

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
30 59 ACRE PERRY MILLS ROAD LLC	X	06/27/2018	General	\$875.42		
	X		General	\$4,017.40		
	X		General	\$2,791.30		
	X		General	\$648.76	\$8,332.88	\$8,332.88
32 ANTOINE WEST RD RES LP	X	06/27/2018	General	\$976.92	\$976.92	\$976.92
4 ALL PROMOS LLC		06/07/2018	General	\$607.50	\$607.50	
		06/14/2018	General	\$489.08	\$489.08	\$1,096.58
4 IMPRINT		06/07/2018	General	\$335.11	\$335.11	
		06/14/2018	Activity	\$909.78	\$909.78	\$1,244.89
4IMPRINT INC		06/14/2018	General	\$2,662.29	\$2,662.29	
		06/21/2018	Activity	\$918.05		
			General	\$270.39	\$1,188.44	\$3,850.73
7721 PINEMONT LLC	X	06/27/2018	General	\$9,000.00	\$9,000.00	\$9,000.00
A PLUS CAKES N MOR		06/07/2018	Activity	\$600.00	\$600.00	\$600.00
A RICHARD SINCLAIR	X	06/21/2018	General	\$50.01	\$50.01	\$50.01
A WALDREP CO		06/07/2018	General	\$982.80	\$982.80	
		06/27/2018	General	\$983.15	\$983.15	\$1,965.95
A+ TEXAS TEACHERS		06/15/2018	General	\$5,611.07	\$5,611.07	
		06/30/2018	General	\$5,611.07	\$5,611.07	\$11,222.14
A2Z EDUCATIONAL SUPPLIES LLC		06/07/2018	Activity	\$205.20		
			General	\$3,026.20	\$3,231.40	
		06/14/2018	General	\$941.36	\$941.36	
		06/21/2018	General	\$1,033.57	\$1,033.57	
		06/27/2018	Activity	\$95.97		
			General	\$1,562.59	\$1,658.56	\$6,864.89
A3H FOODS LLC	X	06/27/2018	General	\$1,819.97	\$1,819.97	\$1,819.97
A4LE		06/14/2018	General	\$2,000.00	\$2,000.00	\$2,000.00
AAA BOX		06/07/2018	General	\$893.80	\$893.80	\$893.80
AARON BOYCE		06/08/2018	Grant	\$59.13	\$59.13	\$59.13
AARON DIVIRGILIO		06/08/2018	Grant	\$47.93	\$47.93	
		06/15/2018	Grant	\$154.78	\$154.78	\$202.71
AARON MICHAEL WILLIAMS		06/07/2018	Activity	\$150.00	\$150.00	\$150.00
AATSP		06/14/2018	Activity	\$100.00	\$100.00	
		06/27/2018	Activity	\$160.00	\$160.00	\$260.00
ABA PROFESSIONAL SERVICES LLC		06/14/2018	Grant	\$3,715.12	\$3,715.12	\$3,715.12
ABC PROMOS & GIFTS		06/14/2018	General	\$92.25	\$92.25	\$92.25
ABCO 290-WINDFERN LP	X	06/27/2018	General	\$2,520.33	\$2,520.33	\$2,520.33
ABECEDARIAN ABC LLC		06/07/2018	Activity	\$67.50		
			General	\$316.25	\$383.75	\$383.75

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ABEL & OLGA LOREDO	X	06/14/2018	General	\$110.31	\$110.31	\$110.31
ABER FENCE AND SUPPLY CO INC		06/14/2018 06/21/2018	General General	\$1,395.00 \$3,115.00	\$1,395.00 \$3,115.00	\$4,510.00
ABIGAIL DORSEY		06/27/2018	Child Nutrition	\$42.70	\$42.70	\$42.70
ABLENET INC		06/07/2018 06/14/2018	Grant Grant	\$566.50 \$418.00	\$566.50 \$418.00	\$984.50
ABSOLUTE ALL SPORTS		06/07/2018	Activity	\$361.20	\$361.20	\$361.20
ACCO BRANDS USA LLC		06/07/2018 06/14/2018	General General	\$199.00 \$221.27	\$199.00 \$221.27	\$420.27
ACCOUNT CONTROL TECHNOLOGY INC		06/15/2018 06/30/2018	General General	\$67.29 \$65.82	\$67.29 \$65.82	\$133.11
ACCUMATCH	X	06/27/2018	General	\$360.00	\$360.00	\$360.00
ACE MART RESTAURANT SUPPLY		06/07/2018	General	\$2,308.68	\$2,308.68	\$2,308.68
ACHIEVE3000		06/14/2018	General	\$22,100.00	\$22,100.00	\$22,100.00
ACME ARCHITECTURAL HARDWARE		06/07/2018 06/14/2018 06/21/2018	General General General	\$13,422.78 \$150.15 \$45.55	\$13,422.78 \$150.15 \$45.55	\$13,618.48
ACP DIRECT		06/07/2018	General	\$604.20	\$604.20	\$604.20
ACSI		06/15/2018 06/30/2018	General General	\$311.08 \$314.05	\$311.08 \$314.05	\$625.13
ACT		06/27/2018	General	\$494,337.00	\$494,337.00	\$494,337.00
ACT PIPE & SUPPLY INC		06/14/2018	General	\$407.63	\$407.63	\$407.63
ACTION BASED LEARNING		06/07/2018 06/21/2018 06/27/2018	Grant Activity General	\$695.00 \$695.00 \$195.00	\$695.00 \$695.00 \$195.00	\$1,585.00
ACTION CLEANING EQUIP CO INC		06/07/2018 06/21/2018	General General	\$358.50 \$117.00	\$358.50 \$117.00	\$475.50
ACTION GYPSUM SUPPLY LP	X	06/07/2018	General	\$2,145.60	\$2,145.60	\$2,145.60
ACTION SUPPLY		06/14/2018	General	\$443.15	\$443.15	\$443.15
ADA SEGURA		06/27/2018	General	\$270.00	\$270.00	\$270.00
ADA SPORTS BADMINTON & TENNIS		06/27/2018	Activity	\$72.00	\$72.00	\$72.00
ADELAIDA SIOSON		06/14/2018	Child Nutrition	\$33.40	\$33.40	\$33.40
ADMINISTRATIVE SERVICES		06/21/2018	General	\$229,882.44	\$229,882.44	\$229,882.44
ADRIA TILLMAN		06/27/2018	Child Nutrition	\$21.17	\$21.17	\$21.17
ADRIAN & VERONICA CRUZ	X	06/27/2018	General	\$1,485.66	\$1,485.66	\$1,485.66
ADRIANA CANTU		06/15/2018	General	\$37.06	\$37.06	\$37.06

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ADRIATIC CAFE ITALIAN GRILL INC		06/07/2018	Activity	\$757.88	\$757.88	
		06/14/2018	Activity	\$190.97	\$190.97	
		06/21/2018	General	\$172.97	\$172.97	\$1,121.82
ADRIENNE APPLEWHITE		06/15/2018	Activity	\$225.82	\$225.82	\$225.82
ADVANCED BLENDING INC		06/21/2018	Child Nutrition	\$12,029.50	\$12,029.50	
		06/27/2018	Child Nutrition	\$15,312.00	\$15,312.00	\$27,341.50
ADVANCED GRAPHICS		06/14/2018	General	\$3,304.99	\$3,304.99	
		06/27/2018	Activity	\$400.00		
			General	\$180.90	\$580.90	\$3,885.89
AECO INTERIOR CONTRACTORS INC		06/07/2018	General	\$4,492.80	\$4,492.80	
		06/14/2018	General	\$4,492.80	\$4,492.80	\$8,985.60
AFC TRANSPORTATION		06/07/2018	General	\$903.00	\$903.00	\$903.00
AFT CREATIONS INC		06/14/2018	Activity	\$905.88	\$905.88	\$905.88
AFT/TX FEDERATION OF TEACHERS		06/15/2018	General	\$30,559.22	\$30,559.22	
		06/30/2018	General	\$25,014.48	\$25,014.48	\$55,573.70
AGIREPAIR		06/21/2018	General	\$822.00	\$822.00	\$822.00
AIR FILTERS INC		06/14/2018	General	\$431.52	\$431.52	
		06/21/2018	General	\$918.00	\$918.00	
		06/27/2018	General	\$15,560.40	\$15,560.40	\$16,909.92
AJ HURT JR INC		06/14/2018	General	\$4,992.73	\$4,992.73	\$4,992.73
AKD PROPERTIES INC	X	06/07/2018	General	\$2,518.39		
	X		General	\$1,869.80	\$4,388.19	\$4,388.19
ALAMO IRON WORKS		06/14/2018	General	\$193.00	\$193.00	\$193.00
ALAMO TITLE COMPANY	X	06/21/2018	General	\$119.98	\$119.98	\$119.98
ALANE BLAKELY		06/01/2018	General	\$225.00	\$225.00	
		06/08/2018	Grant	\$109.82	\$109.82	\$334.82
ALANE L WILLIAMS		06/01/2018	Activity	\$281.45	\$281.45	\$281.45
ALBA BALTAZAR		06/14/2018	Child Nutrition	\$8.00	\$8.00	\$8.00
ALBERT C TERPSTRA	X	06/27/2018	General	\$702.00	\$702.00	\$702.00
ALEJANDRA ESPITIA		06/27/2018	General	\$270.00	\$270.00	\$270.00
ALEJANDRA PINEDA		06/07/2018	Activity	\$25.00	\$25.00	\$25.00
ALEJANDRA SANTIBANEZ		06/27/2018	Child Nutrition	\$50.50	\$50.50	\$50.50
ALEX TOMLINSON		06/21/2018	Grant	\$1,680.00	\$1,680.00	\$1,680.00
ALEX W DENSON		06/01/2018	General	\$258.06	\$258.06	\$258.06
ALEXANDRA SCHUBERT		06/22/2018	Grant	\$418.56	\$418.56	\$418.56
ALEXIS IMPERIAL		06/08/2018	General	\$22.89	\$22.89	
		06/15/2018	General	\$47.42	\$47.42	\$70.31

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ALIA HMAIDAN	X	06/27/2018	General	\$614.82	\$614.82	\$614.82
ALIA ZIA		06/27/2018	General	\$135.00	\$135.00	\$135.00
ALICIA AYERS		06/27/2018	General	\$135.00	\$135.00	\$135.00
ALICIA'S MEXICAN GRILLE		06/14/2018	Activity	\$697.80	\$697.80	\$697.80
ALISON SCHILLER		06/07/2018	General	\$1,295.00	\$1,295.00	\$1,295.00
ALL AMERICAN LETTER JACKETS		06/07/2018	Activity	\$976.50		
			General	\$960.00	\$1,936.50	
		06/14/2018	Activity	\$7,467.00	\$7,467.00	
		06/21/2018	General	\$29,966.00	\$29,966.00	
		06/27/2018	General	\$3,225.00	\$3,225.00	\$42,594.50
ALL OUT GRAPHICS		06/07/2018	Activity	\$2,389.00	\$2,389.00	
		06/14/2018	Activity	\$2,226.15	\$2,226.15	\$4,615.15
ALL PRO SOUND		06/14/2018	Activity	\$127.00	\$127.00	\$127.00
ALL PRO WINDSHIELD REPAIR LLC		06/14/2018	General	\$540.00	\$540.00	\$540.00
ALL SEASONS MARKET INC	X	06/27/2018	General	\$13,806.24	\$13,806.24	\$13,806.24
ALLAN C & VICKI TILLOTSON	X	06/21/2018	General	\$33.86	\$33.86	\$33.86
ALLDATA LLC		06/07/2018	General	\$11,700.00	\$11,700.00	\$11,700.00
ALLIE MAYARD		06/28/2018	General	\$81.42	\$81.42	\$81.42
ALLIED INTERSTATE INCORPORATED		06/15/2018	General	\$84.91	\$84.91	\$84.91
ALLIED INTERSTATE LLC		06/15/2018	General	\$295.52	\$295.52	
		06/30/2018	General	\$295.52	\$295.52	\$591.04
ALLISON LINDSEY		06/14/2018	Activity	\$95.00	\$95.00	
		06/27/2018	Activity	\$32.50	\$32.50	\$127.50
ALLISON MCLAIN		06/07/2018	Activity	\$190.00	\$190.00	
		06/21/2018	Activity	\$130.00	\$130.00	\$320.00
ALL-TEX BOILER & PL SVCS	X	06/27/2018	General	\$788.35	\$788.35	\$788.35
ALLTEX WELDING SUPPLY INC		06/07/2018	Activity	\$305.75	\$305.75	
		06/14/2018	Child Nutrition	\$11.16		
			General	\$886.82	\$897.98	
		06/21/2018	Activity	\$9.24		
			General	\$35.40	\$44.64	
		06/27/2018	General	\$1,370.16	\$1,370.16	\$2,618.53
ALLYSON HELOISE COLE		06/21/2018	Activity	\$85.00	\$85.00	\$85.00
ALLYSON KOETHER		06/08/2018	Grant	\$316.43	\$316.43	\$316.43
ALONTI CAFE & CATERING		06/07/2018	Activity	\$750.89		
			General	\$124.74	\$875.63	
		06/14/2018	Activity	\$3,279.38		
			General	\$229.16	\$3,508.54	
		06/21/2018	General	\$835.73	\$835.73	
		06/27/2018	General	\$793.23	\$793.23	\$6,013.13

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ALSCO INC		06/14/2018	General	\$5,552.80	\$5,552.80	\$5,552.80
ALTIS CAPITAL DEVELOPMENT INC		06/27/2018	General	\$13,100.00	\$13,100.00	\$13,100.00
ALY VANEK		06/28/2018	General	\$81.42	\$81.42	\$81.42
AMAJANA GASH		06/07/2018	Activity	\$80.00	\$80.00	\$80.00
AMANDA ACOSTA		06/07/2018	Child Nutrition General	\$106.96 \$83.07	\$190.03	\$190.03
AMANDA CAMPBELL		06/01/2018	General	\$27.80	\$27.80	\$27.80
AMANDA KEELS		06/08/2018	Activity General	\$5.33 \$64.62	\$69.95	\$69.95
AMANDA KLAM		06/08/2018	Activity	\$36.96	\$36.96	\$36.96
AMANDA WHITTAKER		06/27/2018	General	\$135.00	\$135.00	\$135.00
AMANDA WILSON		06/14/2018	Activity	\$16.99	\$16.99	\$16.99
AMANDEEP MANN		06/27/2018	General	\$135.00	\$135.00	\$135.00
AMAZON CAPITAL SERVICES		06/07/2018	Activity Child Nutrition General	\$8,645.40 \$.00 \$44,867.71	\$55,930.19	
		06/14/2018	Grant Activity Child Nutrition General	\$2,417.08 \$4,565.32 \$72.99 \$18,895.91		
		06/21/2018	Grant Activity General	\$860.86 \$2,588.76 \$17,978.04	\$24,395.08	
		06/27/2018	Grant Activity General Grant	\$1,166.91 \$2,824.67 \$61,952.21 \$1,146.16	\$21,733.71	\$167,982.02
AMBER BULLOCK		06/14/2018	Activity	\$130.00	\$130.00	
		06/27/2018	Activity	\$130.00	\$130.00	\$260.00
AMBER COOK		06/07/2018	General	\$400.00	\$400.00	\$400.00
AMBER U STEELY		06/08/2018	Activity	\$500.21	\$500.21	\$500.21
AMC MUSIC		06/14/2018	General	\$2,328.37	\$2,328.37	\$2,328.37
AMERICA GALDAMEZ		06/01/2018	General	\$78.00	\$78.00	\$78.00
AMERICAN CANCER SOCIETY		06/07/2018	Activity	\$278.08	\$278.08	
		06/14/2018	Activity	\$100.00	\$100.00	\$378.08
AMERICAN HEART ASSOCIATION		06/07/2018	Activity	\$750.00	\$750.00	
		06/14/2018	Activity	\$90.00	\$90.00	\$840.00
AMERICAN INDUSTRIAL SUPPLY		06/07/2018	General	\$307.75	\$307.75	
		06/21/2018	Child Nutrition General	\$512.00 \$64.00	\$576.00	\$883.75
AMERICAN MAINTENANCE SUPPLIES		06/07/2018	General	\$26.43	\$26.43	\$26.43

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AMERICA'S CHARITIES		06/15/2018	General	\$8.00	\$8.00	
		06/30/2018	General	\$8.00	\$8.00	\$16.00
AMERICLEAN		06/21/2018	General	\$1,450.00	\$1,450.00	\$1,450.00
AMI RUBY		06/08/2018	General	\$71.66	\$71.66	
		06/15/2018	General	\$194.64	\$194.64	\$266.30
AMINA VORMBROCK		06/21/2018	Grant	\$227.50	\$227.50	\$227.50
AMPLIFY EDUCATION INC		06/21/2018	General	\$2,997.00	\$2,997.00	\$2,997.00
AMY COPE		06/15/2018	Child Nutrition	\$75.20	\$75.20	\$75.20
AMY DEGIOANNI		06/15/2018	Grant	\$176.04	\$176.04	\$176.04
AMY L KAINER		06/08/2018	General	\$80.67	\$80.67	
		06/22/2018	Activity	\$9.94	\$9.94	\$90.61
AMY M BLACKWELL		06/22/2018	General	\$86.33	\$86.33	\$86.33
AMY ORQUERA		06/27/2018	General	\$25.00	\$25.00	\$25.00
AMY TANGE		06/08/2018	Grant	\$220.18	\$220.18	\$220.18
ANA CASTNER		06/21/2018	Child Nutrition	\$31.15	\$31.15	\$31.15
ANA CONGDON		06/01/2018	Grant	\$82.84	\$82.84	\$82.84
ANA FIFFE	X	06/21/2018	General	\$23.67	\$23.67	\$23.67
ANA KAREN MIRANDA		06/07/2018	Activity	\$17.99	\$17.99	\$17.99
ANA MUNOS		06/07/2018	Child Nutrition	\$26.00	\$26.00	\$26.00
ANA ORELLANA		06/07/2018	Child Nutrition	\$13.60	\$13.60	\$13.60
ANA PORTILLO		06/14/2018	General	\$80.00	\$80.00	\$80.00
ANDREA H HORNBEAK		06/08/2018	General	\$39.08	\$39.08	\$39.08
ANDREA M CAMACHO	X	06/27/2018	General	\$3,417.41	\$3,417.41	\$3,417.41
ANDREA SKOWRONEK		06/15/2018	Activity	\$34.94	\$34.94	\$34.94
ANDREW CROSS		06/01/2018	General	\$90.00	\$90.00	\$90.00
ANDREW CRUZ JR		06/21/2018	General	\$180.00	\$180.00	\$180.00
ANDREW ISAIAH KELLEY		06/21/2018	Activity	\$600.00	\$600.00	\$600.00
ANDY FIGUEROA		06/07/2018	Activity	\$25.00	\$25.00	\$25.00
ANGEL FITCHETT		06/14/2018	Child Nutrition	\$36.75	\$36.75	\$36.75
ANGEL VERDEJO		06/08/2018	General	\$335.72	\$335.72	
		06/15/2018	General	\$177.55	\$177.55	\$513.27
ANGEL VILLATORO		06/14/2018	General	\$50.00	\$50.00	\$50.00
ANGELA ABNEY		06/01/2018	Activity	\$51.74	\$51.74	\$51.74

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ANGELA LANGENBERG		06/01/2018	General	\$21.26	\$21.26	\$21.26
ANGELA R PORTER		06/01/2018	Activity	\$81.16	\$81.16	\$81.16
ANGELA TIMS		06/07/2018	Child Nutrition	\$44.50	\$44.50	\$44.50
ANGELA WILLIAMS-THOMAS		06/08/2018	General	\$140.35	\$140.35	\$140.35
ANGELICA GUTIERREZ DE MONTES		06/14/2018	General	\$135.00	\$135.00	\$135.00
ANGELICA POOLE		06/07/2018	Grant	\$220.00	\$220.00	\$220.00
ANGELINA RANGEL	X	06/27/2018	General	\$1,304.99	\$1,304.99	\$1,304.99
ANGELINE H AGUIRRE		06/01/2018 06/15/2018	General General	\$21.26 \$62.13	\$21.26 \$62.13	\$83.39
ANH VU		06/27/2018	General	\$650.70	\$650.70	\$650.70
ANITA CASAS		06/15/2018	Activity	\$68.45	\$68.45	\$68.45
ANITA E GOFF		06/22/2018 06/28/2018	General General	\$175.49 \$120.86	\$175.49 \$120.86	\$296.35
ANN CEGELSKI		06/27/2018	Child Nutrition	\$106.15	\$106.15	\$106.15
ANN LE		06/15/2018	Grant	\$15.26	\$15.26	\$15.26
ANN M MELANCON		06/15/2018	Activity	\$1,421.55	\$1,421.55	\$1,421.55
ANN NGUYEN		06/27/2018	General	\$270.00	\$270.00	\$270.00
ANN ROUBIQUE		06/08/2018	General	\$90.00	\$90.00	\$90.00
ANN TRAN		06/27/2018	General	\$270.00	\$270.00	\$270.00
ANNA HAUSMAN		06/14/2018	Activity	\$16.00	\$16.00	\$16.00
ANNA KUMMER		06/05/2018	General	\$135.00	\$135.00	\$135.00
ANNE M KONZ		06/01/2018	General	\$27.80	\$27.80	\$27.80
ANNETTE WILSON		06/27/2018	Child Nutrition	\$114.80	\$114.80	\$114.80
ANNIE ARAYON		06/08/2018	Activity	\$188.85	\$188.85	\$188.85
ANN-MARIE RAINS		06/01/2018	General	\$58.86	\$58.86	\$58.86
ANOMA TENGCHIMPLEE		06/08/2018	General	\$78.00	\$78.00	\$78.00
ANTHONY J & SUSAN VLAHAKIS	X	06/27/2018	General	\$444.59	\$444.59	\$444.59
ANTHONY MELTON		06/01/2018	General	\$287.76	\$287.76	\$287.76
ANTHONY PADILLA		06/08/2018	General	\$38.15	\$38.15	\$38.15
ANTHONY PINEDA		06/28/2018	General	\$30.00	\$30.00	\$30.00
ANTHONY TOLDER		06/08/2018	General	\$46.00	\$46.00	\$46.00
ANTONIA TORRES VASQUEZ	X	06/14/2018	General	\$7.41	\$7.41	\$7.41

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ANY MOSS		06/05/2018	General	\$270.00	\$270.00	\$270.00
AP EXAMS		06/07/2018	Activity	\$390,710.00	\$390,710.00	
		06/14/2018	Activity	\$333,979.00		
			General	\$12,138.00	\$346,117.00	\$736,827.00
APPLE INC		06/07/2018	General	\$2,286.00	\$2,286.00	
		06/14/2018	General	\$16,966.00		
			Grant	\$3.99	\$16,969.99	
		06/21/2018	General	\$14,231.00	\$14,231.00	\$33,486.99
APPLIANCE PARTS DEPOT		06/14/2018	Child Nutrition	\$17.06		
			General	\$47.43	\$64.49	
		06/21/2018	General	\$169.78	\$169.78	
		06/27/2018	Child Nutrition	\$17.60		
			General	\$229.50	\$247.10	\$481.37
APPLIED EDUCATIONAL SYSTEM INC		06/07/2018	General	\$19,200.00	\$19,200.00	\$19,200.00
APPLIED INDUSTRIAL TECHNOLOGIES		06/07/2018	General	\$2,212.33	\$2,212.33	
		06/14/2018	General	\$5,051.11	\$5,051.11	
		06/21/2018	General	\$4,012.39	\$4,012.39	
		06/27/2018	General	\$74.90	\$74.90	\$11,350.73
APPLIED PRACTICE		06/07/2018	General	\$246.40	\$246.40	\$246.40
APRIL ARMWOOD MCCULLAR		06/08/2018	Grant	\$113.91	\$113.91	\$113.91
APRIL VASQUEZ		06/14/2018	Activity	\$106.20		
			General	\$74.85	\$181.05	\$181.05
AQUA CHILL GULF COAST		06/07/2018	Activity	\$39.00	\$39.00	\$39.00
ARACELI SIMON		06/15/2018	Grant	\$96.47	\$96.47	\$96.47
ARAMSCO INC		06/27/2018	General	\$914.10	\$914.10	\$914.10
ARBOR SCIENTIFIC		06/07/2018	General	\$301.84	\$301.84	\$301.84
ARCHIVE SUPPLIES INC		06/14/2018	General	\$2,767.00	\$2,767.00	\$2,767.00
AR-GRANT LLC ET AL	X	06/07/2018	General	\$38,166.71	\$38,166.71	
	X	06/21/2018	General	\$13,348.80	\$13,348.80	\$51,515.51
ARIC SCHNELLER		06/21/2018	Grant	\$3,500.00	\$3,500.00	\$3,500.00
ARIEL HENSON		06/15/2018	General	\$33.72	\$33.72	\$33.72
ARK ENTERPRISES		06/27/2018	Grant	\$200.00	\$200.00	\$200.00
ARLEEN MICHELE DEBROOKE		06/08/2018	Grant	\$564.35	\$564.35	\$564.35
ARMADILLO PHOTO SUPPLY INC		06/14/2018	General	\$350.97	\$350.97	\$350.97
ARMSTRONG RELOCATION		06/14/2018	Bond Funds	\$30,859.70	\$30,859.70	\$30,859.70
ARMSTRONG REPAIR CENTER INC		06/07/2018	Child Nutrition	\$237.57	\$237.57	
		06/14/2018	Child Nutrition	\$79.62	\$79.62	
		06/27/2018	General	\$1,032.37	\$1,032.37	\$1,349.56
ARMSTRONG'S CRICKET FARM		06/14/2018	General	\$108.00	\$108.00	\$108.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ART & FRAME ETC		06/07/2018	General	\$939.12	\$939.12	\$939.12
ARTEX NEU LLC		06/14/2018	Activity	\$10,624.86	\$10,624.86	\$10,624.86
ARTHUR PREVOST		06/08/2018	General	\$90.00	\$90.00	\$90.00
ASCD		06/07/2018	General	\$228.00	\$228.00	
		06/14/2018	Activity	\$876.26	\$876.26	
		06/21/2018	General	\$1,737.34	\$1,737.34	
		06/27/2018	Activity	\$22,500.00		
			General	\$1,469.10	\$23,969.10	\$26,810.70
ASHLAA ZUNIGA		06/08/2018	General	\$532.97	\$532.97	\$532.97
ASHLEE DEVEREAUX		06/01/2018	General	\$78.00	\$78.00	\$78.00
ASHLEY DAVIS		06/08/2018	General	\$51.23	\$51.23	
		06/28/2018	General	\$37.06	\$37.06	\$88.29
ASHLEY DOMINGUEZ		06/14/2018	General	\$160.00	\$160.00	\$160.00
ASHLEY HAMILTON		06/15/2018	Activity	\$180.21	\$180.21	\$180.21
ASHLEY L ADAMS		06/08/2018	General	\$62.68	\$62.68	
		06/15/2018	General	\$55.59	\$55.59	\$118.27
ASHLEY WAITE		06/08/2018	Activity	\$337.29	\$337.29	\$337.29
ASHLYNN E SMITH		06/21/2018	Activity	\$600.00	\$600.00	\$600.00
ASMA KHALIL	X	06/21/2018	General	\$31.78	\$31.78	\$31.78
ASSN OF TEXAS PROF EDUCATORS		06/15/2018	General	\$8,922.66	\$8,922.66	
		06/30/2018	General	\$8,853.11	\$8,853.11	\$17,775.77
ASTA NATIONAL OFFICE		06/14/2018	General	\$250.00	\$250.00	\$250.00
ASTRID NOVAK		06/14/2018	Activity	\$15.00	\$15.00	\$15.00
ASWANI GOTTIPATI		06/27/2018	General	\$270.00	\$270.00	\$270.00
AT&T		06/07/2018	General	\$30,694.60		
			General	\$43.53		
			General	\$6,814.82		
			General	\$238.91	\$37,791.86	
		06/27/2018	Bond Funds	\$9,785.00	\$9,785.00	\$47,576.86
AT&T LONG DISTANCE		06/07/2018	General	\$23.42	\$23.42	\$23.42
AT&T MOBILITY		06/07/2018	General	\$75.98	\$75.98	\$75.98
ATLAS SLING CO INC		06/27/2018	General	\$793.50	\$793.50	\$793.50
ATTAINMENT CO INC		06/07/2018	Grant	\$833.91	\$833.91	\$833.91
ATTORNEY GENERAL		06/15/2018	General	\$54,747.90	\$54,747.90	
		06/29/2018	General	\$54,780.85	\$54,780.85	\$109,528.75
AUSTEN CHANG		06/01/2018	General	\$286.67	\$286.67	
		06/15/2018	General	\$35.97	\$35.97	\$322.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUSTIN MCGOWAN		06/15/2018	General	\$203.83	\$203.83	\$203.83
AUSTIN ROMERO		06/21/2018	Activity	\$715.00	\$715.00	\$715.00
AUTOMATED LOGIC		06/14/2018 06/27/2018	General General	\$6,700.00 \$6,672.00	\$6,700.00 \$6,672.00	\$13,372.00
AUTOZONE INC	X X	06/07/2018	General General	\$988.73 \$554.72	\$1,543.45	\$1,543.45
AUTOZONE TEXAS LP	X	06/27/2018	General	\$842.34	\$842.34	\$842.34
AVANT ASSESSMENT		06/21/2018	Activity	\$14,950.00	\$14,950.00	\$14,950.00
AVES AUDIO VISUAL SYSTEMS		06/07/2018 06/14/2018 06/27/2018	General Activity General	\$836.00 \$1,951.00 \$181.35	\$836.00 \$2,132.35	\$21,708.35
AWARD COMPANY OF AMERICA		06/27/2018	General	\$181.68	\$181.68	\$181.68
AYODELE A JONES		06/15/2018	Grant	\$83.39	\$83.39	\$83.39
AZRA ZUBAIR		06/27/2018	General	\$135.00	\$135.00	\$135.00
AZTECA GUNITE CO INC	X	06/27/2018	General	\$821.37	\$821.37	\$821.37
B&G POPCORN INC		06/07/2018	Activity	\$35.80	\$35.80	\$35.80
B&H PHOTO-VIDEO		06/07/2018 06/14/2018 06/21/2018 06/27/2018	Activity General Activity General Activity General	\$4,023.80 \$19,023.03 \$878.60 \$89.52 \$6,199.38 \$4,061.58 \$2,832.22	\$23,046.83 \$878.60 \$6,109.86 \$6,893.80	\$36,929.09
BAC-FLO UNLIMITED		06/14/2018	General	\$1,120.00	\$1,120.00	\$1,120.00
BACKYARD CATERING		06/07/2018 06/14/2018	Activity General Activity General	\$2,068.64 \$1,762.50 \$4,355.00 \$358.50	\$3,831.14 \$4,713.50	\$8,544.64
BAHAMA BUCKS		06/07/2018	Activity	\$149.95	\$149.95	\$149.95
BAHAMA BUCK'S		06/07/2018 06/14/2018	Activity Activity	\$99.98 \$255.00	\$99.98 \$255.00	\$354.98
BALFOUR		06/07/2018 06/14/2018	Activity Activity Activity	\$29,599.91 \$53,646.15 \$420.50	\$29,599.91 \$54,066.65	\$83,666.56
BALFOUR CAMPUS SUPPLY LLC		06/14/2018	Activity	\$600.00	\$600.00	\$600.00
BALFOUR COMPANY		06/07/2018 06/14/2018 06/21/2018 06/27/2018	Activity General Activity General Activity	\$4,985.45 \$5,435.00 \$648.00 \$11,329.60 \$280.00 \$471.99	\$10,420.45 \$11,977.60 \$280.00 \$471.99	\$23,150.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BALFOUR YEARBOOKS		06/07/2018	Activity	\$900.00	\$900.00	\$900.00
BALLYHOO SPECIAL TEEZ LLC		06/07/2018	Activity	\$578.79	\$578.79	
		06/14/2018	Activity	\$6,586.20	\$6,586.20	
		06/21/2018	Activity	\$450.00	\$450.00	\$7,614.99
BANNERS & AWARDS USA		06/14/2018	Activity	\$215.00	\$215.00	\$215.00
BARCELONA SPORTING GOODS INC		06/07/2018	Activity General	\$888.00 \$44,620.71	\$45,508.71	
		06/14/2018	Activity Bond Funds	\$324.00 \$396.00		
		06/21/2018	General	\$15,497.97	\$16,217.97	
		06/27/2018	Activity General	\$2,975.00 \$22,582.63	\$25,557.63	
		06/27/2018	General	\$9,595.49	\$9,595.49	\$96,879.80
BARKER CYPRESS MUD		06/07/2018	General	\$14,984.75	\$14,984.75	\$14,984.75
BARNES & NOBLE INC		06/07/2018	Activity General	\$955.99 \$16,274.54		
		06/14/2018	Grant Activity General	\$7,619.46 \$1,328.59 \$6,930.63	\$24,849.99	
		06/21/2018	Grant General	\$3,407.43 \$12,690.03	\$11,666.65	
		06/27/2018	Grant General	\$1,357.60 \$5,095.20	\$14,047.63	
		06/27/2018	Grant	\$23,084.70	\$28,179.90	\$78,744.17
BATTERIES PLUS		06/14/2018	General	\$5,230.70	\$5,230.70	\$5,230.70
BAUDVILLE		06/07/2018	General	\$254.05	\$254.05	
		06/14/2018	General	\$698.25	\$698.25	\$952.30
BAVARIAN CAKERY	X	06/14/2018	General	\$79.61	\$79.61	\$79.61
BAY BRIDGE ADMINISTRATORS		06/21/2018	General	\$26,564.85	\$26,564.85	\$26,564.85
BAYES ACHIEVEMENT CENTER INC		06/14/2018	Grant	\$5,050.00	\$5,050.00	\$5,050.00
BAYLOR UNIVERSITY		06/14/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BC PARTITIONS CORP		06/21/2018	General	\$62.00	\$62.00	\$62.00
BEAR CREEK PLANTATION LTD	X	06/21/2018	General	\$2,549.56	\$2,549.56	\$2,549.56
BEAR CREEK ROLLER RINK		06/07/2018	Activity	\$1,170.00	\$1,170.00	\$1,170.00
BEARCREEK MINI STORAGE	X	06/27/2018	General	\$2,231.46		
	X		General	\$3,665.90		
	X		General	\$5,800.96	\$11,698.32	\$11,698.32
BECK & MASTEN PONTIAC/GMC INC		06/14/2018	General	\$1,117.88	\$1,117.88	\$1,117.88
BECKY RUSINOVICH		06/14/2018	Child Nutrition	\$53.70	\$53.70	\$53.70
BENCHMARK EDUCATION CO		06/07/2018	General	\$1,584.00	\$1,584.00	\$1,584.00
BENJAMIN HERNANDEZ		06/14/2018	General	\$420.00	\$420.00	\$420.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENNETT ALEXANDER HAYNES		06/21/2018	Activity	\$217.50	\$217.50	\$217.50
BERNADINE ARMSTRONG	X	06/14/2018	General	\$305.10	\$305.10	\$305.10
BERTHA MARTINEZ		06/27/2018	General	\$135.00	\$135.00	\$135.00
BEST BAND REPAIR INC		06/21/2018	General	\$6,909.00	\$6,909.00	\$6,909.00
BEST BUY	X	06/07/2018	General	\$2,228.07	\$2,228.07	\$2,228.07
BETH STEPANIK		06/27/2018	Child Nutrition	\$47.63	\$47.63	\$47.63
BETSY UMANZOR		06/14/2018	Child Nutrition	\$8.75	\$8.75	\$8.75
BETTER LIVING CENTER LLC	X	06/27/2018	General	\$2,779.20	\$2,779.20	\$2,779.20
BETTIE L MCGINNESS		06/15/2018	Activity	\$85.07	\$85.07	\$85.07
BETTY ANN NELSON		06/07/2018	Activity	\$225.00	\$225.00	\$225.00
BEVERLY JOANN CROWDER		06/15/2018	Grant	\$26.16	\$26.16	\$26.16
BEVIN O GORDON		06/28/2018	Activity General	\$164.01 \$159.50	\$323.51	\$323.51
BHARAT POTHURI	X	06/21/2018	General	\$122.87	\$122.87	\$122.87
BIG MIKE TRUCKING	X	06/27/2018	General	\$1,001.49	\$1,001.49	\$1,001.49
BILINGUAL DICTIONARIES		06/27/2018	General	\$1,644.50	\$1,644.50	\$1,644.50
BILL F SMITH		06/15/2018	General	\$80.00	\$80.00	\$80.00
BILLINGSLEY EDUCATION LLC		06/14/2018	General	\$2,616.00	\$2,616.00	\$2,616.00
BINDERY SPECIALISTS OF TEXAS INC		06/21/2018	Activity	\$225.00	\$225.00	\$225.00
BINJIE WANG		06/21/2018	Child Nutrition	\$200.55	\$200.55	\$200.55
BIRKES ELEMENTARY PTO		06/21/2018	Activity	\$356.00	\$356.00	\$356.00
BLAINE LOCHEED		06/08/2018	General	\$87.20	\$87.20	\$87.20
BLAIR K ROY-GRANGER		06/08/2018	General	\$7.99	\$7.99	\$7.99
BLENDER DIRECT		06/14/2018	General	\$7,204.05	\$7,204.05	\$7,204.05
BLICK ART MATERIAL		06/07/2018 06/14/2018 06/21/2018 06/27/2018	General Activity General Activity	\$2,639.63 \$372.48 \$69.96 \$2,335.28 \$1,166.97 \$93.72	\$2,639.63 \$442.44 \$3,502.25 \$93.72	\$6,678.04
BLUE IRIS FLORIST		06/27/2018	Activity	\$374.95	\$374.95	\$374.95
BLUE MOOSE TEES FCB		06/14/2018	Activity	\$384.00	\$384.00	\$384.00
BLUE WILLOW BOOKSHOP		06/07/2018 06/14/2018 06/21/2018	Grant General General	\$2,179.00 \$28.88 \$196.02	\$2,179.00 \$28.88 \$196.02	\$2,403.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLUECAT NETWORKS		06/14/2018	Bond Funds	\$28,468.97	\$28,468.97	
		06/21/2018	Bond Funds	\$2,275.00	\$2,275.00	\$30,743.97
BLUSKY INTERESTS LTD	X	06/27/2018	General	\$2,039.76		
	X		General	\$8,953.99	\$10,993.75	\$10,993.75
BLX GROUP LLC		06/21/2018	Debt Service	\$1,000.00	\$1,000.00	\$1,000.00
BOB HUGHES DISPLAY		06/14/2018	Activity	\$475.00	\$475.00	\$475.00
BOBBI CARTWRIGHT		06/14/2018	Child Nutrition	\$8.75	\$8.75	\$8.75
BONEHEAD GRAPHICS LLC		06/07/2018	Activity	\$4,850.25	\$4,850.25	
		06/14/2018	Activity	\$1,513.30	\$1,513.30	
		06/21/2018	Activity	\$60.00	\$60.00	
		06/27/2018	Activity	\$590.80	\$590.80	\$7,014.35
BONI HAMILTON-DAVID		06/01/2018	Activity	\$125.00	\$125.00	\$125.00
BONNIE CLOWNEY		06/27/2018	General	\$135.00	\$135.00	\$135.00
BOOKSOURCE		06/07/2018	Grant	\$6,422.50	\$6,422.50	
		06/14/2018	General	\$241.44		
			Grant	\$2,391.64	\$2,633.08	
		06/21/2018	Grant	\$10,952.47	\$10,952.47	
		06/27/2018	General	\$9,030.49		
			Grant	\$1,905.59	\$10,936.08	\$30,944.13
BOOMERS HOUSTON		06/07/2018	Activity	\$3,750.66	\$3,750.66	\$3,750.66
BORDEN DAIRY COMPANY		06/07/2018	General	\$123.26	\$123.26	
		06/14/2018	Child Nutrition	\$114,367.44	\$114,367.44	
		06/21/2018	Child Nutrition	\$61.63	\$61.63	\$114,552.33
BOSWORTH PAPERS INC		06/07/2018	General	\$71,726.77	\$71,726.77	
		06/14/2018	General	\$18,696.14	\$18,696.14	
		06/27/2018	General	\$159,870.40	\$159,870.40	\$250,293.31
BOUND TO STAY BOUND BOOKS INC		06/07/2018	Activity	\$255.37		
			Bond Funds	\$1,338.24		
			General	\$16,463.24	\$18,056.85	
		06/14/2018	Activity	\$351.16		
			General	\$9,614.88	\$9,966.04	
		06/21/2018	Activity	\$8,456.02		
			General	\$17,897.76		
			Grant	\$23,686.94	\$50,040.72	
		06/27/2018	Activity	\$768.97		
			General	\$7,428.49	\$8,197.46	\$86,261.07
BOX CARS AND ONE EYED JACKS		06/27/2018	Grant	\$58.00	\$58.00	\$58.00
BRADEN RAMIREZ		06/08/2018	Grant	\$87.20	\$87.20	\$87.20
BRADLEY CAGLE		06/28/2018	General	\$70.00	\$70.00	\$70.00
BRADLEY J DOMITROVICH		06/21/2018	Activity	\$5,311.40	\$5,311.40	\$5,311.40
BRADLEY M MULLIGAN		06/08/2018	General	\$142.25	\$142.25	\$142.25
BRAMMER'S ATHLETIC WEARHOUSE		06/07/2018	Activity	\$1,127.50	\$1,127.50	
		06/21/2018	Activity	\$903.50	\$903.50	\$2,031.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRASS THIMBLE		06/14/2018	Activity	\$1,197.00	\$1,197.00	\$1,197.00
BRAUN BEEF CO		06/14/2018 06/21/2018	Child Nutrition Child Nutrition	\$46,229.04 \$27,770.60	\$46,229.04 \$27,770.60	\$73,999.64
BRAY CONTROLS	X	06/27/2018	General	\$9,417.12	\$9,417.12	\$9,417.12
