

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
13 20 ACRE GROUND LEASE LP	X	08/03/2017	General	\$31,577.64	\$31,577.64	\$31,577.64
21ST MORTGAGE CORPORATION	X	08/17/2017	General	\$137.97	\$137.97	\$137.97
2427 TX PROPERTY 3 LLC	X	08/03/2017	General	\$76,900.64	\$76,900.64	\$76,900.64
4IMPRINT INC		08/17/2017	Activity	\$286.82	\$286.82	\$286.82
A WALDREP CO		08/24/2017	General	\$800.00	\$800.00	\$800.00
A+ TEXAS TEACHERS		08/15/2017 08/31/2017	General General	\$2,416.57 \$2,416.57	\$2,416.57 \$2,416.57	\$4,833.14
A-1 TOWNCARS ONLY		08/10/2017 08/24/2017	Activity General	\$328.90 \$310.50	\$328.90 \$310.50	\$639.40
A2Z EDUCATIONAL SUPPLIES LLC		08/03/2017 08/10/2017 08/17/2017	General General Activity	\$100.64 \$143.22 \$289.59	\$100.64 \$143.22	
			General Grant	\$220.08 \$183.22		
		08/24/2017	Grant	\$247.93	\$692.89 \$247.93	\$1,184.68
AAA BOX		08/10/2017	General	\$96.00	\$96.00	\$96.00
AARON FISHER		08/11/2017	General	\$105.00	\$105.00	\$105.00
ABA PROFESSIONAL SERVICES LLC		08/17/2017	Grant	\$3,700.94	\$3,700.94	\$3,700.94
ABCEDARIAN		08/10/2017	Grant	\$33.00	\$33.00	\$33.00
ABECEDARIAN		08/17/2017 08/24/2017	Activity Activity General	\$65.20 \$267.02 \$139.92	\$65.20 \$406.94	\$472.14
ABILITY TRANSPORT	X	08/17/2017	General	\$93.53	\$93.53	\$93.53
ABLENET INC		08/10/2017 08/17/2017	Grant Grant	\$60.50 \$9,593.10	\$60.50 \$9,593.10	\$9,653.60
AC PLUMBING		08/03/2017 08/10/2017	General General	\$115.21 \$106.64	\$115.21 \$106.64	\$221.85
ACCO BRANDS USA LLC		08/03/2017 08/10/2017	General Activity	\$1,634.00 \$410.77	\$1,634.00	
			General	\$137.00	\$547.77	
		08/17/2017 08/24/2017	General Activity	\$9,075.00 \$1,795.00	\$9,075.00 \$1,795.00	\$13,051.77
ACCUCUT SYSTEMS LLC		08/17/2017	Activity General	\$482.50 \$717.00	\$1,199.50	\$1,199.50
ACE MART RESTAURANT SUPPLY		08/03/2017 08/17/2017 08/24/2017	Child Nutrition Child Nutrition General	\$46.36 \$94.50 \$15,702.57	\$46.36 \$94.50 \$15,702.57	\$15,843.43
ACT		08/03/2017	General	\$23,341.50	\$23,341.50	\$23,341.50
ADAM J CHEW		08/11/2017	General	\$105.00	\$105.00	\$105.00
ADMINISTRATIVE SERVICES		08/17/2017	General	\$217,752.30	\$217,752.30	\$217,752.30

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ADMIRAL LINEN & UNIFORM SERVICE		08/17/2017	General	\$1,221.53	\$1,221.53	
		08/24/2017	General	\$766.48	\$766.48	\$1,988.01
ADOLPH O SUSHOLTZ FAMILY TRUST	X	08/03/2017	General	\$464.92	\$464.92	\$464.92
ADRIATIC CAFE ITALIAN GRILL INC		08/03/2017	Activity	\$359.45	\$359.45	\$359.45
ADVANCED GRAPHICS		08/17/2017	Activity	\$449.75	\$449.75	
		08/24/2017	Activity	\$129.95	\$129.95	\$579.70
AFIF SAAD		08/24/2017	General	\$117.96	\$117.96	\$117.96
AFP SCHOOL SUPPLY		08/03/2017	Child Nutrition	\$539.64	\$539.64	\$539.64
AFT/TX FEDERATION OF TEACHERS		08/15/2017	General	\$22,291.47	\$22,291.47	
		08/31/2017	General	\$21,590.03	\$21,590.03	\$43,881.50
AGNES KISS	X	08/17/2017	General	\$1,329.67	\$1,329.67	\$1,329.67
AIMEE MONDRAGON		08/17/2017	Grant	\$143.75	\$143.75	\$143.75
AIR FILTERS INC		08/10/2017	General	\$11,111.44	\$11,111.44	\$11,111.44
AIRFLOW SYSTEMS SOUTHWEST LLC		08/24/2017	General	\$496.27	\$496.27	\$496.27
AISHA JONES		08/25/2017	Grant	\$647.52	\$647.52	\$647.52
AJ HURT JR INC		08/03/2017	General	\$1,436.66	\$1,436.66	
		08/10/2017	General	\$1,989.38	\$1,989.38	\$3,426.04
AKHTAR & CINDY LAKHANI		08/17/2017	General	\$360.00	\$360.00	\$360.00
ALBOUM & ASSOCIATES		08/17/2017	General	\$315.36	\$315.36	
		08/24/2017	General	\$648.32	\$648.32	\$963.68
ALDI TEXAS LLC	X	08/03/2017	General	\$6,087.13	\$6,087.13	
	X	08/10/2017	General	\$3,637.30		
	X		General	\$6,813.25	\$10,450.55	\$16,537.68
ALEJANDRO C & ALICIA S CISNEROS	X	08/17/2017	General	\$739.67	\$739.67	\$739.67
ALEJANDRO PEREZ		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
ALERT SERVICES INC		08/03/2017	General	\$1,042.50	\$1,042.50	
		08/17/2017	General	\$817.92	\$817.92	
		08/24/2017	Grant	\$9,626.40	\$9,626.40	\$11,486.82
ALEXIS IMPERIAL		08/25/2017	General	\$21.40	\$21.40	\$21.40
ALFREDO PALOMINO		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
ALICE RUTH CONOVER	X	08/17/2017	General	\$8.41	\$8.41	\$8.41
ALICIA AINSWORTH		08/04/2017	General	\$78.00	\$78.00	\$78.00