BREAKOUT EDU		06/27/2018	Grant	\$1,477.00	\$1,477.00	\$1,477.00
BREE L GARCIA		06/15/2018	Grant	\$63.22	\$63.22	\$63.22
BRENDA BREWSTER		06/22/2018	Grant	\$535.40	\$535.40	\$535.40
BRENDA CAGLE		06/28/2018	General	\$70.00	\$70.00	\$70.00
BRENDA CRUZ		06/27/2018	General	\$270.00	\$270.00	\$270.00
BRENDA KRUEMCKE		06/08/2018	Activity	\$110.33	\$110.33	\$110.33
BRENDA MENDOZA	X	06/27/2018	General	\$668.91	\$668.91	\$668.91
BRENDA REYNOLDS DECKER		06/15/2018	Grant	\$27.80	\$27.80	\$27.80
BRENDA RICHEY		06/08/2018	Activity	\$100.00	\$100.00	\$100.00
BRENDA RODRIGUEZ		06/05/2018	General	\$135.00	\$135.00	\$135.00
BRENDAN CORBETT		06/07/2018	Activity	\$117.50	\$117.50	\$117.50
BRENT A TRUDEAU		06/01/2018 06/15/2018 06/28/2018	Child Nutrition Child Nutrition Child Nutrition	\$70.20 \$51.24 \$251.56	\$70.20 \$51.24 \$251.56	\$373.00
BRENT BUCHANAN		06/22/2018	General	\$704.10	\$704.10	\$704.10
BRENTON MARQUART		06/08/2018 06/28/2018	General General	\$297.57 \$292.12	\$297.57 \$292.12	\$589.69
BRENTWOOD MARKETING LLC		06/07/2018	Activity	\$4,000.00	\$4,000.00	\$4,000.00
BREVAN CRAWFORD		06/07/2018	Activity	\$30.00	\$30.00	\$30.00
BRIARCREST VETERINARY CLINIC		06/07/2018	General	\$61.11	\$61.11	\$61.11
BRIDGELAND DEVELOPMENT LP	X	06/21/2018	General	\$28.93	\$28.93	\$28.93
BRIDGETTE ASCHENBECK		06/22/2018	Activity	\$299.00	\$299.00	\$299.00
BRITTANY BARRON		06/27/2018	General	\$135.00	\$135.00	\$135.00
BRITTANY BASTON		06/15/2018	Activity	\$23.92	\$23.92	\$23.92
BRITTANY GUILLERMAN		06/08/2018	Activity	\$15.00	\$15.00	\$15.00
BRITTANY SCHLUDE		06/08/2018	Activity	\$57.60	\$57.60	\$57.60
BRITTANY WHIPPLE		06/08/2018	Grant	\$64.31	\$64.31	\$64.31
BRITTMOORE SERVICE CENTER	X	06/07/2018	General	\$5,855.70	\$5,855.70	\$5,855.70
BRITTNEY BROWN		06/08/2018	Grant	\$30.52	\$30.52	\$30.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROOKDALE SENIOR LIVING INC	X	06/27/2018	General	\$9,147.60	\$9,147.60	\$9,147.60
BROOKS DUPLICATOR CO		06/07/2018	General	\$933.45	\$933.45	
		06/27/2018	General	\$3,495.00	\$3,495.00	\$4,428.45
BROOKSIDE EQUIPMENT SALES INC		06/21/2018	General	\$7,943.06	\$7,943.06	\$7,943.06
BROTHERS PIZZA		06/07/2018	Activity	\$169.55	\$169.55	\$169.55
BROTHERS PRODUCE		06/07/2018	Child Nutrition	\$103,780.50	\$103,780.50	
		06/14/2018	Child Nutrition	\$26,212.27	\$26,212.27	
		06/27/2018	Child Nutrition	\$10,365.38	\$10,365.38	\$140,358.15
BRUCE SANFORD		06/21/2018	General	\$65.24	\$65.24	\$65.24
BRUNSWICK PRESS INC		06/07/2018	General	\$20,791.70	\$20,791.70	
		06/14/2018	General	\$348.00	\$348.00	
		06/27/2018	General	\$7,163.50	\$7,163.50	\$28,303.20
BRYAN BABIN		06/27/2018	General	\$135.00	\$135.00	\$135.00
BRYAN OUSLEY		06/21/2018	General	\$66.20	\$66.20	\$66.20
BRYANT BARTSCHI		06/14/2018	General	\$295.00	\$295.00	\$295.00
BRYNAE LOVE		06/21/2018	Activity	\$125.00	\$125.00	\$125.00
BSN SPORTS INC		06/07/2018	Activity	\$719.60		
			Bond Funds	\$527.82		
			General	\$9,786.80	\$11,034.22	
		06/14/2018	Activity	\$2,200.00		
			Bond Funds	\$1,782.00		
			General	\$16,864.40	\$20,846.40	
		06/21/2018	Bond Funds	\$5,682.00		
			General	\$20,980.01	\$26,662.01	
		06/27/2018	Activity	\$887.00		
			Bond Funds	\$10,318.50		
			General	\$21,913.72	\$33,119.22	\$91,661.85
BUCK TERRELL ATHLETICS		06/14/2018	General	\$1,185.00	\$1,185.00	
		06/21/2018	General	\$17,680.00	\$17,680.00	
		06/27/2018	General	\$12,900.00	\$12,900.00	\$31,765.00
BUCKEYE CLEANING CENTER		06/07/2018	General	\$1,274.57	\$1,274.57	
		06/14/2018	General	\$87,968.00	\$87,968.00	
		06/21/2018	General	\$31,232.00	\$31,232.00	
		06/27/2018	General	\$45,531.32	\$45,531.32	\$166,005.89
BULL SHIRTS		06/14/2018	Activity	\$888.15	\$888.15	
		06/27/2018	Activity	\$2,412.92		
			General	\$475.35	\$2,888.27	\$3,776.42
BULLSHIRTS		06/07/2018	Activity	\$486.50	\$486.50	
		06/27/2018	Activity	\$1,242.50	\$1,242.50	\$1,729.00
BURMAX		06/07/2018	General	\$103.42	\$103.42	\$103.42
BURNS PUMP SERV INC		06/14/2018	General	\$282.00	\$282.00	\$282.00
BURRELLESLUCE		06/14/2018	General	\$338.00	\$338.00	\$338.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUTLER BUSINESS PRODUCTS		06/14/2018	Child Nutrition	\$76.70		
			General	\$18,317.32	\$18,394.02	
		06/21/2018	General	\$5,573.88	\$5,573.88	
		06/27/2018	General	\$57.29	\$57.29	\$24,025.19
BYRON MALONE		06/07/2018	Activity	\$270.00	\$270.00	\$270.00
CABOT IND'L CORE FUND OP LP	X	06/07/2018	General	\$4,792.38		
	X		General	\$3,331.96	\$8,124.34	\$8,124.34
CALIFORNIA STATE DISBURSEMENT UNIT		06/15/2018	General	\$475.34	\$475.34	
		06/30/2018	General	\$475.34	\$475.34	\$950.68
CALLIE HASSELBRING		06/01/2018	Activity	\$657.92	\$657.92	\$657.92
CALVIN WATSON		06/21/2018	General	\$180.00	\$180.00	\$180.00
CAMBRIDGE UNIVERSITY PRESS		06/07/2018	Grant	\$13,127.59	\$13,127.59	\$13,127.59
CAMERON NEFF		06/07/2018	Activity	\$30.00	\$30.00	\$30.00
CAMPUS IMPRESSIONS LP		06/14/2018	Activity	\$2,160.00	\$2,160.00	\$2,160.00
CAMT REGISTRATION		06/14/2018	Grant	\$1,390.00	\$1,390.00	\$1,390.00
CANDACE MEDLIN		06/08/2018	General	\$112.93	\$112.93	\$112.93
CANDELARIO RAMIREZ		06/27/2018	General	\$270.00	\$270.00	\$270.00
CAP FLEET UPFITTERS		06/14/2018	General	\$56,100.41	\$56,100.41	\$56,100.41
CAPITAL PAINT & REFINISH LLC		06/07/2018	General	\$2,193.98	\$2,193.98	\$2,193.98
CAPITAL TITLE OF TEXAS LLC	X	06/07/2018	General	\$165.44	\$165.44	\$165.44
CAPP INC		06/07/2018	General	\$5,495.00	\$5,495.00	
		06/14/2018	General	\$795.00	\$795.00	
		06/21/2018	General	\$1,108.00	\$1,108.00	\$7,398.00
CAPSTONE		06/07/2018	Activity	\$5,661.96		
			Bond Funds	\$9,032.51		
			General	\$9,191.72	\$23,886.19	
		06/14/2018	Activity	\$596.11		
			General	\$987.97	\$1,584.08	
	06/21/2018	Bond Funds	\$14,007.86			
			General	\$111.99	\$14,119.85	\$39,590.12
CAPVIEW INCOME & VALUE FUND IV LP	X	06/07/2018	General	\$780.63	\$780.63	
	X	06/21/2018	General	\$10.37	\$10.37	
	X	06/27/2018	General	\$10.37	\$10.37	\$801.37
CARINOS ITALIAN GRILL		06/14/2018	General	\$698.65	\$698.65	\$698.65
CARLA REID		06/15/2018	Grant	\$101.70	\$101.70	\$101.70
CARLISLE TITLE OF TEXAS LLC	X	06/07/2018	General	\$16,681.25	\$16,681.25	\$16,681.25
CARLO CONCHA		06/07/2018	Grant	\$417.20	\$417.20	
		06/14/2018	Grant	\$256.90	\$256.90	\$674.10
CARLOS E BOLANO	X	06/27/2018	General	\$2,634.54	\$2,634.54	\$2,634.54



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLOS LEIVA		06/22/2018	General	\$61.00	\$61.00	\$61.00
CARLOTTA WOODARD		06/27/2018	General	\$135.00	\$135.00	\$135.00
CARL'S BAR-B-QUE		06/07/2018 06/14/2018	Activity Activity	\$1,912.50 \$2,999.10	\$1,912.50 \$2,999.10	\$4,911.60
CARLY STEPHENSON		06/08/2018	General	\$113.90	\$113.90	\$113.90
CARMEN LOHMANN		06/07/2018 06/14/2018	Grant Grant	\$140.00 \$192.50	\$140.00 \$192.50	\$332.50
CARMEN MEISCHEN		06/22/2018	General	\$70.00	\$70.00	\$70.00
CAROL A ARNOLD		06/08/2018	Grant	\$11.99	\$11.99	\$11.99
CAROL A URBANI		06/08/2018	Activity	\$111.85	\$111.85	\$111.85
CAROL ANN HESTER	X	06/27/2018	General	\$69.12	\$69.12	\$69.12
CAROL J RENDALL		06/08/2018	Grant	\$198.38	\$198.38	\$198.38
CAROL R WHEATFALL		06/08/2018	Grant	\$183.67	\$183.67	\$183.67
CAROLINA BIOLOGICAL SUPPLY		06/07/2018 06/14/2018	Bond Funds General Grant	\$11,478.68 \$1,086.30 \$710.14	\$12,564.98 \$710.14	\$13,275.12
CAROLINE DAVIS		06/14/2018	Child Nutrition	\$20.25	\$20.25	\$20.25
CAROLINE REESE		06/08/2018 06/15/2018	Grant Grant	\$85.02 \$33.79	\$85.02 \$33.79	\$118.81
CAROLYN BABB		06/01/2018	Grant	\$60.50	\$60.50	\$60.50
CAROLYN C TAUB	X X	06/21/2018	General General	\$728.73 \$1,103.88	\$1,832.61	\$1,832.61
CAROLYN K JENKINS		06/15/2018	Grant	\$118.81	\$118.81	\$118.81
CAROLYN KING HARRIS		06/15/2018	Grant	\$131.35	\$131.35	\$131.35
CAROLYN M DOLBY		06/22/2018	Grant	\$209.83	\$209.83	\$209.83
CARRABBA'S CHAMPIONS		06/07/2018	Activity	\$1,236.35	\$1,236.35	\$1,236.35
CARRIE MORALES		06/07/2018	Activity	\$16.99	\$16.99	\$16.99
CARRIE PARKER		06/15/2018	General	\$31.61	\$31.61	\$31.61
CARRIE SCHNEIDER		06/15/2018	General	\$309.86	\$309.86	\$309.86
CARRIER ENTERPRISE LLC SC		06/27/2018	General	\$2,891.50	\$2,891.50	\$2,891.50
CARROLL'S OFFICE FURNITURE		06/07/2018 06/14/2018	General General	\$5,992.00 \$309.22	\$5,992.00 \$309.22	\$6,301.22
CARSON CHINO SOUTH LLC	X	06/07/2018	General	\$16,720.33	\$16,720.33	\$16,720.33
CARYN DARWIN		06/08/2018	Grant	\$52.87	\$52.87	\$52.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASE SYSTEMS		06/21/2018	Bond Funds	\$37,750.00	\$37,750.00	\$37,750.00
CASSANDRA CROUCH		06/08/2018	Grant	\$87.20	\$87.20	\$87.20
CATAPULT LEARNING WEST LLC		06/27/2018	Grant	\$1,614.19	\$1,614.19	\$1,614.19
CATHERINE A JONES	X	06/27/2018	General	\$825.93	\$825.93	\$825.93
CATHERINE ABRAHAMSON		06/08/2018	Grant	\$26.71	\$26.71	\$26.71
CATHERINE WHITEMAN		06/07/2018	Activity Grant	\$5,600.00 \$800.00	\$6,400.00	\$6,400.00
CATHRYN JACOBS		06/01/2018	Activity	\$105.05	\$105.05	\$105.05
CATHY TROCQUET		06/08/2018	Activity	\$1,470.08	\$1,470.08	\$1,470.08
CATHY BECKEMEYER		06/01/2018	Activity	\$143.62	\$143.62	\$143.62
CATHY HUEBNER		06/07/2018 06/21/2018	General Activity	\$400.00 \$85.00	\$400.00 \$85.00	\$485.00
CATRINA MARCONE		06/27/2018	Child Nutrition	\$9.50	\$9.50	\$9.50
CDW GOVERNMENT INC		06/07/2018	Activity Bond Funds General Grant	\$345.97 \$40,203.55 \$9,145.50 \$1,195.65	\$50,890.67	
		06/14/2018	Activity Bond Funds General Grant	\$472.56 \$2,334.98 \$2,571.09 \$167.38	\$5,546.01	
		06/21/2018	Activity General Grant	\$405.13 \$2,040.40 \$243.60	\$2,689.13	
		06/27/2018	General	\$36,599.00	\$36,599.00	\$95,724.81
CECILIA CREAR		06/27/2018	Activity	\$2,528.35	\$2,528.35	\$2,528.35
CED INC		06/07/2018 06/14/2018 06/21/2018	General General Activity General	\$4,384.88 \$10,410.07 \$186.00 \$806.61	\$4,384.88 \$10,410.07 \$992.61	
		06/27/2018	General	\$161.38	\$161.38	\$15,948.94
CEDRIC TUDMON		06/14/2018	Child Nutrition	\$21.60	\$21.60	\$21.60
CELESTE BROOKS		06/08/2018	General	\$89.38	\$89.38	\$89.38
CELESTE HEADLEE MEDIA		06/21/2018	Activity	\$5,112.75	\$5,112.75	\$5,112.75
CELIA GUTIERREZ		06/01/2018 06/15/2018	General General	\$14.72 \$37.06	\$14.72 \$37.06	\$51.78
CELINDA CORONADO		06/27/2018	General	\$270.00	\$270.00	\$270.00
CENGAGE LEARNING		06/07/2018 06/14/2018	General General Grant	\$7,136.25 \$4,278.75 \$103,875.00	\$7,136.25 \$108,153.75	\$115,290.00
CENLAR	X	06/21/2018	General	\$41.22		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$199.02	\$240.24	\$240.24
CENTAR INDUSTRIES		06/21/2018	General	\$78.97	\$78.97	\$78.97
CENTER FOR RESPONSIVE SCHOOLS		06/14/2018	Grant	\$1,458.00	\$1,458.00	\$1,458.00
CENTERPOINT ENERGY		06/27/2018	Child Nutrition General	\$52.08 \$18,281.00	\$18,333.08	\$18,333.08
CENTERPOINT ENERGY SERVICES		06/21/2018	Child Nutrition General	\$5,769.12 \$25,564.54	\$31,333.66	\$31,333.66
CENTRAL PROGRAMS INC		06/07/2018	Bond Funds	\$18,055.38	\$18,055.38	\$18,055.38
CERAMIC STORE OF HOUSTON LLC		06/07/2018	Activity	\$1,529.28	\$1,529.28	\$1,529.28
CESAR DELGADO		06/27/2018	General	\$135.00	\$135.00	\$135.00
CESAR DIAZ		06/15/2018	Activity General	\$15.30 \$41.95	\$57.25	\$57.25
CFT DEVELOPMENTS LLC	X	06/27/2018	General	\$925.86	\$925.86	\$925.86
CHAD B SULEIMANJI		06/01/2018	General	\$218.00	\$218.00	\$218.00
CHAD PERRY		06/28/2018	Grant	\$457.95	\$457.95	\$457.95
CHADWICK ALLEN		06/01/2018	General	\$318.03	\$318.03	\$318.03
CHADWICK GARRETT		06/15/2018	General	\$340.58	\$340.58	\$340.58
CHALKS TRUCK PARTS INCORPORATE		06/07/2018	General	\$22,102.79	\$22,102.79	\$22,102.79
CHALOE DAVIS		06/28/2018	General	\$653.80	\$653.80	\$653.80
CHAMADE ROBINSON		06/14/2018	General	\$55.00	\$55.00	\$55.00
CHAMPION PROMOTIONS & PRINTING		06/14/2018	Activity	\$2,499.37	\$2,499.37	\$2,499.37
CHAMPIONS MUD		06/14/2018	General	\$3,043.40	\$3,043.40	\$3,043.40
CHANDRA HENDERSON		06/21/2018	Child Nutrition	\$21.15	\$21.15	\$21.15
CHANEL KYLES		06/05/2018	General	\$270.00	\$270.00	\$270.00
CHANEY ELECTRONICS INC		06/07/2018	Activity	\$282.50	\$282.50	\$282.50
CHANG SHENG PROPERTIES LP	X	06/27/2018	General	\$2,610.72	\$2,610.72	\$2,610.72
CHANNING L BETE COMPANY INC		06/07/2018	Activity General	\$1,368.14 \$1,123.77	\$2,491.91	
		06/27/2018	General	\$303.13	\$303.13	\$2,795.04
CHANTELLE SELIG GRIFFIN		06/14/2018	Child Nutrition	\$2.35	\$2.35	\$2.35
CHARAN SINGH	X	06/27/2018	General	\$840.96	\$840.96	\$840.96
CHARIS SALDIVAR		06/14/2018	General	\$60.00	\$60.00	\$60.00
CHARLA S REESE		06/01/2018	Activity	\$94.60	\$94.60	\$94.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES AMENT		06/22/2018	General	\$228.00	\$228.00	\$228.00
CHARLES BLAINE RINGLER		06/14/2018	General	\$180.00	\$180.00	\$180.00
CHARLES CLARK		06/14/2018	Child Nutrition	\$35.45	\$35.45	\$35.45
CHARLES HALLMARK		06/01/2018	General	\$57.00	\$57.00	\$57.00
CHARLES L & NANCY L COPPOCK	X	06/07/2018	General	\$109.89	\$109.89	\$109.89
CHARLES P MOTLEY		06/08/2018	Grant	\$172.87	\$172.87	\$172.87
CHARLES SILVA	X	06/21/2018	General	\$6.39	\$6.39	\$6.39
CHARMION MOHNING		06/08/2018	General	\$536.69	\$536.69	\$536.69
CHARTHOUSE LEARNING		06/21/2018	General	\$1,174.00	\$1,174.00	\$1,174.00
CHASTITY CAESAR		06/22/2018	General	\$146.61	\$146.61	\$146.61
CHELSEA AITKEN		06/28/2018	Child Nutrition	\$418.48	\$418.48	\$418.48
CHELSEA MACELVAINE		06/21/2018	Activity	\$180.00	\$180.00	\$180.00
CHER SCHMITT		06/27/2018	Child Nutrition	\$55.75	\$55.75	\$55.75
CHERIE OHRABKA		06/08/2018 06/15/2018	Grant Grant	\$61.04 \$47.96	\$61.04 \$47.96	\$109.00
CHERYL BLACK		06/22/2018	General	\$97.01	\$97.01	\$97.01
CHERYL CALAME		06/15/2018	Grant	\$461.40	\$461.40	\$461.40
CHERYL MALONE		06/08/2018 06/15/2018	Grant Grant	\$78.48 \$28.34	\$78.48 \$28.34	\$106.82
CHERYL MENZEL		06/08/2018	Activity	\$50.99	\$50.99	\$50.99
CHERYL P & JOHN N CLAYBOUGH	X	06/07/2018	General	\$275.46	\$275.46	\$275.46
CHERYL SHANAHAN		06/27/2018	Child Nutrition	\$18.15	\$18.15	\$18.15
CHERYL WILSON		06/08/2018	Grant	\$69.81	\$69.81	\$69.81
CHEVRON AND TEXACO UNIVERSAL CARD		06/27/2018	General	\$932.01	\$932.01	\$932.01
CHICK FIL A AT CYPRESS TOWNE LAKE		06/07/2018 06/14/2018 06/21/2018 06/27/2018	Activity General General Activity	\$3,464.25 \$1,928.70 \$423.00 \$566.85	\$3,464.25 \$1,928.70 \$423.00 \$566.85	\$6,382.80
CHICK-FIL-A		06/07/2018 06/14/2018	Activity Activity General Activity	\$561.25 \$235.00 \$454.15 \$556.50	\$1,250.40 \$556.50	\$1,806.90
CHICK-FIL-A - COPPERFIELD		06/07/2018 06/14/2018	Activity General Activity	\$3,631.90 \$115.00 \$5,399.65	\$3,746.90 \$5,399.65	\$9,146.55
CHICK-FIL-A FAIRFIELD TOWN CENTER		06/07/2018	General	\$272.25	\$272.25	\$272.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK-FIL-A HWY 290 AND JONES ROAD		06/27/2018	Activity	\$113.28	\$113.28	\$113.28
CHICK-FIL-A INC	X	06/27/2018	General	\$20,438.77	\$20,438.77	\$20,438.77
CHILD THERAPY TOYS		06/21/2018	Activity	\$229.95	\$229.95	\$229.95
CHILDREN'S MUSEUM OF HOUSTON		06/14/2018	Grant	\$2,540.00	\$2,540.00	\$2,540.00
CHIMNEY HILL MUD		06/07/2018	General	\$2,264.54	\$2,264.54	\$2,264.54
CHITERRIA STUCKETT		06/28/2018	General	\$373.96	\$373.96	\$373.96
CHRIS CHAVEZ		06/07/2018	Activity	\$25.00	\$25.00	\$25.00
CHRISTIAN BROS AUTOMOTIVE COPPERFIE		06/14/2018	General	\$57.99	\$57.99	\$57.99
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		06/07/2018	General	\$7,838.10	\$7,838.10	
		06/14/2018	General	\$15,186.16	\$15,186.16	
		06/21/2018	General	\$9,859.81	\$9,859.81	
		06/27/2018	Child Nutrition	\$150.95		
			General	\$10,561.67	\$10,712.62	\$43,596.69
CHRISTIAN BROTHERS AUTO MIRAMESA		06/14/2018	General	\$215.37	\$215.37	\$215.37
CHRISTIAN BROTHERS AUTOMOTIVE GRANT		06/14/2018	General	\$25.50	\$25.50	\$25.50
CHRISTIAN BROTHERS FAIRFIELD		06/14/2018	General	\$2,696.22	\$2,696.22	
		06/27/2018	General	\$610.16	\$610.16	\$3,306.38
CHRISTIAN CEPENDA		06/27/2018	General	\$270.00	\$270.00	\$270.00
CHRISTIAN IBANEZ		06/07/2018	General	\$100.00	\$100.00	\$100.00
CHRISTIAN RAUCH		06/15/2018	Activity	\$32.00	\$32.00	\$32.00
CHRISTINA FAVARD		06/21/2018	Child Nutrition	\$53.75	\$53.75	\$53.75
CHRISTINA LEBLANC		06/08/2018	General	\$95.92	\$95.92	\$95.92
CHRISTINA LINCOLN		06/27/2018	General	\$270.00	\$270.00	\$270.00
CHRISTINA PENCARINHA		06/14/2018	Child Nutrition	\$8.70	\$8.70	\$8.70
CHRISTINE FEAGIN		06/14/2018	Child Nutrition	\$7.40	\$7.40	\$7.40
CHRISTINE L TAYLOR		06/15/2018	General	\$4.91	\$4.91	\$4.91
CHRISTINE LALLY		06/14/2018	General	\$750.00	\$750.00	\$750.00
CHRISTINE LANE		06/14/2018	Child Nutrition	\$130.00	\$130.00	\$130.00
CHRISTOPHER D ELLIS		06/07/2018	Activity	\$75.00	\$75.00	\$75.00
CHRISTOPHER H & SHELLEY S GARNER	X	06/27/2018	General	\$1,482.28	\$1,482.28	\$1,482.28
CHRISTOPHER MUSTELL		06/08/2018	General	\$200.64	\$200.64	\$200.64
CHRISTOPHER S CRAWFORD	X	06/27/2018	General	\$4,222.08	\$4,222.08	\$4,222.08
CHRISTOPHER S HECKER		06/28/2018	General	\$346.78	\$346.78	\$346.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTY DAFONTE		06/01/2018	General	\$16.35	\$16.35	\$16.35
CHUCK HOLCOMB		06/15/2018 06/22/2018	Grant Grant	\$458.89 \$29.00	\$458.89 \$29.00	\$487.89
CHURCH'S CHICKEN 10625	X	06/27/2018	General	\$848.52	\$848.52	\$848.52
CHUYS 290		06/07/2018	Activity	\$1,150.00	\$1,150.00	\$1,150.00
CICI'S PIZZA		06/07/2018	Activity	\$300.86	\$300.86	\$300.86
CICI'S PIZZA #432		06/07/2018	General	\$454.35	\$454.35	\$454.35
CIGNA HEALTHCARE		06/21/2018	General	\$340,751.78	\$340,751.78	\$340,751.78
CINDY ARGUETA		06/08/2018	General	\$82.24	\$82.24	\$82.24
CINDY TRUITT		06/08/2018 06/15/2018	Grant Activity General Grant	\$161.87 \$6.20 \$47.75 \$14.36	\$161.87  \$68.31	\$230.18
CITY ELECTRIC SUPPLY		06/27/2018	General	\$324.80	\$324.80	\$324.80
CITY OF HOUSTON		06/07/2018 06/27/2018	General General	\$95.92 \$8,914.41	\$95.92 \$8,914.41	\$9,010.33
CITY OF JERSEY VILLAGE		06/21/2018	General	\$13,345.37	\$13,345.37	\$13,345.37
CITY SUPPLY CO INC		06/07/2018 06/14/2018 06/21/2018 06/27/2018	General General General General	\$4,167.05 \$7,583.71 \$11,943.74 \$80.52	\$4,167.05 \$7,583.71 \$11,943.74 \$80.52	\$23,775.02
CLAUDIA BUENTELLO		06/14/2018	Grant	\$571.90	\$571.90	\$571.90
CLAUDIA DRAYTON		06/01/2018	Activity	\$63.62	\$63.62	\$63.62
CLAUDIA LOPEZ		06/07/2018	Activity	\$13.95	\$13.95	\$13.95
CLAUDIA VALLE		06/27/2018	General	\$270.00	\$270.00	\$270.00
CLAY VENTURE FUND 3 LP	X	06/07/2018	General	\$759.05	\$759.05	\$759.05
CLAY'S RESTAURANT		06/07/2018	Activity	\$744.63	\$744.63	\$744.63
CLAYTON J ANDERSON		06/01/2018 06/28/2018	General General	\$41.71 \$317.05	\$41.71 \$317.05	\$358.76
CLYDE TOVAL		06/08/2018	Grant	\$93.74	\$93.74	\$93.74
COACH COMM LLC		06/07/2018 06/14/2018	Bond Funds General Bond Funds	\$13,589.99 \$1,398.00 \$13,959.04	\$14,987.99 \$13,959.04	\$28,947.03
COAST TO COAST COMPUTER PRODUCTS		06/07/2018 06/14/2018	General General	\$160.65 \$1,271.52	\$160.65 \$1,271.52	\$1,432.17
COBAN		06/07/2018	General	\$9,900.00	\$9,900.00	\$9,900.00
COBURN'S WHOLESALE DISTRIBUTORS		06/07/2018	General	\$5,296.92	\$5,296.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/14/2018	General	\$9,161.18	\$9,161.18	
		06/21/2018	Child Nutrition	\$264.00		
			General	\$6,585.92	\$6,849.92	
		06/27/2018	General	\$93.34	\$93.34	\$21,401.36
COCA-COLA SOUTHWEST BEVERAGES LLC		06/07/2018	General	\$424.80	\$424.80	
		06/14/2018	General	\$676.80	\$676.80	
		06/21/2018	General	\$806.40	\$806.40	\$1,908.00
COGENT COMMUNICATIONS INC		06/21/2018	General	\$5,400.00	\$5,400.00	\$5,400.00
COLLEEN COVEY		06/08/2018	General	\$107.91	\$107.91	\$107.91
COLORADO TIME SYSTEM		06/07/2018	General	\$70.00	\$70.00	
		06/21/2018	General	\$2,650.00	\$2,650.00	\$2,720.00
COMCAST		06/14/2018	General	\$3.06	\$3.06	\$3.06
COMEDYSPORTZ HOUSTON		06/14/2018	Activity	\$2,140.00	\$2,140.00	\$2,140.00
COMIC RELIEF INC		06/07/2018	Activity	\$571.27	\$571.27	\$571.27
COMMERCIAL ART SUPPLY		06/07/2018	General	\$11,716.32	\$11,716.32	\$11,716.32
COMMUNITY HEALTH CHARITIES OF TEXAS		06/15/2018	General	\$32.00	\$32.00	
		06/30/2018	General	\$32.00	\$32.00	\$64.00
COMPETITIVE CHOICE INC		06/07/2018	General	\$1,164.98	\$1,164.98	\$1,164.98
CONNIE D BUTCHER		06/08/2018	General	\$43.06	\$43.06	\$43.06
CONQUEST SOUND COMPANY		06/27/2018	General	\$476.94	\$476.94	\$476.94
CONROE WELDING SUPPLY INC		06/07/2018	Activity	\$7.85	\$7.85	
		06/14/2018	General	\$107.00	\$107.00	\$114.85
CONSERVE INC		06/15/2018	General	\$320.01	\$320.01	
		06/30/2018	General	\$320.01	\$320.01	\$640.02
CONSOLIDATED COMMUNICATIONS OF TX		06/07/2018	General	\$742.87	\$742.87	\$742.87
CONSTRUCTIVIST CHILDHOOD MATERIALS		06/07/2018	General	\$615.00	\$615.00	\$615.00
CONTINENTAL BATTERY		06/21/2018	General	\$1,947.24	\$1,947.24	\$1,947.24
CONTROL PRODUCTS		06/07/2018	General	\$1,420.78	\$1,420.78	
		06/14/2018	General	\$4,602.94	\$4,602.94	
		06/21/2018	General	\$337.50	\$337.50	\$6,361.22
COOLE SCHOOL		06/21/2018	Activity	\$290.85	\$290.85	\$290.85
COPPERFIELD BOWL		06/14/2018	Activity	\$300.00	\$300.00	\$300.00
CORELOGIC COMMERCIAL REAL	X	06/07/2018	General	\$2,016.00		
	X		General	\$23,617.83		
	X		General	\$1,135.24	\$26,769.07	
	X	06/21/2018	General	\$37,440.00	\$37,440.00	
	X	06/27/2018	General	\$50,638.28		
	X		General	\$7,416.00		
	X		General	\$44,323.20		
	X		General	\$13,308.12	\$115,685.60	\$179,894.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total	
CORELOGIC RE TAX SVC	X	06/07/2018	General	\$113.96			
	X		General	\$288.88			
	X		General	\$1,042.83			
	X		General	\$29.00			
	X	06/21/2018	General	\$29.00	\$1,503.67		
	X		General	\$436.90			
	X		General	\$134.96			
	X	06/27/2018	General	\$531.62	\$1,103.48		
	X		General	\$230.40			
	X		General	\$1,325.97			
	X		General	\$1,068.13			
	X		General	\$1,024.36			
	X		General	\$962.28			
	X		General	\$864.00			
	X		General	\$1,131.73			
	X		General	\$840.89			
	X		General	\$786.77			
	X		General	\$230.40			
	X		General	\$972.00			
	X		General	\$975.77			
	X		General	\$1,279.52			
	X		General	\$758.25			
	X	General	\$914.76				
	X	General	\$1,229.76				
	X	General	\$930.35				
	X	General	\$705.04				
	X	General	\$1,403.00				
	X	General	\$982.13				
	X	General	\$360.00				
	X	General	\$1,046.19				
	X	General	\$1,049.32				
	X	General	\$1,049.03				
	X	General	\$832.71				
X	General	\$800.33					
X	General	\$1,416.81					
X	General	\$1,183.97					
X	General	\$848.85					
X	General	\$1,633.31					
X	General	\$811.24					
X	General	\$399.07					
X	General	\$894.98					
X	General	\$1,089.98					
X	General	\$1,133.81					
X	General	\$998.35					
X	General	\$1,046.49					
X	General	\$2,105.97					
X	General	\$2,730.04		\$40,045.96	\$42,653.11		
CORELOGIC TAX SERVICES LLC	X	06/21/2018	General	\$95.70			
	X		General	\$28.79			
	X		General	\$40.37			
	X		General	\$14.57			
	X		General	\$9.20			
	X		General	\$29.00			
	X	06/27/2018	General	\$29.00			
	X		General	\$64.80			
	X		General	\$29.00			
	X		General	\$29.00			
	X		General	\$29.00		\$398.43	
	X		General	\$1,013.76			
X	General	\$737.18					



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,037.50		
	X		General	\$854.93		
	X		General	\$1,425.83		
	X		General	\$776.88		
	X		General	\$859.83		
	X		General	\$670.26		
	X		General	\$119.88		
	X		General	\$360.00		
	X		General	\$758.75		
	X		General	\$809.08		
	X		General	\$792.52		
	X		General	\$194.86		
	X		General	\$1,137.19	\$11,548.45	\$11,946.88
COREY CEPHUS		06/05/2018	General	\$4,021.00	\$4,021.00	\$4,021.00
COREY GRAHAM		06/01/2018	General	\$132.36	\$132.36	\$132.36
CORINA URRIOLAGOITIA		06/14/2018	Child Nutrition	\$35.75	\$35.75	\$35.75
CORNETT GRASS SALES & INSTALL		06/07/2018	General	\$406.85	\$406.85	\$406.85
CORNISH MEDICAL ELECTRONICS		06/21/2018	General	\$750.00	\$750.00	\$750.00
COSN MEMBERSHIP		06/14/2018	General	\$200.00	\$200.00	\$200.00
COUNTRY INN & SUITES		06/05/2018	General	\$4,211.76	\$4,211.76	\$4,211.76
COURTNEY FETZER		06/14/2018	Child Nutrition	\$1.00	\$1.00	\$1.00
COURTNEY NELSON		06/14/2018	Activity	\$125.00	\$125.00	\$125.00
COURTNEY WYATT		06/15/2018	General	\$98.00	\$98.00	\$98.00
COVER ONE		06/14/2018	Activity General	\$319.36 \$1,008.14	\$1,327.50	\$1,327.50
CPI		06/27/2018	Grant	\$7,094.00	\$7,094.00	\$7,094.00
CRABTREE INTERPRETING SERVICES INC		06/07/2018 06/14/2018	Grant Activity General Grant	\$2,917.50 \$490.00 \$625.00 \$110.00	\$2,917.50 \$1,225.00	\$4,142.50
CREATIVE SMARTS INC		06/14/2018	Grant	\$940.00	\$940.00	\$940.00
CREDIT HUMAN	X	06/07/2018	General	\$286.63	\$286.63	\$286.63
CRESTLINE SPECIALITIES CO INC		06/07/2018	General	\$137.25	\$137.25	\$137.25
CRISTOBAL GRAU		06/27/2018	Activity	\$19.34	\$19.34	\$19.34
CROPKING INC		06/27/2018	Child Nutrition	\$7,151.80	\$7,151.80	\$7,151.80
CROSBY INDEPENDENT SCHOOL DISTRICT		06/14/2018	General	\$899.69	\$899.69	\$899.69
CROWN EQUIPMENT CORP		06/07/2018 06/14/2018	General General	\$417.00 \$857.60	\$417.00 \$857.60	\$1,274.60
CROWN TROPHY		06/07/2018	Activity General	\$2,611.59 \$135.00	\$2,746.59	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/14/2018	Activity	\$1,646.80	\$1,646.80	
		06/21/2018	Activity	\$413.76	\$413.76	\$4,807.15
CRYSTAL COLLIER		06/27/2018	Activity	\$1,050.00	\$1,050.00	\$1,050.00
CRYSTAL E ROMANELLI		06/28/2018	General	\$405.89	\$405.89	\$405.89
CRYSTAL FELTS		06/01/2018	Activity	\$36.86	\$36.86	\$36.86
CRYSTAL MYLES		06/27/2018	General	\$135.00	\$135.00	\$135.00
CST SERVICES	X	06/07/2018	General	\$473.74		
	X		General	\$1,528.13		
	X		General	\$1,866.51		
	X		General	\$585.01		
	X		General	\$710.29		
	X		General	\$759.38		
	X		General	\$494.55	\$6,417.61	
	X	06/27/2018	General	\$2,535.36		
	X		General	\$4,155.76	\$6,691.12	\$13,108.73
CUMMINS SOUTHERN PLAINS INC		06/21/2018	General	\$654.00	\$654.00	\$654.00
CURRICULUM ASSOCIATES INC		06/07/2018	General	\$920.64	\$920.64	\$920.64
CUSTOMINK		06/07/2018	Activity	\$259.60	\$259.60	
		06/14/2018	Activity	\$495.16	\$495.16	\$754.76
CY FAIR EDUCATIONAL FOUNDATION		06/21/2018	General	\$825.00	\$825.00	\$825.00
CY FAIR SPORTS ASSOCIATION		06/07/2018	General	\$1,924.72	\$1,924.72	\$1,924.72
CY LAKES ATHLETIC BOOSTER CLUB		06/07/2018	Activity	\$125.00	\$125.00	\$125.00
CY-FAIR EDUCATIONAL FOUND		06/15/2018	General	\$5,429.69	\$5,429.69	
		06/30/2018	General	\$5,458.05	\$5,458.05	\$10,887.74
CY-FAIR HOUSTON CHAMBER OF COMMERCE		06/27/2018	General	\$60.00	\$60.00	\$60.00
CY-FAIR LAWNMOWER INC		06/14/2018	General	\$119.98	\$119.98	\$119.98
CYFAIR TSTA/NEA		06/15/2018	General	\$13,281.76	\$13,281.76	
		06/30/2018	General	\$11,814.20	\$11,814.20	\$25,095.96
CYNTHIA ADAMS		06/15/2018	Grant	\$94.29	\$94.29	\$94.29
CYNTHIA HUGGINS		06/01/2018	Activity	\$117.82	\$117.82	
		06/08/2018	Activity	\$91.92	\$91.92	\$209.74
CYNTHIA LORENZ		06/01/2018	General	\$11.99	\$11.99	
		06/08/2018	Grant	\$8.72	\$8.72	\$20.71
CYNTHIA MOONEYHAM		06/15/2018	General	\$61.00	\$61.00	\$61.00
CYNTHIA RASCO JERNIGAN		06/27/2018	Child Nutrition	\$18.10		
			General	\$135.00	\$153.10	\$153.10
CYNTHIA REAGAN	X	06/27/2018	General	\$2,075.29	\$2,075.29	\$2,075.29
CYPRESS ACE HARDWARE #1		06/07/2018	Activity	\$98.98		
			General	\$802.71	\$901.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/21/2018	General	\$2,529.01	\$2,529.01	
		06/27/2018	General	\$117.00	\$117.00	\$3,547.70
CYPRESS ASSISTANCE MINISTRIES		06/07/2018	Activity	\$697.06	\$697.06	\$697.06
CYPRESS CREEK CHOIR BOOSTER CLUB		06/14/2018	Activity	\$4,704.70	\$4,704.70	\$4,704.70
CYPRESS CREEK U D		06/07/2018	General	\$15,553.16	\$15,553.16	
		06/27/2018	General	\$17,747.55	\$17,747.55	\$33,300.71
CYPRESS FAIRBANKS EDUCATIONAL FOUND		06/14/2018	General	\$470.42	\$470.42	\$470.42
CYPRESS FAIRBANKS ISD		06/15/2018	General	\$214.11	\$214.11	
		06/30/2018	General	\$214.11	\$214.11	\$428.22
CYPRESS WOODS ATHLETICS		06/21/2018	Activity	\$1,989.49	\$1,989.49	\$1,989.49
CYPRESS WOODS FFA BOOSTER CLUB		06/07/2018	Activity	\$2,400.00	\$2,400.00	\$2,400.00
CYRUSONE LLC		06/21/2018	General	\$20,143.00	\$20,143.00	\$20,143.00
D & J SPORTS HOUSTON		06/21/2018	General	\$3,767.00	\$3,767.00	\$3,767.00
D&D FEED AND SUPPLY CO INC		06/21/2018	General	\$324.50	\$324.50	\$324.50
D&H DISTRIBUTING COMPANY		06/21/2018	Grant	\$351,964.80	\$351,964.80	\$351,964.80
DA THAO NGUYEN		06/07/2018	Activity	\$11.00	\$11.00	\$11.00