ALICIA GRISON		08/25/2017	General	\$78.00	\$78.00	\$78.00
ALIYA RASHED		08/17/2017	General	\$125.00	\$125.00	\$125.00
ALL AMERICAN LETTER JACKETS		08/10/2017	Activity	\$976.50	\$976.50	
		08/24/2017	Activity	\$325.50	\$325.50	\$1,302.00

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ALL OUT GRAPHICS		08/10/2017	General	\$528.00	\$528.00	
		08/17/2017	Activity	\$1,678.50	\$1,678.50	
		08/24/2017	Activity	\$286.75	\$286.75	\$2,493.25
ALL PLAY		08/17/2017	Activity	\$1,046.91	\$1,046.91	\$1,046.91
ALLEY THEATRE		08/10/2017	General	\$750.00	\$750.00	\$750.00
ALLIED INTERSTATE INCORPORATED		08/15/2017	General	\$45.71	\$45.71	
		08/31/2017	General	\$45.71	\$45.71	\$91.42
ALLISON KAZLAUSKAS		08/10/2017	Grant	\$211.45	\$211.45	\$211.45
ALLISON LINDSEY		08/24/2017	Activity	\$35.00	\$35.00	\$35.00
ALL-PRO AUTO RECONDITIONING	X	08/03/2017	General	\$191.06	\$191.06	\$191.06
ALLTEX WELDING SUPPLY INC		08/17/2017	Activity	\$7.65	\$7.65	
		08/24/2017	Activity	\$197.63	\$197.63	\$205.28
ALLYSON KOETHER		08/11/2017	Grant	\$77.90	\$77.90	\$77.90
ALONTI CAFE & CATERING		08/10/2017	General	\$592.29	\$592.29	
		08/17/2017	Activity	\$779.20	\$779.20	
		08/24/2017	Activity	\$3,140.16	\$3,140.16	\$4,511.65
ALTEX ELECTRONICS LTD		08/17/2017	General	\$21.96	\$21.96	\$21.96
ALTUS GROUP	X	08/03/2017	General	\$26,531.25	\$26,531.25	\$26,531.25
ALYSSA GERBICH		08/10/2017	Activity	\$200.00	\$200.00	
		08/17/2017	Activity	\$100.00		
			General	\$400.00	\$500.00	\$700.00
AMANDA C BAILEY		08/18/2017	Grant	\$495.01	\$495.01	\$495.01
AMANDA KINCAID		08/17/2017	Activity	\$137.17	\$137.17	\$137.17
AMANDA WHITE		08/11/2017	Grant	\$386.01	\$386.01	\$386.01
AMANDA WRIGHT DUELL		08/17/2017	General	\$25.00	\$25.00	\$25.00
AMANI JAE ENTERTAINMENT		08/24/2017	Activity	\$362.25	\$362.25	\$362.25
AMAZON CAPITAL SERVICES		08/10/2017	General	\$110.48	\$110.48	\$110.48
AMBER HIBDON		08/11/2017	General	\$11.79		
			Grant	\$39.24	\$51.03	\$51.03
AMC MUSIC		08/17/2017	General	\$2,005.03	\$2,005.03	
		08/24/2017	General	\$3,376.06	\$3,376.06	\$5,381.09
AMERICAN BANKERS INSURANCE COMPANY		08/24/2017	General	\$1,991.00	\$1,991.00	\$1,991.00
AMERICAN INDUSTRIAL SUPPLY		08/03/2017	General	\$164.00	\$164.00	
		08/17/2017	Activity	\$4.00		
			Child Nutrition	\$128.00		
		08/24/2017	General	\$16.00	\$148.00	
		08/24/2017	General	\$1,788.00	\$1,788.00	\$2,100.00
AMERICAN MAINTENANCE SUPPLIES		08/10/2017	General	\$215.99	\$215.99	

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		08/17/2017	General	\$287.99	\$287.99	\$503.98
AMERICAN RED CROSS HEALTH & SAFETY		08/17/2017	General	\$35.00	\$35.00	
		08/24/2017	General	\$25.00	\$25.00	\$60.00
AMERICAN WELDING SOCIETY		08/03/2017	General	\$88.00	\$88.00	\$88.00
AMERICA'S CHARITIES		08/15/2017	General	\$18.00	\$18.00	
		08/31/2017	General	\$18.00	\$18.00	\$36.00
AMSTERDAM		08/24/2017	General	\$243.46	\$243.46	\$243.46
AMY BUFFUM		08/17/2017	General	\$150.00	\$150.00	\$150.00
AMY CAIN		08/11/2017	Grant	\$40.17	\$40.17	\$40.17
AMY LAVIN		08/25/2017	Activity	\$15.00	\$15.00	\$15.00
AMY M ENGSTROM	X	08/17/2017	General	\$413.43	\$413.43	\$413.43
ANA LIMAS		08/17/2017	Grant	\$126.00	\$126.00	\$126.00
ANA M JIMENEZ	X	08/17/2017	General	\$68.26	\$68.26	\$68.26
ANA RAMALLO		08/17/2017	Activity	\$45.00	\$45.00	\$45.00
ANDIE WYRICK		08/17/2017	Child Nutrition	\$87.10	\$87.10	\$87.10
ANDREA LEDET		08/18/2017	Grant	\$150.00	\$150.00	\$150.00
ANDREA MILLER		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
ANDREA P KUHN		08/11/2017	General	\$64.33	\$64.33	\$64.33
ANDY FRAIN SERVICES		08/17/2017	General	\$2,705.96	\$2,705.96	\$2,705.96
ANGEL VERDEJO		08/18/2017	General	\$27.29	\$27.29	\$27.29
ANGELA KNAUTE		08/10/2017	Grant	\$944.02	\$944.02	\$944.02
ANGELA STRAHLMAN		08/17/2017	Child Nutrition	\$50.90	\$50.90	\$50.90
ANGELICA REYES		08/11/2017	Grant	\$385.30	\$385.30	\$385.30
ANIMAL CARE TECHNOLOGIES		08/24/2017	Activity	\$35.00	\$35.00	\$35.00
ANN ROUBIQUE		08/18/2017	General	\$60.00	\$60.00	\$60.00
ANNA SUDDETH		08/17/2017	Activity	\$50.00	\$50.00	\$50.00
ANNE MYERS		08/24/2017	General	\$115.58	\$115.58	\$115.58
ANTHONY RANGEL		08/11/2017	General	\$105.00	\$105.00	\$105.00
ANTONIO RODRIGUEZ		08/10/2017	Grant	\$211.69	\$211.69	\$211.69
ANURADHA MAHOORKAR		08/24/2017	Activity	\$292.00	\$292.00	\$292.00
APACHE OIL		08/03/2017	General	\$5,383.60	\$5,383.60	\$5,383.60
APPLE INC		08/03/2017	Bond Funds	\$7,580.00		

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			Child Nutrition	\$1,655.00	\$9,235.00	
		08/17/2017	Child Nutrition	\$35.00	\$35.00	\$9,270.00
APPLIANCE PARTS DEPOT		08/10/2017	General	\$128.14	\$128.14	
		08/17/2017	Child Nutrition	\$20.01	\$20.01	
		08/24/2017	General	\$29.32	\$29.32	\$177.47
APPLIED INDUSTRIAL TECHNOLOGIES		08/03/2017	General	\$847.08	\$847.08	
		08/17/2017	General	\$2,360.36	\$2,360.36	
		08/24/2017	General	\$729.04	\$729.04	\$3,936.48
AQUARIUM DOWNTOWN		08/17/2017	Activity	\$750.00	\$750.00	\$750.00
AQUARIUM WORLD		08/24/2017	Bond Funds	\$4,851.60	\$4,851.60	\$4,851.60
ARACELI MONTOYA		08/17/2017	General	\$550.00	\$550.00	\$550.00
ARCHIE HAYES		08/04/2017	General	\$292.96	\$292.96	\$292.96
ARCHIVE SUPPLIES INC		08/03/2017	General	\$567.63	\$567.63	
		08/24/2017	General	\$785.75	\$785.75	\$1,353.38
AREP CROSSROADS LLC	X	08/10/2017	General	\$10,154.30	\$10,154.30	\$10,154.30
ARLEEN MICHELE DEBROOKE		08/04/2017	Grant	\$112.94	\$112.94	\$112.94
ARMANDO SEDENO		08/11/2017	General	\$105.00	\$105.00	\$105.00
ARMSTRONG RELOCATION		08/17/2017	Bond Funds	\$19,977.50	\$19,977.50	\$19,977.50
ARMSTRONG REPAIR CENTER INC		08/03/2017	General	\$402.75	\$402.75	
		08/17/2017	Child Nutrition	\$1,737.16	\$1,737.16	\$2,139.91
ARMSTRONG'S CRICKET FARM		08/10/2017	General	\$125.00	\$125.00	\$125.00
ARTRELL PERRY		08/11/2017	General	\$105.00	\$105.00	\$105.00
ASCD		08/10/2017	General	\$297.00	\$297.00	
		08/17/2017	Activity	\$89.00	\$89.00	
		08/24/2017	General	\$186,951.00	\$186,951.00	\$187,337.00
ASCO		08/03/2017	General	\$287.02	\$287.02	\$287.02
ASHLEY D CLAYBURN		08/11/2017	General	\$294.18	\$294.18	\$294.18
ASHLEY NUNN		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
ASHLEY POULIN		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
ASHLEY SCIBA	X	08/17/2017	General	\$1,429.46	\$1,429.46	\$1,429.46
ASSN OF TEXAS PROF EDUCATORS		08/15/2017	General	\$7,463.92	\$7,463.92	
		08/31/2017	General	\$7,223.62	\$7,223.62	\$14,687.54
AT&T		08/03/2017	Bond Funds	\$149,142.10		
			General	\$206.27		
			General	\$10.14	\$149,358.51	
		08/10/2017	Bond Funds	\$10,659.77		
			General	\$56,878.88		
			General	\$2,543.00		
			General	\$23,785.20	\$93,866.85	

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		08/17/2017	Bond Funds	\$15,270.00	\$15,270.00	
		08/24/2017	Bond Funds	\$10,659.56	\$10,659.56	\$269,154.92
AT&T CORP		08/10/2017	General	\$4,682.30	\$4,682.30	\$4,682.30
AT&T INC (FNA SBC COMM INC)	X	08/03/2017	General	\$10,031.70		
	X		General	\$31,901.10	\$41,932.80	\$41,932.80
AT&T LONG DISTANCE		08/03/2017	General	\$345.03	\$345.03	
		08/10/2017	General	\$2,749.84	\$2,749.84	\$3,094.87
AT&T MOBILITY		08/10/2017	General	\$332.88	\$332.88	\$332.88
AT&T TELECONFERENCE SERVICES		08/03/2017	General	\$1.34	\$1.34	\$1.34
ATTORNEY GENERAL		08/15/2017	General	\$47,381.89	\$47,381.89	
		08/31/2017	General	\$45,980.15	\$45,980.15	\$93,362.04
AUDIMATION SERVICES INC		08/17/2017	General	\$1,386.00	\$1,386.00	\$1,386.00
AUDREY HARRIS		08/10/2017	Activity	\$60.00	\$60.00	\$60.00
AUSTIN VACUUM S A INC		08/17/2017	General	\$34,034.00	\$34,034.00	\$34,034.00
AUTO CHLOR SERVICES LLC		08/24/2017	Child Nutrition	\$590.00	\$590.00	\$590.00
AUTUMN LEAVES FLORIST		08/17/2017	Activity	\$74.95	\$74.95	\$74.95
AVA CLARK		08/04/2017	Grant	\$312.79	\$312.79	\$312.79
AVONDALE BUSINESS PARK PROPERTY OWN	X	08/03/2017	General	\$45.83	\$45.83	\$45.83
AVS COMPANIES		08/03/2017	General	\$121.73	\$121.73	\$121.73
B&H PHOTO-VIDEO		08/03/2017	Bond Funds	\$3,898.47		
			General	\$427.94	\$4,326.41	
		08/10/2017	General	\$454.52	\$454.52	
		08/17/2017	Bond Funds	\$838.34		
			General	\$4,727.94	\$5,566.28	
		08/24/2017	Bond Funds	\$2,480.80		
			General	\$275.80	\$2,756.60	\$13,103.81
BACKYARD CATERING		08/24/2017	Activity	\$299.75		
			General	\$245.25	\$545.00	\$545.00
BACKYARD GRILL		08/17/2017	Activity	\$176.04	\$176.04	\$176.04