DAISY VASQUEZ		06/27/2018	General	\$135.00	\$135.00	\$135.00
DAKTRONICS		06/27/2018	General	\$475.00	\$475.00	\$475.00
DALE COWSER		06/28/2018	General	\$309.42	\$309.42	\$309.42
DALIA OVIEDO		06/27/2018	General	\$135.00	\$135.00	\$135.00
DALLAS MIDWEST		06/07/2018	Activity	\$1,632.48		
			General	\$1,100.00	\$2,732.48	\$2,732.48
DAN MCILDUFF		06/22/2018	Activity	\$30.00	\$30.00	\$30.00
DANIEL M SERWINEK		06/08/2018	General	\$14.72	\$14.72	\$14.72
DANIEL SCHOLL		06/14/2018	Child Nutrition	\$53.80	\$53.80	\$53.80
DANIEL TROCQUET		06/01/2018	General	\$700.32	\$700.32	\$700.32
DANIELLE N HAYMES		06/22/2018	General	\$366.75	\$366.75	\$366.75
DANIELLE R SOLIS		06/01/2018	Grant	\$43.06	\$43.06	
		06/15/2018	General	\$45.15		
			Grant	\$26.16	\$71.31	\$114.37
DANNY DUPUIS		06/14/2018	Child Nutrition	\$35.90	\$35.90	\$35.90
DARBI GREEN		06/07/2018	Activity	\$1,350.00	\$1,350.00	\$1,350.00
DARCI GARCIA		06/15/2018	Grant	\$121.54	\$121.54	\$121.54
DARLA DRAKE		06/08/2018	General	\$114.45	\$114.45	\$114.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARREN LANE WASSON	X	06/27/2018	General	\$889.19	\$889.19	\$889.19
DARREN LAWLESS		06/08/2018	General	\$22.89	\$22.89	
		06/15/2018	General	\$17.44	\$17.44	\$40.33
DATA CONTROL INC		06/21/2018	General	\$71.79	\$71.79	\$71.79
DATA PROJECTIONS		06/07/2018	General	\$305.66	\$305.66	
		06/14/2018	Activity	\$212.99	\$212.99	\$518.65
DATA RUSH COURIERS		06/21/2018	General	\$44.28	\$44.28	\$44.28
DATTZ PIZZA LLC		06/07/2018	Activity	\$459.00	\$459.00	\$459.00
DAVID A BICKHAM	X	06/27/2018	General	\$345.60	\$345.60	\$345.60
DAVID AMALFI		06/14/2018	General	\$180.00	\$180.00	\$180.00
DAVID G ANTHONY		06/27/2018	Activity	\$5,000.00	\$5,000.00	\$5,000.00
DAVID G PEAKE		06/15/2018	General	\$4,422.00		
			General	\$14,681.50	\$19,103.50	
		06/30/2018	General	\$14,681.50		
			General	\$4,422.00	\$19,103.50	\$38,207.00
DAVID GAECKE		06/15/2018	Grant	\$153.69	\$153.69	\$153.69
DAVID GLENNON		06/08/2018	General	\$87.75	\$87.75	\$87.75
DAVID GRAY		06/07/2018	Activity	\$88.00	\$88.00	\$88.00
DAVID L MORDECAI JR	X	06/21/2018	General	\$8.68	\$8.68	\$8.68
DAVID L WALKER	X	06/27/2018	General	\$11,100.44	\$11,100.44	\$11,100.44
DAVID M HUNTER		06/07/2018	General	\$200.00	\$200.00	\$200.00
DAVID MCHAN		06/21/2018	Child Nutrition	\$25.70	\$25.70	\$25.70
DAVID ORTON		06/07/2018	General	\$406.28	\$406.28	
		06/21/2018	General	\$63.96	\$63.96	\$470.24
DAVID R HUGHES		06/08/2018	Activity	\$128.47	\$128.47	\$128.47
DAVID RAYMOND		06/07/2018	General	\$400.00	\$400.00	\$400.00
DAVID SNOKHOUS		06/15/2018	General	\$554.34	\$554.34	\$554.34
DAVID TRAN		06/27/2018	General	\$270.00	\$270.00	\$270.00
DAVID WALLACE		06/15/2018	General	\$243.02	\$243.02	
		06/21/2018	Activity	\$41.23		
			General	\$14.96	\$56.19	\$299.21
DAVID WHITE		06/27/2018	General	\$270.00	\$270.00	\$270.00
DAVIS PUBLICATIONS		06/14/2018	Activity	\$299.85	\$299.85	\$299.85
DAWN GARNER		06/14/2018	Child Nutrition	\$13.30	\$13.30	\$13.30
DAWN HAND		06/21/2018	Child Nutrition	\$13.50	\$13.50	\$13.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAYNA BUHANAN		06/27/2018	General	\$23.00	\$23.00	\$23.00
DEANNA HICKS		06/15/2018	Grant	\$83.39	\$83.39	\$83.39
DEANNA MARQUART		06/21/2018	General	\$148.00	\$148.00	\$148.00
DEBBIE BENESH		06/07/2018	Child Nutrition	\$48.71	\$48.71	\$48.71
DEBBIE COWIE		06/15/2018	Grant	\$144.97	\$144.97	\$144.97
DEBBIE NORDSTROM		06/07/2018	General	\$200.00	\$200.00	\$200.00
DEBORA M WILLIAMS		06/08/2018	Grant	\$480.68	\$480.68	\$480.68
DEBORAH CONNER		06/01/2018	Activity	\$66.17	\$66.17	\$66.17
DEBORAH MORGAN		06/08/2018	Grant	\$31.07	\$31.07	\$31.07
DEBORAH R WILKES		06/07/2018	Grant	\$3,200.00	\$3,200.00	\$3,200.00
DEBRA J FISCHER		06/08/2018	Grant	\$46.09	\$46.09	\$46.09
DEBRA PECHACEK		06/28/2018	General	\$144.43	\$144.43	\$144.43
DEBRA ROJAS		06/07/2018	Activity	\$17.94	\$17.94	\$17.94
DEBRA SANTALUCIA		06/01/2018	Activity	\$105.97	\$105.97	\$105.97
DEBRA SHIRLING	X	06/21/2018	General	\$652.15	\$652.15	\$652.15
DEENA LARSON		06/27/2018	General	\$270.00	\$270.00	\$270.00
DEIRDRE COLE		06/08/2018	General	\$27.80	\$27.80	\$27.80
DEIRDRE M WOOLARD		06/08/2018 06/22/2018	Grant Grant	\$198.38 \$50.69	\$198.38 \$50.69	\$249.07
DEJA LOCKETT		06/14/2018	Child Nutrition	\$17.00	\$17.00	\$17.00
DELEGARD TOOL CO		06/07/2018	General	\$739.70	\$739.70	\$739.70
DELIA DIAZ		06/08/2018	Grant	\$162.41	\$162.41	\$162.41
DELINDA MOCK		06/01/2018 06/22/2018	Grant General	\$25.62 \$27.25	\$25.62 \$27.25	\$52.87
DEMAND PROMO		06/21/2018	Activity	\$2,790.00	\$2,790.00	\$2,790.00
DEMCO INC		06/07/2018 06/14/2018 06/21/2018 06/27/2018	Activity General Activity General Grant Bond Funds General	\$876.00 \$4,919.42 \$221.28 \$4,076.68 \$9,726.34 \$967.60 \$2,166.71 \$4,927.98	\$5,795.42 \$14,024.30 \$3,134.31 \$4,927.98	\$27,882.01
DEMETRIA FLOWERS		06/15/2018	Grant	\$270.16	\$270.16	\$270.16
DEMETRIA HARGROVE		06/15/2018	General	\$209.83	\$209.83	\$209.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENISA ESPINOSA		06/08/2018	Activity	\$1,017.09	\$1,017.09	\$1,017.09
DENISE BRIDGES		06/14/2018	Activity	\$525.00	\$525.00	\$525.00
DENISE H PATRICK		06/01/2018	Activity	\$43.11	\$43.11	\$43.11
DENNIQUA HOLLOWAY		06/15/2018	Grant	\$299.48	\$299.48	\$299.48
DENNIS FLANIGAN		06/08/2018	Activity	\$101.74	\$101.74	\$101.74
DEONKA MARTINEZ		06/07/2018	General	\$61.00	\$61.00	\$61.00
DEPARTMENT OF SOCIAL SERVICES		06/15/2018 06/30/2018	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DERLING PEREZ		06/27/2018	General	\$270.00	\$270.00	\$270.00
DERLY BUENTELLO		06/01/2018	General	\$490.96	\$490.96	\$490.96
DESMOND THOMAS		06/01/2018	Activity	\$125.76	\$125.76	\$125.76
DESTINY BISOLA AFINNI MYLES		06/21/2018	Activity	\$75.00	\$75.00	\$75.00
DFS		06/07/2018	General	\$186.16	\$186.16	\$186.16
DIAMOND ADVANTAGE		06/07/2018 06/21/2018	General General	\$108,030.15 \$58,224.55	\$108,030.15 \$58,224.55	\$166,254.70
DIANA B WAGERS	X	06/27/2018	General	\$142.38	\$142.38	\$142.38
DIANA BELL		06/22/2018	Grant	\$785.64	\$785.64	\$785.64
DIANA CARRANZA		06/07/2018	Activity	\$30.00	\$30.00	\$30.00
DIANA GUERRA		06/27/2018	General	\$270.00	\$270.00	\$270.00
DIANE GARLAND		06/08/2018 06/28/2018	General General	\$61.04 \$328.43	\$61.04 \$328.43	\$389.47
DIANE REBAGAY		06/07/2018	General	\$400.00	\$400.00	\$400.00
DIANE TOVAR		06/14/2018	General	\$395.00	\$395.00	\$395.00
DIEDRE COUSIN		06/14/2018	Child Nutrition	\$8.91	\$8.91	\$8.91
DIEM H THANG	X	06/21/2018	General	\$423.49	\$423.49	\$423.49
DIGNA VIVAR		06/27/2018	General	\$270.00	\$270.00	\$270.00
DING BA KUO	X	06/21/2018	General	\$22.53	\$22.53	\$22.53
DISCOUNT SCHOOL SUPPLY		06/27/2018	Grant	\$81.12	\$81.12	\$81.12
DIVISIONONE CONSTRUCTION		06/14/2018 06/21/2018 06/27/2018	Bond Funds Bond Funds Bond Funds	\$539,058.26 \$2,632,850.68 \$502,388.50	\$539,058.26 \$2,632,850.68 \$502,388.50	\$3,674,297.44
DOGGETT FREIGHTLINER OF SOUTH TEXAS		06/07/2018	General	\$1,250.00	\$1,250.00	\$1,250.00
DOLLY KRIPALANI		06/05/2018	General	\$270.00	\$270.00	\$270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOMINIC MANEEN		06/07/2018	Activity	\$540.00	\$540.00	\$540.00
DOMINO'S PIZZA INC		06/07/2018 06/14/2018	Activity Activity	\$968.78 \$53.69	\$968.78 \$53.69	\$1,022.47
DON W & PAM A IVEY	X	06/21/2018	General	\$8.97	\$8.97	\$8.97
DONALD AMICK		06/27/2018	General	\$135.00	\$135.00	\$135.00
DONALD R MUSKE	X	06/27/2018	General	\$252.90	\$252.90	\$252.90
DONNA L GONZASKI		06/15/2018	Grant	\$223.45	\$223.45	\$223.45
DONNA LESTER		06/28/2018	General	\$488.68	\$488.68	\$488.68
DONNA M TOVALIN		06/08/2018	Grant	\$142.79	\$142.79	\$142.79
DONNETTA LOWRY		06/08/2018	General	\$44.82	\$44.82	\$44.82
DORA SCOTT		06/27/2018	General	\$135.00	\$135.00	\$135.00
DORIEN RODRIGUEZ		06/21/2018	Activity	\$522.50	\$522.50	\$522.50
DORIS JENKINS		06/15/2018	Grant	\$184.48	\$184.48	\$184.48
DOROTHY A YALEKHUE		06/28/2018	General	\$819.74	\$819.74	\$819.74
DOUGLAS M BAKER		06/15/2018	General	\$149.88	\$149.88	\$149.88
DOVENMUEHLE MORTGAGE INC	X	06/27/2018	General	\$1,019.96	\$1,019.96	\$1,019.96
DOWLEY SECURITY SYSTEMS INC		06/07/2018	Bond Funds	\$398,701.71	\$398,701.71	\$398,701.71
DOX TEK		06/14/2018	Grant	\$301.80	\$301.80	\$301.80
DR PEPPER SNAPPLE GROUP		06/07/2018 06/14/2018 06/21/2018	General Child Nutrition General	\$851.80 \$19,847.52 \$1,279.80	\$851.80 \$21,127.32 \$297.60	\$22,276.72
DRAMATIC PUBLISHING CO		06/07/2018	General	\$122.37	\$122.37	\$122.37
DREW M FEHSENFELD		06/14/2018	Activity	\$206.25	\$206.25	\$206.25
DRUM CAFE TEXAS LLC		06/21/2018	Grant	\$2,750.00	\$2,750.00	\$2,750.00
DRY CLEAN SUPER CENTER		06/07/2018	Activity	\$126.33	\$126.33	\$126.33
DRY CLEAN WORLD		06/07/2018 06/14/2018	Activity Activity General	\$521.05 \$1,480.47 \$154.62	\$521.05 \$1,635.09	\$2,156.14
DTN LLC		06/21/2018	General	\$1,544.57	\$1,544.57	\$1,544.57
DUFF & PHELPS	X X	06/27/2018	General General	\$13,817.81 \$8,552.70	\$22,370.51	\$22,370.51
DUHON SPEECH PATHOLOGY SERVICES		06/27/2018	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DUKE REALTY LP	X X	06/27/2018	General General	\$20,880.00 \$31,536.00	\$52,416.00	\$52,416.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUNBAR ARMORED INC		06/14/2018	General	\$19.41	\$19.41	
		06/21/2018	Activity	\$9,148.57		
			Child Nutrition	\$8,993.80		
			General	\$942.44	\$19,084.81	\$19,104.22
DUNKIN DONUTS #331574		06/07/2018	Activity	\$678.03	\$678.03	\$678.03
DWAYLA D JACKSON	X	06/27/2018	General	\$7,666.32	\$7,666.32	\$7,666.32
DWAYNE HENSON INVESTMENTS INC	X	06/27/2018	General	\$707.14		
	X		General	\$3,042.52		
	X		General	\$4,378.97		
	X		General	\$954.21	\$9,082.84	\$9,082.84
E3 TEXAS SPECIAL INSTRUMENTS		06/07/2018	Grant	\$8,398.00	\$8,398.00	\$8,398.00
E5 SERVICES LLC		06/27/2018	General	\$3,264.00	\$3,264.00	\$3,264.00
EARTH ENGINEERING INC	X	06/07/2018	General	\$286.14	\$286.14	
	X	06/21/2018	General	\$411.13	\$411.13	\$697.27
EASTWOOD & CO LP	X	06/21/2018	General	\$422.09	\$422.09	\$422.09
EATS MESQUITE GRILL		06/07/2018	Activity	\$2,512.50	\$2,512.50	\$2,512.50
EBSCO INDUSTRIES INC		06/07/2018	General	\$968.88	\$968.88	\$968.88
ECMC-MN		06/15/2018	General	\$619.83	\$619.83	
		06/30/2018	General	\$389.10	\$389.10	\$1,008.93
ECOLAB INC		06/14/2018	General	\$1,870.58	\$1,870.58	\$1,870.58
ECON DISPOSABLE SUPPLIES INC		06/21/2018	Child Nutrition	\$11,700.00	\$11,700.00	\$11,700.00
ECS LEARNING SYSTEMS NOVEL UNITS		06/14/2018	General	\$1,209.62	\$1,209.62	\$1,209.62
EDILMA MEJIA		06/27/2018	General	\$135.00	\$135.00	\$135.00
EDMUNDO J ESCOBEDO	X	06/14/2018	General	\$112.04	\$112.04	\$112.04
EDNA L EDGLEY		06/01/2018	Grant	\$67.38	\$67.38	
		06/15/2018	Grant	\$26.16	\$26.16	\$93.54
EDUARDO & MARIA R CORTEZ	X	06/27/2018	General	\$2,796.48	\$2,796.48	\$2,796.48
EDUCATION GALAXY LLC		06/27/2018	Activity	\$1,750.00	\$1,750.00	\$1,750.00
EDUCATION PARTNERS SOLUTION		06/14/2018	Bond Funds	\$9,200.00	\$9,200.00	\$9,200.00
EDUCATION SERVICE CENTER		06/07/2018	General	\$3,211.72	\$3,211.72	
		06/14/2018	General	\$10,530.00	\$10,530.00	
		06/21/2018	General	\$350.00	\$350.00	\$14,091.72
EDUCATIONAL PRODUCTS INC		06/07/2018	Activity	\$1,413.02	\$1,413.02	\$1,413.02
EDUCATIONAL THEATRE ASSOCIATION		06/21/2018	Activity	\$1,020.00	\$1,020.00	\$1,020.00
EDUCATORS PUBLISHING SERVICE		06/07/2018	General	\$855.68	\$855.68	\$855.68
EDWARD J PUSTEJOVSKY		06/15/2018	General	\$229.13	\$229.13	\$229.13



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EFI GLOBAL INC		06/14/2018	Bond Funds	\$3,609.11		
			General	\$8,382.14	\$11,991.25	
		06/21/2018	Bond Funds	\$3,685.00		
			General	\$1,021.85	\$4,706.85	\$16,698.10
EFRAIN SALAZAR		06/21/2018	General	\$180.00	\$180.00	\$180.00
EILEEN PERRIE		06/28/2018	Activity	\$32.45	\$32.45	\$32.45
EILEEN R NEHILEY		06/08/2018	General	\$5.45	\$5.45	\$5.45
EILENE FOUNTAIN		06/07/2018	Activity	\$75.00	\$75.00	\$75.00
ELAINE DADY		06/08/2018	General	\$99.90	\$99.90	\$99.90
ELAINE DRAUDT		06/28/2018	General	\$830.31	\$830.31	\$830.31
ELAINE KELLEY		06/08/2018	General	\$78.00	\$78.00	\$78.00
ELAINE WAIER		06/08/2018	Activity	\$123.40	\$123.40	\$123.40
ELECTRONICS EXPRESS		06/07/2018	General	\$339.05	\$339.05	\$339.05
ELENA SKELTON		06/27/2018	General	\$540.00	\$540.00	\$540.00
ELENA VILLAVICENCIO MACIAS		06/07/2018	Activity	\$19.93	\$19.93	\$19.93
ELISA ESPINOZA DE CHIRINOS		06/27/2018	General	\$135.00	\$135.00	\$135.00
ELISSA BATZER		06/01/2018	Activity	\$267.52	\$267.52	\$267.52
ELIZABETH A ALBRECHT		06/08/2018	General	\$12.43	\$12.43	\$12.43
ELIZABETH A WHITE		06/08/2018	Grant	\$307.93	\$307.93	
		06/28/2018	Grant	\$80.66	\$80.66	\$388.59
ELIZABETH BRADLEY		06/01/2018	Activity	\$150.00	\$150.00	\$150.00
ELIZABETH CALLAHAN		06/14/2018	Child Nutrition	\$14.00	\$14.00	\$14.00
ELIZABETH CARRILLO		06/21/2018	Activity	\$675.00	\$675.00	\$675.00
ELIZABETH CROCKER		06/08/2018	General	\$170.00	\$170.00	\$170.00
ELIZABETH D NEBEKER		06/28/2018	General	\$284.87	\$284.87	\$284.87
ELIZABETH FRABLE		06/07/2018	Child Nutrition	\$48.55	\$48.55	\$48.55
ELIZABETH IACCIO		06/14/2018	Child Nutrition	\$105.25	\$105.25	\$105.25
ELIZABETH JONES		06/28/2018	General	\$797.12	\$797.12	\$797.12
ELIZABETH KENNEY		06/08/2018	Grant	\$91.23	\$91.23	\$91.23
ELIZABETH MARTIN		06/07/2018	General	\$500.00		
			Grant	\$2,250.00	\$2,750.00	
		06/27/2018	Grant	\$750.00	\$750.00	\$3,500.00
ELIZABETH MCDOWELL		06/08/2018	Grant	\$200.02	\$200.02	\$200.02
ELIZABETH MONTES		06/01/2018	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH ORDONEZ		06/07/2018	Child Nutrition	\$38.65	\$38.65	\$38.65
ELIZABETH SOONTIRARATN		06/01/2018	Activity	\$23.07	\$23.07	\$23.07
ELIZABETH TREVINO		06/01/2018	Activity	\$149.60	\$149.60	\$149.60
ELIZABETH WAGNER		06/27/2018	General	\$135.00	\$135.00	\$135.00
ELIZABETH WALTMAN		06/21/2018	Child Nutrition	\$18.70	\$18.70	\$18.70
ELLEN CLARK		06/15/2018	Grant	\$19.29	\$19.29	\$19.29
ELLEN K HUMPHRIES		06/15/2018	Activity	\$199.06	\$199.06	\$199.06
ELLS RESOURCE OF TX		06/21/2018	Grant	\$1,250.00	\$1,250.00	\$1,250.00
ELNORA TOWNSEND		06/27/2018	Child Nutrition	\$25.50	\$25.50	\$25.50
ELSA C DUGAS		06/14/2018	General	\$45.00	\$45.00	\$45.00
ELSIE GAMBLE		06/14/2018	Grant	\$62.50	\$62.50	\$62.50
ELVIA RODRIGUEZ		06/05/2018	General	\$270.00	\$270.00	
		06/27/2018	General	\$135.00	\$135.00	\$405.00
EMERALD FOREST UTILITY DISTRICT		06/27/2018	General	\$22,787.87	\$22,787.87	\$22,787.87
EMERGENCY MEDICAL PRODUCTS INC		06/14/2018	General	\$181.89	\$181.89	\$181.89
EMILIE MANNER		06/08/2018	Grant	\$43.06	\$43.06	\$43.06
EMILY BREWER		06/08/2018	Grant	\$91.78	\$91.78	\$91.78
EMILY ORDUNA		06/22/2018	Activity	\$49.95	\$49.95	\$49.95
EMMA ALLISON		06/08/2018	General	\$62.13	\$62.13	\$62.13
EMMANUEL & ITZEL M PENA		06/21/2018	General	\$1,958.98	\$1,958.98	\$1,958.98
EMMANUEL OLATUNBOSUN		06/08/2018	General	\$399.39	\$399.39	\$399.39
EMMOTT BUSINESS PARK LLC	X	06/21/2018	General	\$843.70		
	X		General	\$2,576.87		
	X		General	\$380.56		
	X		General	\$2,208.73		
	X		General	\$4,480.93	\$10,490.79	\$10,490.79
ENERGY TRAINING ASSOC LLC		06/07/2018	General	\$808.46	\$808.46	\$808.46
ENGINEERED AIR BALANCE CO INC		06/07/2018	Bond Funds	\$20,770.00		
			General	\$1,250.00	\$22,020.00	
		06/14/2018	Bond Funds	\$500.00	\$500.00	
		06/21/2018	Bond Funds	\$500.00	\$500.00	
		06/27/2018	Bond Funds	\$56,525.00	\$56,525.00	\$79,545.00
ENHANCED LASER PRODUCTS		06/07/2018	General	\$10,925.65	\$10,925.65	\$10,925.65
ENRIQUE CASTANEDA		06/07/2018	General	\$637.87		
			General	\$754.24	\$1,392.11	\$1,392.11
ENTRUST RETIREMENT SERVICES INC	X	06/14/2018	General	\$326.51	\$326.51	\$326.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EPIC HEALTH SERVICE INC		06/07/2018	Grant	\$8,309.75	\$8,309.75	
		06/21/2018	Grant	\$7,912.00	\$7,912.00	
		06/27/2018	Grant	\$2,150.00	\$2,150.00	\$18,371.75
EPROMOS PROMOTIONAL PRODUCTS INC		06/07/2018	Activity	\$880.83	\$880.83	\$880.83
EQUIFAX WORKFORCE SOLUTIONS		06/14/2018	General	\$9,533.34	\$9,533.34	\$9,533.34
ERIC ARMIN INC		06/07/2018	Activity	\$1,439.18	\$1,439.18	
		06/14/2018	General	\$699.40	\$699.40	
		06/21/2018	General	\$320.54	\$320.54	\$2,459.12
ERIC CUPP		06/21/2018	Activity	\$5,258.12	\$5,258.12	\$5,258.12
ERIC LAIRD		06/05/2018	General	\$270.00	\$270.00	\$270.00
ERIC PINA		06/08/2018	General	\$361.62	\$361.62	\$361.62
ERICA SPURLOCK		06/08/2018	Grant	\$354.47	\$354.47	\$354.47
ERIN FAITH		06/08/2018	Grant	\$108.51	\$108.51	\$108.51
ERLINDA CAVAZOS		06/27/2018	General	\$270.00	\$270.00	\$270.00
ERNEKA SMITH		06/14/2018	Child Nutrition	\$18.35	\$18.35	\$18.35
ERNESTO ESPINOZA	X	06/27/2018	General	\$1,440.00	\$1,440.00	\$1,440.00
ERWANN D WILSON		06/22/2018	General	\$139.16	\$139.16	\$139.16
ES FOODS INC		06/27/2018	Child Nutrition	\$4,560.00	\$4,560.00	\$4,560.00
ESCAPE NOW HOUSTON LLC		06/14/2018	Activity	\$2,800.00	\$2,800.00	\$2,800.00
ESITEFUL		06/14/2018	General	\$3,957.50	\$3,957.50	\$3,957.50
ESMERALDA FUENTES		06/21/2018	Child Nutrition	\$39.60	\$39.60	\$39.60
ESPERANZA TAMAYO		06/21/2018	Child Nutrition	\$23.40	\$23.40	\$23.40
ESTATE OF JOHN M GILLIAM	X	06/27/2018	General	\$816.10	\$816.10	\$816.10
ESTATE OF LLOYD A HARTMAN	X	06/21/2018	General	\$2,621.31	\$2,621.31	\$2,621.31
ESTHER ANDERSON		06/27/2018	Child Nutrition	\$8.45	\$8.45	\$8.45
ESTHER BUSTAMANTE		06/21/2018	Child Nutrition	\$58.60	\$58.60	\$58.60
ESTHER RODRIGUEZ		06/15/2018	Activity	\$33.48	\$33.48	\$33.48
ETA HAND 2 MIND		06/07/2018	General	\$7,143.78		
			Grant	\$1,044.94	\$8,188.72	
		06/14/2018	General	\$629.97		
			Grant	\$2,018.25	\$2,648.22	
		06/21/2018	General	\$112.89		
			Grant	\$413.88	\$526.77	\$11,363.71
EVA ULMER		06/07/2018	Child Nutrition	\$210.00	\$210.00	\$210.00
EVELYN FUGAR		06/01/2018	Activity	\$40.39	\$40.39	\$40.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVELYN SHELTON		06/08/2018	Grant	\$117.18	\$117.18	\$117.18
EVELYN SILVA		06/27/2018	General	\$270.00	\$270.00	\$270.00
EXCEED OILFIELD EQUIPMENT INC	X	06/27/2018	General	\$547.43	\$547.43	\$547.43
EXECUTIVE CLEANERS		06/07/2018	Activity	\$1,411.09	\$1,411.09	\$1,411.09
EXETER 10901 TANNER LP	X	06/27/2018	General	\$13,437.69	\$13,437.69	\$13,437.69
FACILITY INTERIORS INC		06/07/2018	Bond Funds	\$2,205.20	\$2,205.20	
		06/14/2018	Bond Funds	\$4,550.40		
			General	\$1,078.80	\$5,629.20	
		06/27/2018	Bond Funds	\$974.00		
			General	\$4,603.80	\$5,577.80	\$13,412.20
FACILITY SOLUTIONS GROUP		06/14/2018	General	\$225.68	\$225.68	
		06/27/2018	General	\$319.20	\$319.20	\$544.88
FAHMID SALEHEEN		06/27/2018	General	\$135.00	\$135.00	\$135.00
FAMILY AND CONSUMER SCIENCES		06/15/2018	General	\$52.98	\$52.98	
		06/30/2018	General	\$52.98	\$52.98	\$105.96
FASTENAL COMPANY		06/27/2018	General	\$26.67	\$26.67	\$26.67
FC ORGANIZATIONAL PRODUCTS LLC		06/14/2018	General	\$104.75	\$104.75	
		06/27/2018	General	\$135.67	\$135.67	\$240.42
FEDEX		06/07/2018	Activity	\$44.11	\$44.11	\$44.11
FELICIA THOMAS		06/08/2018	Activity	\$37.53	\$37.53	\$37.53
FGH INSULATION COMPANY		06/14/2018	General	\$10,918.00	\$10,918.00	
		06/21/2018	General	\$8,974.22	\$8,974.22	\$19,892.22
FIFTH THIRD BANK	X	06/21/2018	General	\$24.78		
	X		General	\$13.27	\$38.05	\$38.05
FILIBERTO PEREZ		06/27/2018	General	\$135.00	\$135.00	\$135.00
FIRESAFE		06/07/2018	General	\$1,390.00	\$1,390.00	
		06/14/2018	General	\$570.00	\$570.00	
		06/21/2018	General	\$14,479.26	\$14,479.26	
		06/27/2018	General	\$38,900.00	\$38,900.00	\$55,339.26
FIRST FINANCIAL CAPITAL CORPORATION		06/21/2018	General	\$16,856.64	\$16,856.64	\$16,856.64
FIRST RUN DELIVERY		06/07/2018	General	\$52.00	\$52.00	\$52.00
FISHBURN VIOLIN SHOP LLC		06/07/2018	Activity	\$96.20		
			General	\$4,152.00	\$4,248.20	
		06/14/2018	General	\$51,612.75	\$51,612.75	
		06/21/2018	General	\$7,004.25	\$7,004.25	\$62,865.20
FISHER SCIENTIFIC		06/07/2018	General	\$513.08	\$513.08	
		06/27/2018	General	\$122.36	\$122.36	\$635.44
FITNESS FINDERS INC		06/27/2018	Activity	\$153.49	\$153.49	\$153.49
FJ BUSINESS FORMS		06/21/2018	General	\$352.82	\$352.82	\$352.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLEET SAFETY EQUIPMENT		06/07/2018	General	\$265.00	\$265.00	
		06/14/2018	General	\$4,779.00	\$4,779.00	
		06/27/2018	General	\$152,820.93	\$152,820.93	\$157,864.93
FLEMING INSTRUMENT REPAIR		06/21/2018	General	\$3,368.00	\$3,368.00	
		06/27/2018	General	\$11,552.00	\$11,552.00	\$14,920.00
FLINN SCIENTIFIC INCORPORATED		06/07/2018	General	\$2,784.54	\$2,784.54	
		06/14/2018	Activity	\$59.67		
			General	\$3,343.56		
			Grant	\$497.59	\$3,900.82	
		06/21/2018	General	\$3,743.92	\$3,743.92	\$10,429.28
FNA DZ LLC	X	06/21/2018	General	\$201.28	\$201.28	\$201.28
FOLLETT SCHOOL SOLUTIONS INC		06/07/2018	Activity	\$3,336.40		
			General	\$14,772.95	\$18,109.35	
		06/14/2018	Activity	\$315.32		
			General	\$24,199.06		
			Grant	\$6,376.86	\$30,891.24	
		06/21/2018	General	\$4,692.35		
			Grant	\$4,237.50	\$8,929.85	
		06/27/2018	Activity	\$2,578.07		
			General	\$1,242.36	\$3,820.43	\$61,750.87
FORT BEND COUNTY MUSEUM ASSOCIATION		06/07/2018	Activity	\$1,800.00	\$1,800.00	\$1,800.00
FOUR SEASONS BUSINESS PARK CO INC	X	06/27/2018	General	\$783.70	\$783.70	\$783.70
FOUR SEASONS BUSINESS PARK I LLC	X	06/27/2018	General	\$4,462.69		
	X		General	\$104.61	\$4,567.30	\$4,567.30
FOUR SEASONS DEVELOPMENT CO	X	06/27/2018	General	\$637.44		
	X		General	\$649.93		
	X		General	\$953.94		
	X		General	\$518.66	\$2,759.97	\$2,759.97
FRANCISCA CARTER		06/08/2018	Grant	\$29.94	\$29.94	\$29.94
FRANK PRICE		06/08/2018	Grant	\$92.11	\$92.11	\$92.11
FRANKLINCOVEY CLIENT SALES INC		06/21/2018	Grant	\$1,934.00	\$1,934.00	\$1,934.00
FRANZISKA NOACKLESAGE		06/08/2018	Grant	\$63.44	\$63.44	\$63.44
FRED J MILLER INC		06/14/2018	General	\$67.75	\$67.75	\$67.75
FREDA MOORE		06/14/2018	General	\$80.00	\$80.00	\$80.00
FREEDOM MORTGAGE	X	06/21/2018	General	\$66.07		
	X		General	\$53.91	\$119.98	\$119.98
FREESTYLE PHOTOGRAPHIC SUPPLIES		06/07/2018	Activity	\$1,724.88	\$1,724.88	\$1,724.88
FREY SCIENTIFIC		06/07/2018	General	\$3,227.62	\$3,227.62	
		06/14/2018	General	\$220.55	\$220.55	
		06/21/2018	General	\$614.51		
			Grant	\$178.50	\$793.01	\$4,241.18
FRIEDTECHNOLOGY LLC		06/21/2018	Activity	\$4,700.00	\$4,700.00	\$4,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRITO-LAY INC		06/07/2018	Child Nutrition	\$3,199.64	\$3,199.64	\$3,199.64
FROZEN HOLDINGS LLC		06/07/2018	Activity	\$392.50	\$392.50	\$392.50
FRY ROAD MINI STORAGE	X	06/27/2018	General	\$7,876.80	\$7,876.80	\$7,876.80
FULL COMPASS SYSTEMS LTD		06/07/2018 06/14/2018	General General	\$878.04 \$38,652.30	\$878.04 \$38,652.30	\$39,530.34
FULLY PROMOTED		06/07/2018 06/27/2018	Activity General General	\$2,891.20 \$1,500.00 \$2,086.00	\$4,391.20 \$2,086.00	\$6,477.20
G&K SERVICES		06/07/2018 06/14/2018 06/21/2018 06/27/2018	General General General General	\$2,293.29 \$15.68 \$604.44 \$15.68	\$2,293.29 \$15.68 \$604.44 \$15.68	\$2,929.09
GAIL Y MARSHALL		06/08/2018	Grant	\$158.60	\$158.60	\$158.60
GALE		06/07/2018	General	\$937.28	\$937.28	\$937.28
GALE CENGAGE LEARNING		06/07/2018	General	\$2,610.01	\$2,610.01	\$2,610.01
GALLS INCORPORATED		06/07/2018 06/14/2018	General General	\$1,303.20 \$607.00	\$1,303.20 \$607.00	\$1,910.20
GAMMA CONSTRUCTION COMPANY		06/14/2018 06/21/2018 06/27/2018	Bond Funds Bond Funds Bond Funds	\$364,284.00 \$2,282,810.10 \$1,154,725.00	\$364,284.00 \$2,282,810.10 \$1,154,725.00	\$3,801,819.10
GANDY INK		06/07/2018 06/14/2018 06/21/2018	Activity Activity Activity	\$2,290.25 \$5,481.50 \$1,282.75	\$2,290.25 \$5,481.50 \$1,282.75	\$9,054.50
GAROLD L KINNINGER		06/01/2018 06/08/2018	Activity Activity	\$198.62 \$836.92	\$198.62 \$836.92	\$1,035.54
GARRISON MONTGOMERY		06/14/2018	Activity	\$50.00	\$50.00	\$50.00
GARY DURRENBERGER		06/08/2018 06/15/2018	General General	\$180.40 \$174.41	\$180.40 \$174.41	\$354.81
GARY L HATFIELD		06/22/2018	General	\$152.06	\$152.06	\$152.06
GATEWAY PRINTING & OFFICE SUPPLY		06/27/2018	General	\$67.20	\$67.20	\$67.20
GAURI KULKARNI		06/15/2018	Activity	\$292.02	\$292.02	\$292.02
GAYE STUCHLY		06/01/2018 06/08/2018	Grant Grant	\$80.12 \$36.52	\$80.12 \$36.52	\$116.64
GAYLE V CALLAHAN		06/08/2018	Grant	\$61.04	\$61.04	\$61.04
GC SERVICES		06/15/2018 06/30/2018	General General	\$166.76 \$171.77	\$166.76 \$171.77	\$338.53
GEE SONG		06/27/2018	General	\$135.00	\$135.00	\$135.00
GENE JOHNSON		06/22/2018	General	\$328.67	\$328.67	\$328.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GENERAL TRUCK BODY		06/07/2018	General	\$265.28	\$265.28	\$265.28
GENESIS ATHLETIC PERFORMANCE		06/07/2018	General	\$3,000.00	\$3,000.00	\$3,000.00
GENIA ROMERO		06/14/2018	General	\$104.00	\$104.00	\$104.00
GENIUS POWER PRODUCTIONS		06/07/2018 06/14/2018	Grant Grant	\$2,189.00 \$1,341.00	\$2,189.00 \$1,341.00	\$3,530.00
GENWORTH LIFE INSURANCE CO		06/30/2018	General	\$4,739.47	\$4,739.47	\$4,739.47
GEORGE D & BARBARA M SHIELDS	X X	06/07/2018 06/21/2018	General General	\$89.96 \$179.92	\$89.96 \$179.92	\$269.88
GEORGE SALEH	X	06/27/2018	General	\$791.15	\$791.15	\$791.15
GEORGE VALICEK	X X	06/27/2018	General General	\$360.00 \$360.00	\$720.00	\$720.00
GEORGE VILLALOBOS		06/21/2018	Child Nutrition	\$19.25	\$19.25	\$19.25
GEORGINA NAJARRO		06/27/2018	General	\$135.00	\$135.00	\$135.00
GERALD L KLICH JR		06/08/2018	Activity	\$206.45	\$206.45	\$206.45
GEVENIA CARTER		06/08/2018	General	\$361.65	\$361.65	\$361.65
GEXPRO/GE SUPPLY		06/27/2018	General	\$3,625.70	\$3,625.70	\$3,625.70
GGP WILLOWBROOK LP	X X	06/07/2018 06/27/2018	General General	\$243,344.09 \$6,963.51	\$243,344.09 \$6,963.51	\$250,307.60
GIA RODRIGUEZ		06/08/2018	Grant	\$130.26	\$130.26	\$130.26
GIGI'S CUPCAKES THE WOODLANDS		06/21/2018	Activity	\$180.00	\$180.00	\$180.00
GILMAN GEAR		06/07/2018	General	\$2,150.59	\$2,150.59	\$2,150.59
GINA L JONES		06/28/2018	General	\$284.28	\$284.28	\$284.28
GINA ROOT		06/14/2018	Child Nutrition	\$50.15	\$50.15	\$50.15
GISELLE BLENDERMAN		06/27/2018	General	\$135.00	\$135.00	\$135.00
GLEN CARPENTER		06/08/2018	General	\$94.29	\$94.29	\$94.29
GLENN WHEELER		06/07/2018	General	\$300.00	\$300.00	\$300.00
GLENNA LUCAS		06/27/2018	Activity	\$15.00	\$15.00	\$15.00
GLOBAL IMPACT		06/15/2018 06/30/2018	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLOBAL NEW MILLENNIUM PARTNERS LTD	X X	06/27/2018	General General	\$111.63 \$953.03	\$1,064.66	\$1,064.66
GLOBE OFFICE PRODUCTS		06/14/2018	General	\$2,910.00	\$2,910.00	\$2,910.00
GLORIA BARNES		06/14/2018	General	\$135.00	\$135.00	\$135.00
GLORIA COOPER		06/28/2018	General	\$37.73	\$37.73	\$37.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLYNIS ROGERS		06/07/2018	Activity	\$70.00	\$70.00	\$70.00
GOES HEATNG SYSTEMS		06/21/2018	General	\$3,995.69	\$3,995.69	
		06/27/2018	General	\$742.86	\$742.86	\$4,738.55
GONDAL RIAZ	X	06/21/2018	General	\$38.31	\$38.31	\$38.31
GOOD #190 SHEPHERD	X	06/21/2018	General	\$248.21	\$248.21	\$248.21
GOPHER		06/07/2018	Activity	\$14,056.36		
			General	\$1,478.08	\$15,534.44	
		06/14/2018	Activity	\$1,403.04		
			General	\$2,262.00	\$3,665.04	
		06/21/2018	General	\$580.70	\$580.70	
		06/27/2018	General	\$3,094.41	\$3,094.41	\$22,874.59
GORDON FOOD SERVICE INC		06/21/2018	Child Nutrition	\$4,879.32	\$4,879.32	\$4,879.32
GOV CONNECTION INC		06/21/2018	Bond Funds	\$374.00	\$374.00	
		06/27/2018	Bond Funds	\$57.34	\$57.34	\$431.34
GRACE PSYCHOLOGICAL SERVICES PLLC		06/14/2018	Grant	\$2,800.00	\$2,800.00	\$2,800.00
GRAINGER		06/07/2018	Child Nutrition	\$390.49		
			General	\$1,214.25	\$1,604.74	
		06/14/2018	Child Nutrition	\$4,690.20		
			General	\$13,028.58	\$17,718.78	
		06/21/2018	Child Nutrition	\$7,600.79		
			General	\$7,673.61	\$15,274.40	
		06/27/2018	Child Nutrition	\$1,640.44		
			General	\$2,787.96	\$4,428.40	\$39,026.32
GRANTWOOD CIVIC CLUB	X	06/21/2018	General	\$190.51	\$190.51	\$190.51
GRAPHIC RESULTS		06/07/2018	Activity	\$216.00	\$216.00	\$216.00
GRAYBAR ELECTRIC COMPANY INC		06/07/2018	Bond Funds	\$268.30		
			General	\$1,896.40	\$2,164.70	
		06/14/2018	General	\$1,133.05	\$1,133.05	
		06/21/2018	General	\$866.46	\$866.46	
		06/27/2018	General	\$1,934.70	\$1,934.70	\$6,098.91