BAKE CRAFTERS FOOD COMPANY		08/17/2017	Child Nutrition	\$60,034.32	\$60,034.32	\$60,034.32
BALFOUR		08/17/2017	Activity	\$49.60	\$49.60	\$49.60
BALFOUR COMPANY		08/24/2017	General	\$1,055.00	\$1,055.00	\$1,055.00
BALFOUR YEARBOOKS		08/03/2017	Activity	\$1,330.00	\$1,330.00	\$1,330.00
BALLYHOO SPECIAL TEEZ LLC		08/17/2017	Activity	\$1,584.00	\$1,584.00	
		08/24/2017	Activity	\$566.78	\$566.78	\$2,150.78
BANK OF AMERICA	X	08/17/2017	General	\$956.58	\$956.58	\$956.58
BANNISTER NW LLC	X	08/03/2017	General	\$10,936.40	\$10,936.40	\$10,936.40

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BARBARA BOLDEN		08/24/2017	General	\$889.22	\$889.22	\$889.22
BARBARA GRAHAM		08/24/2017	General	\$135.26	\$135.26	\$135.26
BARBARA LEVANDOSKI		08/25/2017	Grant	\$201.01	\$201.01	\$201.01
BARBARA SCHROEDER	X	08/17/2017	General	\$725.28	\$725.28	\$725.28
BARBARA SPENCER		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
BARCELONA SPORTING GOODS INC		08/03/2017	General	\$16,973.20	\$16,973.20	
		08/17/2017	General	\$2,904.00	\$2,904.00	
		08/24/2017	General	\$90.00	\$90.00	\$19,967.20
BARKAT A & SHIREEN KABANI	X	08/17/2017	General	\$1,720.80	\$1,720.80	\$1,720.80
BARKER CYPRESS MUD		08/03/2017	General	\$5,709.96	\$5,709.96	
		08/10/2017	General	\$1,157.76	\$1,157.76	\$6,867.72
BARNES & NOBLE INC		08/03/2017	General	\$648.63	\$648.63	
		08/10/2017	Activity	\$47.92		
			General	\$254.76	\$302.68	
		08/17/2017	Activity	\$1,097.80		
			General	\$199.70		
			Grant	\$2,876.32	\$4,173.82	
		08/24/2017	Activity	\$427.75		
			General	\$1,179.09		
			Grant	\$2,233.80	\$3,840.64	\$8,965.77
BART W & STACEY L HALE	X	08/17/2017	General	\$1,742.40	\$1,742.40	\$1,742.40
BATTERIES PLUS		08/03/2017	General	\$17,640.24	\$17,640.24	\$17,640.24
BAUVILLE		08/17/2017	Activity	\$37.45		
			General	\$3,446.01	\$3,483.46	\$3,483.46
BAUER SPORTS FLOORS		08/10/2017	Bond Funds	\$24,865.00	\$24,865.00	\$24,865.00
BAY BRIDGE ADMINISTRATORS		08/17/2017	General	\$26,025.96	\$26,025.96	\$26,025.96
BAYES ACHIEVEMENT CENTER INC		08/17/2017	Grant	\$4,850.00	\$4,850.00	\$4,850.00
BAYLOR UNIVERSITY		08/17/2017	Activity	\$6,000.00	\$6,000.00	\$6,000.00
BAYTOWN POLICE ACADEMY		08/17/2017	General	\$150.00	\$150.00	\$150.00
BE PUBLISHING		08/17/2017	Grant	\$8,100.00	\$8,100.00	\$8,100.00
BECK & MASTEN PONTIAC/GMC INC		08/03/2017	General	\$1,430.62	\$1,430.62	\$1,430.62
BELLA DENTAL SERVICES LLC	X	08/17/2017	General	\$939.63	\$939.63	\$939.63
BELTWAY 249 PARTNERS LP	X	08/03/2017	General	\$3,424.75	\$3,424.75	\$3,424.75
BENCHMARK EDUCATION CO		08/10/2017	Grant	\$22,088.00	\$22,088.00	\$22,088.00
BENNIE HAMILTON		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
BERTHA KUSUMA	X	08/17/2017	General	\$2,160.00	\$2,160.00	\$2,160.00
BEST BAND REPAIR INC		08/24/2017	General	\$170.00	\$170.00	\$170.00

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BEST BUY BUSINESS ADVANTAGE ACCOUNT		08/10/2017	General	\$579.80	\$579.80	\$579.80
BEST IN CLASS SCHOOL SUPPLIES		08/17/2017	Activity	\$30.00	\$30.00	\$30.00
BETH MAY		08/11/2017	General	\$219.00	\$219.00	
		08/25/2017	Activity	\$193.15	\$193.15	\$412.15
BETH MUYSKENS		08/11/2017	Grant	\$335.31	\$335.31	\$335.31
BETSY ROSS FLAG GIRLS INC		08/17/2017	Bond Funds	\$952.65		
			General	\$1,969.11	\$2,921.76	
		08/24/2017	Bond Funds	\$101.50	\$101.50	\$3,023.26
BETTIE HOBART	X	08/17/2017	General	\$86.40	\$86.40	\$86.40
BETTY SIERRA		08/03/2017	Child Nutrition	\$72.50	\$72.50	\$72.50
BETZA LACEY		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
BEVERLY GARRETT		08/24/2017	Child Nutrition	\$11.80	\$11.80	\$11.80
BEVERLY HURST		08/11/2017	Grant	\$396.59	\$396.59	\$396.59
BEYOND TECHNOLOGY		08/17/2017	General	\$34,843.00	\$34,843.00	\$34,843.00
BIKE BARN LP		08/24/2017	General	\$557.00	\$557.00	\$557.00
BILL F SMITH		08/04/2017	General	\$70.00	\$70.00	
		08/18/2017	General	\$420.00	\$420.00	
		08/25/2017	General	\$109.19	\$109.19	\$599.19
BILL KWOK SO	X	08/17/2017	General	\$1,349.32	\$1,349.32	\$1,349.32
BILLIE HANLEY		08/03/2017	Child Nutrition	\$50.36	\$50.36	\$50.36
BILLINGS EQUIPMENT SOLUTIONS LLC		08/10/2017	General	\$394.00	\$394.00	\$394.00
BILLY HARDIN		08/11/2017	General	\$105.00	\$105.00	\$105.00
BLICK ART MATERIAL		08/03/2017	General	\$455.00	\$455.00	
		08/17/2017	General	\$962.58	\$962.58	
		08/24/2017	General	\$3,623.12	\$3,623.12	\$5,040.70
BLUE TARP CREDIT SERVICES		08/10/2017	General	\$89.99	\$89.99	
		08/24/2017	General	\$278.21	\$278.21	\$368.20
BLX GROUP LLC		08/17/2017	Debt Service	\$14,000.00	\$14,000.00	\$14,000.00
BNT OF TEXAS	X	08/17/2017	General	\$1,477.86	\$1,477.86	\$1,477.86
BONEHEAD GRAPHICS LLC		08/17/2017	Activity	\$304.51	\$304.51	\$304.51
BOOSTER ENTERPRISES INC		08/03/2017	Activity	\$2,000.00	\$2,000.00	\$2,000.00
BORDEN DAIRY COMPANY		08/03/2017	Child Nutrition	\$2,125.75	\$2,125.75	
		08/10/2017	Child Nutrition	\$14.70	\$14.70	
		08/17/2017	Child Nutrition	\$245.96	\$245.96	\$2,386.41
BOSTON UNIVERSITY		08/17/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BOSWORTH PAPERS INC		08/03/2017	General	\$4,529.58	\$4,529.58	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/17/2017	General	\$74,909.68	\$74,909.68	
		08/24/2017	General	\$39,734.32	\$39,734.32	\$119,173.58
BOX CARS AND ONE EYED JACKS		08/24/2017	Activity	\$809.60	\$809.60	\$809.60
BRACEWELL LLP		08/24/2017	Debt Service	\$45,750.00	\$45,750.00	\$45,750.00
BRAD CLINKSCALE		08/11/2017	General	\$105.00	\$105.00	\$105.00
BRADLEY BEERWINKEL		08/11/2017	General	\$105.00	\$105.00	\$105.00
BRADLEY M MULLIGAN		08/11/2017	General	\$74.37	\$74.37	\$74.37
BRAINPOP LLC		08/17/2017	Activity	\$2,395.00	\$2,395.00	\$2,395.00
BRAMMER'S ATHLETIC WEARHOUSE		08/24/2017	Activity	\$4,982.00	\$4,982.00	\$4,982.00
BRAULT AUTO PAINT AND SUPPLY INC		08/03/2017	General	\$397.80	\$397.80	\$397.80
BRAUN BEEF CO		08/17/2017	Child Nutrition	\$104,878.50	\$104,878.50	
		08/24/2017	Child Nutrition	\$43,468.20	\$43,468.20	\$148,346.70
BRAY COMMERCIAL DIVISION		08/17/2017	General	\$1,518.00	\$1,518.00	\$1,518.00
BRENDA BREWSTER		08/11/2017	Grant	\$386.15	\$386.15	\$386.15
BRENDA D ANDERSON	X	08/17/2017	General	\$331.44	\$331.44	\$331.44
BRENDA SHEPPARD	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
BRENWOOD ESTATES LTD	X	08/03/2017	General	\$288.19	\$288.19	\$288.19
BRIAN HANNAN		08/11/2017	General	\$105.00	\$105.00	\$105.00
BRIAN S LINHART		08/11/2017	General	\$55.00	\$55.00	\$55.00
BRIANA TOLBERT		08/10/2017	General	\$400.00	\$400.00	\$400.00
BRIANNA STEVENSON		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
BRIARCREST VETERINARY CLINIC		08/17/2017	General	\$34.12	\$34.12	
		08/24/2017	General	\$400.00	\$400.00	\$434.12
BRIARWOOD BAYTOWN LP	X	08/17/2017	General	\$8,847.24	\$8,847.24	\$8,847.24
BRICK ALVA		08/17/2017	General	\$175.00	\$175.00	\$175.00
BRIDGELAND DEVELOPMENT	X	08/17/2017	General	\$3,697.85	\$3,697.85	\$3,697.85
BRIDGETTE HARMON		08/17/2017	Activity	\$156.33	\$156.33	
		08/24/2017	Activity	\$85.90	\$85.90	\$242.23
BROCK ENTERPRISES LLC	X	08/17/2017	General	\$892.67	\$892.67	\$892.67
BROOKS DUPLICATOR CO		08/17/2017	Activity	\$227.80		
			General	\$267.80	\$495.60	
		08/24/2017	General	\$313.95		
			Grant	\$363.85	\$677.80	\$1,173.40
BROOKSIDE EQUIPMENT SALES INC		08/17/2017	General	\$7,699.67	\$7,699.67	\$7,699.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROTHERS PIZZA		08/24/2017	Activity	\$210.00	\$210.00	\$210.00
BROTHERS PRODUCE		08/03/2017	Child Nutrition	\$7,740.14		
			General	\$399.00	\$8,139.14	
		08/17/2017	Child Nutrition	\$1,446.51	\$1,446.51	\$9,585.65
BRUCE SANFORD		08/24/2017	General	\$58.29	\$58.29	\$58.29
BRUNSWICK PRESS INC		08/03/2017	General	\$1,786.00	\$1,786.00	
		08/24/2017	General	\$670.00	\$670.00	\$2,456.00
BRYAN WOH		08/03/2017	General	\$28.00	\$28.00	\$28.00
BSN SPORTS INC		08/17/2017	Activity	\$652.92	\$652.92	
		08/24/2017	General	\$2,914.00	\$2,914.00	\$3,566.92
BUCKEYE CLEANING CENTER		08/03/2017	General	\$113,535.08	\$113,535.08	
		08/10/2017	General	\$48,525.69	\$48,525.69	
		08/17/2017	General	\$95,671.76	\$95,671.76	
		08/24/2017	Bond Funds	\$4,995.00		
			General	\$17,679.60	\$22,674.60	\$280,407.13
BUCK'S BIT SERVICE INC	X	08/03/2017	General	\$1,451.45	\$1,451.45	\$1,451.45
BUDDY HARDIN		08/17/2017	General	\$105.00	\$105.00	\$105.00
BUILDERS PRODUCTS INC		08/03/2017	General	\$350.00	\$350.00	
		08/17/2017	General	\$59.90	\$59.90	