GREATER DALLAS PRESS		06/14/2018	Activity	\$752.00	\$752.00	\$752.00
GREGORY A ANIKIENKO		06/08/2018	General	\$75.21	\$75.21	\$75.21
GREGORY BRANDON		06/27/2018	General	\$135.00	\$135.00	\$135.00
GREGORY LOZANO		06/08/2018	General	\$19.46	\$19.46	\$19.46
GRETA LUNDGAARD		06/07/2018	Grant	\$1,800.00	\$1,800.00	\$1,800.00
GRETCHEN L BELL		06/28/2018	General	\$216.60	\$216.60	\$216.60
GRETCHEN SAWYER		06/08/2018	Activity	\$287.83	\$287.83	\$287.83
GT DISTRIBUTORS INC		06/27/2018	General	\$4,720.40	\$4,720.40	\$4,720.40
GT SOFT INC		06/14/2018	General	\$3,000.00	\$3,000.00	\$3,000.00
GUARDIAN REPAIR & PARTS		06/07/2018	General	\$287.36	\$287.36	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/27/2018	General	\$4,395.70	\$4,395.70	\$4,683.06
GULF COAST PAPER		06/21/2018	Child Nutrition	\$3,411.50	\$3,411.50	
		06/27/2018	General	\$540.00	\$540.00	\$3,951.50
GULF COAST STABILIZED MATERIAL		06/07/2018	General	\$108.00	\$108.00	
		06/21/2018	General	\$864.00	\$864.00	\$972.00
GWENDOLYN D WILEY		06/01/2018	Grant	\$26.17	\$26.17	
		06/08/2018	Grant	\$14.17	\$14.17	\$40.34
GYOKI NUTWELL		06/14/2018	Child Nutrition	\$38.05	\$38.05	\$38.05
H & H TENTS & EVENTS INC	X	06/27/2018	General	\$1,825.54	\$1,825.54	\$1,825.54
HALEY HUBBARD		06/07/2018	Activity	\$100.00	\$100.00	\$100.00
HAMERAY PUBLISHING GROUP		06/14/2018	Grant	\$1,450.35	\$1,450.35	
		06/21/2018	Grant	\$5,010.00	\$5,010.00	\$6,460.35
HAMZEH ABU ASHOUR		06/14/2018	Activity	\$80.00	\$80.00	\$80.00
HANH NGUYEN		06/27/2018	General	\$270.00	\$270.00	\$270.00
HANNAH NICHOLSON		06/27/2018	General	\$135.00	\$135.00	\$135.00
HARBOR FREIGHT TOOLS USA INC		06/27/2018	General	\$74.91	\$74.91	\$74.91
HARCOURT OUTLINES INCORPORATED		06/07/2018	Activity General	\$541.25 \$1,680.00	\$2,221.25	\$2,221.25
HARDIES FRUIT AND VEGETABLE CO HOUS		06/07/2018	General	\$1,194.61	\$1,194.61	
		06/14/2018	General	\$6,892.74	\$6,892.74	
		06/21/2018	General	\$120.93	\$120.93	\$8,208.28
HARI DUVVURU		06/07/2018	Child Nutrition	\$88.50	\$88.50	\$88.50
HARPER COLLINS PUBLISHERS		06/14/2018	Activity	\$13,185.46	\$13,185.46	\$13,185.46
HARRELLS LLC		06/14/2018	General	\$1,010.00	\$1,010.00	\$1,010.00
HARRIS COUNTY APPRAISAL DISTRICT		06/14/2018	General	\$4,569.32	\$4,569.32	\$4,569.32
HARRIS COUNTY DEPT OF EDUCATION		06/14/2018	General	\$65.00	\$65.00	
		06/21/2018	General	\$307,231.25		
			Grant	\$28,025.00	\$335,256.25	
		06/27/2018	General	\$19,700.00	\$19,700.00	\$355,021.25
HARRIS COUNTY FWS DIST #61		06/14/2018	General	\$15,273.57	\$15,273.57	\$15,273.57
HARRIS COUNTY M U D #264		06/14/2018	General	\$11,959.73	\$11,959.73	\$11,959.73
HARRIS COUNTY MUD #102		06/07/2018	General	\$4,671.94	\$4,671.94	\$4,671.94
HARRIS COUNTY MUD #105		06/07/2018	General	\$14,788.57	\$14,788.57	\$14,788.57
HARRIS COUNTY MUD #130		06/21/2018	General	\$14,739.32	\$14,739.32	\$14,739.32
HARRIS COUNTY MUD #157		06/07/2018	General	\$22,425.42	\$22,425.42	
		06/27/2018	General	\$34,348.78	\$34,348.78	\$56,774.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #162		06/21/2018	General	\$4,600.50	\$4,600.50	\$4,600.50
HARRIS COUNTY MUD #163		06/21/2018	General	\$2,439.56	\$2,439.56	\$2,439.56
HARRIS COUNTY MUD #166		06/21/2018	General	\$6,376.80	\$6,376.80	\$6,376.80
HARRIS COUNTY MUD #167		06/14/2018	General	\$27,336.33	\$27,336.33	\$27,336.33
HARRIS COUNTY MUD #172		06/14/2018	General	\$14,454.77	\$14,454.77	\$14,454.77
HARRIS COUNTY MUD #18		06/07/2018	General	\$6,975.34	\$6,975.34	\$6,975.34
HARRIS COUNTY MUD #196		06/21/2018	General	\$1,887.80	\$1,887.80	\$1,887.80
HARRIS COUNTY MUD #239		06/07/2018	General	\$4,078.95	\$4,078.95	\$4,078.95
HARRIS COUNTY MUD #264		06/21/2018 06/27/2018	General General	\$3,370.95 \$43,631.57	\$3,370.95 \$43,631.57	\$47,002.52
HARRIS COUNTY MUD #341		06/07/2018	General	\$2,097.70	\$2,097.70	\$2,097.70
HARRIS COUNTY MUD #354		06/07/2018	General	\$1,702.45	\$1,702.45	\$1,702.45
HARRIS COUNTY MUD #364		06/07/2018 06/27/2018	General General	\$1,686.80 \$1,654.88	\$1,686.80 \$1,654.88	\$3,341.68
HARRIS COUNTY MUD #374		06/21/2018	General	\$28,110.56	\$28,110.56	\$28,110.56
HARRIS COUNTY MUD #396		06/07/2018	General	\$2,743.45	\$2,743.45	\$2,743.45
HARRIS COUNTY MUD #397		06/07/2018	General	\$3,957.00	\$3,957.00	\$3,957.00
HARRIS COUNTY MUD #419		06/21/2018	General	\$2,108.30	\$2,108.30	\$2,108.30
HARRIS COUNTY MUD #6		06/07/2018	General	\$1,023.55	\$1,023.55	\$1,023.55
HARRIS COUNTY MUD 136		06/21/2018	General	\$1,926.85	\$1,926.85	\$1,926.85
HARRIS COUNTY MUD 155 JSTP		06/07/2018 06/27/2018	General General	\$5,027.07 \$11,998.67	\$5,027.07 \$11,998.67	\$17,025.74
HARRIS COUNTY MUD 165		06/21/2018	General	\$1,444.38	\$1,444.38	\$1,444.38
HARRIS COUNTY MUD 168		06/21/2018	General	\$1,315.50	\$1,315.50	\$1,315.50
HARRIS COUNTY MUD 501		06/07/2018 06/27/2018	General General	\$10,751.13 \$12,470.20	\$10,751.13 \$12,470.20	\$23,221.33
HARRIS COUNTY MUD NO 489		06/21/2018	General	\$14,476.12	\$14,476.12	\$14,476.12
HARRIS COUNTY SMOKEHOUSE		06/07/2018	Activity	\$2,650.00	\$2,650.00	\$2,650.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		06/14/2018	General	\$489.00	\$489.00	\$489.00
HARRIS COUNTY TOLL ROAD AUTHOR		06/14/2018	General	\$10,844.47	\$10,844.47	\$10,844.47
HARRIS COUNTY TREASURER		06/07/2018 06/21/2018	General General	\$46,561.62 \$46,561.62	\$46,561.62 \$46,561.62	\$93,123.24
HARTMAN REIT OPERATING	X	06/21/2018	General	\$30,441.60	\$30,441.60	\$30,441.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HASNAA JUMAAH		06/14/2018	General	\$395.00	\$395.00	\$395.00
HAYES SOFTWARE SYSTEMS		06/27/2018	General	\$31,985.00	\$31,985.00	\$31,985.00
HCA MANAGEMENT SERVICES	X	06/07/2018	General	\$72,000.00	\$72,000.00	\$72,000.00
HEATHER BROWAREK		06/15/2018	Grant	\$178.05	\$178.05	\$178.05
HEATHER COX		06/22/2018	Grant	\$283.37	\$283.37	\$283.37
HEATHER HULL		06/15/2018	Grant	\$275.55	\$275.55	\$275.55
HEATHER STEWART		06/27/2018	General	\$135.00	\$135.00	\$135.00
HEAVY DUTY BUS PARTS INC		06/07/2018	General	\$422.77	\$422.77	\$422.77
HEB		06/07/2018	General	\$268.08	\$268.08	
		06/14/2018	General	\$180.35	\$180.35	\$448.43
HEB GROCERY COMPANY	X	06/21/2018	General	\$19,619.29	\$19,619.29	\$19,619.29
HEB GROCERY COMPANY LP	X	06/07/2018	General	\$35,273.32	\$35,273.32	\$35,273.32
HECTOR & MARIA SANTOYO	X	06/27/2018	General	\$2,469.72	\$2,469.72	\$2,469.72
HECTOR TORRES		06/14/2018	Child Nutrition	\$38.00	\$38.00	\$38.00
HEIDI PRICE		06/27/2018	General	\$135.00	\$135.00	\$135.00
HEIGHTS ARMATURE WORKS INCORPO		06/07/2018	General	\$663.00	\$663.00	
		06/21/2018	General	\$4,360.00	\$4,360.00	
		06/27/2018	General	\$1,720.00	\$1,720.00	\$6,743.00
HEINEMANN		06/07/2018	General	\$30.50		
			Grant	\$762.00	\$792.50	
		06/14/2018	General	\$2,225.22		
			Grant	\$5,078.81	\$7,304.03	
		06/21/2018	General	\$22,836.06		
			Grant	\$636.00	\$23,472.06	
		06/27/2018	General	\$2,497.19		
			Grant	\$3,361.97	\$5,859.16	\$37,427.75
HELEN REDMON		06/08/2018	Activity	\$51.93	\$51.93	\$51.93
HELEN STEWART		06/21/2018	Activity	\$60.00	\$60.00	\$60.00
HELLAS CONSTRUCTION INC		06/21/2018	Activity Bond Funds	\$6,925.00 \$730,963.13	\$737,888.13	\$737,888.13
HEMANT PATEL		06/28/2018	General	\$379.93	\$379.93	\$379.93
HENRY BRENNAN		06/15/2018	General	\$15.00	\$15.00	\$15.00
HENRY CURTIS		06/15/2018	Activity	\$518.68	\$518.68	\$518.68
HENRY DAO		06/05/2018	General	\$270.00	\$270.00	\$270.00
HENRY NGUYEN		06/27/2018	General	\$163.60	\$163.60	\$163.60
HENRY SCHEIN INC		06/07/2018	General	\$4,332.16	\$4,332.16	
		06/14/2018	General	\$16,034.27	\$16,034.27	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/21/2018	General	\$9,034.99	\$9,034.99	\$29,401.42
HENRY WILLIAMS III		06/07/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HERITAGE CRYSTAL CLEAN LLC		06/07/2018	General	\$590.26	\$590.26	
		06/21/2018	General	\$233.90	\$233.90	\$824.16
HERITAGE FOOD SERVICE GROUP INC		06/07/2018	Child Nutrition	\$1,793.43		
			General	\$838.09	\$2,631.52	
		06/14/2018	Child Nutrition	\$1,799.10		
			General	\$843.34	\$2,642.44	
		06/21/2018	Child Nutrition	\$33.42		
			General	\$1,422.80	\$1,456.22	
		06/27/2018	Child Nutrition	\$642.31		
			General	\$54.34	\$696.65	\$7,426.83
HEVER CARRETO		06/14/2018	General	\$395.00	\$395.00	\$395.00
HICKORY HOLLOW RESTAURANT		06/07/2018	Activity	\$123.66	\$123.66	\$123.66
HIEN NGUYEN		06/27/2018	General	\$270.00	\$270.00	\$270.00
HIGH POINT SANITARY SOLUTIONS		06/14/2018	General	\$520.80	\$520.80	
		06/27/2018	General	\$39,855.20	\$39,855.20	\$40,376.00
HIGHER EDUC STUDENT ASSISTANCE AUTH		06/15/2018	General	\$311.36	\$311.36	
		06/30/2018	General	\$303.50	\$303.50	\$614.86
HILDA CELIZ		06/14/2018	General	\$395.00	\$395.00	\$395.00
HILDA SILVA		06/14/2018	General	\$420.00	\$420.00	\$420.00
HILRY HUCKABY IV	X	06/27/2018	General	\$1,501.43	\$1,501.43	\$1,501.43
HILTI INCORPORATED		06/21/2018	General	\$529.98	\$529.98	
		06/27/2018	General	\$154.92	\$154.92	\$684.90
HOBART CORPORATION		06/21/2018	General	\$6,908.00	\$6,908.00	
		06/27/2018	Child Nutrition	\$203.94		
			General	\$1,688.74	\$1,892.68	\$8,800.68
HOLLIDAY DOOR & GATE		06/21/2018	General	\$587.50	\$587.50	
		06/27/2018	General	\$245.00	\$245.00	\$832.50
HOLLIE D SAILORS		06/08/2018	Grant	\$332.02	\$332.02	\$332.02
HOLLY BEHR		06/15/2018	Grant	\$144.97	\$144.97	\$144.97
HOLLY FREELAND		06/27/2018	Child Nutrition	\$61.75	\$61.75	\$61.75
HOME DEPOT CREDIT SERVICES		06/14/2018	General	\$178.00	\$178.00	
		06/27/2018	General	\$1,020.00	\$1,020.00	\$1,198.00
HOMEWOOD SUITES CYFAIR		06/21/2018	General	\$263.78	\$263.78	\$263.78
HONORS GRADUATION LLC		06/14/2018	Activity	\$67.21	\$67.21	\$67.21
HORSEPEN BAYOU MUD		06/07/2018	General	\$3,129.58	\$3,129.58	\$3,129.58
HOUGHTON MIFFLIN HARCOURT		06/07/2018	Activity	\$4,137.12		
			General	\$9,122.60	\$13,259.72	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/14/2018	General	\$3,611.98		
			Grant	\$11,698.95	\$15,310.93	
		06/21/2018	General	\$2,742.22	\$2,742.22	\$31,312.87
HOUSTON ASTROS BASEBALL CLUB		06/07/2018	Activity	\$650.00	\$650.00	\$650.00
HOUSTON CHRONICLE		06/07/2018	General	\$1,257.92	\$1,257.92	
		06/14/2018	General	\$11,741.94	\$11,741.94	
		06/15/2018	General	\$4,150.00	\$4,150.00	
		06/21/2018	General	\$1,366.00	\$1,366.00	
		06/30/2018	General	\$4,110.00	\$4,110.00	\$22,625.86
HOUSTON EDUC LEADERSHIP PARTNERS		06/07/2018	General	\$13,200.00	\$13,200.00	\$13,200.00
HOUSTON HEAD & NECK SURGICAL PA		06/07/2018	Grant	\$100.00	\$100.00	\$100.00
HOUSTON ISD		06/27/2018	General	\$86.14	\$86.14	\$86.14
HOUSTON PIZZA VENTURES LP		06/07/2018	Activity	\$1,236.03	\$1,236.03	
		06/14/2018	Activity	\$374.24	\$374.24	
		06/27/2018	Activity	\$379.98		
			General	\$93.99	\$473.97	\$2,084.24
HOU-TEX GLASS AND MIRROR COMPANY		06/14/2018	General	\$1,062.72	\$1,062.72	\$1,062.72
HUAY MING NG		06/07/2018	Activity	\$150.00	\$150.00	\$150.00
HUBERT COMPANY		06/14/2018	Child Nutrition	\$346.29	\$346.29	\$346.29
HUBERTA COZART	X	06/27/2018	General	\$1,157.98	\$1,157.98	\$1,157.98
HUCKABEE AND ASSOCIATES INC		06/14/2018	Bond Funds	\$619,032.65	\$619,032.65	
		06/21/2018	Bond Funds	\$10,505.57	\$10,505.57	
		06/27/2018	Bond Funds	\$16,796.20	\$16,796.20	\$646,334.42
HUGO R & ROSANGELA PINEDA	X	06/27/2018	General	\$1,148.84	\$1,148.84	\$1,148.84
HUMBLE ISD		06/14/2018	Activity	\$2,940.00	\$2,940.00	\$2,940.00
HUNTON DISTRIBUTION GROUP		06/21/2018	General	\$1,020.30	\$1,020.30	
		06/27/2018	General	\$949.06	\$949.06	\$1,969.36
HUSKY TRAILER & PARTS MFG COMP		06/07/2018	General	\$140.94	\$140.94	\$140.94
HUYEN LE		06/27/2018	General	\$270.00	\$270.00	\$270.00
I C I CONSTRUCTION INC		06/21/2018	Bond Funds	\$2,132,713.54	\$2,132,713.54	\$2,132,713.54
I L S D U		06/15/2018	General	\$88.00	\$88.00	
		06/30/2018	General	\$105.60	\$105.60	\$193.60
ICE OCCASIONS		06/07/2018	General	\$550.00	\$550.00	\$550.00
IDENTIFIX INC		06/21/2018	General	\$10,680.00	\$10,680.00	\$10,680.00
IDN-ACME INC		06/14/2018	General	\$3,133.26	\$3,133.26	
		06/21/2018	General	\$59.40	\$59.40	
		06/27/2018	General	\$380.77	\$380.77	\$3,573.43
IFY N OGWUMIKE		06/08/2018	General	\$260.10	\$260.10	\$260.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IGNACIO OCHOA		06/21/2018	Child Nutrition	\$20.55	\$20.55	\$20.55
ILIANA MARIA TORRES BRAVO		06/07/2018 06/14/2018	Grant Grant	\$210.00 \$145.60	\$210.00 \$145.60	\$355.60
IMAGINATIONS DESIGNS		06/07/2018	Activity	\$40.00	\$40.00	\$40.00
INA M MATKIN		06/08/2018 06/15/2018	Grant Grant	\$453.49 \$30.03	\$453.49 \$30.03	\$483.52
INDECO SALES INC		06/07/2018 06/14/2018 06/21/2018 06/27/2018	Activity Bond Funds Bond Funds General	\$5,107.97 \$9,622.47 \$20,742.50 \$526,819.18	\$5,107.97 \$9,622.47 \$9,622.47 \$547,561.68	\$583,215.71
INDEPENDENT CHARITIES OF AMERICA		06/15/2018 06/30/2018	General General	\$18.00 \$18.00	\$18.00 \$18.00	\$36.00
INDOFF INC		06/21/2018	Child Nutrition	\$308.30	\$308.30	\$308.30
INDUSTRIAL EQUIPMENT CO OF HOUSTON		06/21/2018	Child Nutrition	\$952.75	\$952.75	\$952.75
INEZ MARTINEZ		06/14/2018	Child Nutrition	\$12.80	\$12.80	\$12.80
INKDOTS PRINTING SOLUTIONS		06/07/2018 06/14/2018 06/27/2018	General General General	\$1,350.00 \$1,343.65 \$30.00	\$1,350.00 \$1,343.65 \$30.00	\$2,723.65
INNOVATIVE LEARNING CONCEPTS INC		06/14/2018	General Grant	\$48.68 \$97.12	\$145.80	\$145.80
INNOVATIVE TOOL		06/21/2018	General	\$91.26	\$91.26	\$91.26
INTERFACING COMPANY OF TEXAS INC		06/27/2018	General	\$10,750.00	\$10,750.00	\$10,750.00
INTERNATIONAL CENTER FOR LEADERSHIP		06/21/2018	General	\$1,390.00	\$1,390.00	\$1,390.00
INTERNATIONAL LITERACY ASSOCIATION		06/21/2018	Grant	\$940.00	\$940.00	\$940.00
INTERNATIONAL SYSTEMS OF AMERICA IN		06/14/2018 06/21/2018	General General	\$1,447.40 \$1,002.92	\$1,447.40 \$1,002.92	\$2,450.32
INTERQUEST GROUP INC		06/21/2018	General	\$4,375.00	\$4,375.00	\$4,375.00
INTERSTATE ALL BATTERY CENTER		06/21/2018	General	\$1,814.00	\$1,814.00	\$1,814.00
INTSEL STEEL DISTRIBUTORS LP	X	06/07/2018	General	\$25,563.51	\$25,563.51	\$25,563.51
INYANG EKONG		06/28/2018	Grant	\$315.97	\$315.97	\$315.97
IPROMOTEU INC		06/07/2018	General	\$460.00	\$460.00	\$460.00
IRIS CUGNO		06/14/2018	Grant	\$25.00	\$25.00	\$25.00
IRMA I SALINAS		06/01/2018	Activity	\$729.07	\$729.07	\$729.07
IRMA O WIDRICK		06/01/2018 06/15/2018	Activity Activity General	\$360.64 \$224.97 \$89.98	\$360.64 \$314.95	\$675.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRRIGATION STATION		06/07/2018	General	\$112.01	\$112.01	
		06/14/2018	General	\$105.98	\$105.98	
		06/21/2018	General	\$9,788.87	\$9,788.87	
		06/27/2018	General	\$259.44	\$259.44	\$10,266.30
ISAAC HERNANDEZ LOPEZ		06/27/2018	General	\$135.00	\$135.00	\$135.00
ISABEL BENAVIDEZ		06/15/2018	Grant	\$158.60	\$158.60	\$158.60
ISABEL GALLEGOS		06/07/2018	General	\$400.00	\$400.00	\$400.00
ISABELLA LISNE		06/07/2018	Activity	\$10.00	\$10.00	\$10.00
ISAAIAH DELEON		06/14/2018	Activity	\$50.00	\$50.00	\$50.00
ISI COMMERCIAL REFRIGERATION INC		06/14/2018	General	\$354.15	\$354.15	\$354.15
ISMAT JERIN		06/27/2018	General	\$270.00	\$270.00	\$270.00
ISTE		06/21/2018	Grant	\$9,350.00	\$9,350.00	\$9,350.00
IT'Z WILLOWBROOK		06/07/2018	Activity	\$8,607.10	\$8,607.10	\$8,607.10
IVONNE M MURILLO	X	06/14/2018	General	\$105.09	\$105.09	\$105.09
IZAIAH SANTOS		06/07/2018	Activity	\$25.00	\$25.00	\$25.00
J BILLY & MARY L GAUDIN	X	06/07/2018	General	\$16.30	\$16.30	\$16.30
J HARDING & CO		06/07/2018	Activity	\$4,215.65	\$4,215.65	
		06/27/2018	General	\$3,413.01	\$3,413.01	\$7,628.66
JACINDA JORDAN		06/15/2018	Child Nutrition	\$33.75	\$33.75	\$33.75
JACK C FORD	X	06/07/2018	General	\$1,749.64	\$1,749.64	\$1,749.64
JACKSON AND COMPANY		06/07/2018	Activity	\$573.00	\$573.00	\$573.00
JACQUELINE GUERRERO		06/08/2018	General	\$106.82	\$106.82	\$106.82
JACQUELINE NATHALIE LEON		06/14/2018	Activity	\$65.00	\$65.00	
		06/21/2018	Activity	\$165.00	\$165.00	\$230.00
JACQUETTE GOOD		06/27/2018	Child Nutrition	\$61.95	\$61.95	\$61.95
JAEI ORDUZ-GARCIA		06/07/2018	Grant	\$266.00	\$266.00	
		06/14/2018	Grant	\$379.40	\$379.40	\$645.40
JAIME H & MARIA PARRA	X	06/21/2018	General	\$802.05	\$802.05	\$802.05
JAIME HUCHIN		06/14/2018	Child Nutrition	\$9.79	\$9.79	\$9.79
JAIRO GALLARDO		06/27/2018	General	\$135.00	\$135.00	\$135.00
JAKE'S FINER FOODS INC		06/14/2018	General	\$1,680.00	\$1,680.00	\$1,680.00
JAMES ASH		06/14/2018	General	\$135.00	\$135.00	\$135.00
JAMES BRADFORD & PHILIPPA Q LYON	X	06/21/2018	General	\$5.20	\$5.20	\$5.20
JAMES COSTELLO		06/08/2018	General	\$369.85	\$369.85	\$369.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES EARL & MARY N DAVIS	X	06/27/2018	General	\$360.00	\$360.00	\$360.00
JAMES LAFOUNTAIN JR	X	06/07/2018	General	\$211.36	\$211.36	\$211.36
JAMES OLSON		06/08/2018	Grant	\$201.65	\$201.65	\$201.65
JAMES P LIEBERMAN		06/14/2018	General	\$180.00	\$180.00	\$180.00
JAMES RICKS		06/08/2018	General	\$151.61	\$151.61	\$151.61
JAMIE GRIFFIN		06/08/2018 06/15/2018	Grant General	\$58.86 \$45.90	\$58.86 \$45.90	\$104.76
JAMIE INGRAM		06/14/2018	Child Nutrition	\$12.45	\$12.45	\$12.45
JAMILLAH ELVEHOEY		06/08/2018	Activity	\$94.29	\$94.29	\$94.29
JANE MALCZEWSKYJ		06/14/2018	Activity	\$725.00	\$725.00	\$725.00
JANET CROY		06/08/2018	Activity	\$51.00	\$51.00	\$51.00
JANET DIPPEL		06/14/2018	General	\$395.00	\$395.00	\$395.00
JANET HANSON		06/08/2018	General	\$9.81	\$9.81	\$9.81
JANE'T JOHNSON		06/15/2018	Grant	\$25.07	\$25.07	\$25.07
JANET VAN REET		06/01/2018	Activity	\$651.90	\$651.90	\$651.90
JANIS OLSON		06/08/2018	Grant	\$36.95	\$36.95	\$36.95
JANIS S & MARCO ECHEVERRI	X	06/27/2018	General	\$833.63	\$833.63	\$833.63
JARMINAL JOHNSON		06/22/2018	General	\$278.57	\$278.57	\$278.57
JASON L TULLOS		06/22/2018	General	\$271.44	\$271.44	\$271.44
JASON M LANCASTER		06/08/2018	General	\$129.81	\$129.81	\$129.81
JASON'S DELI		06/07/2018 06/14/2018 06/21/2018	Activity Activity General Activity General	\$2,874.77 \$1,084.90 \$222.52 \$273.98 \$311.98	\$2,874.77 \$1,307.42 \$585.96	\$4,768.15
JASPREET KAUR		06/27/2018	General	\$135.00	\$135.00	\$135.00
JATALA PEZHMAN	X	06/27/2018	General	\$3,203.15	\$3,203.15	\$3,203.15
JAXIE LANDOLT		06/01/2018 06/08/2018	General General	\$9.81 \$30.52	\$9.81 \$30.52	\$40.33
JAY BONHAM		06/01/2018	General	\$202.85	\$202.85	\$202.85
JCPSSC INC	X X	06/07/2018 06/21/2018	General General	\$14,067.81 \$10,080.00	\$14,067.81 \$10,080.00	\$24,147.81
JD PALATINE LLC		06/14/2018 06/27/2018	General General	\$5,926.15 \$8,790.05	\$5,926.15 \$8,790.05	\$14,716.20
JE QUILA BROUSSARD		06/01/2018	Activity	\$129.77	\$129.77	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/08/2018	Activity	\$74.09	\$74.09	\$203.86
JEANANN CARTER		06/15/2018	Grant	\$21.59	\$21.59	\$21.59
JEANIE G SARANTOS	X	06/14/2018	General	\$100.00	\$100.00	\$100.00
JEANNE DRIVER		06/07/2018	Activity	\$300.00	\$300.00	\$300.00
JEFFREY DARIN CRAWFORD		06/28/2018	Child Nutrition	\$231.52	\$231.52	\$231.52
JEFFREY HOWLETT		06/22/2018	Grant	\$150.00	\$150.00	\$150.00
JEFFREY LEGGETT		06/21/2018	General	\$66.62	\$66.62	\$66.62
JEFFREY P BARCKHOLTZ		06/14/2018	Activity	\$57.73	\$57.73	\$57.73
JENISE N GALEY		06/28/2018	Activity	\$106.54	\$106.54	\$106.54
JENNIFER A KLAUS		06/08/2018	General	\$22.89	\$22.89	
		06/15/2018	General	\$86.49	\$86.49	\$109.38
JENNIFER ALEXANDER		06/01/2018	General	\$789.50	\$789.50	\$789.50
JENNIFER BALTAZAR		06/27/2018	General	\$270.00	\$270.00	\$270.00
JENNIFER BURNETT		06/08/2018	Activity	\$39.98	\$39.98	\$39.98
JENNIFER CARMICHAEL		06/28/2018	Activity	\$12.78	\$12.78	\$12.78
JENNIFER DENNISON		06/22/2018	Grant	\$76.68	\$76.68	\$76.68
JENNIFER GARCIA		06/01/2018	Activity	\$26.00	\$26.00	
		06/08/2018	General	\$65.50	\$65.50	\$91.50
JENNIFER GILDON		06/08/2018	Activity	\$15.37	\$15.37	\$15.37
JENNIFER HURT		06/01/2018	Grant	\$54.28	\$54.28	\$54.28
JENNIFER L HILL		06/01/2018	Activity	\$784.92		
			General	\$250.00	\$1,034.92	
		06/15/2018	Child Nutrition	\$104.70	\$104.70	\$1,139.62
JENNIFER LEE		06/14/2018	Child Nutrition	\$47.50	\$47.50	\$47.50
JENNIFER M DORICH		06/08/2018	General	\$47.96	\$47.96	\$47.96
JENNIFER M SAILER		06/14/2018	Activity	\$50.00	\$50.00	\$50.00
JENNIFER M VERNON		06/28/2018	General	\$70.00	\$70.00	\$70.00
JENNIFER MARTINEZ		06/27/2018	General	\$135.00	\$135.00	\$135.00
JENNIFER MCBRIDE		06/08/2018	Grant	\$61.04	\$61.04	\$61.04
JENNIFER MURPHY		06/08/2018	General	\$50.00	\$50.00	\$50.00
JENNIFER NGUYEN		06/27/2018	General	\$135.00	\$135.00	\$135.00
JENNIFER R BUCHERT		06/15/2018	Activity	\$197.49	\$197.49	\$197.49
JENNIFER STEWART		06/27/2018	General	\$270.00	\$270.00	\$270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER STROH		06/08/2018	Grant	\$310.65	\$310.65	\$310.65
JENNIFER THIBODEAUX		06/15/2018	General	\$4.14	\$4.14	\$4.14
JENNIFER TURNBOW		06/08/2018	Activity	\$206.80	\$206.80	\$206.80
JENSEN LEARNING CORPORATION		06/07/2018	General	\$1,881.00		
			Grant	\$1,980.00	\$3,861.00	
		06/27/2018	Grant	\$1,190.00	\$1,190.00	\$5,051.00
JEREMY MAYARD		06/28/2018	Grant	\$409.84	\$409.84	\$409.84
JESSE J GUERRERO		06/01/2018	Grant	\$226.72	\$226.72	
		06/15/2018	Grant	\$224.54	\$224.54	\$451.26
JESSICA FORRISTALL		06/07/2018	Activity	\$87.50	\$87.50	
		06/21/2018	Activity	\$682.50	\$682.50	\$770.00
JESSICA GREEN		06/15/2018	Activity	\$81.14	\$81.14	
		06/28/2018	General	\$212.83	\$212.83	\$293.97
JESSICA POWELL		06/22/2018	Activity	\$24.00	\$24.00	\$24.00
JESSICA S GABBANELLI		06/08/2018	General	\$196.20	\$196.20	\$196.20
JESSICA VILLAGRAN		06/27/2018	General	\$135.00	\$135.00	\$135.00
JESSIE CARROLL		06/22/2018	General	\$365.15	\$365.15	\$365.15
JESUS PENA	X	06/07/2018	General	\$10.76	\$10.76	\$10.76
JILL ALMAI		06/01/2018	Activity	\$66.75	\$66.75	\$66.75
JILL ROSALES		06/14/2018	Child Nutrition	\$20.00	\$20.00	\$20.00
JIM CANNON		06/07/2018	General	\$1,195.00	\$1,195.00	
		06/14/2018	General	\$150.00	\$150.00	\$1,345.00
JIME AGUIAR AUGUSTE		06/14/2018	Activity	\$30.00	\$30.00	\$30.00
JIME AGUIAR AUGUSTO		06/21/2018	Activity	\$195.00	\$195.00	\$195.00
JIMMIE WILSON		06/27/2018	Child Nutrition	\$29.60	\$29.60	\$29.60
JIMMY DAVIS		06/27/2018	General	\$135.00	\$135.00	\$135.00
JL HARDWARE SUPPLY LLC		06/14/2018	General	\$552.00	\$552.00	
		06/27/2018	Activity	\$161.50		
			General	\$1,051.00	\$1,212.50	\$1,764.50
JO MASCORRO, M ED		06/21/2018	Grant	\$3,875.00	\$3,875.00	
		06/27/2018	Grant	\$2,900.00	\$2,900.00	\$6,775.00
JOANN BURKE		06/15/2018	Grant	\$35.50	\$35.50	\$35.50
JOANN COLPOYS		06/15/2018	General	\$106.54	\$106.54	\$106.54
JOANNA SCHESS		06/08/2018	General	\$76.30	\$76.30	\$76.30
JOANNELL JONES		06/15/2018	Grant	\$1,656.40	\$1,656.40	\$1,656.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOAQUIN S & CLAUDIA TREVINO	X	06/07/2018	General	\$105.60	\$105.60	\$105.60
JOCELYN QUINTANILLA		06/21/2018	Activity	\$600.00	\$600.00	\$600.00
JODI MEDRANO		06/07/2018	Child Nutrition	\$12.20	\$12.20	\$12.20
JOE & LARRY REAL ESTATE LLC	X	06/21/2018	General	\$279.94	\$279.94	\$279.94
JOE C REID & ASSOCIATES	X	06/27/2018	General	\$36.27	\$36.27	\$36.27
JOE MYERS FORD INC		06/07/2018	General	\$407.42	\$407.42	\$407.42
JOE R & MICHELLE H BERRY	X	06/27/2018	General	\$4,187.19	\$4,187.19	\$4,187.19
JOEJO REMPIS	X	06/27/2018	General	\$1,147.41	\$1,147.41	\$1,147.41
JOHANNA H BORG		06/08/2018	Grant	\$320.62	\$320.62	\$320.62
JOHN & LILY STURM	X	06/14/2018	General	\$14.90	\$14.90	\$14.90
JOHN BOLLAND		06/01/2018	General	\$26.77	\$26.77	\$26.77
JOHN C TROUSDALE	X	06/27/2018	General	\$2,011.85	\$2,011.85	\$2,011.85
JOHN D & JACINTA P LONG	X	06/27/2018	General	\$2,014.35	\$2,014.35	\$2,014.35
JOHN DAO		06/27/2018	General	\$270.00	\$270.00	\$270.00
JOHN E WAULS III		06/27/2018	Activity	\$60.00	\$60.00	\$60.00
JOHN FIELDS		06/07/2018	Activity	\$80.00	\$80.00	\$80.00
JOHN LANCE		06/14/2018	Child Nutrition	\$17.80	\$17.80	\$17.80
JOHN M HENDERSON		06/01/2018	General	\$39.24	\$39.24	\$39.24
JOHN MORRISON		06/01/2018	General	\$480.16	\$480.16	\$480.16
JOHN NOMURA		06/01/2018 06/08/2018	General Grant	\$20.00 \$96.90	\$20.00 \$96.90	\$116.90
JOHN OGLETREE		06/21/2018	General	\$619.45	\$619.45	\$619.45
JOHN RICARTE		06/15/2018	Activity	\$270.27	\$270.27	\$270.27
JOHN RYAN BAKER		06/28/2018	General	\$791.74	\$791.74	\$791.74
JOHN STEWARD		06/22/2018	Activity General	\$590.58 \$38.94	\$629.52	\$629.52
JOHN TAYLOR		06/22/2018	General	\$150.42	\$150.42	\$150.42
JOHN WILLIAMS		06/08/2018	General	\$63.22	\$63.22	\$63.22
JOHNNA T SIMPSON-BUTLER		06/08/2018 06/15/2018 06/22/2018	General General General	\$18.47 \$136.11 \$36.93	\$18.47 \$136.11 \$36.93	\$191.51
JOHNNY R & ROYCE E BARR	X	06/21/2018	General	\$172.80	\$172.80	\$172.80
JOHNS HOPKINS UNIVERSITY		06/07/2018	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSON CONTROLS INCORPORATED		06/21/2018	General	\$909.00	\$909.00	\$909.00
JOHNSON SUPPLY		06/07/2018	General	\$2,926.16	\$2,926.16	
		06/14/2018	Child Nutrition	\$405.28		
			General	\$8,096.53	\$8,501.81	
		06/21/2018	General	\$381.57	\$381.57	
		06/27/2018	Child Nutrition	\$1,589.85		
			General	\$3,247.99	\$4,837.84	\$16,647.38
JOHNSTONE SUPPLY		06/07/2018	Child Nutrition	\$844.73	\$844.73	
		06/14/2018	Child Nutrition	\$300.75		
			General	\$371.11	\$671.86	
		06/21/2018	Child Nutrition	\$133.74		
			General	\$676.79	\$810.53	
		06/27/2018	Child Nutrition	\$194.99		
			General	\$474.36	\$669.35	\$2,996.47
JOINER PARTNERSHIP INC		06/14/2018	Bond Funds	\$6,812.56	\$6,812.56	\$6,812.56
JOLIEN ROODENBURG		06/15/2018	General	\$152.60	\$152.60	\$152.60
JON MAXWELL		06/27/2018	General	\$270.00	\$270.00	\$270.00
JON MICHAEL LABOSKI		06/08/2018	Activity	\$42.39	\$42.39	\$42.39
JONATHAN VAN PELT	X	06/27/2018	General	\$1,908.29	\$1,908.29	\$1,908.29
JONES SCHOOL SUPPLY CO INC		06/07/2018	Activity	\$44.25	\$44.25	
		06/27/2018	Activity	\$513.10	\$513.10	\$557.35
JONI V CONN		06/01/2018	Activity	\$330.00	\$330.00	\$330.00
JORDAN SIMONS		06/01/2018	Grant	\$813.13	\$813.13	
		06/08/2018	Grant	\$141.70	\$141.70	\$954.83
JOSE & CRUZ LORENZA DELARIVA	X	06/21/2018	General	\$289.51	\$289.51	\$289.51
JOSE ARMANDO PECINA		06/21/2018	Grant	\$2,500.00	\$2,500.00	\$2,500.00
JOSE PENA CASTILLO		06/07/2018	Activity	\$14.60	\$14.60	\$14.60
JOSE TRUJILLO	X	06/14/2018	General	\$46.04	\$46.04	\$46.04
JOSE VARGAS		06/01/2018	General	\$380.96	\$380.96	
		06/08/2018	General	\$930.87	\$930.87	
		06/15/2018	General	\$342.81	\$342.81	\$1,654.64
JOSEPH BAUMAN		06/14/2018	Activity	\$40.00	\$40.00	\$40.00
JOSEPH E TREVINO		06/22/2018	General	\$168.46	\$168.46	\$168.46
JOSEPH MATTHEW		06/27/2018	General	\$270.00	\$270.00	\$270.00
JOSHUA B DOMER		06/21/2018	General	\$180.00	\$180.00	\$180.00
JOSHUA CARROLL		06/28/2018	General	\$385.64	\$385.64	\$385.64
JOSHUA T BURKE		06/15/2018	Grant	\$127.53	\$127.53	\$127.53
JOSTEN CHIU WAN & YUEN MA	X	06/27/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOY E DAUPHIN		06/15/2018	Activity	\$174.77	\$174.77	\$174.77
JOY OF TOURNAMENTS		06/14/2018	Activity	\$472.50	\$472.50	\$472.50
JOYCE CHIASSON		06/01/2018	General	\$400.00	\$400.00	\$400.00
JPL ENTERTAINMENT		06/07/2018	Activity	\$200.00	\$200.00	\$200.00
JPMORGAN CHASE BANK NA	X	06/07/2018	General	\$864.00		
	X		General	\$95.04	\$959.04	
	X	06/14/2018	General	\$431.39	\$431.39	
	X	06/21/2018	General	\$360.70		
	X		General	\$95.04		
	X		General	\$151.30		
	X		General	\$20.02	\$627.06	\$2,017.49
JUAN C ESPINOSA	X	06/27/2018	General	\$1,555.72	\$1,555.72	\$1,555.72
JUAN CARLOS LOPEZ		06/14/2018	Grant	\$91.75	\$91.75	\$91.75
JUAN REYES		06/07/2018	Activity	\$25.00	\$25.00	\$25.00
JUANA MARTINEZ		06/05/2018	General	\$135.00	\$135.00	\$135.00
JUANA ZAVALA		06/05/2018	General	\$135.00	\$135.00	\$135.00
JUDITH CAREY		06/07/2018	Activity	\$70.00	\$70.00	\$70.00
JUDITH NUGENT		06/08/2018	Grant	\$110.09	\$110.09	\$110.09
JUDSON STEPHENS		06/01/2018	General	\$172.48	\$172.48	\$172.48
JUDY C SAKATA		06/27/2018	General	\$100.00	\$100.00	\$100.00
JULIA GIBSON		06/15/2018	General	\$101.37	\$101.37	\$101.37
JULIA SANTAMARIA		06/07/2018	Activity	\$80.00	\$80.00	\$80.00
JULIA TORRES		06/01/2018	General	\$78.00	\$78.00	\$78.00
JULIE CALACAT		06/14/2018	Activity	\$18.00	\$18.00	\$18.00
JULIE ELDER		06/01/2018	Activity	\$42.99	\$42.99	\$42.99