		08/24/2017	General	\$137.80	\$137.80	\$547.70
BULL SHIRTS		08/24/2017	General	\$35.00	\$35.00	\$35.00
BULLSHIRTS		08/24/2017	General	\$227.60	\$227.60	\$227.60
BURMAX		08/10/2017	General	\$6,935.49	\$6,935.49	
		08/17/2017	Bond Funds	\$3,790.02	\$3,790.02	\$10,725.51
BURNS PUMP SERV INC		08/03/2017	General	\$174.93	\$174.93	\$174.93
BURRELLESLUCE		08/10/2017	General	\$338.00	\$338.00	\$338.00
BUSH BROTHERS & CO		08/17/2017	Child Nutrition	\$7,008.96	\$7,008.96	\$7,008.96
BUSHIVE INC		08/17/2017	General	\$5,545.00	\$5,545.00	\$5,545.00
BUTLER BUSINESS PRODUCTS		08/03/2017	Bond Funds	\$408.45	\$408.45	
		08/24/2017	Bond Funds	\$6,960.19		
			General	\$1,060.20	\$8,020.39	\$8,428.84
BUTTER BUDS INC		08/17/2017	Child Nutrition	\$4,480.50	\$4,480.50	\$4,480.50
C C KLUGE 51.95 LP		08/03/2017	General	\$700.00	\$700.00	\$700.00
C H GUENTHER & SON INC		08/17/2017	Child Nutrition	\$8,425.00	\$8,425.00	\$8,425.00
CABOT IND'L VALUE FUND IV OP LP	X	08/03/2017	General	\$5,400.00		
	X		General	\$5,400.00	\$10,800.00	\$10,800.00
CALIBER HOME LOANS	X	08/17/2017	General	\$1,237.51	\$1,237.51	\$1,237.51
CALICO INDUSTRIAL SUPPLY LLC		08/17/2017	Child Nutrition	\$16,831.18	\$16,831.18	\$16,831.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANDELARI'S PIZZERIA		08/17/2017	Activity	\$117.90	\$117.90	
		08/24/2017	Activity	\$301.35		
			General	\$232.30	\$533.65	\$651.55
CANDICE SILBERSCHATZ		08/17/2017	Activity	\$200.00	\$200.00	\$200.00
CAPP INC		08/24/2017	General	\$390.00	\$390.00	\$390.00
CAPSTONE		08/10/2017	Grant	\$412.50	\$412.50	
		08/17/2017	General	\$89,244.04	\$89,244.04	\$89,656.54
CAREY PALMER		08/11/2017	General	\$171.95	\$171.95	\$171.95
CARLA BROSNAHAN		08/04/2017	General	\$940.20	\$940.20	\$940.20
CARLO CONCHA		08/03/2017	Grant	\$25.00	\$25.00	
		08/17/2017	Grant	\$396.00	\$396.00	\$421.00
CARL'S BAR-B-QUE		08/24/2017	Activity	\$6,263.90	\$6,263.90	\$6,263.90
CARMELO PASTRANA		08/24/2017	General	\$153.55	\$153.55	\$153.55
CAROLINA BIOLOGICAL SUPPLY		08/17/2017	General	\$2,095.30	\$2,095.30	
		08/24/2017	Bond Funds	\$2,815.20	\$2,815.20	\$4,910.50
CAROLINE LARD		08/24/2017	Activity	\$292.00	\$292.00	\$292.00
CAROLINE WILLIAMS		08/17/2017	Grant	\$840.37	\$840.37	\$840.37
CAROLYN K JENKINS		08/18/2017	Grant	\$600.24	\$600.24	\$600.24
CARRABBA'S ITALIAN GRILL		08/10/2017	Activity	\$2,680.00	\$2,680.00	\$2,680.00
CARRIE SCHNEIDER		08/10/2017	General	\$350.00	\$350.00	\$350.00
CARRIER CORPORATION		08/10/2017	General	\$3,128.00	\$3,128.00	\$3,128.00
CARROLL'S OFFICE FURNITURE		08/10/2017	Activity	\$16,227.55		
			Bond Funds	\$173,194.71		
			General	\$30,332.45	\$219,754.71	
		08/17/2017	Bond Funds	\$30,934.69	\$30,934.69	
		08/24/2017	Bond Funds	\$87,462.46	\$87,462.46	\$338,151.86
CASEY GRIER BLADES		08/17/2017	General	\$75.00	\$75.00	
		08/25/2017	General	\$75.00	\$75.00	\$150.00
CASSANDRA BOULDING		08/24/2017	Activity	\$50.00	\$50.00	\$50.00
CASSANDRA SLADE		08/25/2017	General	\$56.18	\$56.18	\$56.18
CASSIE KLECKA		08/04/2017	General	\$99.04	\$99.04	\$99.04
CATERING BY GEORGE		08/24/2017	Activity	\$1,016.50	\$1,016.50	\$1,016.50
CATHERINE PICKERING		08/10/2017	Child Nutrition	\$21.60	\$21.60	\$21.60
CATHERINE STEWART		08/24/2017	Grant	\$951.00	\$951.00	\$951.00
CATHERINE VALDIZON		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
CATHRYN JACOBS		08/11/2017	Activity	\$274.97		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$82.93	\$357.90	\$357.90
CDW GOVERNMENT INC		08/03/2017	Bond Funds	\$11,468.48		
			Child Nutrition	\$255.55		
			General	\$3,828.10	\$7,895.93	
		08/10/2017	Child Nutrition	\$9,151.20		
			General	\$18.64		
			Grant	\$211.58	\$9,381.42	
		08/24/2017	Bond Funds	\$3,846.17		
			General	\$711.51		
			Grant	\$10,716.30	\$15,273.98	\$32,551.33
CED INC		08/03/2017	General	\$15,150.36	\$15,150.36	
		08/10/2017	General	\$5,796.26	\$5,796.26	
		08/17/2017	General	\$16,216.25	\$16,216.25	
		08/24/2017	General	\$130.22	\$130.22	\$37,293.09
CELESTE ANGEL		08/04/2017	Grant	\$863.25	\$863.25	\$863.25
CENGAGE LEARNING		08/17/2017	General	\$2,550.00	\$2,550.00	
		08/24/2017	Grant	\$20,565.00	\$20,565.00	\$23,115.00
CENLAR	X	08/17/2017	General	\$602.22		
	X		General	\$1,501.73	\$2,103.95	\$2,103.95
CENTAR INDUSTRIES		08/03/2017	General	\$166.25	\$166.25	\$166.25
CENTERPOINT ENERGY		08/03/2017	Child Nutrition	\$46.44		
			General	\$9,251.88	\$9,298.32	
		08/17/2017	General	\$5,873.78	\$5,873.78	\$15,172.10
CENTRAL GARDEN & PET		08/03/2017	General	\$413.20	\$413.20	\$413.20
CERTICA SOLUTIONS INC		08/10/2017	General	\$120,611.40	\$120,611.40	\$120,611.40
CERTIFIED LABORATORIES		08/24/2017	General	\$739.59	\$739.59	\$739.59
CHADWICK GARRETT		08/04/2017	General	\$235.00	\$235.00	\$235.00
CHALKS TRUCK PARTS INCORPORATE		08/03/2017	General	\$12,311.34	\$12,311.34	\$12,311.34
CHAMERI TRAINOR		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
CHAMPION PROMOTIONS & PRINTING		08/10/2017	General	\$369.00	\$369.00	
		08/24/2017	Activity	\$2,167.76	\$2,167.76	\$2,536.76
CHAMPIONS MUD		08/10/2017	General	\$810.55	\$810.55	\$810.55
CHANDRA DAVIS		08/24/2017	Activity	\$50.00	\$50.00	\$50.00
CHANNING L BETE COMPANY INC		08/03/2017	General	\$2,071.66	\$2,071.66	
		08/10/2017	General	\$1,100.62	\$1,100.62	
		08/17/2017	General	\$968.17	\$968.17	
		08/24/2017	Activity	\$635.47		
			General	\$3,158.59	\$3,794.06	\$7,934.51
CHANTEL HENDERSON		08/11/2017	Activity	\$24.95	\$24.95	\$24.95
CHARESSA STUBBLEFIELD		08/18/2017	Grant	\$101.81	\$101.81	\$101.81
CHARLES & MARILYN STROMIRE	X	08/17/2017	General	\$63.00	\$63.00	\$63.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES AMENT		08/25/2017	General	\$472.81	\$472.81	\$472.81
CHARLES H BROUSSARD		08/11/2017	General	\$105.00	\$105.00	\$105.00
CHARLES J PHILIP		08/10/2017	Grant	\$973.01	\$973.01	\$973.01
CHARLES ROHAN		08/18/2017	General	\$105.00	\$105.00	\$105.00
CHARLES W JOHNSON		08/25/2017	General	\$95.95	\$95.95	\$95.95
CHARLOTTE GREEN		08/11/2017	General	\$105.00	\$105.00	\$105.00
CHARMION MOHNING		08/11/2017 08/18/2017	General General	\$10.99 \$584.77	\$10.99 \$584.77	\$595.76
CHAYN MOUSA	X	08/17/2017	General	\$153.69	\$153.69	\$153.69
CHELSEA ABLES		08/11/2017	Activity	\$500.00	\$500.00	\$500.00
CHERIE OHRABKA		08/18/2017	Grant	\$174.41	\$174.41	\$174.41
CHERYL E COOK		08/25/2017	Activity	\$9.44	\$9.44	\$9.44
CHERYL K MCGARRAH		08/25/2017	Grant	\$72.00	\$72.00	\$72.00
CHESLEY TOM	X	08/17/2017	General	\$1,431.66	\$1,431.66	\$1,431.66
CHEVRON AND TEXACO UNIVERSAL CARD		08/24/2017	General	\$368.88	\$368.88	\$368.88
CHICAGO TITLE INSURANCE COMPANY	X	08/03/2017	General	\$10,088.71	\$10,088.71	\$10,088.71
CHICK FIL A AT CYPRESS TOWNE LAKE		08/03/2017 08/10/2017 08/24/2017	General General General	\$597.00 \$597.00 \$3,790.35	\$597.00 \$597.00 \$3,790.35	\$4,984.35
CHICK-FIL-A		08/03/2017 08/17/2017 08/24/2017	General Activity Activity Activity General General	\$247.50 \$394.80 \$579.75 \$1,264.60 \$507.65 \$236.00	\$247.50 \$394.80 \$2,588.00	\$3,230.30
CHICK-FIL-A - COPPERFIELD		08/24/2017	Activity	\$603.00	\$603.00	\$603.00
CHICK-FIL-A FAIRFIELD TOWN CENTER		08/24/2017	General	\$171.95	\$171.95	\$171.95
CHRISTAL HAMMOND		08/18/2017	Grant	\$441.01	\$441.01	\$441.01
CHRISTI BIGGERS		08/03/2017	Child Nutrition	\$9.20	\$9.20	\$9.20
CHRISTIAN SCHOTTEL		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
CHRISTIE L MESTAYER		08/10/2017 08/24/2017	General General	\$175.00 \$75.00	\$175.00 \$75.00	\$250.00
CHRISTINA BRAMWELL		08/04/2017	Grant	\$225.00	\$225.00	\$225.00
CHRISTINA MAYNE		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
CHRISTINE L TAYLOR		08/25/2017	General	\$2.68	\$2.68	\$2.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER ALEXANDER ARCE		08/10/2017	General	\$12.00	\$12.00	\$12.00
CHRISTOPHER J AMES	X	08/17/2017	General	\$1,060.20	\$1,060.20	\$1,060.20
CHRISTOPHER L OWENS		08/11/2017	General	\$105.00	\$105.00	\$105.00
CHRISTOPHER NESHAM		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
CHRISTOPHER PITTMAN		08/04/2017	General	\$363.00	\$363.00	\$363.00
CINDY CULP		08/04/2017	Activity	\$406.00	\$406.00	\$406.00
CITADEL ASSET HOLDINGS LLC	X	08/10/2017	General	\$6,787.68	\$6,787.68	\$6,787.68
CITATION OIL & GAS CORP	X	08/10/2017	General	\$35,020.80	\$35,020.80	\$35,020.80
CITIZENS 1ST BANK		08/24/2017	General	\$6,696.52	\$6,696.52	\$6,696.52
CITY OF HOUSTON		08/03/2017	General	\$252.00		