JULIE K BEARDMORE		06/08/2018	General	\$42.51	\$42.51	\$42.51
JULIE K COULLER		06/07/2018	Activity	\$187.50	\$187.50	\$187.50
JULIE LONG		06/08/2018	General	\$400.00	\$400.00	\$400.00
JULIE M ANDERSON		06/01/2018	Grant	\$53.41	\$53.41	
		06/15/2018	Grant	\$32.16	\$32.16	\$85.57
JULIE THAN		06/27/2018	General	\$135.00	\$135.00	\$135.00
JULIE WEST		06/28/2018	General	\$570.68	\$570.68	\$570.68
JULIET YUTUC		06/27/2018	General	\$135.00	\$135.00	\$135.00
JULIO MENDEZ		06/28/2018	Child Nutrition	\$635.39	\$635.39	\$635.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIO ORBE		06/07/2018	Activity	\$70.00	\$70.00	\$70.00
JUMPING FIESTA RENTALS		06/07/2018	Activity	\$1,465.00	\$1,465.00	\$1,465.00
JUN SAKAI		06/27/2018	General	\$135.00	\$135.00	\$135.00
JUNCHAO ZHANG	X	06/27/2018	General	\$2,646.58	\$2,646.58	\$2,646.58
JUNGMIN KIM		06/14/2018	Child Nutrition	\$13.25	\$13.25	\$13.25
JUNIOR ACHIEVEMENT OF SE TEXAS		06/27/2018	Activity	\$2,000.00	\$2,000.00	\$2,000.00
JUNIOR LIBRARY GUILD		06/07/2018 06/27/2018	General Activity	\$3,711.10 \$1,401.60	\$3,711.10 \$1,401.60	\$5,112.70
JUSTIN BRANDENBERGER		06/15/2018	Activity	\$179.70	\$179.70	\$179.70
JUSTIN WALLING		06/22/2018	General	\$228.00	\$228.00	\$228.00
JW PEPPER & SON INC		06/07/2018 06/14/2018 06/21/2018 06/27/2018	General General General Activity General Grant	\$16.49 \$348.11 \$4,242.93 \$990.56 \$574.72 \$503.77	\$16.49 \$348.11 \$4,242.93 \$2,069.05	\$6,676.58
KACI TOVAR		06/08/2018	Activity	\$668.12	\$668.12	\$668.12
KACIE OSORIO		06/27/2018	General	\$135.00	\$135.00	\$135.00
KANCHAN MITRA		06/07/2018	General	\$400.00	\$400.00	\$400.00
KAREN A LAWS	X	06/07/2018	General	\$25.15	\$25.15	\$25.15
KAREN ANDREA TORRES		06/07/2018	Activity	\$80.00	\$80.00	\$80.00
KAREN D LEON		06/15/2018	Grant	\$164.05	\$164.05	\$164.05
KAREN E LOWERY		06/07/2018	Grant	\$3,000.00	\$3,000.00	\$3,000.00
KAREN MASSIE		06/08/2018	General	\$25.62	\$25.62	\$25.62
KAREN SCHEEL		06/27/2018	General	\$270.00	\$270.00	\$270.00
KAREN W SMITH		06/08/2018	General	\$203.61	\$203.61	\$203.61
KARI HOUGH		06/15/2018 06/28/2018	Activity General General	\$35.66 \$26.56 \$64.93	\$62.22 \$64.93	\$127.15
KARI SUCHECKI		06/08/2018 06/22/2018	Grant Grant	\$142.58 \$30.52	\$142.58 \$30.52	\$173.10
KARIN OLSEN		06/28/2018	Grant	\$55.59	\$55.59	\$55.59
KARINA CERON MARKS		06/07/2018 06/14/2018	Grant Grant	\$128.45 \$318.15	\$128.45 \$318.15	\$446.60
KARINA NOGUERA		06/14/2018	Activity	\$18.00	\$18.00	\$18.00
KARL & JENNIFER NESSELRODE	X	06/27/2018	General	\$3,009.60	\$3,009.60	\$3,009.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARLA RODRIGUEZ		06/14/2018	Child Nutrition	\$17.50	\$17.50	\$17.50
KARMYN K DUKES	X	06/27/2018	General	\$3,484.13	\$3,484.13	\$3,484.13
KASHYAPBHAI PANDYA		06/27/2018	General	\$270.00	\$270.00	\$270.00
KATELYN WISNOWSKI		06/08/2018	Activity	\$249.15	\$249.15	\$249.15
KATHARINE HERNANDEZ		06/08/2018	General	\$4.52	\$4.52	\$4.52
KATHERINE DALE		06/15/2018	Activity	\$370.00	\$370.00	\$370.00
KATHERINE HALLENBECK		06/27/2018	Activity	\$16.52	\$16.52	\$16.52
KATHERINE M WYRICK		06/08/2018	Grant	\$209.28	\$209.28	\$209.28
KATHERINE PIETERNELLA		06/08/2018	General	\$52.32	\$52.32	\$52.32
KATHLEEN A BILLETTE-SAUL		06/15/2018	Grant	\$165.14	\$165.14	\$165.14
KATHLEEN BROWN		06/01/2018	Activity	\$24.14	\$24.14	\$24.14
KATHLEEN CORBETT		06/22/2018	General	\$238.75	\$238.75	\$238.75
KATHRYN DEBORD		06/27/2018	General	\$135.00	\$135.00	\$135.00
KATHRYN E YORK		06/08/2018 06/22/2018	General General	\$84.26 \$64.75	\$84.26 \$64.75	\$149.01
KATHRYN GUTIERREZ		06/01/2018	Activity	\$62.01	\$62.01	\$62.01
KATHRYN JOHNSON		06/08/2018	Activity	\$21.00	\$21.00	\$21.00
KATHRYN MALISKAS		06/08/2018	Grant	\$155.33	\$155.33	\$155.33
KATHRYN SANDERS		06/08/2018	General	\$147.70	\$147.70	\$147.70
KATIE SOEDER		06/01/2018	General	\$60.00	\$60.00	\$60.00
KATRINA G NELSON		06/15/2018	General	\$80.67	\$80.67	\$80.67
KATY BLINDS COMMERCIAL		06/14/2018 06/21/2018	General General	\$3,489.00 \$5,310.00	\$3,489.00 \$5,310.00	\$8,799.00
KATY ISD		06/14/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
KATY ISD ATHLETIC DEPT		06/21/2018	General	\$115.88	\$115.88	\$115.88
KAY PECHACEK		06/08/2018	General	\$66.49	\$66.49	\$66.49
KAYLA RENFROE		06/27/2018	General	\$135.00	\$135.00	\$135.00
KAYLEIGH D ELLIOTT		06/07/2018	Activity	\$30.00	\$30.00	\$30.00
KEHE DISTRIBUTORS		06/14/2018	Child Nutrition	\$1,188.00	\$1,188.00	\$1,188.00
KEISHA COHN		06/05/2018	General	\$270.00	\$270.00	\$270.00
KEITH KOCIAN		06/15/2018	General	\$111.00	\$111.00	\$111.00
KEITH RANKINS		06/08/2018	General	\$65.40	\$65.40	\$65.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLEY THEALL		06/27/2018	Child Nutrition	\$24.65	\$24.65	\$24.65
KELLI MOTSINGER		06/15/2018	Grant	\$149.88	\$149.88	\$149.88
KELLI VAN NATTA		06/28/2018	General	\$812.53	\$812.53	\$812.53
KELLIE BENNETT		06/15/2018	General	\$26.16	\$26.16	\$26.16
KELLY DALTON		06/08/2018	Activity	\$114.58	\$114.58	\$114.58
KELLY HUCKABY		06/14/2018	Child Nutrition	\$66.10	\$66.10	\$66.10
KELLY JACKSON SAMS		06/14/2018	Child Nutrition	\$6.00	\$6.00	\$6.00
KELLY LYNN GULLY		06/01/2018 06/08/2018	Activity Activity	\$27.38 \$65.00	\$27.38 \$65.00	\$92.38
KELLY MOCK		06/08/2018	Grant	\$76.85	\$76.85	\$76.85
KELSEY PEREZ		06/08/2018	Grant	\$51.78	\$51.78	\$51.78
KENDRA GARRETT		06/07/2018	Activity	\$15.89	\$15.89	\$15.89
KENDRA HARRIS		06/08/2018	General	\$90.00	\$90.00	\$90.00
KENDRA WILSON		06/21/2018	Child Nutrition	\$28.65	\$28.65	\$28.65
KENITHA LINN		06/14/2018	Child Nutrition	\$47.25	\$47.25	\$47.25
KENNETH CRAGER JR		06/15/2018 06/22/2018	Grant General Grant	\$174.40 \$10.00 \$56.79	\$174.40 \$66.79	\$241.19
KENNETH HENRY		06/08/2018 06/21/2018	Grant Activity	\$86.18 \$632.50	\$86.18 \$632.50	\$718.68
KENTECH INC		06/07/2018 06/14/2018 06/21/2018 06/27/2018	General General General General	\$676.34 \$770.74 \$1,045.76 \$1,082.48	\$676.34 \$770.74 \$1,045.76 \$1,082.48	\$3,575.32
KEREN GRISSOM		06/22/2018	General	\$354.79	\$354.79	\$354.79
KESHA L BOLTON		06/08/2018	Activity	\$843.36	\$843.36	\$843.36
KEVIN & DENISE DIETRICH	X	06/27/2018	General	\$2,949.72	\$2,949.72	\$2,949.72
KEVIN G WOOD		06/08/2018	General	\$53.42	\$53.42	\$53.42
KEVIN JASSO		06/08/2018	General	\$69.94	\$69.94	\$69.94
KEYSTON BROS		06/07/2018	General	\$734.69	\$734.69	\$734.69
KHATIJA SODAWALA		06/05/2018	General	\$270.00	\$270.00	\$270.00
KIA HAMPTON		06/27/2018	Child Nutrition	\$8.65	\$8.65	\$8.65
KIARA CURTIS		06/21/2018	Activity	\$675.00	\$675.00	\$675.00
KICKUP INC		06/07/2018 06/21/2018	General General	\$8,000.00 \$24,000.00	\$8,000.00 \$24,000.00	\$32,000.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIDS R KIDS #8		06/21/2018	Grant	\$3,720.95	\$3,720.95	\$3,720.95
KIDSFIT		06/07/2018	Grant	\$1,006.97	\$1,006.97	
		06/14/2018	Grant	\$11,787.00	\$11,787.00	
		06/21/2018	Grant	\$3,475.00	\$3,475.00	
		06/27/2018	Grant	\$1,390.00	\$1,390.00	\$17,658.97
KIEAIRA LOVE		06/14/2018	Child Nutrition	\$45.50	\$45.50	\$45.50
KIM BROUSSARD		06/07/2018	Child Nutrition	\$14.20	\$14.20	\$14.20
KIM D SEMPE		06/22/2018	Activity	\$500.13	\$500.13	\$500.13
KIM DAMERON		06/08/2018	Activity	\$119.94	\$119.94	\$119.94
KIM FALDYN		06/14/2018	Child Nutrition	\$13.00	\$13.00	\$13.00
KIM JACKSON		06/21/2018	Child Nutrition	\$6.80	\$6.80	\$6.80
KIM PIERI		06/15/2018	Activity	\$461.39	\$461.39	\$461.39
KIM TANNER		06/08/2018	Grant	\$19.08	\$19.08	\$19.08
KIMBERLY A ROTH		06/01/2018	General	\$20.71	\$20.71	\$20.71
KIMBERLY ANAYA		06/28/2018	General	\$787.09	\$787.09	\$787.09
KIMBERLY BIERWIRTH		06/01/2018	Activity	\$89.25	\$89.25	\$89.25
KIMBERLY CAPERS		06/15/2018	Grant	\$28.34	\$28.34	\$28.34
KIMBERLY JARAMILLO		06/21/2018	Child Nutrition	\$8.99	\$8.99	\$8.99
KIMBERLY MOWRY		06/08/2018	Activity	\$15.00	\$15.00	\$15.00
KIMBERLY PARDUE		06/08/2018	Grant	\$69.16	\$69.16	\$69.16
KIMBERLY ROBERSON		06/28/2018	Activity	\$54.61	\$54.61	\$54.61
KIMBERLY WALTER CLARK		06/21/2018	General	\$562.50	\$562.50	\$562.50
KIMBERLY WILLIAMS		06/01/2018	Activity	\$207.82	\$207.82	\$207.82
KIMHOANG T NGUYEN		06/08/2018	Grant	\$81.21	\$81.21	\$81.21
KINDERMUSIK INTERNATIONAL INC		06/27/2018	Grant	\$14,819.60	\$14,819.60	\$14,819.60
KIRK EATON		06/22/2018	General	\$205.78	\$205.78	\$205.78
KIWANIS INTERNATIONAL RETAIL STORE		06/07/2018	Activity	\$356.78	\$356.78	\$356.78
KIYOKO AUGUSTUS		06/15/2018	Grant	\$132.76	\$132.76	\$132.76
KOESEL CONSULTING		06/07/2018	Activity	\$8,215.00		
			General	\$320.00		
			Grant	\$8,905.00	\$17,440.00	
		06/14/2018	Grant	\$1,280.00	\$1,280.00	
		06/21/2018	Activity	\$640.00		
			Grant	\$5,635.00	\$6,275.00	
		06/27/2018	Activity	\$320.00		
			Grant	\$2,240.00	\$2,560.00	\$27,555.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KOLACHE FACTORY		06/07/2018	Activity	\$228.61	\$228.61	\$228.61
KONA ICE OF HOUSTON LLC		06/07/2018	Activity	\$861.00		
			General	\$262.50	\$1,123.50	
		06/14/2018	Activity	\$228.00	\$228.00	\$1,351.50
KP DESIGNS		06/07/2018	Activity	\$590.90	\$590.90	\$590.90
KRIS FREEMAN		06/27/2018	Child Nutrition	\$98.23	\$98.23	\$98.23
KRISTA HARPER		06/08/2018	Activity	\$166.00	\$166.00	\$166.00
KRISTAH SLATE		06/14/2018	General	\$232.00	\$232.00	\$232.00
KRISTAL CAMPBELL		06/27/2018	General	\$270.00	\$270.00	\$270.00
KRISTEN A TOWNE		06/08/2018	General	\$10.00	\$10.00	\$10.00
KRISTI A RICHTER		06/15/2018	General	\$73.58	\$73.58	\$73.58
KRISTI C GREENE		06/27/2018	General	\$1,137.99	\$1,137.99	\$1,137.99
KRISTI FITZGERALD		06/01/2018	Activity	\$87.83	\$87.83	\$87.83
KRISTINA PRADIA		06/27/2018	General	\$540.00	\$540.00	\$540.00
KRISTINE HARE		06/14/2018	Child Nutrition	\$15.30	\$15.30	\$15.30
KRISTY KNIGHT		06/08/2018	General	\$400.00	\$400.00	\$400.00
KROGER	X	06/07/2018	General	\$899.91	\$899.91	\$899.91
KROGER SW KMA CUST CHR		06/07/2018	Activity	\$4,159.42		
			General	\$1,189.65		
			Grant	\$5,148.60	\$10,497.67	
		06/14/2018	Activity	\$3,427.42		
			General	\$1,772.58		
			Grant	\$690.45	\$5,890.45	
		06/21/2018	Activity	\$33.31		
			General	\$34.17		
			Grant	\$273.08	\$340.56	
		06/27/2018	Activity	\$278.37		
			Grant	\$1,145.09	\$1,423.46	\$18,152.14
KROGER TEXAS LP	X	06/07/2018	General	\$5,818.35	\$5,818.35	\$5,818.35
KRYSTAL S POWELL		06/01/2018	General	\$515.36	\$515.36	\$515.36
KURZ AND COMPANY		06/14/2018	Child Nutrition	\$10,883.85	\$10,883.85	
		06/27/2018	Child Nutrition	\$1,607.30	\$1,607.30	\$12,491.15
KYLA ZASOWSKI		06/08/2018	Grant	\$50.14	\$50.14	\$50.14
KYLE C STAHL		06/08/2018	General	\$91.56	\$91.56	\$91.56
KYLE DYER		06/15/2018	Grant	\$228.36	\$228.36	\$228.36
KYLE FREDERICKSEN		06/14/2018	Child Nutrition	\$15.35	\$15.35	\$15.35
LA MADELINE BAKERY		06/21/2018	General	\$81.86	\$81.86	\$81.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LABATT FOOD SERVICE		06/07/2018	General	\$2,917.33	\$2,917.33	
		06/14/2018	Child Nutrition	\$16,397.80		
			General	\$5,855.34	\$22,253.14	
		06/21/2018	General	\$2,453.61	\$2,453.61	
		06/27/2018	General	\$887.60	\$887.60	\$28,511.68
LACI KELLY		06/15/2018	Activity	\$78.04	\$78.04	\$78.04
LACY SKINNER		06/08/2018	Grant	\$56.68	\$56.68	\$56.68
LACYE RHOADS		06/28/2018	General	\$796.88	\$796.88	\$796.88
LAKE FOREST UTILITY DISTRICT		06/07/2018	General	\$93.00	\$93.00	\$93.00
LAKESHORE LEARNING MATERIALS		06/07/2018	Activity	\$331.55		
			General	\$2,607.74		
			Grant	\$41,242.34	\$44,181.63	
		06/14/2018	Activity	\$155.39		
			General	\$1,293.44		
			Grant	\$64,512.26	\$65,961.09	
		06/21/2018	Grant	\$56,912.13	\$56,912.13	
		06/27/2018	Grant	\$1,122.18	\$1,122.18	\$168,177.03
LAKSHMI AADIREDDY		06/22/2018	Child Nutrition	\$9.05	\$9.05	\$9.05
LALARNIE NEITZEY		06/08/2018	Grant	\$129.17	\$129.17	\$129.17
LAMA SEWING KITS		06/14/2018	Activity	\$590.12	\$590.12	\$590.12
LAN NGUYEN		06/07/2018	Activity	\$80.00	\$80.00	\$80.00
LANA MOCK		06/01/2018	General	\$94.29	\$94.29	
		06/22/2018	General	\$87.06	\$87.06	\$181.35
LANA S BURNS		06/01/2018	Activity	\$100.00	\$100.00	\$100.00
LANCE GUNDERSON	X	06/27/2018	General	\$8,650.00	\$8,650.00	\$8,650.00
LANE F GUINN	X	06/07/2018	General	\$312.20	\$312.20	\$312.20
LANELL M KELLEY		06/08/2018	Grant	\$33.25	\$33.25	\$33.25
LANGHAM CREEK ACE HARDWARE		06/14/2018	General	\$16.99	\$16.99	\$16.99
LANGHAM CREEK GOODYEAR		06/07/2018	General	\$25.50	\$25.50	\$25.50
LARRY BOYKIN		06/01/2018	General	\$290.01	\$290.01	\$290.01
LARRY CUNNINGHAM		06/14/2018	General	\$420.00	\$420.00	\$420.00
LARRY G & CONNIE L STICK	X	06/27/2018	General	\$10,058.04	\$10,058.04	\$10,058.04
LASHON HENRY		06/14/2018	General	\$6.31	\$6.31	\$6.31
LASHONDA JOHNSON		06/14/2018	General	\$135.00	\$135.00	\$135.00
LASHZONTAE SMITH		06/27/2018	General	\$135.00	\$135.00	\$135.00
LATORI WILLIAMS-BLAIR		06/08/2018	Grant	\$271.41	\$271.41	
		06/22/2018	Grant	\$207.33	\$207.33	\$478.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LATOYA NASH		06/15/2018	General	\$5.45	\$5.45	\$5.45
LATRICE PETERSON		06/08/2018	Grant	\$146.06	\$146.06	\$146.06
LAURA K ESKRIDGE		06/14/2018	Grant	\$1,650.00	\$1,650.00	\$1,650.00
LAURA L BARRETT		06/01/2018 06/08/2018	Activity Activity	\$1,155.30 \$70.36	\$1,155.30 \$70.36	\$1,225.66
LAURA LEE MORTON		06/07/2018	Activity	\$18.00	\$18.00	\$18.00
LAURA LOPEZ	X	06/21/2018	General	\$140.90	\$140.90	\$140.90
LAURA M UNDERWOOD		06/22/2018	General	\$735.68	\$735.68	\$735.68
LAURA MANSILLA		06/07/2018	Activity	\$270.00	\$270.00	\$270.00
LAURA ORTIZ		06/14/2018	Child Nutrition	\$19.50	\$19.50	\$19.50
LAURA SERRANO		06/27/2018	Child Nutrition	\$12.15	\$12.15	\$12.15
LAURA VILLAGOMEZ		06/27/2018	General	\$135.00	\$135.00	\$135.00
LAURA WILLIS		06/15/2018	Child Nutrition	\$10.75	\$10.75	\$10.75
LAUREN CRITES		06/15/2018	Activity	\$44.66	\$44.66	\$44.66
LAUREN KOTTER		06/28/2018	Grant	\$175.78	\$175.78	\$175.78
LAURI BARNES		06/15/2018	Grant	\$204.81	\$204.81	\$204.81
LAURIE JUNEWICK		06/08/2018	General	\$20.97	\$20.97	\$20.97
LAURIE RUSSELL		06/08/2018	Grant	\$229.12	\$229.12	\$229.12
LAWRENCE PAYE JR		06/01/2018	General	\$227.00	\$227.00	\$227.00
LD PRODUCTS INC		06/07/2018 06/14/2018 06/21/2018 06/27/2018	General General General General	\$2,037.64 \$1,016.51 \$1,093.95 \$335.88	\$2,037.64 \$1,016.51 \$1,093.95 \$335.88	\$4,483.98
LD SYSTEMS INCORPORATED		06/14/2018	General	\$205.00	\$205.00	\$205.00
LEAD YOUR SCHOOL		06/07/2018	Grant	\$65,275.00	\$65,275.00	\$65,275.00
LEADING SCHOOL LEARNING		06/07/2018	General	\$200.00	\$200.00	\$200.00
LEAH SPURLOCK		06/01/2018	General	\$725.35	\$725.35	\$725.35
LEANNA DAVIS		06/08/2018	Activity	\$748.76	\$748.76	\$748.76
LEAPIN LEOTARDS		06/07/2018 06/14/2018	Activity General Activity	\$454.31 \$280.69 \$1,041.00	\$735.00 \$1,041.00	\$1,776.00
LEARNING INNOVATION CATALYST LLC		06/27/2018	Activity	\$10,000.00	\$10,000.00	\$10,000.00
LEARNING RESOURCES INC		06/14/2018	General	\$173.88	\$173.88	\$173.88
LEARNING WITHOUT TEARS		06/21/2018	General	\$693.75		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,803.85	\$3,497.60	\$3,497.60
LEE ANN CARRIER		06/08/2018	General	\$70.31	\$70.31	
		06/15/2018	General	\$122.08	\$122.08	
		06/28/2018	General	\$225.66	\$225.66	\$418.05
LEE ANNE BAY		06/28/2018	Grant	\$325.32	\$325.32	\$325.32
LEE FENG LIVING TRUST	X	06/27/2018	General	\$3,494.15	\$3,494.15	\$3,494.15
LEE LOSCIALE		06/14/2018	Child Nutrition	\$52.70	\$52.70	\$52.70
LEGACY DRY CLEANERS	X	06/27/2018	General	\$511.72	\$511.72	\$511.72
LEGO EDUCATION		06/14/2018	General	\$1,670.95	\$1,670.95	\$1,670.95
LEIGH ANN CRANK		06/08/2018	Activity General	\$19.95 \$49.96	\$69.91	\$69.91
LEIGH ANN ELIZONDO		06/28/2018	General	\$135.52	\$135.52	\$135.52
LEIGH RAPPAPORT		06/08/2018	General	\$43.06	\$43.06	\$43.06
LELA SAUCEDO		06/05/2018	General	\$135.00	\$135.00	\$135.00
LENA ABRAHAM		06/27/2018	General	\$270.00	\$270.00	\$270.00
LENNAR HOMES OF TEXAS LAND & CONSTR	X	06/21/2018	General	\$355.38	\$355.38	\$355.38
LERETA LLC	X X	06/21/2018 06/27/2018	General General	\$1,013.82 \$12.28	\$1,013.82 \$12.28	\$1,026.10
LESLEY GARCIA		06/01/2018 06/08/2018	Grant Grant	\$89.93 \$38.15	\$89.93 \$38.15	\$128.08
LESLEY JACKSON		06/01/2018 06/08/2018	Grant Grant	\$30.52 \$21.26	\$30.52 \$21.26	\$51.78
LESLIE HART		06/08/2018	Grant	\$61.59	\$61.59	\$61.59
LESLIE L FRANCIS		06/22/2018	General	\$42.50	\$42.50	\$42.50
LET IT FLY		06/27/2018	Activity	\$22,213.00	\$22,213.00	\$22,213.00
LETICIA ROJAS		06/07/2018 06/14/2018	Grant Grant	\$884.45 \$259.70	\$884.45 \$259.70	\$1,144.15
LETSOS		06/27/2018	Child Nutrition General	\$445.00 \$102,332.29	\$102,777.29	\$102,777.29
LEWIS BARNS	X	06/21/2018	General	\$242.68	\$242.68	\$242.68
LEXMARK INTERNATIONAL INC		06/14/2018	Bond Funds	\$4,498.16	\$4,498.16	\$4,498.16
LI YANBING	X	06/07/2018	General	\$175.13	\$175.13	\$175.13
LIBERTY EQUIPMENT SALES		06/21/2018	General	\$59.99	\$59.99	\$59.99
LIBERTY PROPERTY LIMITED PARTNERSHI	X X	06/07/2018	General General	\$6,278.40 \$18,000.00	\$24,278.40	\$24,278.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIBERTY PROPERTY LP	X	06/27/2018	General	\$35,838.23	\$35,838.23	\$35,838.23
LIBERTY PROPERTY LTD PTNRSH	X	06/07/2018	General	\$8,640.00	\$8,640.00	\$8,640.00
LIFE CHANGE FAMILY SERVICES		06/27/2018	Grant	\$600.00	\$600.00	\$600.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		06/07/2018 06/14/2018	Activity Activity	\$4,085.00 \$1,590.49	\$4,085.00 \$1,590.49	\$5,675.49
LIFT SERVICE NOW		06/07/2018	General	\$833.00	\$833.00	\$833.00
LIGHTSPEED TECHNOLOGIES INC		06/14/2018 06/21/2018	Bond Funds Bond Funds	\$2,235.00 \$8,940.00	\$2,235.00 \$8,940.00	\$11,175.00
LILIAN MARTINEZ		06/27/2018	General	\$270.00	\$270.00	\$270.00
LILLIE SWEARINGEN		06/08/2018 06/15/2018	General General	\$97.01 \$404.79	\$97.01 \$404.79	\$501.80
LINCOLN ELECTRIC COMPANY		06/21/2018	Activity	\$291.67	\$291.67	\$291.67
LINDA A WASHBURN		06/08/2018 06/22/2018	Grant Grant	\$300.46 \$76.41	\$300.46 \$76.41	\$376.87
LINDA GORTON		06/15/2018	Grant	\$124.26	\$124.26	\$124.26
LINDA K PIWETZ		06/01/2018	Activity General	\$32.00 \$70.98	\$102.98	\$102.98
LINDA L SAMS		06/08/2018	General	\$72.58	\$72.58	\$72.58
LINDA M MACK		06/08/2018 06/22/2018	Grant Grant	\$9.81 \$18.53	\$9.81 \$18.53	\$28.34
LINDA MACIAS		06/22/2018	Activity General	\$35.24 \$41.84	\$77.08	\$77.08
LINDSAY RUBENSTEIN		06/28/2018	Grant	\$60.21	\$60.21	\$60.21
LINEBARGER GOGGAN BLAIR SAMPSON LLP		06/14/2018	General	\$462,294.36	\$462,294.36	\$462,294.36
LINENS AND EVENTS LLC		06/27/2018	General	\$1,068.75	\$1,068.75	\$1,068.75
LINI ZHENZHU		06/27/2018	General	\$135.00	\$135.00	\$135.00
LINKEDIN CORPORATION		06/14/2018	General	\$14,100.00	\$14,100.00	\$14,100.00
LISA A LONGACRE		06/15/2018	Grant	\$98.32	\$98.32	\$98.32
LISA BARCELONA		06/07/2018	Activity	\$325.00	\$325.00	\$325.00
LISA COLBERT		06/28/2018	Child Nutrition	\$922.51	\$922.51	\$922.51
LISA GARNER		06/07/2018	Activity	\$464.00	\$464.00	\$464.00
LISA KINTZ		06/08/2018 06/15/2018	General General	\$314.30 \$15.26	\$314.30 \$15.26	\$329.56
LISA KOKOCINSKI		06/08/2018	General	\$288.31	\$288.31	\$288.31
LISA M FRANKE		06/15/2018	Grant	\$188.57	\$188.57	\$188.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA M KIRKEBY		06/14/2018	Child Nutrition	\$48.50	\$48.50	\$48.50
LISA NIETO		06/15/2018	Activity	\$284.87	\$284.87	\$284.87
LISA R TREWIN		06/08/2018	Activity	\$145.75	\$145.75	\$145.75
LISA R WHITE		06/08/2018	General	\$400.00	\$400.00	\$400.00
LISA STEWART		06/08/2018	Grant	\$180.40	\$180.40	\$180.40
LISA WILKINSON		06/08/2018	General	\$160.83	\$160.83	\$160.83
LISETT BAEZ		06/28/2018	General	\$819.74	\$819.74	\$819.74
LISLE VIOLIN SHOP		06/07/2018	General	\$874.25	\$874.25	
		06/14/2018	General	\$120.00	\$120.00	
		06/21/2018	General	\$6,413.00	\$6,413.00	
		06/27/2018	Activity	\$49.50		
			General	\$47,595.00	\$47,644.50	\$55,051.75
LITTLE STEVE'S CATERING		06/14/2018	Activity	\$550.00	\$550.00	\$550.00
LIVE BINDERS, INC		06/21/2018	Activity	\$99.50	\$99.50	\$99.50
LIZA ARMAO		06/27/2018	Child Nutrition	\$52.00	\$52.00	\$52.00
LLOYD L TURNER JR		06/28/2018	General	\$379.37	\$379.37	\$379.37
LOCAL INDEPENDENT CHARITIES OF TX		06/15/2018	General	\$8.00	\$8.00	
		06/30/2018	General	\$8.00	\$8.00	\$16.00
LOFTIN EQUIPMENT CO		06/14/2018	General	\$605.04	\$605.04	
		06/21/2018	General	\$281.56	\$281.56	
		06/27/2018	General	\$1,557.87	\$1,557.87	\$2,444.47
LOGAN FARMS		06/07/2018	Activity	\$1,710.00	\$1,710.00	
		06/14/2018	Activity	\$1,020.25	\$1,020.25	\$2,730.25
LOGAN MURRAY		06/07/2018	Activity	\$25.00	\$25.00	\$25.00
LOGIN RICHARDSON		06/27/2018	General	\$135.00	\$135.00	\$135.00
LONE STAR CHEVROLET		06/27/2018	General	\$228.19	\$228.19	\$228.19
LONE STAR COLLEGE		06/07/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONE STAR PROVISIONS INC		06/07/2018	General	\$133.97	\$133.97	\$133.97
LONESTAR TRAFFIC SAFETY LLC		06/21/2018	General	\$1,500.00	\$1,500.00	\$1,500.00
LORETTA A BOURN		06/15/2018	General	\$78.48	\$78.48	
		06/22/2018	General	\$1,424.38	\$1,424.38	\$1,502.86
LORI BORKOVICH		06/15/2018	Grant	\$200.56	\$200.56	\$200.56
LORI DAVIS		06/15/2018	Grant	\$227.82	\$227.82	\$227.82
LORI FOSSETT DIAZ		06/14/2018	Child Nutrition	\$17.90	\$17.90	\$17.90
LORI JONES		06/01/2018	Grant	\$19.62	\$19.62	
		06/08/2018	Grant	\$42.51	\$42.51	\$62.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORI L ANDRADE		06/22/2018	General	\$842.86	\$842.86	\$842.86
LOUIS HERRERA		06/27/2018	General	\$135.00	\$135.00	\$135.00
LOUISIANA STATE UNIVERSITY		06/21/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LOVING GUIDANCE INC		06/27/2018	Activity	\$833.75	\$833.75	\$833.75
LOWE'S COMPANIES INC		06/07/2018	Activity	\$1,732.85		
			General	\$5,496.97		
			Grant	\$184.10	\$7,413.92	
		06/14/2018	Activity	\$2,534.59		
			General	\$546.35		
			Grant	\$48.00	\$3,128.94	
		06/21/2018	General	\$1,254.92	\$1,254.92	
		06/27/2018	Activity	\$277.73		
			General	\$6,561.84		
			Grant	\$ .00	\$6,839.57	\$18,637.35
LSS DIGITAL		06/21/2018	General	\$7,553.80	\$7,553.80	\$7,553.80
LUANN D WALKER		06/15/2018	Grant	\$14.17	\$14.17	\$14.17
LUCIMARA FORH		06/27/2018	General	\$135.00	\$135.00	\$135.00
LUCINA MONTEMAYOR		06/27/2018	General	\$135.00	\$135.00	\$135.00
LUCK'S MUSIC LIBRARY		06/07/2018	General	\$54.00	\$54.00	
		06/21/2018	General	\$36.99	\$36.99	\$90.99
LUCY C HARGIS		06/07/2018	Activity	\$200.00	\$200.00	\$200.00
LUDLAM DRAMATICS		06/14/2018	General	\$108.00	\$108.00	\$108.00
LUIS GARCIA		06/27/2018	General	\$135.00	\$135.00	\$135.00
LUIS VELEZ		06/22/2018	General	\$56.68	\$56.68	\$56.68
LUKE SLIVA		06/01/2018	Activity	\$159.36	\$159.36	
		06/08/2018	General	\$75.21	\$75.21	\$234.57
LUZ FLORES HERNANDEZ		06/21/2018	Child Nutrition	\$30.75	\$30.75	\$30.75
LYDEN OIL COMPANY		06/07/2018	General	\$81,295.00	\$81,295.00	\$81,295.00
LYN DWOSKIN		06/08/2018	Activity	\$75.18	\$75.18	\$75.18
LYNDA SCHUBRING		06/14/2018	Activity	\$34.03	\$34.03	\$34.03
LYNEE ROBINSON		06/27/2018	Child Nutrition	\$37.65	\$37.65	\$37.65
LYON TECHNOLOGIES INC		06/27/2018	Activity	\$927.00	\$927.00	\$927.00
M W CLEANERS		06/07/2018	Activity	\$817.03	\$817.03	\$817.03
MAC PIZZA MANAGEMENT INC		06/07/2018	Activity	\$484.86	\$484.86	
		06/14/2018	Activity	\$183.50	\$183.50	
		06/21/2018	General	\$22.69	\$22.69	\$691.05
MACKENZIE SIDWELL		06/08/2018	Grant	\$39.24	\$39.24	\$39.24



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MACKIN EDUCATIONAL RESOURCES		06/07/2018	Bond Funds	\$50,358.19		
			General	\$65.21	\$50,423.40	
		06/14/2018	Bond Funds	\$3,809.57	\$3,809.57	\$54,232.97
MADHU S & SREEDEVI R SEKHARAN	X	06/27/2018	General	\$1,202.86	\$1,202.86	\$1,202.86
MADISON KLIM		06/28/2018	General	\$364.10	\$364.10	\$364.10
MAGDALA VOLTAIRE		06/08/2018	General	\$34.33	\$34.33	\$34.33
MAGDALENA BAZAN		06/21/2018	Child Nutrition	\$17.85	\$17.85	\$17.85
MAGDELENE EDOKPAYI		06/27/2018	General	\$135.00	\$135.00	\$135.00
MAIN STREET THEATER		06/21/2018	Grant	\$860.00	\$860.00	\$860.00
MAKRU LLC		06/14/2018	Grant	\$600.00	\$600.00	\$600.00
MALLORY THAWLEY		06/01/2018	General	\$40.00	\$40.00	\$40.00
MANUEL DE JESUS SAUCEDO	X	06/27/2018	General	\$1,394.88	\$1,394.88	\$1,394.88
MANUEL R OLIVARES JR		06/07/2018	Grant	\$112.50	\$112.50	
		06/14/2018	Grant	\$29.25	\$29.25	\$141.75
MANUELITA HERRERA		06/14/2018	Child Nutrition	\$18.70	\$18.70	\$18.70
MAPP CASTER AND SUPPLY CO		06/07/2018	General	\$152.64	\$152.64	\$152.64
MARCEL LEBLANC		06/27/2018	General	\$135.00	\$135.00	\$135.00
MARCELINO P MALDONADO	X	06/21/2018	General	\$18.89	\$18.89	\$18.89
MARCOS PIZZA		06/07/2018	Activity	\$60.25	\$60.25	
		06/21/2018	Activity	\$359.75	\$359.75	\$420.00
MARCUS BASCUS		06/14/2018	Child Nutrition	\$7.40	\$7.40	\$7.40
MARCUS MATTOX		06/14/2018	Activity	\$65.00	\$65.00	
		06/21/2018	Activity	\$165.00	\$165.00	\$230.00
MARGARET ABURAYYAN		06/07/2018	Child Nutrition	\$73.69	\$73.69	\$73.69
MARGARET CLAUDER		06/07/2018	Activity	\$800.00	\$800.00	
		06/21/2018	Activity	\$800.00	\$800.00	\$1,600.00
MARGARET LEONHARDT		06/08/2018	General	\$29.43	\$29.43	\$29.43
MARGARITA POOLE		06/14/2018	Child Nutrition	\$10.75	\$10.75	\$10.75
MARGERIE E MARTINDALE		06/15/2018	General	\$41.88	\$41.88	\$41.88
MARIA BALDA		06/15/2018	Grant	\$135.49	\$135.49	\$135.49
MARIA BROWN		06/27/2018	General	\$135.00	\$135.00	\$135.00
MARIA CHRISTINA RODRIGUEZ	X	06/21/2018	General	\$96.86	\$96.86	\$96.86
MARIA ECOLANGO		06/07/2018	Grant	\$30.00	\$30.00	
		06/14/2018	Grant	\$84.70	\$84.70	\$114.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA ISaura DIAZ EGGLESTONE		06/07/2018	Grant	\$70.00	\$70.00	
		06/14/2018	Grant	\$542.50	\$542.50	\$612.50
MARIA MARTINEZ		06/07/2018	Activity	\$16.00	\$16.00	\$16.00
MARIA PARRA	X	06/21/2018	General	\$768.27	\$768.27	\$768.27
MARIA RODRIGUEZ		06/07/2018	Activity	\$3.99	\$3.99	\$3.99
MARIA SANTOYO		06/27/2018	General	\$135.00		
			General	\$135.00	\$270.00	\$270.00
MARIA TRUJILLO		06/27/2018	General	\$135.00	\$135.00	\$135.00
MARIA VILLEGAS		06/27/2018	General	\$270.00	\$270.00	\$270.00
MARIAN BESHAY		06/07/2018	Child Nutrition	\$30.10	\$30.10	\$30.10
MARIANA T FERNANDEZ		06/07/2018	Grant	\$647.50	\$647.50	
		06/14/2018	Grant	\$420.00	\$420.00	\$1,067.50
MARIANNE VALVERDE		06/28/2018	General	\$61.00	\$61.00	\$61.00
MARIBEL CORREA		06/27/2018	General	\$135.00	\$135.00	\$135.00
MARIE LE		06/14/2018	Child Nutrition	\$3.50	\$3.50	\$3.50
MARIE SMITH		06/01/2018	General	\$80.73	\$80.73	\$80.73
MARIELLEN VASQUEZ		06/01/2018	General	\$16.35	\$16.35	
		06/22/2018	General	\$15.26	\$15.26	\$31.61
MARILU MAYFIELD		06/28/2018	General	\$270.49	\$270.49	\$270.49
MARILYN AGUIRRE		06/14/2018	Child Nutrition	\$26.60	\$26.60	\$26.60
MARISOL ASCANIO		06/14/2018	Grant	\$25.00	\$25.00	\$25.00
MARISOL RODRIGUEZ		06/27/2018	General	\$270.00	\$270.00	\$270.00
MARISSA BENZIGER		06/14/2018	Child Nutrition	\$62.25	\$62.25	\$62.25
MARISSA LOGRONO		06/08/2018	General	\$190.00	\$190.00	\$190.00
MARISSA STEVENS		06/08/2018	General	\$62.50	\$62.50	\$62.50
MARITZA LOERA		06/22/2018	General	\$62.13	\$62.13	\$62.13
MARJORIE ROSALES DE LA PAZ		06/27/2018	General	\$270.00	\$270.00	\$270.00
MARK EDENFIELD		06/22/2018	General	\$638.70	\$638.70	\$638.70
MARK P WILLIAMS		06/08/2018	General	\$130.80	\$130.80	\$130.80
MARK TIMMONS		06/21/2018	Child Nutrition	\$27.35	\$27.35	\$27.35
MARLA WOODWARD		06/01/2018	Activity	\$297.38	\$297.38	\$297.38
MARSHA THOMAS		06/05/2018	General	\$135.00	\$135.00	\$135.00
MARTHA STROTHER		06/01/2018	Activity	\$103.96	\$103.96	\$103.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTON ROOFING INC		06/14/2018	General	\$9,078.00	\$9,078.00	
		06/21/2018	General	\$2,952.00	\$2,952.00	\$12,030.00
MARVIN CASTEX		06/07/2018	General	\$396.32	\$396.32	\$396.32
MARVIN MERRITT		06/27/2018	General	\$110.00	\$110.00	\$110.00
MARY A HESTAND		06/08/2018	General	\$73.03	\$73.03	\$73.03
MARY ALLISON COOK		06/15/2018	Grant	\$35.97	\$35.97	\$35.97
MARY ANN HUGHES		06/01/2018	Activity	\$100.99	\$100.99	\$100.99
MARY BRIDGET MADDAN		06/08/2018	Activity	\$172.61	\$172.61	\$172.61
MARY C MILLER		06/01/2018	Activity	\$10.00	\$10.00	\$10.00
MARY COLDWELL		06/28/2018	General	\$913.57	\$913.57	\$913.57
MARY D RUNNING		06/08/2018	General	\$51.23	\$51.23	
		06/22/2018	General	\$578.62	\$578.62	
		06/28/2018	General	\$46.87	\$46.87	\$676.72
MARY DANIEL	X	06/14/2018	General	\$71.18	\$71.18	\$71.18
MARY DAVIS	X	06/21/2018	General	\$55.29	\$55.29	
	X	06/27/2018	General	\$360.00	\$360.00	\$415.29
MARY DEWITT		06/14/2018	General	\$135.00	\$135.00	\$135.00
MARY E BECHER		06/28/2018	Grant	\$446.77	\$446.77	\$446.77
MARY JADLOSKI		06/01/2018	General	\$162.87	\$162.87	
		06/22/2018	General	\$514.78	\$514.78	\$677.65
MARY JO CAMACHO		06/15/2018	General	\$84.48	\$84.48	\$84.48
MARY LOU CERON		06/07/2018	Grant	\$35.00	\$35.00	
		06/14/2018	Grant	\$338.45	\$338.45	\$373.45
MARY M FITZGERALD		06/15/2018	Grant	\$238.17	\$238.17	
		06/22/2018	Grant	\$70.85	\$70.85	\$309.02
MARY MONTELE BACON PHD		06/21/2018	Activity	\$2,584.00	\$2,584.00	\$2,584.00
MARY PRICE		06/01/2018	Activity	\$2,659.30	\$2,659.30	\$2,659.30
MARY STANDLEY		06/27/2018	General	\$270.00	\$270.00	\$270.00
MARZANO RESEARCH LABORATORY		06/21/2018	Activity	\$11,360.00	\$11,360.00	\$11,360.00
MASTERS DISTRIBUTION SYSTEMS		06/07/2018	Child Nutrition	\$8,354.15	\$8,354.15	
		06/21/2018	General	\$3,028.80	\$3,028.80	\$11,382.95
MASTERWORD SERVICES INC		06/14/2018	Grant	\$1,308.37	\$1,308.37	\$1,308.37
MASTERYPREP		06/21/2018	Grant	\$4,149.50	\$4,149.50	\$4,149.50
MATHEW ABRAHAM		06/27/2018	General	\$270.00	\$270.00	\$270.00
MATHLINK CONSULTING		06/07/2018	Activity	\$3,000.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,500.00	\$4,500.00	
		06/14/2018	Activity	\$2,250.00	\$2,250.00	
		06/21/2018	Grant	\$1,500.00	\$1,500.00	\$8,250.00
MATILDA MUNOZ LOSCUITO		06/21/2018	Activity	\$8.00	\$8.00	\$8.00
MATTHEW BARRETT STRAUSS		06/14/2018	General	\$400.00	\$400.00	\$400.00
MATTHEW CAMPBELL		06/08/2018	General	\$19.08	\$19.08	\$19.08
MATTHEW GREIF		06/21/2018	Child Nutrition	\$10.00	\$10.00	\$10.00
MATTHEW KROCAK		06/14/2018	Activity	\$200.00	\$200.00	\$200.00
MATTHEW SYMMANK		06/01/2018	General	\$118.42	\$118.42	\$118.42
MAX OLIVER GREEN		06/07/2018	General	\$200.00	\$200.00	\$200.00
MAXI AIDS		06/21/2018	Grant	\$866.55	\$866.55	
		06/27/2018	Grant	\$382.65	\$382.65	\$1,249.20
MAXIMIZE LEARNING INC		06/21/2018	Activity	\$491.60	\$491.60	\$491.60
MAYA K BECHI		06/15/2018	Grant	\$234.79	\$234.79	\$234.79
MCA COMMUNICATIONS INC		06/07/2018	Activity	\$600.00		
			Child Nutrition	\$327.25		
			General	\$45,382.69	\$46,309.94	
		06/27/2018	General	\$1,371.62	\$1,371.62	\$47,681.56
MCADAMS INSTRUMENTS		06/21/2018	General	\$145.60	\$145.60	\$145.60
MCCOY'S BUILDING SUPPLY CENTER		06/14/2018	General	\$117.54	\$117.54	\$117.54
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		06/07/2018	General	\$357.00	\$357.00	
		06/14/2018	General	\$3,295,607.00	\$3,295,607.00	\$3,295,964.00
MCLANE CHILDRENS MEDICAL CENTER		06/21/2018	General	\$390.00	\$390.00	\$390.00
MEDCO SUPPLY COMPANY		06/07/2018	General	\$4,479.87	\$4,479.87	
		06/14/2018	General	\$10.63	\$10.63	\$4,490.50
MEDRA DAVIS		06/27/2018	General	\$25.00	\$25.00	\$25.00
MEGAN BRADLEY		06/07/2018	Child Nutrition	\$129.25	\$129.25	\$129.25
MEGAN DANIEL		06/08/2018	General	\$401.79	\$401.79	\$401.79
MEGAN LITTLE		06/08/2018	Activity	\$1,045.54	\$1,045.54	\$1,045.54
MEGAN VACULIN		06/15/2018	Activity	\$226.81	\$226.81	\$226.81
MEGAN WILLIAMS		06/01/2018	General	\$211.00	\$211.00	\$211.00
MEGHAN TAYLOR		06/08/2018	General	\$90.00	\$90.00	\$90.00
MELANIE HENDERSON		06/08/2018	General	\$97.01	\$97.01	\$97.01
MELANIE THOMSON		06/07/2018	General	\$100.00	\$100.00	\$100.00
MELEIDA SIERRA		06/14/2018	Activity	\$15.00	\$15.00	\$15.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA ANTHONY		06/28/2018	General	\$99.00	\$99.00	\$99.00
MELISSA LESTER		06/15/2018	General	\$32.70	\$32.70	\$32.70
MELISSA MCCONNELL		06/27/2018	General	\$270.00	\$270.00	\$270.00
MELISSA MUNSTER		06/22/2018	General	\$41.42	\$41.42	\$41.42
MELISSA S MCKAY		06/08/2018	Grant	\$57.23	\$57.23	\$57.23
MELISSA TURNQUIST		06/27/2018	General	\$540.00	\$540.00	\$540.00
MELISSA WELLS		06/14/2018	Child Nutrition	\$10.00	\$10.00	\$10.00
MERCY OKRAH		06/08/2018	General	\$23.98	\$23.98	\$23.98
MEREDITH A AKERS		06/01/2018	General	\$53.50	\$53.50	\$53.50
MEREDITH CRAVEN		06/28/2018	General	\$34.78	\$34.78	\$34.78
MERLE A QUAVE		06/01/2018	Grant	\$30.52	\$30.52	\$30.52
M-F ATHLETIC SUPPLY		06/27/2018	General	\$1,916.00	\$1,916.00	\$1,916.00
MHS INC		06/14/2018	General	\$863.49	\$863.49	\$863.49
MICHAEL HOFFMAN		06/01/2018	General	\$374.54	\$374.54	\$374.54
MICHAEL J KEMP	X	06/27/2018	General	\$2,380.05	\$2,380.05	\$2,380.05
MICHAEL L HAMILTON INC		06/21/2018	Bond Funds	\$15,175.00	\$15,175.00	\$15,175.00
MICHAEL L MANESS		06/08/2018 06/22/2018	Activity General	\$205.04 \$286.86	\$205.04 \$286.86	\$491.90
MICHAEL MAY	X	06/21/2018	General	\$125.22	\$125.22	\$125.22
MICHAEL MCGEE		06/07/2018	General	\$700.00	\$700.00	\$700.00
MICHAEL MOSS		06/14/2018	Child Nutrition	\$27.15	\$27.15	\$27.15
MICHAEL P DEARMAN		06/15/2018	Grant	\$261.06	\$261.06	\$261.06
MICHAEL P RASPET		06/08/2018	General	\$17.44	\$17.44	\$17.44
MICHAEL SAVAGE		06/27/2018	Child Nutrition	\$12.25	\$12.25	\$12.25
MICHAEL STUCHLY		06/01/2018	General	\$40.00	\$40.00	\$40.00
MICHAEL T DIBENEDETTO		06/08/2018	Activity	\$52.93	\$52.93	\$52.93
MICHEL GRAY LLP	X	06/21/2018	General	\$5,788.32	\$5,788.32	\$5,788.32
MICHEL HIGHBERGER		06/14/2018	Child Nutrition	\$11.10	\$11.10	\$11.10
MICHELE BORBA INC		06/27/2018	Activity	\$10,594.55	\$10,594.55	\$10,594.55
MICHELE JACKSON		06/22/2018	Activity	\$136.76	\$136.76	\$136.76
MICHELE M PAYNE		06/08/2018 06/22/2018	Grant Grant	\$146.61 \$53.41	\$146.61 \$53.41	\$200.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELE SMITH		06/08/2018	Activity	\$394.14	\$394.14	\$394.14
MICHELLE A FERDINAND		06/22/2018	General	\$77.92	\$77.92	\$77.92
MICHELLE A MARTIN		06/08/2018	General	\$19.46	\$19.46	\$19.46
MICHELLE A MUZYKA		06/08/2018	Grant	\$413.06	\$413.06	\$413.06
MICHELLE ALLIEN		06/07/2018	Child Nutrition	\$47.80	\$47.80	\$47.80
MICHELLE CELISTAN		06/08/2018	General	\$62.13	\$62.13	\$62.13
MICHELLE DELAUNE		06/08/2018	Grant	\$81.75	\$81.75	\$81.75
MICHELLE ERWIN		06/15/2018	Grant	\$21.80	\$21.80	\$21.80
MICHELLE GLYNN		06/01/2018	Grant	\$297.32	\$297.32	\$297.32
MICHELLE GREEN		06/14/2018	Child Nutrition	\$15.75	\$15.75	\$15.75
MICHELLE KELLEY		06/21/2018	Child Nutrition	\$97.25	\$97.25	\$97.25
MICHELLE L RICE		06/05/2018 06/28/2018	General Grant	\$135.00 \$76.75	\$135.00 \$76.75	\$211.75
MICHELLE MALER		06/14/2018	General	\$135.00	\$135.00	\$135.00
MICHELLE T NGUYEN	X	06/14/2018	General	\$9.20	\$9.20	\$9.20
MICHELLE TRUITT		06/08/2018	Grant	\$156.96	\$156.96	\$156.96
MIDWEST MUSICAL IMPORTS		06/07/2018	General	\$42,082.00	\$42,082.00	\$42,082.00
MIDWEST TECHNOLOGY PRODUCTS		06/07/2018	General	\$220.20	\$220.20	\$220.20
MIGUEL LABRADA	X	06/21/2018	General	\$187.83	\$187.83	\$187.83
MIKE LE		06/14/2018	Child Nutrition	\$8.90	\$8.90	\$8.90
MIKE MARTIN		06/07/2018	Child Nutrition	\$19.75	\$19.75	\$19.75
MILITARY WARRIORS SUPPORT FOUNDATIO		06/27/2018	General	\$1,436.98	\$1,436.98	\$1,436.98
MILLENNIUM PROJECT SOLUTIONS INC		06/07/2018 06/21/2018 06/27/2018	General General Bond Funds General	\$6,430.99 \$5,988.00 \$195,197.54 \$1,716.00	\$6,430.99 \$5,988.00 \$196,913.54	\$209,332.53
MILLER UNIFORMS & EMBLEMS INC		06/07/2018	General	\$7,992.90	\$7,992.90	\$7,992.90
MILLS ROAD MUNICIPAL UTILITY DIST		06/07/2018	General	\$2,483.93	\$2,483.93	\$2,483.93
MIRACLE RECREATON EQUIPMENT CO		06/21/2018	General	\$720.00	\$720.00	\$720.00
MIRANDA BUSSEY		06/22/2018 06/28/2018	Activity Grant	\$464.40 \$247.57	\$464.40 \$247.57	\$711.97
MIRAVIA		06/14/2018	General	\$11,683.14	\$11,683.14	\$11,683.14
MIRIAM GAMBOA		06/27/2018	General	\$270.00	\$270.00	\$270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRIAM KANE		06/27/2018	General	\$270.00	\$270.00	\$270.00
MIRTHA GONZALEZ		06/27/2018	General	\$270.00	\$270.00	\$270.00
MISDU		06/15/2018 06/30/2018	General General	\$151.75 \$151.75	\$151.75 \$151.75	\$303.50
MITCHELL C CUTSINGER		06/28/2018	General	\$81.42	\$81.42	\$81.42
MITCHELL DOTY		06/08/2018	General	\$634.32	\$634.32	\$634.32
MOBILE INDUST SAFETY SUPPL INC		06/07/2018	General	\$2,920.75	\$2,920.75	\$2,920.75
MOHAMMAD SHIEKH FURUKH		06/14/2018	General	\$420.00	\$420.00	\$420.00
MOHAMMED HABOUSH		06/14/2018	General	\$25.00	\$25.00	\$25.00
MOHAWK RESOURCES LTD		06/27/2018	General	\$17,341.93	\$17,341.93	\$17,341.93
MOLLY MOLK HENSON		06/01/2018 06/22/2018	Activity Grant	\$87.86 \$68.43	\$87.86 \$68.43	\$156.29
MONARCH TROPHY INC		06/07/2018 06/14/2018	Activity General Activity	\$642.95 \$129.60 \$388.65	\$772.55 \$388.65	\$1,161.20
MONICA HAMLIN		06/22/2018	General	\$48.00	\$48.00	\$48.00
MONICA J BRISTER		06/08/2018	Activity	\$20.98	\$20.98	\$20.98
MONICA M FISHER		06/15/2018	Grant	\$21.58	\$21.58	\$21.58
MONICA M ROEBUCK		06/15/2018	Grant	\$100.00	\$100.00	\$100.00
MONICA RICHARDS		06/27/2018	Child Nutrition	\$8.80	\$8.80	\$8.80
MONICA RODRIGUEZ		06/14/2018	Grant	\$75.00	\$75.00	\$75.00
MONICA SCHMIDT		06/08/2018	General	\$110.09	\$110.09	\$110.09
MONTOYA NASHAY JONES		06/14/2018	General	\$180.00	\$180.00	\$180.00
MOONDREAM 3 LLC	X	06/27/2018	General	\$3,201.72	\$3,201.72	\$3,201.72
MOORE SUPPLY COMPANY		06/07/2018 06/14/2018 06/21/2018 06/27/2018	General General General General	\$849.31 \$55.37 \$864.85 \$1,074.27	\$849.31 \$55.37 \$864.85 \$1,074.27	\$2,843.80
MORENO FAMILY TRUST	X	06/21/2018	General	\$230.28	\$230.28	\$230.28
MORGAN E WITT		06/07/2018	Activity	\$47.50	\$47.50	\$47.50
MORIAH KEARNEY		06/08/2018	Grant	\$186.12	\$186.12	\$186.12
MOTION INDUSTRIES INC		06/21/2018	Child Nutrition	\$370.92	\$370.92	\$370.92
MOVING MINDS		06/21/2018	General	\$3,215.16	\$3,215.16	\$3,215.16
MP KUPER LTD	X	06/21/2018	General	\$4,397.58	\$4,397.58	\$4,397.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MR DONUTS & KOLACHES		06/07/2018	Activity	\$299.50	\$299.50	\$299.50
MS OF A DENT-ALL PLAN INC		06/21/2018	General	\$11,520.00	\$11,520.00	\$11,520.00
MSB CONSULTING GROUP LLC		06/21/2018	General	\$163,841.06	\$163,841.06	\$163,841.06
MSC INDUSTRIAL SUPPLY		06/07/2018	General	\$1,138.27	\$1,138.27	
		06/14/2018	General	\$3,565.42	\$3,565.42	
		06/21/2018	Child Nutrition	\$2,458.70		
			General	\$1,426.09	\$3,884.79	
		06/27/2018	General	\$388.25	\$388.25	\$8,976.73
MUELLER WATER CONDITIONING INC		06/07/2018	General	\$4,891.36	\$4,891.36	\$4,891.36
MUFADDAL & SAMINA M SANWARI	X	06/27/2018	General	\$843.47	\$843.47	\$843.47
MUHABAT KARIMOVA		06/07/2018	General	\$400.00	\$400.00	\$400.00
MUSIC & ARTS		06/07/2018	Activity	\$3,137.70		
			General	\$9,484.66	\$12,622.36	
		06/14/2018	Activity	\$424.68		
			General	\$6,459.57	\$6,884.25	
		06/21/2018	Activity	\$95.25		
			General	\$15,983.96	\$16,079.21	
		06/27/2018	General	\$110,191.66	\$110,191.66	\$145,777.48
MUSTAFA & DRITA SHAHINI	X	06/27/2018	General	\$2,088.09	\$2,088.09	\$2,088.09
MYERS TIRE SUPPLY		06/07/2018	General	\$68.89	\$68.89	\$68.89
MYRTASIA FLEURIVAL		06/21/2018	Child Nutrition	\$11.20	\$11.20	\$11.20
MYSHA CORB		06/21/2018	Activity	\$125.00	\$125.00	\$125.00
N J MALIN & ASSOCIATES LP		06/14/2018	General	\$3,995.00	\$3,995.00	\$3,995.00
N2 LEARNING		06/07/2018	General	\$11,000.00	\$11,000.00	\$11,000.00
NABIL MARRUJO		06/14/2018	General	\$115.00	\$115.00	\$115.00
NABOR F & ANITA H MEZA	X	06/27/2018	General	\$712.94	\$712.94	\$712.94
NADER MOUSSA		06/21/2018	Activity	\$68.94	\$68.94	\$68.94
NAESP		06/14/2018	General	\$14,580.00	\$14,580.00	\$14,580.00
NAGESH RACHAKONDA		06/27/2018	General	\$270.00	\$270.00	\$270.00
NAHEMY MALDONADO		06/07/2018	Activity	\$12.00	\$12.00	\$12.00
NALCO		06/21/2018	General	\$28,407.68	\$28,407.68	\$28,407.68
NANCEE PYPYR		06/22/2018	General	\$132.98	\$132.98	\$132.98
NANCY CAVAZOS		06/07/2018	Activity	\$64.25	\$64.25	\$64.25
NANCY COFFMAN PHILLIPS		06/27/2018	General	\$135.00	\$135.00	\$135.00
NANCY GRELLA		06/01/2018	General	\$365.69	\$365.69	
		06/15/2018	General	\$21.80	\$21.80	\$387.49



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NANETTE CARROLL		06/08/2018	Activity	\$38.22	\$38.22	\$38.22
NAPA AUTO PARTS		06/07/2018	General	\$3,151.81	\$3,151.81	\$3,151.81
NASCO		06/07/2018	Activity	\$363.52		
			General	\$5,196.59		
		06/14/2018	Grant	\$81.36	\$5,641.47	
			General	\$458.22	\$458.22	\$6,099.69
NASSP		06/14/2018	Activity	\$385.00	\$385.00	\$385.00
NATALIE A JUERGENS		06/01/2018	Grant	\$69.76	\$69.76	
		06/08/2018	Activity	\$9.90		
			Grant	\$42.51	\$52.41	\$122.17
NATALIE CLINGENSMITH		06/01/2018	Activity	\$78.65	\$78.65	\$78.65
NATALIE KOEPP		06/08/2018	General	\$104.64	\$104.64	\$104.64
NATALIE RODRIGUEZ		06/14/2018	Child Nutrition	\$17.50	\$17.50	\$17.50
NATHAN FANNON		06/22/2018	General	\$228.00	\$228.00	\$228.00
NATHANIEL BROUSSARD		06/22/2018	General	\$123.66	\$123.66	\$123.66
NATIONAL ACADEMY OF SCIENCES		06/21/2018	Grant	\$1,876.04	\$1,876.04	\$1,876.04
NATIONAL COUNCIL FOR SOCIAL STUDIES		06/07/2018	Activity	\$75.00	\$75.00	\$75.00
NATIONAL FFA ORGANIZATION		06/07/2018	Activity	\$550.00	\$550.00	\$550.00
NATIONAL INVENTORS HALL OF FAME INC		06/21/2018	Grant	\$21,525.00	\$21,525.00	
		06/27/2018	Grant	\$30,750.00	\$30,750.00	\$52,275.00
NATIONAL PAYMENT CENTER		06/15/2018	General	\$10,209.21	\$10,209.21	
		06/30/2018	General	\$10,597.68	\$10,597.68	\$20,806.89
NATIONAL SPEECH & DEBATE ASSOC		06/07/2018	Activity	\$349.00		
			General	\$348.00	\$697.00	\$697.00
NATIONAL TAX SEARCH	X	06/07/2018	General	\$16,565.77		
	X		General	\$7,349.56	\$23,915.33	
	X	06/27/2018	General	\$698.79	\$698.79	\$24,614.12
NATIONSTAR MORTGAGE LLC	X	06/21/2018	General	\$407.07	\$407.07	\$407.07
NCS PEARSON INC		06/14/2018	Grant	\$6,382.80	\$6,382.80	
		06/21/2018	General	\$26,598.60		
			Grant	\$282.23	\$26,880.83	
		06/27/2018	Grant	\$13,966.75	\$13,966.75	\$47,230.38
NEAL GAGE		06/15/2018	Activity	\$587.54	\$587.54	\$587.54
NENEKHAM T & SOMSA SOUKNARY	X	06/27/2018	General	\$3,621.17	\$3,621.17	\$3,621.17
NERIDA MANTELLINI DE BAUDER		06/07/2018	Grant	\$31.25	\$31.25	\$31.25
NEUHAUS EDUCATION CENTER		06/14/2018	Activity	\$280.00		
			General	\$900.00	\$1,180.00	\$1,180.00
NFINITY ATHLETIC LLC		06/07/2018	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NGHIA PHAN		06/27/2018	General	\$270.00	\$270.00	\$270.00
NGOC THOM TRAN		06/27/2018	General	\$270.00	\$270.00	\$270.00
NHI NORTHWEST HOUSTON LLC	X	06/27/2018	General	\$4,631.88	\$4,631.88	\$4,631.88
NHI OF NORTH HOUSTON LLC	X	06/27/2018	General	\$5,760.00	\$5,760.00	\$5,760.00
NHI OF WEST HOUSTON LLC	X	06/27/2018	General	\$5,155.20	\$5,155.20	\$5,155.20
NHUNG TUYET PHAM	X	06/27/2018	General	\$1,417.71	\$1,417.71	\$1,417.71
NICHOLAS & BRITTANY HAMILTON	X	06/27/2018	General	\$2,725.95	\$2,725.95	\$2,725.95
NICHOLAS HIGHTOWER		06/28/2018	General	\$120.41	\$120.41	\$120.41
NICHOLAS HOANG		06/27/2018	General	\$270.00	\$270.00	\$270.00
NICHOLAS JAY GUSLER		06/21/2018	Activity	\$675.00	\$675.00	\$675.00
NICOLE C CARROLL		06/28/2018	Activity	\$36.00	\$36.00	\$36.00
NICOLE CHANDLER		06/08/2018 06/28/2018	Activity General	\$29.99 \$314.42	\$29.99 \$314.42	\$344.41
NICOLE HALE		06/08/2018	Grant	\$53.41	\$53.41	\$53.41
NICOLE KAMIDOI		06/27/2018	General	\$135.00	\$135.00	\$135.00
NICOLE LIVESAY		06/01/2018	Activity	\$90.49	\$90.49	\$90.49
NICOLE SAUNDERS		06/14/2018	Child Nutrition	\$9.60	\$9.60	\$9.60
NICOLE TYLER		06/14/2018	Child Nutrition	\$7.00	\$7.00	\$7.00
NIKAELA RANEY		06/14/2018	Child Nutrition	\$22.25	\$22.25	\$22.25
NIKOLA LYONS		06/08/2018	General	\$91.56	\$91.56	\$91.56
NINA & CHRIS THAI		06/14/2018	Child Nutrition	\$14.20	\$14.20	\$14.20
NOE E ROSALES		06/27/2018	Child Nutrition	\$109.61	\$109.61	\$109.61
NOE TOLEDO		06/05/2018	General	\$135.00	\$135.00	\$135.00
NOEL LUZ	X	06/27/2018	General	\$2,055.40	\$2,055.40	\$2,055.40
NOELIA SALDONA		06/27/2018	General	\$135.00	\$135.00	\$135.00
NORESSA LEA CARSON		06/08/2018	Grant	\$365.80	\$365.80	\$365.80
NORMA PEINADO		06/27/2018	General	\$270.00	\$270.00	\$270.00
NORTHWEST BUILDING LTD	X	06/07/2018	General	\$14,112.00	\$14,112.00	\$14,112.00
NORTHWEST COMMUNICATIONS INC		06/07/2018 06/27/2018	Activity General General	\$462.00 \$200.00 \$252.00	\$662.00 \$252.00	\$914.00
NOVOMET USA INC	X	06/27/2018	General	\$1,851.89	\$1,851.89	\$1,851.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW CROSSING MANAGEMENT LLC	X	06/27/2018	General	\$82,699.20	\$82,699.20	\$82,699.20
NW HARRIS CO MUD #10		06/21/2018	General	\$45,107.80	\$45,107.80	\$45,107.80
NW HARRIS CO MUD #5		06/07/2018	General	\$3,372.88	\$3,372.88	\$3,372.88
NW HARRIS CO MUD 12		06/07/2018	General	\$1,650.92	\$1,650.92	\$1,650.92
NWN CORPORATION		06/07/2018 06/14/2018	General Bond Funds General	\$7,471.02 \$4,401.00 \$7,350.00	\$7,471.02 \$11,751.00	\$19,222.02
O&I FABRICATIONS	X	06/27/2018	General	\$923.43	\$923.43	\$923.43
OAK FARMS DAIRIES-HOUSTON		06/14/2018	Child Nutrition	\$443,753.29	\$443,753.29	\$443,753.29
OBIAGELI NWOSU		06/07/2018	Activity	\$13.00	\$13.00	\$13.00
OCCUPATIONAL HEALTH CENTERS SW PA		06/14/2018	General	\$314.50	\$314.50	\$314.50
OCWEN LOAN SERVICING	X	06/21/2018	General	\$21.90	\$21.90	\$21.90
ODLEMYS FAIFE		06/14/2018	Activity	\$20.26	\$20.26	\$20.26
OFFICE DEPOT INC		06/07/2018	Activity Child Nutrition General Grant	\$2,026.20 \$257.75 \$22,638.50 \$2,871.72	\$27,794.17	
		06/14/2018	Activity General Grant	\$1,131.91 \$9,224.07 \$3,963.84	\$14,319.82	
		06/21/2018	Activity Child Nutrition General Grant	\$71.41 \$90.34 \$36,080.83 \$7,434.47	\$43,677.05	
		06/27/2018	Activity Child Nutrition General Grant	\$418.42 \$4,001.26 \$36,973.56 \$1,605.30	\$42,998.54	\$128,789.58
OKO & BARBARA E DJANGMAH	X	06/27/2018	General	\$2,155.64	\$2,155.64	\$2,155.64
OLD REPUBLIC TITLE COMPANY		06/27/2018	General	\$360.00	\$360.00	\$360.00
OLGA & ALLYN CONWELL	X	06/27/2018	General	\$2,865.38	\$2,865.38	\$2,865.38
OLGA GARCIA	X	06/14/2018	General	\$5.15	\$5.15	\$5.15
OLIMAR LOPEZ		06/07/2018	Grant	\$42.60	\$42.60	\$42.60
OMNI CHEER		06/07/2018 06/14/2018	Activity Activity	\$889.04 \$467.21	\$889.04 \$467.21	\$1,356.25
ONDINA BURNETT		06/22/2018	General	\$48.00	\$48.00	\$48.00
ONICA MAYERS		06/08/2018	Activity	\$133.54	\$133.54	\$133.54
ONSITE DECALS LLC		06/07/2018	General	\$2,250.00	\$2,250.00	\$2,250.00
O'REILLY AUTOMOTIVE STORES INC		06/07/2018	Activity General	\$644.66 \$8,723.31	\$9,367.97	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/14/2018	Activity	\$1,185.59	\$1,185.59	
		06/21/2018	General	\$101.48	\$101.48	\$10,655.04
ORIENTAL TRADING CO INC		06/07/2018	Activity	\$450.90		
			General	\$3,923.25		
			Grant	\$578.84	\$4,952.99	
		06/14/2018	Activity	\$134.87		
			General	\$3,848.32		
			Grant	\$78.49	\$4,061.68	
		06/21/2018	Activity	\$57.25		
			General	\$64.20	\$121.45	
		06/27/2018	Grant	\$686.84	\$686.84	\$9,822.96
ORKIN PEST CONTROL		06/07/2018	General	\$10,600.00	\$10,600.00	
		06/14/2018	General	\$500.00	\$500.00	\$11,100.00
ORLANDO WORLD CENTER MARRIOTT		06/07/2018	Grant	\$5,079.48	\$5,079.48	
		06/14/2018	General	\$725.63	\$725.63	\$5,805.11
ORRIS STRICKLAND		06/27/2018	Child Nutrition	\$18.50	\$18.50	\$18.50
OSCAR ELIAS ESCOBAR	X	06/27/2018	General	\$507.44	\$507.44	\$507.44
OSCAR LOPEZ	X	06/27/2018	General	\$1,675.28	\$1,675.28	\$1,675.28
OTIS ELEVATOR COMPANY		06/14/2018	General	\$518.75	\$518.75	\$518.75
PAGE SOUTHERLAND PAGE INC		06/07/2018	Bond Funds	\$123,713.85	\$123,713.85	\$123,713.85
PANERA BREAD LLC		06/07/2018	Activity	\$127.93		
			General	\$648.20	\$776.13	
		06/14/2018	General	\$82.50	\$82.50	
		06/21/2018	Activity	\$52.98		
			General	\$132.97	\$185.95	
		06/27/2018	General	\$214.94	\$214.94	\$1,259.52
PAPA MURPHY'S PIZZA		06/07/2018	General	\$91.00	\$91.00	\$91.00
PARTNERS IN BUILDING LP	X	06/27/2018	General	\$3,174.05	\$3,174.05	\$3,174.05
PARTS TOWN LLC		06/07/2018	Child Nutrition	\$922.76	\$922.76	
		06/14/2018	Child Nutrition	\$128.40	\$128.40	
		06/21/2018	General	\$930.00	\$930.00	
		06/27/2018	General	\$403.20	\$403.20	\$2,384.36
PASCO		06/14/2018	General	\$142.00	\$142.00	\$142.00
PAT PATCHAI	X	06/21/2018	General	\$95.30	\$95.30	\$95.30
PATRICE BROOKS		06/07/2018	Activity	\$5.00	\$5.00	\$5.00
PATRICIA A CLIFTON		06/15/2018	Grant	\$233.26	\$233.26	\$233.26
PATRICIA BARRETT	X	06/21/2018	General	\$295.88	\$295.88	\$295.88
PATRICIA D WILSON		06/28/2018	General	\$70.00	\$70.00	\$70.00
PATRICIA F MEDLIN		06/08/2018	Activity	\$39.98	\$39.98	\$39.98
PATRICIA FLORES		06/27/2018	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA GARCIA		06/27/2018	General	\$135.00	\$135.00	\$135.00
PATRICIA MYERS		06/01/2018 06/08/2018	Activity Activity	\$97.72 \$60.00	\$97.72 \$60.00	\$157.72
PATRICIA S KWON	X	06/14/2018	General	\$285.67	\$285.67	\$285.67
PATRICK JACOBS		06/15/2018	Activity	\$410.79	\$410.79	\$410.79
PATRICK KANABY		06/01/2018	General	\$408.59	\$408.59	\$408.59
PATRICK SCHIELE		06/14/2018	Child Nutrition	\$24.35	\$24.35	\$24.35
PATRICK WOODS		06/27/2018	General	\$185.30	\$185.30	\$185.30
PAUL FLORES		06/27/2018	General	\$135.00	\$135.00	\$135.00
PAUL MERCIER		06/07/2018	Activity	\$270.00	\$270.00	\$270.00
PBK ARCHITECTS INC		06/14/2018 06/21/2018 06/27/2018	Bond Funds Bond Funds Bond Funds	\$6,150.12 \$218,087.10 \$38,177.85	\$6,150.12 \$218,087.10 \$38,177.85	\$262,415.07
PC INNOVATIONS, INC.		06/07/2018	Activity	\$431.92	\$431.92	\$431.92
PC MALL GOV INC		06/07/2018	General	\$50,350.00	\$50,350.00	\$50,350.00
PC/NAMETAG INC		06/14/2018	Activity	\$577.08	\$577.08	\$577.08
PCMG INC		06/07/2018	General	\$57,227.00	\$57,227.00	\$57,227.00
PCPC DIRECT LTD		06/07/2018	General	\$493.50	\$493.50	\$493.50
PENDER'S MUSIC COMPANY		06/07/2018 06/14/2018 06/21/2018	Activity General Grant General	\$996.02 \$310.64 \$422.00 \$405.08	\$1,306.66 \$422.00 \$405.08	\$2,133.74
PENNSYLVANIA HIGHER EDUC. ASSIST.		06/15/2018 06/30/2018	General General	\$1,039.00 \$913.85	\$1,039.00 \$913.85	\$1,952.85
PENNY HARVEY		06/22/2018	General	\$69.37	\$69.37	\$69.37
PENNYMAC LOAN SERVICE	X	06/27/2018	General	\$275.03	\$275.03	\$275.03
PEPSI-COLA COMPANY		06/14/2018 06/21/2018	General General	\$167.60 \$268.16	\$167.60 \$268.16	\$435.76
PERFORMANCE FOOD SERVICE VICTORIA		06/14/2018	Child Nutrition	\$239.90	\$239.90	\$239.90
PERFORMANT RECOVERY, INC.		06/15/2018 06/30/2018	General General	\$175.73 \$428.78	\$175.73 \$428.78	\$604.51
PERLMUTTER PURCHASING POWER		06/07/2018	General	\$6,445.00	\$6,445.00	\$6,445.00
PERMA BOUND		06/07/2018 06/14/2018 06/27/2018	Activity General General General	\$104.07 \$445.25 \$277.05 \$10,692.62	\$549.32 \$277.05 \$10,692.62	\$11,518.99
PETER LIBREROS III		06/01/2018	Grant	\$193.87	\$193.87	\$193.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETER PAPPAS		06/27/2018	Activity	\$3,811.66	\$3,811.66	\$3,811.66
PETROLEUM TRADERS CORPORATION		06/07/2018	General	\$528,105.73	\$528,105.73	\$528,105.73
PHONICS Q		06/14/2018	General Grant	\$109.10 \$217.60	\$326.70	\$326.70
PHYLLIS ROBERTS		06/08/2018	General	\$73.03	\$73.03	\$73.03
PIC N SAV	X	06/27/2018	General	\$1,811.79	\$1,811.79	\$1,811.79
PILGRIM CLEANERS INC		06/07/2018	General	\$137.55	\$137.55	\$137.55
PINNACLE MEDICAL MANAGEMENT CORP		06/07/2018 06/21/2018 06/27/2018	General General General	\$2,076.00 \$365.00 \$39,120.00	\$2,076.00 \$365.00 \$39,120.00	\$41,561.00
PINWHEEL THERAPY LLC		06/07/2018 06/14/2018	General General	\$22,011.00 \$11,814.00	\$22,011.00 \$11,814.00	\$33,825.00
PIONEER CREDIT RECOVERY		06/15/2018 06/30/2018	General General	\$418.05 \$455.55	\$418.05 \$455.55	\$873.60
PIONEER CREDIT RECOVERY INC		06/15/2018 06/30/2018	General General	\$279.36 \$279.36	\$279.36 \$279.36	\$558.72
PIONEER VALLEY BOOKS		06/14/2018	Grant	\$261.80	\$261.80	\$261.80
PIPINA LEONTOUDIS		06/27/2018	General	\$135.00	\$135.00	\$135.00
PITA PIT		06/07/2018	General	\$117.00	\$117.00	\$117.00
PITSCO EDUCATION		06/07/2018	Activity General	\$1,066.00 \$1,429.08	\$2,495.08	\$2,495.08
PLANET HOME LENDING	X	06/27/2018	General	\$612.14	\$612.14	\$612.14
PLANK ROAD PUBLISHING		06/14/2018	General	\$162.45	\$162.45	\$162.45
PLAYSCRIPTS INC		06/14/2018	General	\$327.48	\$327.48	\$327.48
POLLOCK PAPER DISTRIBUTORS		06/21/2018 06/27/2018	General General	\$2,286.00 \$17,327.40	\$2,286.00 \$17,327.40	\$19,613.40
POPP GRAY & HUTCHESON LLP	X	06/21/2018	General	\$3,024.00	\$3,024.00	\$3,024.00
POSITIVE PROMOTIONS		06/07/2018	Activity General	\$916.32 \$1,658.77	\$2,575.09	\$2,575.09
POST CONSUMER BRANDS LLC		06/07/2018	Child Nutrition	\$4,524.00	\$4,524.00	\$4,524.00
POWERSCHOOL GROUP LLC		06/14/2018	General	\$2,329.47	\$2,329.47	\$2,329.47
PPG ARCHITECTURAL FINISHES		06/27/2018	General	\$997.08	\$997.08	\$997.08
PRAWAL GOYAL		06/27/2018	General	\$270.00	\$270.00	\$270.00
PREFERRED PACKAGING		06/14/2018 06/21/2018	Child Nutrition Child Nutrition	\$4,489.00 \$12,863.48	\$4,489.00 \$12,863.48	\$17,352.48
PREGASHANI NARESSA GOVENDER		06/15/2018	Grant	\$207.70	\$207.70	\$207.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PREMIERE CREDIT OF NORTH AMERICA		06/30/2018	General	\$289.93	\$289.93	\$289.93
PRESIDENT'S EDUCATION AWARD PROGRAM		06/07/2018	General	\$417.00	\$417.00	\$417.00
PRESIDIO NETWORKED SOLUTIONS GROUP		06/07/2018	Bond Funds	\$5,896.88	\$5,896.88	
		06/27/2018	Bond Funds	\$12,056.25	\$12,056.25	\$17,953.13
PRESTONWOOD FOREST UTILITY DIS		06/07/2018	General	\$1,293.48	\$1,293.48	\$1,293.48
PRIME CONTRACTORS INC		06/14/2018	Bond Funds	\$1,298,370.36	\$1,298,370.36	\$1,298,370.36
PRIME SYSTEMS INC		06/07/2018	Bond Funds	\$255,790.65		
			General	\$251,098.78		
			Grant	\$149.12	\$507,038.55	
		06/14/2018	Bond Funds	\$53,363.06		
			General	\$322,530.90	\$375,893.96	
		06/21/2018	General	\$344,137.59	\$344,137.59	
		06/27/2018	Bond Funds	\$174,196.00		
			General	\$35.98		
			Grant	\$8,006.40	\$182,238.38	\$1,409,308.48
PRIMO VASQUEZ		06/01/2018	Activity	\$145.65	\$145.65	\$145.65
PRISCILLA SMITH		06/01/2018	Activity	\$25.50	\$25.50	
		06/22/2018	Grant	\$767.92	\$767.92	\$793.42
PRO ED INC		06/14/2018	Grant	\$2,550.90	\$2,550.90	\$2,550.90
PROCOMPUTING CORPORATION		06/07/2018	Bond Funds	\$162,143.00	\$162,143.00	
		06/14/2018	Bond Funds	\$80,253.00	\$80,253.00	
		06/21/2018	Bond Funds	\$73,922.50		
			General	\$563.00	\$74,485.50	
		06/27/2018	Bond Funds	\$129,296.50	\$129,296.50	\$446,178.00
PROFESSIONAL FLOORING SUPPLY		06/21/2018	General	\$81.88	\$81.88	\$81.88
PROFESSIONAL WELDING SUP INC		06/07/2018	Activity	\$14.50	\$14.50	
		06/27/2018	Activity	\$14.50	\$14.50	\$29.00
PROFORMA		06/07/2018	Activity	\$1,367.49		
			General	\$1,119.69	\$2,487.18	\$2,487.18
PROLINE SUPPLY COMPANY		06/27/2018	General	\$3,051.35	\$3,051.35	\$3,051.35
PROMAXIMA MANUFACTURING LTD		06/07/2018	Activity	\$458.53		
			General	\$280.00	\$738.53	
		06/14/2018	General	\$2,175.00	\$2,175.00	
		06/27/2018	Activity	\$3,166.70		
			General	\$1,000.00	\$4,166.70	\$7,080.23
PSAT/NMSQT		06/07/2018	Activity	\$32.00	\$32.00	\$32.00
PTSD FOUNDATION OF AMERICA		06/07/2018	Activity	\$1,091.71	\$1,091.71	\$1,091.71
PV RENTALS LLC		06/07/2018	Activity	\$2,629.98		
			General	\$33,581.01	\$36,210.99	
		06/27/2018	Activity	\$114.94		
			General	\$3,784.26	\$3,899.20	\$40,110.19
PYRAMID SCHOOL PRODUCTS		06/14/2018	General	\$2,640.45	\$2,640.45	\$2,640.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QCD OF AMERICA		06/21/2018	General	\$2,325.00	\$2,325.00	\$2,325.00
QEP PROFESSIONAL BOOKS		06/07/2018	Grant	\$26,600.00	\$26,600.00	
		06/21/2018	Grant	\$57,614.50	\$57,614.50	
		06/27/2018	General	\$6,173.75	\$6,173.75	\$90,388.25
QUAN NGUYEN		06/14/2018	General	\$185.00	\$185.00	\$185.00
QUANTUM LEARNING NETWORK		06/27/2018	Activity General	\$9,850.00 \$20,223.05	\$30,073.05	\$30,073.05
QUILL CORPORATION		06/14/2018	Activity	\$92.71	\$92.71	
		06/21/2018	General	\$7,009.91	\$7,009.91	\$7,102.62
QUILTS BY BLAIR	X	06/07/2018	General	\$7.11	\$7.11	\$7.11
R & K COMMERCIAL AQUATIC SERVICES		06/21/2018	General	\$1,750.00	\$1,750.00	\$1,750.00
R E GRAHAM	X	06/27/2018	General	\$360.00	\$360.00	\$360.00
RABA-KISTNER CONSULTANTS INC		06/07/2018	Bond Funds	\$703.00	\$703.00	
		06/21/2018	Bond Funds	\$4,157.00	\$4,157.00	
		06/27/2018	Bond Funds	\$2,590.00	\$2,590.00	\$7,450.00
RACHEL BITTER		06/08/2018	General	\$18.53	\$18.53	\$18.53
RACHEL BRALY		06/21/2018	Child Nutrition	\$34.05	\$34.05	\$34.05
RACHEL CASTELLON		06/14/2018	Activity	\$4.29	\$4.29	\$4.29
RACHEL E ALLEN		06/15/2018	Grant	\$291.58	\$291.58	
		06/28/2018	Grant	\$27.53	\$27.53	\$319.11
RACHEL WEBER		06/08/2018	Activity	\$45.90	\$45.90	\$45.90
RAE NELL ANDERSON		06/08/2018	Activity	\$189.83	\$189.83	\$189.83
RAINBOW PRINTING AND ULTRA PLASTIC		06/07/2018	Activity	\$620.00	\$620.00	
		06/27/2018	Activity	\$743.75	\$743.75	\$1,363.75
RAJENDAR RONDLA		06/14/2018	Child Nutrition	\$60.55	\$60.55	\$60.55
RAJIV BHATT		06/21/2018	General	\$180.00	\$180.00	\$180.00
RALLY EDUCATION		06/21/2018	General Grant	\$1,194.00 \$1,194.00	\$2,388.00	\$2,388.00
RALPH FUNK		06/22/2018	General	\$1,344.89	\$1,344.89	\$1,344.89
RAMAN KANDHASAMY		06/14/2018	General	\$750.00	\$750.00	\$750.00
RAMESH BABU DURU RAJA		06/07/2018	General	\$400.00	\$400.00	\$400.00
RAMON LONGINOS		06/14/2018	Child Nutrition	\$66.65	\$66.65	\$66.65
RAMTEQ INC		06/07/2018	General	\$360.00	\$360.00	\$360.00
RANDY ADAMS		06/27/2018	General	\$275.00	\$275.00	\$275.00
RANDY RODGERS		06/21/2018	Activity	\$1,600.00	\$1,600.00	\$1,600.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAPTOR TECHNOLOGIES INC		06/07/2018	General	\$139.00	\$139.00	
		06/21/2018	General	\$7,000.00	\$7,000.00	\$7,139.00
RAQUEL CAMERON		06/07/2018	Grant	\$245.00	\$245.00	
		06/14/2018	Grant	\$218.75	\$218.75	\$463.75
RAQUEL CARRION		06/14/2018	Child Nutrition	\$5.35	\$5.35	\$5.35
RAYMOND HARRICHARAN		06/07/2018	Activity	\$80.00	\$80.00	\$80.00
RAYMOND SISK		06/15/2018	Activity	\$18.66	\$18.66	\$18.66
RAYMOND ZEPEDA		06/22/2018	General	\$199.24	\$199.24	
		06/28/2018	General	\$199.24	\$199.24	\$398.48
READYREFRESH		06/21/2018	Activity	\$159.10		
			General	\$314.10	\$473.20	
		06/27/2018	General	\$48.90	\$48.90	\$522.10
REAGAN COOPER		06/01/2018	General	\$12.00	\$12.00	\$12.00
REALLY GOOD STUFF		06/07/2018	Activity	\$380.79		
			General	\$2,093.66	\$2,474.45	
		06/14/2018	General	\$7,314.05		
			General	\$30,695.49		
			Grant	\$766.82	\$38,776.36	\$41,250.81
REBECA I FLORES		06/01/2018	General	\$59.99	\$59.99	\$59.99
REBECCA A BUSTER	X	06/14/2018	General	\$16.91	\$16.91	\$16.91
REBECCA KNIGHTS		06/14/2018	Child Nutrition	\$19.40	\$19.40	\$19.40
REBECCA NOVOTNY		06/08/2018	Activity	\$112.45	\$112.45	
		06/28/2018	General	\$424.91	\$424.91	\$537.36
REBECCA RIVARD		06/15/2018	Grant	\$129.90	\$129.90	\$129.90
REBECCA SWARTZ	X	06/14/2018	General	\$100.00	\$100.00	\$100.00
REBECCA WHITNEY		06/08/2018	Activity	\$135.52	\$135.52	\$135.52
RED THE UNIFORM TAILOR		06/07/2018	General	\$10,789.38	\$10,789.38	\$10,789.38
REDDI UDAYA BHASKARA RAO		06/07/2018	General	\$400.00	\$400.00	\$400.00
REDDY ICE CORP		06/21/2018	General	\$948.50	\$948.50	\$948.50
REGINALD DANIEL & STEPHANIE WILSON	X	06/27/2018	General	\$599.17	\$599.17	\$599.17
REGINALD LIGONS		06/07/2018	General	\$402.10	\$402.10	\$402.10
REGION IV ED SER CENTER		06/07/2018	Activity	\$120.00		
			General	\$845.00		
			Grant	\$1,460.00	\$2,425.00	
		06/14/2018	Activity	\$4,070.00		
			General	\$285.00	\$4,355.00	
		06/21/2018	General	\$145.00		
			Grant	\$1,590.00	\$1,735.00	
		06/27/2018	General	\$204.00		
			Grant	\$4,115.00	\$4,319.00	\$12,834.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REID ROAD MUD 1		06/07/2018	General	\$1,349.27	\$1,349.27	\$1,349.27
REID ROAD MUD 2		06/07/2018	General	\$1,117.97	\$1,117.97	\$1,117.97
RELIABLE AUTO REPAIR #2		06/07/2018	General	\$51.00	\$51.00	\$51.00
RELIASTAR LIFE INSURANCE CO		06/21/2018	General	\$143,255.10	\$143,255.10	\$143,255.10
RELYANT		06/14/2018	Activity	\$38.00	\$38.00	\$38.00
RENE & MONIE SUE MUNOZ	X	06/27/2018	General	\$821.42	\$821.42	\$821.42
RENE ROSAS		06/08/2018	General	\$45.78	\$45.78	\$45.78
RENEE COX		06/14/2018	Child Nutrition	\$50.25	\$50.25	\$50.25
RENEE MONTGOMERY		06/07/2018	Child Nutrition	\$16.16	\$16.16	\$16.16
REPUBLIC BUSINESS CREDIT LLC		06/14/2018	Child Nutrition	\$4,560.00	\$4,560.00	\$4,560.00
REPUBLIC NATL DISTRIBUTING CO LLC	X	06/07/2018	General	\$26,369.05	\$26,369.05	\$26,369.05
REVERSE MORTGAGE SOLUTION INC	X	06/21/2018	General	\$245.30	\$245.30	\$245.30
REXEL OF AMERICA LLC		06/07/2018	Child Nutrition	\$530.65		
			General	\$1,020.05	\$1,550.70	
		06/14/2018	General	\$59,238.91	\$59,238.91	
		06/21/2018	General	\$497.18	\$497.18	
		06/27/2018	General	\$11,684.10	\$11,684.10	\$72,970.89
REYNALDO GUERRERO		06/27/2018	General	\$270.00	\$270.00	\$270.00
REYNALDO MORALES	X	06/27/2018	General	\$3,325.20	\$3,325.20	\$3,325.20
REYNOLDS UNIFORMS		06/14/2018	General	\$1,286.00	\$1,286.00	
		06/21/2018	Bond Funds	\$10,950.00	\$10,950.00	\$12,236.00
RHODE ISLAND NOVELTY		06/14/2018	Activity	\$158.40	\$158.40	\$158.40
RHONDA ESTERAK		06/01/2018	Activity	\$80.00	\$80.00	\$80.00
RHONDA L GOLDMANN		06/01/2018	Grant	\$52.32	\$52.32	
		06/08/2018	Grant	\$71.94	\$71.94	\$124.26
RHONDA R TURNS		06/01/2018	Activity	\$185.46	\$185.46	\$185.46
RHYTHM BAND INSTRUMENTS LLC		06/07/2018	Activity	\$52.00	\$52.00	\$52.00
RICE UNIVERSITY SCHOOL		06/07/2018	General	\$605.00		
			Grant	\$555.00	\$1,160.00	\$1,160.00
RICHARD ARNOLD		06/27/2018	General	\$135.00	\$135.00	\$135.00
RICHARD B FLORES		06/01/2018	General	\$844.44	\$844.44	\$844.44
RICHARD DEPUE		06/07/2018	Activity	\$1,630.00	\$1,630.00	
		06/14/2018	Activity	\$200.00	\$200.00	\$1,830.00
RICK YANCEY		06/07/2018	Activity	\$350.00	\$350.00	\$350.00
RIDDELL/ALL AMERICAN SPORTS CORP		06/07/2018	General	\$14,227.00	\$14,227.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/14/2018	Bond Funds	\$14,993.70		
			General	\$15,399.10	\$30,392.80	
		06/21/2018	Activity	\$3,131.25		
			General	\$31,593.15	\$34,724.40	
		06/27/2018	Bond Funds	\$14,226.50		
			General	\$43,201.95	\$57,428.45	\$136,772.65
RIVER OAKS ACADEMY		06/07/2018	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROADE PROPERTIES LTD	X	06/27/2018	General	\$654.52	\$654.52	\$654.52
ROBERT BILBAO		06/07/2018	Activity	\$270.00	\$270.00	\$270.00
ROBERT BLUMRICK	X	06/07/2018	General	\$161.00	\$161.00	\$161.00
ROBERT ELLIOTT BARFIELD		06/08/2018	General	\$79.03	\$79.03	\$79.03
ROBERT KEEN		06/22/2018	Grant	\$63.93	\$63.93	\$63.93
ROBERT MCCONNELL		06/22/2018	General	\$916.08	\$916.08	\$916.08
ROBERT NYGAARD	X	06/21/2018	General	\$190.00	\$190.00	\$190.00
ROBERT SCHONHOEFT		06/27/2018	Child Nutrition	\$18.85	\$18.85	\$18.85
ROBERT SULLIVAN		06/08/2018	Activity	\$348.80	\$348.80	\$348.80
ROBERT V REIM COMPANY		06/14/2018	General	\$240.00	\$240.00	\$240.00
ROBERT W GREEN		06/08/2018	General	\$41.42	\$41.42	\$41.42
ROBERT W KLEYPAS	X	06/27/2018	General	\$78.65	\$78.65	\$78.65
ROBIN D REEVES	X	06/14/2018	General	\$217.15	\$217.15	\$217.15
ROBIN LEE		06/27/2018	General	\$270.00	\$270.00	\$270.00
ROBIN SCHIFANO		06/08/2018	Grant	\$39.24	\$39.24	\$39.24
ROBYN BRACKNEY BANDITRAT		06/01/2018	Activity	\$654.35	\$654.35	\$654.35
ROCIO BRALEY		06/08/2018	Activity	\$298.25	\$298.25	\$298.25
RODGER A & GREER KENWORTHY	X	06/27/2018	General	\$285.75	\$285.75	\$285.75
ROESSLER EQUIPMENT CO INC		06/07/2018	General	\$430.00	\$430.00	
		06/21/2018	General	\$215.00	\$215.00	\$645.00
ROGER & GERRI W LARSEN	X	06/14/2018	General	\$14.58	\$14.58	\$14.58
ROGERS TRAVEL LLC		06/07/2018	Grant	\$3,746.10	\$3,746.10	
		06/21/2018	Grant	\$8,155.80	\$8,155.80	\$11,901.90
ROLAND PADILLA		06/08/2018	General	\$130.26	\$130.26	\$130.26
ROLANDO BRISENO		06/08/2018	General	\$57.00	\$57.00	\$57.00
ROMEO MUSIC		06/07/2018	General	\$21,826.00	\$21,826.00	
		06/21/2018	Activity	\$1,695.00		
			General	\$23,017.00	\$24,712.00	
		06/27/2018	General	\$8,145.00	\$8,145.00	\$54,683.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROMEROS LAS BRAZAS		06/14/2018	Activity	\$1,108.94	\$1,108.94	\$1,108.94
RON KING		06/07/2018	General	\$425.49	\$425.49	\$425.49
RONALD EOVALDI		06/27/2018	General	\$135.00	\$135.00	\$135.00
RONALD ROGERS		06/15/2018	General	\$140.61	\$140.61	\$140.61
RONDA REYNA		06/08/2018	Grant	\$37.06	\$37.06	\$37.06
RORIKA YOLANDA RUEDA	X	06/27/2018	General	\$139.26	\$139.26	\$139.26
ROSA ESPINDOLA-SANTOS		06/07/2018 06/14/2018	Grant Grant	\$373.80 \$259.70	\$373.80 \$259.70	\$633.50
ROSALYN ANTOINE		06/21/2018	Child Nutrition	\$48.25	\$48.25	\$48.25
ROXANA LOVETT		06/15/2018	Grant	\$249.61	\$249.61	\$249.61
ROXANNA MERCEDES RAMIREZ		06/07/2018	Activity	\$20.00	\$20.00	\$20.00
ROY J SPRAGUE		06/01/2018	General	\$239.20	\$239.20	\$239.20
ROY RICHARD BROCK	X	06/27/2018	General	\$233.24	\$233.24	\$233.24
RUBY FAGAN		06/07/2018	Activity	\$225.00	\$225.00	\$225.00
RUBY LOPEZ		06/21/2018	Child Nutrition	\$7.75	\$7.75	\$7.75
RUBY ORTIZ		06/08/2018	General	\$27.25	\$27.25	\$27.25
RUNOFF MANAGEMENT GROUP INC		06/07/2018 06/14/2018	General General	\$36,180.00 \$15,610.00	\$36,180.00 \$15,610.00	\$51,790.00
RUQAYYA A GIBSON		06/01/2018 06/08/2018	Activity Activity	\$239.33 \$42.86	\$239.33 \$42.86	\$282.19
RUSH BUS/REG INTERSTATE BILL SVC		06/07/2018	General	\$5,158.91	\$5,158.91	\$5,158.91
RUSHMORE LOAN MANAGEMENT SERVICES	X	06/21/2018	General	\$102.65	\$102.65	\$102.65
RUSS DIBLASI		06/05/2018	General	\$135.00	\$135.00	\$135.00
RUTH CATTANACH		06/15/2018	Grant	\$272.83	\$272.83	\$272.83
RUTH HERNANDEZ		06/14/2018	Child Nutrition	\$29.60	\$29.60	\$29.60
RUTH HILL		06/27/2018	General	\$61.00	\$61.00	\$61.00
S&S WORLDWIDE		06/27/2018	General	\$398.20	\$398.20	\$398.20
SABRE ALLOYS LP	X	06/27/2018	General	\$1,107.03	\$1,107.03	\$1,107.03
SABRINA DAM		06/27/2018	General	\$270.00	\$270.00	\$270.00
SABRINA SCHMITT		06/01/2018	Grant	\$129.71	\$129.71	\$129.71
SADIGA SEVIER		06/27/2018	Activity	\$20.99	\$20.99	\$20.99
SAFETY KLEEN		06/07/2018 06/14/2018	General General	\$200.00 \$191.19	\$200.00 \$191.19	\$391.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAGE PUBLICATIONS INC		06/21/2018	Activity	\$14,000.00	\$14,000.00	\$14,000.00
SAID MIMOUNI		06/07/2018	Activity	\$16.00	\$16.00	\$16.00
SAKINA BHINDARWALA		06/05/2018	General	\$270.00	\$270.00	\$270.00
SALATA		06/27/2018	General	\$115.47	\$115.47	\$115.47
SALTILLO CORPORATION		06/07/2018	Grant	\$3,854.00	\$3,854.00	
		06/14/2018	Grant	\$4,049.00	\$4,049.00	
		06/21/2018	Grant	\$4,049.00	\$4,049.00	\$11,952.00
SAM & SONS TRUCK EQUIPMENT		06/07/2018	General	\$46.18	\$46.18	
		06/27/2018	Child Nutrition	\$2,021.91	\$2,021.91	\$2,068.09
SAM BENITEZ		06/15/2018	Activity	\$689.08		
			General	\$90.00	\$779.08	\$779.08
SAM HOUSTON STATE UNIVERSITY		06/07/2018	Activity	\$1,000.00		
			Grant	\$600.00	\$1,600.00	\$1,600.00
SAMANTHA BLAIR		06/08/2018	Grant	\$48.56	\$48.56	\$48.56
SAMANTHA MELGAREJO		06/07/2018	Child Nutrition	\$67.50	\$67.50	\$67.50
SAMANTHA MITCHELL		06/27/2018	General	\$270.00	\$270.00	\$270.00
SAMINA KHAN		06/14/2018	General	\$135.00	\$135.00	\$135.00
SAMUEL RAYMOND SHEK		06/07/2018	Activity	\$225.00	\$225.00	\$225.00
SAMUEL W HAYGOOD		06/21/2018	Activity	\$715.00	\$715.00	\$715.00
SAN WU		06/14/2018	Child Nutrition	\$23.86	\$23.86	\$23.86
SANDI NOLLORU		06/27/2018	General	\$135.00	\$135.00	\$135.00
SANDRA HENDERSON		06/14/2018	Child Nutrition	\$4.90	\$4.90	\$4.90
SANDRA HOPPE		06/15/2018	General	\$22.89	\$22.89	\$22.89
SANDRA K COOPER	X	06/27/2018	General	\$420.44	\$420.44	\$420.44
SANDRA M POAG		06/08/2018	General	\$41.15	\$41.15	
		06/22/2018	General	\$41.42	\$41.42	\$82.57
SANDRA ROCHA		06/08/2018	Activity	\$106.92	\$106.92	\$106.92
SANI-WELD INC		06/27/2018	General	\$195.00	\$195.00	\$195.00
SARA GLENNON		06/08/2018	Grant	\$68.67	\$68.67	\$68.67
SARAH BRYSKI	X	06/27/2018	General	\$2,359.93	\$2,359.93	\$2,359.93
SARAH HARTY		06/08/2018	Activity	\$126.45	\$126.45	
		06/15/2018	Activity	\$50.00	\$50.00	\$176.45
SARAH SCHNEIDER		06/14/2018	Child Nutrition	\$10.25	\$10.25	\$10.25
SARAH WEHRLY		06/08/2018	Grant	\$56.14	\$56.14	\$56.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARGENT WELCH		06/21/2018	Bond Funds	\$15,896.34		
			General	\$308.20	\$16,204.54	
		06/27/2018	Bond Funds	\$12,597.76	\$12,597.76	\$28,802.30
SATTERFIELD & PONTIKES CONST		06/07/2018	Bond Funds	\$644,054.02	\$644,054.02	
		06/14/2018	Bond Funds	\$1,941,909.05	\$1,941,909.05	
		06/21/2018	Bond Funds	\$1,770,545.38		
			General	\$659,939.68	\$2,430,485.06	\$5,016,448.13
SAVEAROUND		06/07/2018	Activity	\$462.50	\$462.50	\$462.50
SBKFC HOLDINGS LLC	X	06/27/2018	General	\$1,467.72	\$1,467.72	\$1,467.72
SCHINDLER ELEVATOR CORPORATION		06/07/2018	General	\$5,926.00	\$5,926.00	\$5,926.00
SCHOLASTIC BOOK CLUB		06/21/2018	Activity	\$586.00	\$586.00	\$586.00
SCHOLASTIC BOOK FAIRS		06/07/2018	Activity	\$31,969.13	\$31,969.13	
		06/14/2018	Activity	\$11,925.38		
			Grant	\$6,916.52	\$18,841.90	
		06/21/2018	Activity	\$7,206.48	\$7,206.48	
		06/27/2018	General	\$2,684.24	\$2,684.24	\$60,701.75
SCHOLASTIC INC		06/07/2018	Activity	\$588.60		
			General	\$1,121.52		
			Grant	\$45,685.60	\$47,395.72	
		06/14/2018	Activity	\$161.87		
			General	\$15,121.57		
			Grant	\$25,861.29	\$41,144.73	
		06/27/2018	General	\$5,261.82		
			Grant	\$2,101.00	\$7,362.82	\$95,903.27
SCHOLASTIC MAGAZINES		06/07/2018	Activity	\$399.30	\$399.30	
		06/27/2018	General	\$9,764.10	\$9,764.10	\$10,163.40
SCHOOL HEALTH CORPORATION		06/07/2018	General	\$311.72		
			Grant	\$105,673.47	\$105,985.19	
		06/14/2018	Grant	\$1,403.39	\$1,403.39	
		06/21/2018	General	\$734.29		
			Grant	\$502.88	\$231.41	\$107,619.99
SCHOOL LIFE		06/21/2018	Activity	\$126.36	\$126.36	\$126.36
SCHOOL NURSE SUPPLY INC		06/07/2018	General	\$714.76	\$714.76	
		06/21/2018	General	\$262.78	\$262.78	\$977.54
SCHOOL SPECIALTY INC		06/07/2018	Activity	\$435.87		
			General	\$13,371.62		
			Grant	\$196.87	\$14,004.36	
		06/14/2018	Activity	\$4,238.96		
			Bond Funds	\$2,639.68		
			General	\$1,416.21	\$8,294.85	
		06/21/2018	General	\$7,911.77	\$7,911.77	
		06/27/2018	General	\$3,336.18		
			Grant	\$700.16	\$4,036.34	\$34,247.32
SCHOOLINFOAPP LLC		06/27/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SCIENCE FIRST		06/07/2018	Activity	\$8,500.00		
			General	\$4,567.34	\$13,067.34	
		06/27/2018	General	\$77.04	\$77.04	\$13,144.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT CALHOUN		06/01/2018	General	\$488.66	\$488.66	\$488.66
SCOTT DEBRUIN		06/14/2018	General	\$160.00	\$160.00	\$160.00
SCOTT WILLIAM MCADOW		06/07/2018 06/27/2018	General General	\$500.00 \$300.00	\$500.00 \$300.00	\$800.00
SCOTT XPRESS LNDRY PTS SVC		06/27/2018	General	\$6,330.00	\$6,330.00	\$6,330.00
SEALY NORTHWEST HOUSTON LP	X	06/07/2018	General	\$16,333.17	\$16,333.17	\$16,333.17
SECURITY INFORMATION SYSTEMS INC		06/14/2018	General	\$3,990.00	\$3,990.00	\$3,990.00
SEIDLITZ EDUCATION LLC		06/07/2018 06/14/2018 06/21/2018 06/27/2018	Grant General Grant Activity General Grant General	\$4,268.58 \$1,703.77 \$2,456.21 \$5,600.00 \$671.25 \$2,262.30 \$4,360.00	\$4,268.58  \$4,159.98  \$8,533.55 \$4,360.00	\$21,322.11
SEILA COLE		06/27/2018	General	\$540.00	\$540.00	\$540.00
SEILLAGH HILL		06/01/2018	General	\$10.90	\$10.90	\$10.90
SELECT PORTFOLIO SERVICING INC	X X	06/21/2018 06/27/2018	General General	\$432.92 \$584.54	\$432.92 \$584.54	\$1,017.46
SELENE THU HANG BUI	X	06/27/2018	General	\$5,007.08	\$5,007.08	\$5,007.08
SENSORY SOLUTIONS 4 KIDS INC		06/14/2018	Grant	\$750.00	\$750.00	\$750.00
SFM LANDSCAPING & MAINTENANCE LLC		06/07/2018 06/14/2018	Activity Activity	\$900.00 \$1,125.00	\$900.00 \$1,125.00	\$2,025.00
SHALANDA GOMEZ		06/14/2018	Child Nutrition	\$24.43	\$24.43	\$24.43
SHAMIM NOORUDDIN		06/07/2018	General	\$400.00	\$400.00	\$400.00
SHANKLIN CORPORATION		06/14/2018	Child Nutrition	\$109.79	\$109.79	\$109.79
SHANNON LARKEY	X	06/21/2018	General	\$11.71	\$11.71	\$11.71
SHANNON PIPER		06/14/2018	Child Nutrition	\$18.90	\$18.90	\$18.90
SHANNON ROTH		06/22/2018	General	\$302.87	\$302.87	\$302.87
SHANNON SCHEID		06/14/2018	Child Nutrition	\$20.40	\$20.40	\$20.40
SHANNON SHADOAN		06/28/2018	Grant	\$116.38	\$116.38	\$116.38
SHAR PRODUCTS COMPANY		06/07/2018	General	\$816.06	\$816.06	\$816.06
SHAREE MOORE		06/08/2018	Grant	\$468.21	\$468.21	\$468.21
SHAREEN B QUINTERO		06/08/2018	Grant	\$4.36	\$4.36	\$4.36
SHARLA MAY		06/14/2018	General	\$436.04	\$436.04	\$436.04
SHARLENE HAYES		06/27/2018	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARMELLE PITTMON		06/07/2018	Activity	\$100.00	\$100.00	\$100.00
SHARON L HOGUE		06/08/2018	General	\$74.67	\$74.67	\$74.67
SHARON PAUL		06/15/2018	Activity	\$580.00	\$580.00	\$580.00
SHAWN & ERICA HENLEY	X	06/27/2018	General	\$679.82	\$679.82	\$679.82
SHEILA GAUTREAUX		06/27/2018	General	\$135.00	\$135.00	\$135.00
SHEILA MILNER		06/07/2018	General	\$450.00	\$450.00	\$450.00
SHELLY A SMITHER		06/27/2018	Child Nutrition	\$15.75	\$15.75	\$15.75
SHEREE ENGLAND		06/08/2018	Activity	\$171.69	\$171.69	\$171.69
SHERI HOFFMAN		06/15/2018	Grant	\$204.92	\$204.92	\$204.92
SHERITA WHITE		06/08/2018	General	\$74.00	\$74.00	\$74.00
SHERRI E SMITH		06/01/2018 06/08/2018	Grant Grant	\$49.05 \$18.53	\$49.05 \$18.53	\$67.58
SHERRY CHILDERS		06/14/2018	Child Nutrition	\$96.25	\$96.25	\$96.25
SHERWIN WILLIAMS		06/07/2018 06/14/2018	General General	\$4,886.00 \$8,411.11	\$4,886.00 \$8,411.11	\$13,297.11
SHI GOVERNMENT SOLUTIONS INC		06/07/2018 06/21/2018	General General	\$1,918.40 \$170.00	\$1,918.40 \$170.00	\$2,088.40
SHIFFLER EQUIPMENT SALES INC		06/27/2018	General	\$439.33	\$439.33	\$439.33
SHILPA PANDEY		06/14/2018	Grant	\$37.50	\$37.50	\$37.50
SHIN TYNG JIANG		06/08/2018	Grant	\$352.34	\$352.34	\$352.34
SHIPLEYS DONUTS		06/07/2018	Activity Activity	\$451.66 \$378.25	\$829.91	\$829.91
SHMOOP UNIVERSITY INC		06/07/2018	General	\$6,000.00	\$6,000.00	\$6,000.00
SHONDA GUTHRIE		06/07/2018	Activity	\$337.50	\$337.50	\$337.50
SHUKRULLAH FAIZI	X	06/27/2018	General	\$3,456.00	\$3,456.00	\$3,456.00
SIBME		06/27/2018	Grant	\$1,998.00	\$1,998.00	\$1,998.00
SICILY PIZZA & PASTA		06/07/2018 06/14/2018	Activity Activity	\$108.00 \$393.71	\$108.00 \$393.71	\$501.71
SIDELINE INTERACTIVE LLC		06/21/2018	General	\$9,600.00	\$9,600.00	\$9,600.00
SIERRA LENDING GROUP LLC		06/27/2018	General	\$360.00	\$360.00	\$360.00
SIGN CHAMP INC		06/07/2018 06/21/2018	Activity General	\$6,875.00 \$12,625.00	\$6,875.00 \$12,625.00	\$19,500.00
SIGN SOLUTIONS		06/07/2018 06/21/2018 06/27/2018	Activity Bond Funds Activity	\$53.00 \$2,495.00 \$270.00	\$53.00 \$2,495.00 \$270.00	\$2,818.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIGNTEX OUTDOOR INC		06/14/2018	General	\$300.00	\$300.00	\$300.00
SILVIA AYALA		06/27/2018	General	\$135.00	\$135.00	\$135.00
SILVIA MONTES		06/14/2018	Activity	\$17.95	\$17.95	\$17.95
SILVIA VILLEGAS	X	06/14/2018	General	\$101.78	\$101.78	\$101.78
SIMPLE TRUTHS		06/27/2018	General	\$146.25	\$146.25	\$146.25
SIRCHIE FINGER PRINT LAB INC		06/27/2018	General	\$6,033.18	\$6,033.18	\$6,033.18
SIU KWAN MAY CHUNG		06/07/2018	Child Nutrition	\$97.20	\$97.20	\$97.20
SKILLS USA DISTRICT 8		06/07/2018 06/14/2018	Activity Activity	\$150.00 \$630.00	\$150.00 \$630.00	\$780.00
SKILLS USA TEXAS		06/07/2018	Activity	\$1,440.00	\$1,440.00	\$1,440.00
SKI'S CUSTOM WATERWORX LLC		06/21/2018	General	\$1,010.00	\$1,010.00	\$1,010.00
SKULLS UNLIMITED		06/14/2018	General	\$1,218.21	\$1,218.21	\$1,218.21
SLC 2 KFCJB ET AL	X	06/27/2018	General	\$10,204.42	\$10,204.42	\$10,204.42
SLL TRANSPORTATION LLC		06/07/2018	General	\$336.00	\$336.00	\$336.00
SMARTSCHOOL SYSTEMS		06/14/2018	General	\$22,425.00	\$22,425.00	\$22,425.00
SNAK KING CORPORATION		06/14/2018	Child Nutrition	\$2,730.00	\$2,730.00	\$2,730.00
SNAP ON INDUSTRIAL		06/07/2018	General	\$2,058.48	\$2,058.48	\$2,058.48
SO FLY VIDEO PRODUCTIONS		06/07/2018	General	\$910.00	\$910.00	\$910.00
SOLAR SHADE WINDOW TINTING		06/27/2018	Activity General	\$1,801.90 \$1,150.00	\$2,951.90	\$2,951.90
SOMARI BRYANT		06/07/2018	Activity	\$25.00	\$25.00	\$25.00
SON HUYNH		06/27/2018	General	\$270.00	\$270.00	\$270.00
SON NGUYEN		06/07/2018	Child Nutrition	\$104.40	\$104.40	\$104.40
SONIA BABU		06/08/2018	Grant	\$143.93	\$143.93	\$143.93
SONOVA USA INC		06/14/2018	Grant	\$120.00	\$120.00	\$120.00
SONYA CLARK		06/08/2018	General	\$135.71	\$135.71	\$135.71
SONYA STONE		06/14/2018	Activity	\$150.00	\$150.00	\$150.00
SOUTHERN ALUMINUM MFG INC		06/07/2018	General	\$3,867.00	\$3,867.00	\$3,867.00
SOUTHERN COMPUTER WAREHOUSE		06/07/2018 06/27/2018	Grant General	\$214.00 \$20,856.00	\$214.00 \$20,856.00	\$21,070.00
SOUTHERN FLORAL CO		06/07/2018	Activity	\$800.29	\$800.29	\$800.29
SOUTHERN ICE CREAM SHOP		06/14/2018	Child Nutrition	\$31,295.44	\$31,295.44	\$31,295.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN TIRE MART LLC		06/07/2018	General	\$47,248.00	\$47,248.00	
		06/21/2018	General	\$11,600.00	\$11,600.00	\$58,848.00
SOUTHWEST BOOK COMPANY		06/07/2018	Activity	\$834.31	\$834.31	
		06/14/2018	Activity	\$2,788.59		
			General	\$1,805.79	\$4,594.38	
		06/21/2018	Activity	\$18.00	\$18.00	
SOUTHWEST SCHOOL & OFFICE SUPPLY		06/27/2018	Activity	\$2,041.09	\$2,041.09	\$7,487.78
		06/21/2018	General	\$25,237.14	\$25,237.14	\$25,237.14
SOUTHWEST TEXAS EQUIP DIST		06/07/2018	General	\$1,040.00	\$1,040.00	
		06/21/2018	Child Nutrition	\$225.00		
			General	\$59,097.68	\$58,872.68	
SPARKLETTS/SIERRA SPRINGS		06/27/2018	General	\$948.00	\$948.00	\$60,860.68
		06/07/2018	Activity	\$29.97	\$29.97	\$29.97
SPECIALIZED ASSESSMENT & CONSULTING		06/14/2018	Grant	\$1,799.50	\$1,799.50	\$1,799.50
SPECTRUM CORPORATION		06/21/2018	Activity	\$10,570.00	\$10,570.00	\$10,570.00
SPENCER ROAD PUD		06/07/2018	General	\$1,134.59	\$1,134.59	\$1,134.59
SPIRIT WORX LLC		06/21/2018	Activity	\$706.33	\$706.33	\$706.33
SPORTEE INK		06/07/2018	Activity	\$2,194.50	\$2,194.50	\$2,194.50
SPRING CREEK BARBEQUE #2LTD		06/07/2018	Activity	\$3,427.85	\$3,427.85	
		06/14/2018	Child Nutrition	\$2,237.50	\$2,237.50	
		06/21/2018	Activity	\$2,606.90	\$2,606.90	\$8,272.25
SPRINT		06/07/2018	General	\$35.12	\$35.12	
		06/14/2018	General	\$4,816.33	\$4,816.33	
		06/21/2018	Grant	\$489.86	\$489.86	\$5,341.31
STACI SKEHAN		06/08/2018	General	\$32.70	\$32.70	\$32.70
STACIE EVERSON		06/08/2018	Activity	\$159.63		
			General	\$400.00	\$559.63	\$559.63
STACY DURHAM		06/01/2018	Activity	\$10.00	\$10.00	\$10.00
STACY KAYLOR		06/14/2018	Child Nutrition	\$26.00	\$26.00	\$26.00
STACY MCGEE		06/08/2018	General	\$22.89	\$22.89	\$22.89
STACY SKELTON		06/08/2018	Grant	\$79.03	\$79.03	\$79.03
STACY WILKINSON		06/21/2018	Child Nutrition	\$45.67	\$45.67	\$45.67
STACYE WHITE		06/08/2018	Grant	\$68.67	\$68.67	\$68.67
STAGERIGHT CORP		06/07/2018	General	\$6,910.00	\$6,910.00	\$6,910.00
STANFORD CENTER FOR PROF DEVELOPMEN		06/21/2018	Grant	\$669.00	\$669.00	\$669.00
STAPLES		06/07/2018	General	\$5,844.30		
			Grant	\$6,615.15	\$12,459.45	
		06/14/2018	General	\$2,209.70		
			Grant	\$228.01	\$2,437.71	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/21/2018	General	\$1,354.85	\$1,354.85	
		06/27/2018	Child Nutrition	\$31.68		
			General	\$6,039.64	\$6,071.32	\$22,323.33
STATE OF FLORIDA DISBURSEMENT UNIT		06/15/2018	General	\$130.20	\$130.20	
		06/30/2018	General	\$130.20	\$130.20	\$260.40
STEFAN MURAT		06/08/2018	General	\$91.56	\$91.56	\$91.56
STEFANIE BATES		06/08/2018	General	\$90.48	\$90.48	\$90.48
STEFANIE YATES		06/08/2018	Grant	\$174.95	\$174.95	\$174.95
STEFANY LOGAN		06/14/2018	Child Nutrition	\$10.50	\$10.50	\$10.50
STEPHANIE A PLANT		06/22/2018	General	\$1,912.89	\$1,912.89	\$1,912.89
STEPHANIE BAKER		06/07/2018	Grant	\$550.00	\$550.00	
		06/14/2018	Grant	\$12,350.00	\$12,350.00	
		06/21/2018	Activity	\$627.00		
			Grant	\$1,650.00	\$2,277.00	
		06/27/2018	Activity	\$4,740.00	\$4,740.00	\$19,917.00
STEPHANIE CRITTENDEN		06/07/2018	Activity	\$270.00	\$270.00	\$270.00
STEPHANIE ENGLAND		06/08/2018	General	\$20.06	\$20.06	\$20.06
STEPHANIE LYLE		06/15/2018	Activity	\$18.35	\$18.35	\$18.35
STEPHANIE VERA		06/14/2018	Activity	\$80.00	\$80.00	\$80.00
STEPHAUN BARNES		06/27/2018	General	\$180.00	\$180.00	\$180.00
STEPHEN CHAMBERS		06/08/2018	General	\$62.00	\$62.00	\$62.00
STEPHEN F AUSTIN STATE UNIVERSITY		06/07/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
STEPHEN WADENPFUHL		06/27/2018	General	\$650.00	\$650.00	\$650.00
STEPS TO LITERACY LLC		06/07/2018	Grant	\$7,480.36	\$7,480.36	
		06/14/2018	Grant	\$13,854.79	\$13,854.79	
		06/21/2018	General	\$18,900.00		
			Grant	\$16,799.16	\$35,699.16	
		06/27/2018	General	\$9,580.00		
			Grant	\$10,773.00	\$20,353.00	\$77,387.31
STERLING COUNTRY CLUB		06/07/2018	Activity	\$284.40	\$284.40	\$284.40
STEVE SPANGLER SCIENCE		06/14/2018	Grant	\$62,069.37	\$62,069.37	
		06/21/2018	General	\$114.94		
			Grant	\$30.23	\$145.17	\$62,214.54
STEVE SPRINGER		06/27/2018	General	\$270.00	\$270.00	\$270.00
STEVE WEISS MUSIC		06/14/2018	General	\$1,250.00	\$1,250.00	
		06/21/2018	General	\$1,480.80	\$1,480.80	
		06/27/2018	General	\$1,790.45	\$1,790.45	\$4,521.25
STEVEN JIMENEZ		06/27/2018	General	\$270.00	\$270.00	\$270.00
STEVEN S STONE		06/08/2018	General	\$62.68	\$62.68	\$62.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEWART TITLE COMPANY	X	06/14/2018	General	\$438.05	\$438.05	\$438.05
STUDIO PRINT DIRECT		06/14/2018	Activity	\$224.25	\$224.25	\$224.25
STUMPS / SHINDIGZ		06/07/2018	Activity	\$7,582.13	\$7,582.13	\$7,582.13
SUE DEITSCH		06/08/2018	General	\$22.89	\$22.89	
		06/15/2018	General	\$39.79	\$39.79	\$62.68
SUE SILHANEK		06/08/2018	Activity	\$25.59	\$25.59	\$25.59
SUKHJINDER KHEHRA		06/14/2018	General	\$210.00	\$210.00	\$210.00
SUKHVINDER KALKAT		06/14/2018	General	\$210.00	\$210.00	\$210.00
SULLAIR OF HOUSTON		06/14/2018	Child Nutrition	\$1,183.01	\$1,183.01	\$1,183.01
SUMMIT ELECTRIC		06/07/2018	General	\$3,202.24	\$3,202.24	
		06/14/2018	General	\$1,084.56	\$1,084.56	
		06/21/2018	General	\$1,131.31	\$1,131.31	
		06/27/2018	General	\$27,670.30	\$27,670.30	\$33,088.41
SUNITA DASS		06/27/2018	General	\$135.00	\$135.00	\$135.00
SUNLINE PRODUCTS		06/07/2018	Activity	\$926.00		
			General	\$6,478.40	\$7,404.40	
		06/14/2018	Activity	\$197.00		
			General	\$70.80	\$267.80	
		06/21/2018	Activity	\$5,721.87	\$5,721.87	
		06/27/2018	Activity	\$1,894.00	\$1,894.00	\$15,288.07
SUPPLIESOUTLET.COM		06/07/2018	General	\$56.68	\$56.68	\$56.68
SUSAN A TIPTON		06/08/2018	Grant	\$213.10	\$213.10	\$213.10
SUSAN DOYLE		06/07/2018	Activity	\$10.00	\$10.00	\$10.00
SUSAN NANNETTE BARCELONA		06/08/2018	Grant	\$21.81	\$21.81	\$21.81
SUSAN PETER		06/07/2018	Child Nutrition	\$80.25	\$80.25	\$80.25
SUSAN REDMOND		06/01/2018	General	\$101.10	\$101.10	\$101.10
SUSAN SULEIMAN		06/27/2018	General	\$135.00	\$135.00	\$135.00
SUSANNAH YOUNG		06/08/2018	General	\$38.70	\$38.70	\$38.70
SUZANNA MOUTON		06/15/2018	Grant	\$15.27	\$15.27	\$15.27
SUZANNE DAVIES		06/22/2018	Activity	\$20.74	\$20.74	\$20.74
SUZANNE L MUMME		06/08/2018	Grant	\$20.71	\$20.71	\$20.71
SUZANNE NICKS		06/08/2018	Activity	\$59.94	\$59.94	\$59.94
SWANK MOVIE LICENSING USA		06/07/2018	Activity	\$2,564.00	\$2,564.00	\$2,564.00
SWEETWATER POOLS INC		06/21/2018	General	\$775.50	\$775.50	\$775.50
SYDNE MARSHALL		06/15/2018	Grant	\$249.07	\$249.07	\$249.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYED FAISAL ALI		06/14/2018	General	\$195.00	\$195.00	\$195.00
SYED MUHAMMAD MONIS QADDRI		06/14/2018	General	\$50.00	\$50.00	\$50.00
SYLVIA J KRUEGER		06/22/2018	General	\$197.94	\$197.94	\$197.94
SYSCO HOUSTON INC		06/07/2018	General	\$36,210.90	\$36,210.90	\$69,386.05
		06/14/2018	General	\$23,800.16	\$23,800.16	
		06/21/2018	General	\$8,005.77	\$8,005.77	
		06/27/2018	General	\$1,369.22	\$1,369.22	
T3 PROMOTIONS		06/14/2018	Child Nutrition	\$249.00	\$249.00	\$1,913.00
		06/27/2018	General	\$1,664.00	\$1,664.00	
TABASSUM ALAM		06/27/2018	General	\$135.00	\$135.00	\$135.00
TACO CABANA CATERING SERVICE		06/07/2018	Activity	\$777.02	\$777.02	\$777.02
TAEA HEADQUARTERS		06/21/2018	General	\$540.00	\$540.00	\$540.00
TAKE THE CAKE		06/21/2018	Activity	\$140.00	\$140.00	\$140.00
TAMARA COLLIER		06/01/2018	General	\$749.43	\$749.43	\$749.43
TAMARA FITZHUGH		06/08/2018	Activity	\$85.00	\$85.00	\$85.00
TAMEKA OWENS		06/27/2018	General	\$135.00	\$135.00	\$135.00
TAMERA HUFFMAN		06/08/2018	Grant	\$25.62	\$25.62	\$25.62
TAMMA ELLIS-BERKOVSKY		06/22/2018	General	\$70.00	\$70.00	\$70.00
TAMMY R MCINTYRE		06/08/2018	Grant	\$259.42	\$259.42	\$259.42
TAMMY NORRIS		06/14/2018	Child Nutrition	\$46.30	\$46.30	\$46.30
TAMMY SUMMER		06/14/2018	Activity	\$9.15	\$9.15	\$9.15
TAMMYE CROSSKNO		06/15/2018	Activity	\$157.50	\$157.50	\$157.50
TANDUS CENTIVA US LLC		06/21/2018	General	\$7,717.72	\$7,717.72	\$7,717.72
TANEISHA ROGERS		06/08/2018	General	\$90.00	\$90.00	\$398.00
		06/15/2018	Activity	\$308.00	\$308.00	
TANESA COUSIN		06/28/2018	Child Nutrition	\$252.48	\$252.48	\$252.48
TANZANYIKA WILLIAMS		06/28/2018	General	\$789.89	\$789.89	\$789.89
TAOFEEK SULLEY	X	06/27/2018	General	\$2,597.96	\$2,597.96	\$2,597.96
TARA HANNEY		06/27/2018	General	\$135.00	\$135.00	\$135.00
TARA KLAGES		06/01/2018	Activity	\$99.42	\$99.42	\$99.42
TARA MAXWELL		06/15/2018	General	\$135.71	\$135.71	\$135.71
TARGET CORPORATION	X	06/07/2018	General	\$20,465.67	\$20,465.67	\$37,849.16
	X	06/27/2018	General	\$17,383.49	\$17,383.49	
TARGET SPECIALTY PRODUCTS		06/14/2018	General	\$590.40	\$590.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/27/2018	General	\$590.40	\$590.40	\$1,180.80
TARIQ IQBAL		06/14/2018	Child Nutrition	\$28.20	\$28.20	\$28.20
TARYN GORE		06/08/2018	Grant	\$25.29	\$25.29	\$25.29
TASB		06/07/2018	General	\$1,500.00	\$1,500.00	
		06/14/2018	General	\$14,496.03	\$14,496.03	\$15,996.03
TASB RISK MANAGEMENT FUND		06/14/2018	General	\$9,964.53	\$9,964.53	\$9,964.53
TASC		06/07/2018	Activity	\$85.00	\$85.00	\$85.00
TASSP		06/14/2018	Grant	\$1,954.00	\$1,954.00	\$1,954.00
TATIANA GOMEZ		06/07/2018	Activity	\$80.00	\$80.00	\$80.00
TAYLOR & FRANCIS GROUP LLC		06/14/2018	General	\$8,239.07	\$8,239.07	\$8,239.07
TAYLOR MUSIC INC		06/07/2018	General	\$16,078.00	\$16,078.00	
		06/14/2018	General	\$21,609.00	\$21,609.00	
		06/21/2018	General	\$13,776.00	\$13,776.00	
		06/27/2018	General	\$24,875.00	\$24,875.00	\$76,338.00
TAYLOR PUBLISHING COMPANY		06/07/2018	Activity	\$21,305.71		
			Activity	\$14,072.41	\$35,378.12	
		06/14/2018	Activity	\$14,092.42	\$14,092.42	\$49,470.54
TAYLOR WALKER		06/27/2018	Child Nutrition	\$37.50	\$37.50	\$37.50
TCG ADMINISTRATORS		06/27/2018	General	\$4,549.00	\$4,549.00	\$4,549.00
TEACHER CREATED MATERIALS		06/14/2018	Grant	\$10,351.93	\$10,351.93	\$10,351.93
TEACHER LEARNING CENTER		06/07/2018	General	\$3,698.78	\$3,698.78	\$3,698.78
TEACHERS COLLEGE PRESS		06/21/2018	General	\$320.20	\$320.20	\$320.20
TEACHERS DISCOVERY		06/07/2018	General	\$1,668.29	\$1,668.29	\$1,668.29
TEACHING STRATEGIES LLC		06/14/2018	Grant	\$6,738.86	\$6,738.86	\$6,738.86
TEACHING SYSTEMS INC		06/07/2018	General	\$24,968.00	\$24,968.00	
		06/14/2018	General	\$74,904.00	\$74,904.00	
		06/21/2018	General	\$870.00	\$870.00	\$100,742.00
TEAMLEADER		06/07/2018	Activity	\$1,865.80	\$1,865.80	\$1,865.80
TECHNOLOGY & CALIBRATION INC		06/14/2018	General	\$630.00	\$630.00	\$630.00
TEEN INK		06/07/2018	Activity	\$99.00	\$99.00	\$99.00
TEEN TRUTH LLC		06/07/2018	Grant	\$1,937.50	\$1,937.50	\$1,937.50
TEEX ITSI		06/07/2018	Grant	\$2,970.00	\$2,970.00	\$2,970.00
TELENA SPILLERS		06/27/2018	Child Nutrition	\$39.65	\$39.65	\$39.65
TENNIS EXPRESS		06/14/2018	Activity	\$288.00	\$288.00	\$288.00
TEPSA		06/21/2018	General	\$1,008.00	\$1,008.00	\$1,008.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERESA BARBA		06/07/2018	Activity	\$10.26	\$10.26	\$10.26
TERESA DANIELS		06/07/2018	Child Nutrition	\$40.25	\$40.25	\$40.25
TERESA HUGHES		06/08/2018	Activity	\$56.99	\$56.99	\$56.99
TERESA L HULL		06/08/2018 06/15/2018	General General	\$71.61 \$193.96	\$71.61 \$193.96	\$265.57
TERESA STURM		06/14/2018	Child Nutrition	\$2.75	\$2.75	\$2.75
TEREX UTILITIES		06/27/2018	General	\$1,307.50	\$1,307.50	\$1,307.50
TERI BLACK		06/14/2018	Child Nutrition	\$34.45	\$34.45	\$34.45
TERRACON CONSULTANTS INC		06/07/2018 06/14/2018 06/21/2018	General Bond Funds Bond Funds	\$10,030.00 \$19,545.00 \$5,900.00	\$10,030.00 \$25,445.00 \$14,682.00	\$50,157.00
TERRANCE HEARNS		06/14/2018	Child Nutrition	\$28.25	\$28.25	\$28.25
TERRY L ZIMMERMAN		06/08/2018	General	\$224.54	\$224.54	\$224.54
TERRY MCDONNELL		06/07/2018	General	\$302.03	\$302.03	\$302.03
TERRY R & JESSICA P WRIGHT	X	06/27/2018	General	\$685.44	\$685.44	\$685.44
TESCO INDUSTRIES LP		06/21/2018 06/27/2018	Activity General	\$2,862.00 \$3,316.00	\$2,862.00 \$3,316.00	\$6,178.00
TEXANS MOVERS LLC	X	06/27/2018	General	\$1,096.08	\$1,096.08	\$1,096.08
TEXAS A&M UNIVERSITY - I M S		06/07/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS ALTERNATOR STARTER SERVICE		06/07/2018	General	\$20,725.00	\$20,725.00	\$20,725.00
TEXAS AMERICAN TITLE		06/27/2018	General	\$457.15	\$457.15	\$457.15
TEXAS ART SUPPLY		06/07/2018	General	\$387.04	\$387.04	\$387.04
TEXAS ASCD		06/14/2018	Grant	\$225.00	\$225.00	\$225.00
TEXAS ASSN SUPER/CURR DEVELOP		06/07/2018	General	\$3,500.00	\$3,500.00	\$3,500.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		06/14/2018 06/27/2018	General General	\$750.00 \$170.00	\$750.00 \$170.00	\$920.00
TEXAS CLASSROOM TEACHERS ASSN		06/15/2018 06/30/2018	General General	\$615.30 \$615.30	\$615.30 \$615.30	\$1,230.60
TEXAS COMPTROLLER PUBLIC ACCOUNTS		06/28/2018	General	\$142,246.61	\$142,246.61	\$142,246.61
TEXAS DEPARTMENT OF PUBLIC SAFETY		06/21/2018 06/27/2018	General General	\$250.00 \$218.00	\$250.00 \$218.00	\$468.00
TEXAS DEPT LICENSING & REGULATION		06/21/2018 06/27/2018	General General	\$2,660.00 \$3,385.00	\$2,660.00 \$3,385.00	\$6,045.00
TEXAS ELEM PRINCIPALS & SUPV		06/15/2018 06/30/2018	General General	\$167.66 \$167.66	\$167.66 \$167.66	\$335.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS EXCLUSIVE STUDENT ATHLETES		06/14/2018	Activity	\$160.00	\$160.00	\$160.00
TEXAS FFA ASSOCIATION		06/07/2018	Activity	\$1,075.00	\$1,075.00	\$1,075.00
TEXAS GEORGE REALTY INC	X	06/27/2018	General	\$3,516.08	\$3,516.08	\$3,516.08
TEXAS GUARANTEED STUDENT LOANS		06/15/2018 06/30/2018	General General	\$9,542.34 \$9,978.57	\$9,542.34 \$9,978.57	\$19,520.91
TEXAS HEALTH & HUMAN SERVICES COMM		06/07/2018	General	\$167.00	\$167.00	\$167.00
TEXAS IBI GROUP INC		06/07/2018 06/21/2018 06/27/2018	Bond Funds Bond Funds Bond Funds	\$30,378.15 \$185,923.93 \$7,034.18	\$30,378.15 \$185,923.93 \$7,034.18	\$223,336.26
TEXAS INSTRUMENTS		06/07/2018	General	\$164.05	\$164.05	\$164.05
TEXAS LUTHERAN UNIVERSITY		06/07/2018	Grant	\$575.00	\$575.00	\$575.00
TEXAS PETROLEUM GROUP LLC #256	X	06/07/2018	General	\$989.40	\$989.40	\$989.40
TEXAS SCENIC COMPANY INC		06/14/2018	General	\$551.11	\$551.11	\$551.11
TEXAS SCHOOL FOR THE BLIND AND		06/21/2018	Grant	\$1,428.00	\$1,428.00	\$1,428.00
TEXAS SPORTS TRF MGR ASSN		06/14/2018	General	\$30.00	\$30.00	\$30.00
TEXAS STATE FLORISTS ASSOCIATION		06/07/2018 06/14/2018	Activity Activity	\$700.00 \$100.00	\$700.00 \$100.00	\$800.00
TEXAS STATE UNIVERSITY		06/07/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
THANH HUONG PHAM		06/07/2018	Activity	\$17.00	\$17.00	\$17.00
THANH LE		06/07/2018	General	\$270.00	\$270.00	\$270.00
THE ACTIVE NETWORK INC		06/21/2018	General	\$308.00	\$308.00	\$308.00
THE ARC OF GREATER HOUSTON		06/07/2018	Grant	\$35.00	\$35.00	\$35.00
THE BACKYARD GRILL		06/07/2018 06/27/2018	Activity Activity	\$226.51 \$251.10	\$226.51 \$251.10	\$477.61
THE BLACK BOOK DEPOT		06/14/2018	General	\$125.00	\$125.00	\$125.00
THE CENTER FOR HEARING & SPEECH		06/27/2018	Grant	\$120.00	\$120.00	\$120.00
THE COLLEGE BOARD		06/07/2018 06/27/2018	General General	\$645.00 \$400.00	\$645.00 \$400.00	\$1,045.00
THE CURRICULUM PROJECT		06/07/2018 06/21/2018	Grant Activity	\$1,750.00 \$6,000.00	\$1,750.00 \$6,000.00	\$7,750.00
THE DIFFERENCE USA LLC		06/27/2018	Activity	\$1,050.00	\$1,050.00	\$1,050.00
THE FIRST TEE OF GREATER HOUSTON		06/21/2018	General	\$3,100.00	\$3,100.00	\$3,100.00
THE FLIPPEN GROUP LLC		06/07/2018 06/14/2018 06/21/2018	Grant Grant Activity General	\$15,850.00 \$1,650.00 \$5,500.00 \$295.00	\$15,850.00 \$1,650.00	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$12,450.00	\$18,245.00	
		06/27/2018	Activity	\$6,685.00		
			General	\$13,703.75		
			Grant	\$11,440.00	\$31,828.75	\$67,573.75
THE GREAT BOOKS FOUNDATION		06/21/2018	General	\$4,282.58	\$4,282.58	\$4,282.58
THE GROUND UP		06/07/2018	General	\$936.00	\$936.00	
		06/14/2018	General	\$312.00	\$312.00	\$1,248.00
THE LETCO GROUP LLC		06/21/2018	General	\$330.00	\$330.00	\$330.00
THE LEUKEMIA & LYMPHOMA SOCIETY		06/07/2018	Activity	\$75.00	\$75.00	\$75.00
THE LIBRARY STORE INC		06/07/2018	General	\$757.88	\$757.88	
		06/14/2018	General	\$223.22	\$223.22	\$981.10
THE LIFEGUARD STORE		06/07/2018	General	\$2,210.00	\$2,210.00	
		06/21/2018	Activity	\$170.00		
			General	\$1,974.30	\$2,144.30	\$4,354.30
THE PENWORTHY CO		06/14/2018	General	\$330.40	\$330.40	\$330.40
THE RON CLARK ACADEMY INC		06/21/2018	Grant	\$9,000.00	\$9,000.00	\$9,000.00
THE WEEKLEY GROUP OF COMPANIES	X	06/07/2018	General	\$117.94	\$117.94	\$117.94
THE WINNERS CIRCLE		06/21/2018	Activity	\$70.00	\$70.00	\$70.00
THE WRITING ACADEMY		06/07/2018	Grant	\$2,380.00	\$2,380.00	
		06/14/2018	General	\$1,190.00	\$1,190.00	\$3,570.00
THERAPY SHOPPE INC		06/07/2018	Grant	\$186.50	\$186.50	\$186.50
THERESIA MATTERN		06/08/2018	General	\$13.63	\$13.63	
		06/28/2018	General	\$7.09	\$7.09	\$20.72
THIEN KYM CASEY		06/08/2018	Activity	\$188.23	\$188.23	\$188.23
THOMAS A PIOTROWSKI		06/22/2018	General	\$50.00	\$50.00	\$50.00
THOMAS BUS GULF CST LTD/SELECTRNSP		06/07/2018	General	\$15,418.30	\$15,418.30	\$15,418.30
THOMAS COLLUMS		06/22/2018	General	\$362.55	\$362.55	\$362.55
THOMAS M DASENBROCK	X	06/07/2018	General	\$174.00	\$174.00	
	X	06/21/2018	General	\$522.00	\$522.00	\$696.00
THOMAS MORENO		06/05/2018	General	\$270.00	\$270.00	\$270.00
THOMAS PAUL WEHRING		06/21/2018	Activity	\$217.50	\$217.50	\$217.50
THREAD AND FABRIC ART SUPPLIES		06/21/2018	Activity	\$323.00	\$323.00	\$323.00
THREE L INC		06/07/2018	General	\$6,737.50	\$6,737.50	\$6,737.50
THURGOOD MARSHALL HIGH SCHOOL		06/21/2018	Activity	\$4,041.00	\$4,041.00	\$4,041.00
THYSSENKRUPP ELEVATOR		06/14/2018	General	\$7,972.72	\$7,972.72	\$7,972.72
TIEN M VU	X	06/27/2018	General	\$1,781.22	\$1,781.22	\$1,781.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIFFANIE TRUONG		06/27/2018	General	\$270.00	\$270.00	\$270.00
TIFFANY BECKWORTH		06/21/2018	Activity	\$23.00	\$23.00	\$23.00
TIFFANY COLEMAN		06/01/2018	General	\$90.00	\$90.00	\$90.00
TIFFANY DORMAN		06/01/2018 06/15/2018	Activity Activity	\$381.07 \$975.67	\$381.07 \$975.67	\$1,356.74
TIFFANY M SCHREDL		06/08/2018	Activity	\$206.56	\$206.56	\$206.56
TIFFANY SCHMIDTENDORFF		06/01/2018	General	\$8.65	\$8.65	\$8.65
TIM Q & MARIVIC V TRAN	X	06/07/2018	General	\$57.60	\$57.60	\$57.60
TIMBERLAKE ID		06/07/2018	General	\$1,347.47	\$1,347.47	\$1,347.47
TIMOTHY A ESTELLE		06/07/2018 06/08/2018	General General	\$296.00 \$16.35	\$296.00 \$16.35	\$312.35
TIMOTHY J DEAN		06/15/2018	Grant	\$178.22	\$178.22	\$178.22
TIN MANH & TAM PHAN	X	06/27/2018	General	\$1,808.31	\$1,808.31	\$1,808.31
TITAN SIGNS AND GRAPHICS		06/07/2018	Activity	\$252.00	\$252.00	\$252.00
TMB SCREEN PRINTING		06/07/2018	Activity	\$1,339.75	\$1,339.75	\$1,339.75
TMOBILE		06/07/2018	General	\$949.50	\$949.50	\$949.50
TOADLAND MFG., INC.		06/14/2018	Activity	\$75.00	\$75.00	\$75.00
TOBII DYNAVOX LLC		06/14/2018	Grant	\$1,271.00	\$1,271.00	\$1,271.00
TODAYS CLASSROOM		06/07/2018 06/14/2018	Grant Bond Funds	\$1,545.77 \$34,045.74	\$1,545.77 \$34,045.74	\$35,591.51
TODD WHITAKER		06/21/2018	Activity	\$10,282.34	\$10,282.34	\$10,282.34
TOMBALL AMERICAN LEGION		06/07/2018	Activity	\$475.00	\$475.00	\$475.00
TOMOKO KITSUKAWA		06/14/2018	Child Nutrition	\$26.00	\$26.00	\$26.00
TORINE CHAMPION		06/28/2018	Grant	\$471.34	\$471.34	\$471.34
TOTAL MAINTENANCE SOLUTIONS		06/14/2018 06/21/2018	General General	\$4,850.30 \$214.00	\$4,850.30 \$214.00	\$5,064.30
TOTAL REGISTRATION LLC		06/07/2018	Activity	\$41,280.00	\$41,280.00	\$41,280.00
TOTE UNLIMITED		06/07/2018	General	\$311.82	\$311.82	\$311.82
TOUGH SHIRTS		06/21/2018	General	\$2,399.75	\$2,399.75	\$2,399.75
TOUR RIFIC OF TEXAS		06/07/2018 06/14/2018	General Activity	\$4,330.00 \$2,500.00	\$4,330.00 \$2,500.00	\$6,830.00
TOYO FINANCE LLC	X	06/27/2018	General	\$1,368.07	\$1,368.07	\$1,368.07
TPX COMMUNICATIONS		06/07/2018	General	\$1,214.19	\$1,214.19	\$1,214.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACEY BENNETT		06/08/2018	Activity	\$72.00	\$72.00	\$72.00
TRACEY BLACKMAN		06/08/2018	Activity	\$23.98	\$23.98	\$23.98
TRACEY WALSH		06/21/2018	Child Nutrition	\$18.80	\$18.80	\$18.80
TRACI SCHLUTER		06/08/2018	Grant	\$41.09	\$41.09	\$41.09
TRACI STRAUSS		06/08/2018	General	\$77.39	\$77.39	\$77.39
TRACIE STEEL		06/08/2018	General	\$40.33	\$40.33	\$40.33
TRACTOR SUPPLY COMPANY		06/14/2018	General	\$629.70	\$629.70	\$629.70
TRACY A MCDANIEL		06/08/2018	General	\$12.54	\$12.54	\$12.54
TRACY E OESTREICH		06/08/2018	Grant	\$146.61	\$146.61	\$146.61
TRACY HOLAN		06/28/2018	General	\$411.39	\$411.39	\$411.39
TRAFFIC ENGINEERS INC		06/21/2018	General	\$950.00	\$950.00	\$950.00
TRAILER WHEEL & FRAME CO		06/07/2018 06/21/2018	General General	\$109.93 \$3,032.00	\$109.93 \$3,032.00	\$3,141.93
TRAM TRAN		06/27/2018	General	\$270.00	\$270.00	\$270.00
TRANG H NGUYEN	X	06/27/2018	General	\$2,285.60	\$2,285.60	\$2,285.60
TRANSCENDIA		06/14/2018 06/21/2018	Child Nutrition Child Nutrition	\$2,302.70 \$4,519.44	\$2,302.70 \$4,519.44	\$6,822.14
TREMESHIA REECE		06/14/2018	Child Nutrition	\$12.65	\$12.65	\$12.65
TRENTON L JR & VERONIQUE CANTERBURY	X X	06/07/2018 06/21/2018	General General	\$11.66 \$38.02	\$11.66 \$38.02	\$49.68
TRES AGUILAS MANAGEMENT LLC	X	06/27/2018	General	\$15,458.62	\$15,458.62	\$15,458.62
TRESSIE DENICE DAVILA		06/27/2018	Child Nutrition	\$9.40	\$9.40	\$9.40
TRICIA E TSANG		06/28/2018	Grant	\$710.29	\$710.29	\$710.29
TROYLYNN GREEN		06/07/2018	Activity	\$10.00	\$10.00	\$10.00
TRUGREEN LIMITED PARTNERSHIP		06/07/2018 06/21/2018	Activity Activity	\$1,805.40 \$408.97	\$1,805.40 \$408.97	\$2,214.37
TSSHERING TAMANG		06/27/2018	General	\$135.00	\$135.00	\$135.00
TTT TRADING LP	X	06/27/2018	General	\$4,835.33	\$4,835.33	\$4,835.33
TURKEY SHOW FUND		06/07/2018	Activity	\$212.50	\$212.50	\$212.50
TURNAROUND SCHOOLS		06/21/2018	Activity	\$2,444.62	\$2,444.62	\$2,444.62
TURNER ELECTRIC		06/21/2018	General	\$18,460.32	\$18,460.32	\$18,460.32
TX A&M ENGINEERING EXP STATION		06/07/2018	Activity	\$50.00	\$50.00	\$50.00
TX INDUSTRIAL VOCATIONAL ASSN		06/15/2018	General	\$71.12	\$71.12	\$71.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/30/2018	General	\$71.12	\$71.12	\$142.24
TXU ENERGY		06/07/2018	General	\$57,134.10	\$57,134.10	
		06/21/2018	Child Nutrition	\$48,388.18		
			General	\$1,446,620.85	\$1,495,009.03	\$1,552,143.13
TYHAN & ASSOCIATES INC	X	06/27/2018	General	\$2,157.84	\$2,157.84	\$2,157.84
TYRONE TANNER		06/27/2018	General	\$270.00	\$270.00	\$270.00
UGLY GUPPY PRODUCTIONS		06/27/2018	Activity	\$277.00	\$277.00	\$277.00
UIL MUSIC REGION 27		06/07/2018	Activity	\$540.00	\$540.00	
		06/14/2018	Activity	\$16.00	\$16.00	\$556.00
ULINE SHIPPING SUPPLY SPECIALISTS		06/21/2018	General	\$430.53	\$430.53	\$430.53
UNIQUE DIGITAL INC		06/27/2018	Bond Funds	\$123,285.60	\$123,285.60	\$123,285.60
UNITED FILM SOLUTIONS INC		06/27/2018	Child Nutrition	\$880.00	\$880.00	\$880.00
UNITED GOLDEN BLOOM	X	06/21/2018	General	\$150.98	\$150.98	\$150.98
UNITED NEGRO COLLEGE FUND		06/15/2018	General	\$5.00	\$5.00	
		06/30/2018	General	\$5.00	\$5.00	\$10.00
UNITED RENTALS (NA) INC		06/27/2018	General	\$1,037.88	\$1,037.88	\$1,037.88
UNITED WAY OF GREATER HOUSTON		06/15/2018	General	\$94.00	\$94.00	
		06/30/2018	General	\$94.00	\$94.00	\$188.00
UNIV OF TEXAS AUSTIN/QUEST BILLING		06/07/2018	General	\$1,800.00	\$1,800.00	\$1,800.00
UNIVERSAL MELODY SERVICES		06/14/2018	General	\$10,641.72	\$10,641.72	
		06/21/2018	General	\$43,659.45	\$43,659.45	
		06/27/2018	General	\$310.00	\$310.00	\$54,611.17
UNIVERSAL RECYCLING TECHNOLOGIES LL		06/14/2018	General	\$100.00	\$100.00	
		06/27/2018	General	\$100.00	\$100.00	\$200.00
UNIVERSITY OF ALABAMA		06/07/2018	Activity	\$250.00	\$250.00	\$250.00
UNIVERSITY OF ARKANSAS		06/07/2018	Activity	\$250.00	\$250.00	\$250.00
UNIVERSITY OF HOUSTON		06/07/2018	Activity	\$250.00	\$250.00	\$250.00
UNIVERSITY OF HOUSTON ATHLETICS		06/21/2018	General	\$610.24	\$610.24	\$610.24
UNIVERSITY OF TEXAS AUSTIN		06/07/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UPSTAGE CENTER INC		06/07/2018	General	\$7,373.52	\$7,373.52	\$7,373.52
URSULA HILL		06/01/2018	General	\$785.19	\$785.19	\$785.19
US DEPT OF TREASURY		06/15/2018	General	\$914.02	\$914.02	
		06/30/2018	General	\$1,039.93	\$1,039.93	\$1,953.95
US FOOD SERVICE AUSTIN		06/07/2018	Child Nutrition	\$3,418.02	\$3,418.02	\$3,418.02
US GAMES		06/07/2018	Activity	\$174.60		
			General	\$531.78	\$706.38	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/14/2018	Activity	\$373.47	\$373.47	
		06/27/2018	General	\$147.39	\$147.39	\$1,227.24
US HEALTHWORKS MED GRP TX INC		06/07/2018	Child Nutrition General	\$3,839.00 \$6,331.00	\$10,170.00	
		06/21/2018	Child Nutrition General	\$471.00 \$5,747.00	\$6,218.00	
		06/27/2018	General	\$681.00	\$681.00	\$17,069.00
US POSTMASTER		06/07/2018	General	\$915.00	\$915.00	
		06/14/2018	General General	\$225.00 \$1,723.91	\$1,948.91	\$2,863.91
US POSTMASTER #84349451		06/07/2018	General	\$40,000.00	\$40,000.00	
		06/14/2018	General	\$40,000.00	\$40,000.00	\$80,000.00
UTILIVISION INC		06/14/2018	General	\$7,590.00	\$7,590.00	\$7,590.00
VALENTINE & KEBARTAS INC		06/15/2018	General	\$301.28	\$301.28	
		06/30/2018	General	\$290.80	\$290.80	\$592.08
VALERIE PIWETZ		06/21/2018	Child Nutrition	\$63.50	\$63.50	\$63.50
VALLEY SPEECH & LEARNING CENTER		06/07/2018	General	\$170.50	\$170.50	\$170.50
VANCY M TRUONG		06/05/2018	General	\$270.00	\$270.00	
		06/27/2018	General	\$270.00	\$270.00	\$540.00
VANESSA BENAVIDES		06/07/2018	Grant	\$87.50	\$87.50	
		06/14/2018	Grant	\$429.10	\$429.10	\$516.60
VANESSA CANTU		06/07/2018	Activity	\$80.00	\$80.00	\$80.00
VANESSA KOCH		06/08/2018	General	\$165.13	\$165.13	\$165.13
VANESSA PINEDA		06/08/2018	Activity	\$17.94	\$17.94	\$17.94
VANESSA SANCHEZ		06/27/2018	Activity	\$15.00	\$15.00	\$15.00
VANESSA VELASQUEZ		06/14/2018	Activity	\$80.00	\$80.00	\$80.00
VANESSA YELENICK		06/08/2018	Activity	\$24.99	\$24.99	\$24.99
VARSITY SPIRIT FASHIONS		06/07/2018	Activity	\$1,394.00	\$1,394.00	
		06/27/2018	Activity	\$456.05	\$456.05	\$1,850.05
VDC GREENHOUSE LTD	X	06/07/2018	General	\$4,046.40	\$4,046.40	\$4,046.40
VEEKAY INVESTMENTS LTD	X	06/27/2018	General	\$1,260.00	\$1,260.00	\$1,260.00
VERENA KHALIL		06/22/2018	General	\$70.00	\$70.00	\$70.00
VERITAS TITLE PARTNERS LP	X X	06/27/2018	General General	\$4,658.63 \$7,955.34	\$12,613.97	\$12,613.97
VERIZON WIRELESS		06/14/2018	Child Nutrition General	\$2,111.14 \$915.48	\$3,026.62	\$3,026.62
VERNIER SOFTWARE		06/07/2018	General	\$727.46	\$727.46	
		06/14/2018	Bond Funds General	\$13,100.96 \$139.00	\$13,239.96	\$13,967.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERO ITALIAN KITCHEN		06/07/2018	Activity	\$1,760.00	\$1,760.00	\$1,760.00
VERONICA BROWNLEE		06/14/2018	Child Nutrition	\$21.25	\$21.25	\$21.25
VERONICA CHAN		06/05/2018	General	\$270.00	\$270.00	
		06/27/2018	General	\$540.00	\$540.00	\$810.00
VERONICA DIAZ		06/08/2018	General	\$47.96	\$47.96	\$47.96
VERONICA HIGAREDA PEREZ		06/08/2018	Grant	\$117.18	\$117.18	\$117.18
VERTIV SERVICES INC		06/14/2018	General	\$20,768.00	\$20,768.00	\$20,768.00
VICKI R SNOKHOUS		06/08/2018	Activity	\$225.00	\$225.00	\$225.00
VICTOR CUEVAS		06/14/2018	General	\$750.00	\$750.00	\$750.00
VIDETA LOPEZ		06/27/2018	General	\$270.00	\$270.00	\$270.00
VIE DE LUXE STAFFING SERVICES		06/07/2018	General	\$2,259.00	\$2,259.00	
		06/14/2018	General	\$1,301.94	\$1,301.94	
		06/21/2018	General	\$4,570.20	\$4,570.20	\$8,131.14
VIET LE		06/14/2018	Child Nutrition	\$17.35	\$17.35	\$17.35
VINCE FOSTER		06/27/2018	General	\$135.00	\$135.00	\$135.00
VINH TO		06/14/2018	General	\$210.00	\$210.00	\$210.00
VINYL AND BLING DIVAS		06/21/2018	General	\$2,160.00	\$2,160.00	\$2,160.00
VIRCO MANUFACTURING CORP		06/14/2018	Bond Funds	\$3,637.60	\$3,637.60	
		06/21/2018	General	\$14,684.16	\$14,684.16	\$18,321.76
VIRGILIA VENTURA		06/27/2018	General	\$135.00	\$135.00	\$135.00
VIRGINIA D MCLARTY	X	06/21/2018	General	\$55.06	\$55.06	\$55.06
VIRGINIA RODRIGUEZ		06/08/2018	Grant	\$113.36	\$113.36	\$113.36
VIRGINIA STOUT		06/08/2018	Activity	\$51.80	\$51.80	
		06/22/2018	Activity	\$90.00	\$90.00	\$141.80
VISHAL SHAH		06/14/2018	Child Nutrition	\$97.00	\$97.00	\$97.00
VISTAR		06/07/2018	General	\$7,194.80	\$7,194.80	
		06/14/2018	General	\$1,709.03	\$1,709.03	
		06/21/2018	General	\$57.60	\$57.60	
		06/27/2018	General	\$1,259.92	\$1,259.92	\$10,221.35
VIVIAN POWERS		06/08/2018	General	\$44.15	\$44.15	\$44.15
VLK ARCHITECTS		06/07/2018	Bond Funds	\$8,400.00	\$8,400.00	
		06/14/2018	Bond Funds	\$97,452.64		
			General	\$275,262.84	\$372,715.48	
		06/21/2018	Bond Funds	\$422,541.35	\$422,541.35	
		06/27/2018	Bond Funds	\$13,581.49		
			General	\$63,000.00	\$76,581.49	\$880,238.32
VOCATIONAL AGRICULTURE TEACHERS		06/07/2018	Grant	\$8,055.00	\$8,055.00	
		06/21/2018	Grant	\$300.00	\$300.00	\$8,355.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VOSS LIGHTING		06/07/2018	General	\$3,238.02	\$3,238.02	\$3,238.02
W CHOS LIMITED PARTNERSHIP	X	06/07/2018	General	\$1,645.79	\$1,645.79	\$1,645.79
WADE CONTRACTORS INC		06/07/2018	Activity	\$21,326.05	\$21,326.05	
		06/21/2018	Bond Funds	\$34,152.25	\$34,152.25	
		06/27/2018	Activity	\$2,101.11	\$2,101.11	\$57,579.41
WAL MART STORES TEXAS LP	X	06/07/2018	General	\$23,767.78	\$23,767.78	\$23,767.78
WAL MART SUPERCENTER #1040	X	06/07/2018	General	\$7,516.54	\$7,516.54	\$7,516.54
WALLACE G & DEBRA J FOUNTAIN	X	06/21/2018	General	\$6.61	\$6.61	\$6.61
WALLACE HOLLIDAY		06/14/2018	General	\$135.00	\$135.00	\$135.00
WALMART	X	06/21/2018	General	\$7,693.80		
	X		General	\$6,461.83	\$14,155.63	
	X	06/27/2018	General	\$7,350.41	\$7,350.41	\$21,506.04
WALMART STORE #3297	X	06/07/2018	General	\$6,420.90	\$6,420.90	\$6,420.90
WALMART STORES TEXAS LP US03506	X	06/07/2018	General	\$1,957.67	\$1,957.67	\$1,957.67
WALSH GALLEGOS TREVINO KYLE & RUSSO		06/14/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
WANDA EWING		06/28/2018	Activity	\$360.81	\$360.81	\$360.81
WANDA R BROWN		06/21/2018	Activity	\$384.00	\$384.00	\$384.00
WARD'S SCIENCE		06/14/2018	General	\$3,803.66	\$3,803.66	
		06/21/2018	Bond Funds	\$10,749.47		
			General	\$1,590.72		
			Grant	\$38,088.00	\$50,428.19	\$54,231.85
WASHING EQUIPMENT OF TEXAS		06/07/2018	General	\$3,628.94	\$3,628.94	\$3,628.94
WATCH DOGS		06/14/2018	Activity	\$163.03	\$163.03	\$163.03
WATER ENVIRONMENTAL & TECHN SVC		06/14/2018	General	\$342.58	\$342.58	\$342.58
WCA WASTE CORPORATION		06/21/2018	General	\$107,096.72	\$107,096.72	\$107,096.72
WEAVER AND TIDWELL LLP		06/07/2018	General	\$39,000.00	\$39,000.00	\$39,000.00
WELDON WILLIAMS & LICK INC		06/27/2018	General	\$5,535.19	\$5,535.19	\$5,535.19
WELLS FARGO HOME MORTGAGE	X	06/07/2018	General	\$144.00		
	X		General	\$279.94	\$423.94	
	X	06/14/2018	General	\$55.36		
	X		General	\$7.20	\$62.56	
	X	06/21/2018	General	\$288.00	\$288.00	
	X	06/27/2018	General	\$1,616.84		
	X		General	\$729.87		
	X		General	\$1,731.98		
	X		General	\$983.45		
	X		General	\$686.24		
	X		General	\$897.79		
	X		General	\$1,164.70		
	X		General	\$1,356.10		
	X		General	\$184.32	\$9,351.29	\$10,125.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEN ZHANG		06/07/2018	Activity	\$225.00	\$225.00	\$225.00
WENDI D WITTHAUS		06/28/2018	General Grant	\$126.68 \$853.34	\$980.02	\$980.02
WENDY LABOY		06/07/2018	Grant	\$50.00	\$50.00	\$50.00
WENDY MCDONALD		06/15/2018	Activity	\$100.00	\$100.00	\$100.00
WENDY W GILLIKIN		06/01/2018	Activity	\$199.04	\$199.04	\$199.04
WENDY YALE		06/27/2018	Child Nutrition	\$9.65	\$9.65	\$9.65
WENGER CORP		06/14/2018 06/27/2018	General General	\$876.00 \$5,034.00	\$876.00 \$5,034.00	\$5,910.00
WES BAKER		06/08/2018	Grant	\$18.53	\$18.53	\$18.53
WEST HARRIS COUNTY MUD #10		06/21/2018	General	\$3,791.04	\$3,791.04	\$3,791.04
WEST HARRIS COUNTY MUD #11		06/21/2018	General	\$1,511.13	\$1,511.13	\$1,511.13
WEST HARRIS COUNTY MUD #15		06/27/2018	General	\$20,153.70	\$20,153.70	\$20,153.70
WEST HARRIS COUNTY MUD #9		06/21/2018	General	\$1,972.49	\$1,972.49	\$1,972.49
WEST MUSIC COMPANY		06/07/2018 06/14/2018 06/27/2018	Activity Activity General	\$89.00 \$1,625.06 \$500.03	\$89.00 \$1,625.06 \$500.03	\$2,214.09
WESTERN STATES FIRE PROTECTION CO		06/07/2018 06/21/2018	General General	\$3,200.00 \$41,468.00	\$3,200.00 \$41,468.00	\$44,668.00
WHATABURGER INC		06/14/2018	Activity	\$465.42	\$465.42	\$465.42
WHITE OAK BEND MUD		06/14/2018	General	\$1,716.43	\$1,716.43	\$1,716.43
WHITE TUCKER COMPANY		06/07/2018	General	\$977.17	\$977.17	\$977.17
WHO WE PLAY FOR		06/14/2018	General	\$8,287.50	\$8,287.50	\$8,287.50
WILBERT J & SUSAN CERNOSEK	X	06/07/2018	General	\$90.00	\$90.00	\$90.00
WILDFLOWER FLORIST		06/07/2018 06/21/2018	Activity Activity	\$184.85 \$111.90	\$184.85 \$111.90	\$296.75
WILDFLOWER FLORIST #3		06/21/2018	Activity	\$112.85	\$112.85	\$112.85
WILLIAM D POWELL		06/22/2018	General	\$1,919.87	\$1,919.87	\$1,919.87
WILLIAM E & CLAUDIA H SMITH	X	06/21/2018	General	\$35.28	\$35.28	\$35.28
WILLIAM E HEITKAMP	X	06/15/2018 06/21/2018 06/30/2018	General General General	\$18,829.02 \$54.57 \$18,801.52	\$18,829.02 \$54.57 \$18,801.52	\$37,685.11
WILLIAM J BUTTERFRAS		06/01/2018	Activity	\$200.00	\$200.00	\$200.00
WILLIAM LALLY		06/15/2018	Activity	\$54.98	\$54.98	\$54.98
WILLIAM MARTIN		06/21/2018	Activity	\$675.00	\$675.00	\$675.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM P BRACE	X	06/27/2018	General	\$1,137.30	\$1,137.30	\$1,137.30
WILLIAM POPLIN		06/14/2018	General	\$180.00	\$180.00	\$180.00
WILLOWBROOK ENTERPRISES LLC	X	06/27/2018	General	\$11,533.50	\$11,533.50	\$11,533.50
WILLOWBROOK INTERPRISES LLC	X	06/27/2018	General	\$11,533.48	\$11,533.48	\$11,533.48
WILSON FIRE EQUIP/SERV CO INC		06/07/2018 06/14/2018	General General	\$336.00 \$10,200.75	\$336.00 \$10,200.75	\$10,536.75
WINFIELD SOLUTIONS LLC		06/07/2018 06/14/2018 06/21/2018	General General General	\$1,584.69 \$1,164.41 \$463.21	\$1,584.69 \$1,164.41 \$463.21	\$3,212.31
WINSUPPLY OF HOUSTON TX CO		06/14/2018	General	\$3,318.00	\$3,318.00	\$3,318.00
WINZER CORPORATION		06/07/2018 06/14/2018	General General	\$1,651.45 \$810.68	\$1,651.45 \$810.68	\$2,462.13
WOLFGANG LABZA	X	06/21/2018	General	\$218.88	\$218.88	\$218.88
WOLFGANG M LABZA	X X	06/07/2018 06/21/2018	General General	\$390.25 \$390.25	\$390.25 \$390.25	\$780.50
WOODWIND & BRASSWIND		06/14/2018	General	\$245.50	\$245.50	\$245.50
WORLD'S FINEST CHOCOLATE		06/14/2018	Activity	\$2,100.00	\$2,100.00	\$2,100.00
WORLD'S FINEST CHOCOLATE INC		06/14/2018	Activity	\$3,395.00	\$3,395.00	\$3,395.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		06/21/2018	General	\$28,780.00	\$28,780.00	\$28,780.00
WPS		06/14/2018	Grant	\$286.00	\$286.00	\$286.00
WT COX SUBSCRIPTIONS INC		06/07/2018 06/14/2018 06/21/2018	General General General	\$3,037.45 \$1,465.57 \$.01	\$3,037.45 \$1,465.57 \$.01	\$4,503.03
XIAO ZHONG		06/27/2018	General	\$135.00	\$135.00	\$135.00
XICHUAN ZHANG	X	06/27/2018	General	\$355.68	\$355.68	\$355.68
YARDMASTERS INC	X	06/27/2018	General	\$1,288.63	\$1,288.63	\$1,288.63
YELLOWSTONE LANDSCAPE		06/07/2018	General	\$48,974.00	\$48,974.00	\$48,974.00
YEN T NGUYEN		06/08/2018	General	\$53.96	\$53.96	\$53.96
YESIKA MELLADO		06/27/2018	Child Nutrition	\$39.05	\$39.05	\$39.05
YOUR FAMILY PSYCHIATRIST PLLC		06/07/2018	Grant	\$750.00	\$750.00	\$750.00
ZACHARY BURKS		06/15/2018	General	\$583.86	\$583.86	\$583.86
ZAID ALQADI		06/21/2018	Activity	\$600.00	\$600.00	\$600.00
ZAXBYS HOUSTON LLC	X	06/07/2018 06/21/2018	Activity General	\$189.80 \$2,390.14	\$189.80 \$2,390.14	\$2,579.94
ZOE FORDE		06/07/2018	Activity	\$40.00	\$40.00	\$40.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZURISADAI ECHEVERRIA		06/07/2018	General	\$400.00	\$400.00	\$400.00
Report Total				\$43,723,817.93		