			General	\$1,019.84		
			General	\$6,627.64	\$7,899.48	
		08/10/2017	General	\$93.31	\$93.31	
		08/17/2017	General	\$950.48	\$950.48	
		08/24/2017	General	\$452.26	\$452.26	\$9,395.53
CITY OF JERSEY VILLAGE		08/17/2017	General	\$11,165.81	\$11,165.81	
		08/24/2017	Activity	\$50.00	\$50.00	\$11,215.81
CITY SUPPLY CO INC		08/03/2017	General	\$3,308.31	\$3,308.31	
		08/10/2017	General	\$415.78	\$415.78	
		08/17/2017	General	\$2,940.50	\$2,940.50	
		08/24/2017	General	\$3,442.92	\$3,442.92	\$10,107.51
CLARA ROAD BUSINESS PARK	X	08/03/2017	General	\$210.40	\$210.40	\$210.40
CLAUDIA BUENTELLO		08/17/2017	Grant	\$100.00	\$100.00	\$100.00
CLAY REAL ESTATE HOLDING 3 LP	X	08/10/2017	General	\$138.46	\$138.46	\$138.46
CLAY REAL ESTATE HOLDINGS 3 LP	X	08/10/2017	General	\$8,780.98	\$8,780.98	\$8,780.98
CLAYMOORE NORTHWEST INC	X	08/03/2017	General	\$40,281.77	\$40,281.77	\$40,281.77
COAST TO COAST COMPUTER PRODUCTS		08/24/2017	General	\$3,854.80	\$3,854.80	\$3,854.80
COBURN'S WHOLESALE DISTRIBUTORS		08/03/2017	General	\$1,803.29	\$1,803.29	
		08/10/2017	General	\$744.59	\$744.59	
		08/17/2017	General	\$1,722.90	\$1,722.90	
		08/24/2017	General	\$1,945.51	\$1,945.51	\$6,216.29
COCA-COLA SOUTHWEST BEVERAGES LLC		08/17/2017	Activity	\$259.20		
			General	\$5,011.20	\$5,270.40	
		08/24/2017	Activity	\$399.12		
			General	\$8,590.72	\$8,989.84	\$14,260.24
COGENT COMMUNICATIONS INC		08/03/2017	General	\$4,200.00	\$4,200.00	\$4,200.00
COLE CREEK BUSINESS PARK ASS INC	X	08/03/2017	General	\$391.18		
	X		General	\$331.55		
	X		General	\$280.31	\$1,003.04	\$1,003.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLETTE B MAXWELL		08/18/2017	Activity	\$110.00	\$110.00	
		08/25/2017	Activity	\$385.00	\$385.00	\$495.00
COLFIN 2015 1B INDUSTRIAL OWNER LLC	X	08/03/2017	General	\$7,983.59	\$7,983.59	\$7,983.59
COMCAST		08/10/2017	General	\$329.19	\$329.19	
		08/17/2017	General	\$387.81	\$387.81	\$717.00
COMMUNITY HEALTH CHARITIES OF TEXAS		08/15/2017	General	\$42.00	\$42.00	
		08/31/2017	General	\$42.00	\$42.00	\$84.00
COMPETITIVE CHOICE INC		08/10/2017	General	\$835.60	\$835.60	\$835.60
COMPUTER COMFORTS INC		08/10/2017	Bond Funds	\$29,454.87	\$29,454.87	\$29,454.87
CONAGRA FOODS PACKAGED FOODS CO		08/17/2017	Child Nutrition	\$20,143.40	\$20,143.40	\$20,143.40
CONN'S APPLIANCES #025	X	08/03/2017	General	\$1,170.63	\$1,170.63	\$1,170.63
CONROE WELDING SUPPLY INC		08/03/2017	Activity	\$7.65	\$7.65	
		08/10/2017	Activity	\$7.65	\$7.65	
		08/17/2017	Activity	\$443.24	\$443.24	
		08/24/2017	Activity	\$174.99	\$174.99	\$633.53
CONSOLIDATED COMMUNICATIONS OF TX		08/03/2017	General	\$738.63	\$738.63	
		08/10/2017	General	\$736.15	\$736.15	\$1,474.78
CONSTANCE C LAWRENCE		08/04/2017	General	\$61.00	\$61.00	\$61.00
CONTINENTAL BATTERY		08/24/2017	General	\$884.64	\$884.64	\$884.64
CONTROL PRODUCTS		08/24/2017	General	\$208.20	\$208.20	\$208.20
COOLERS INC		08/17/2017	General	\$772.62	\$772.62	
		08/24/2017	General	\$1,392.83	\$1,392.83	\$2,165.45
CORELOGIC	X	08/17/2017	General	\$1,274.10	\$1,274.10	\$1,274.10
CORELOGIC COMMERCIAL REAL	X	08/03/2017	General	\$5,134.51		
	X		General	\$21,839.23		
	X		General	\$78,267.25		
	X		General	\$25,545.60		
	X		General	\$13,365.07		
	X		General	\$13,157.40	\$157,309.06	
	X	08/10/2017	General	\$8,395.20	\$8,395.20	\$165,704.26
CORELOGIC TAX SERVICES LLC	X	08/10/2017	General	\$2,051.71	\$2,051.71	
	X	08/17/2017	General	\$1,283.66		
	X		General	\$1,355.62		
	X		General	\$360.00		
	X		General	\$1,085.59		
	X		General	\$784.41		
	X		General	\$910.27		
	X		General	\$663.19		
	X		General	\$986.50		
	X		General	\$778.73		
	X		General	\$360.00		
	X		General	\$743.00		
	X		General	\$809.31		
	X		General	\$360.00		
	X		General	\$447.13		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,228.11		
	X		General	\$1,033.57		
	X		General	\$1,192.43		
	X		General	\$1,238.72		
	X		General	\$1,030.05		
	X		General	\$4.89		
	X		General	\$28.80		
	X		General	\$915.91		
	X		General	\$1,082.71		
	X		General	\$1,009.14		
	X		General	\$834.94		
	X		General	\$478.52		
	X		General	\$783.73		
	X		General	\$850.31		
	X		General	\$850.31		
	X		General	\$774.97		
	X		General	\$1,089.23		
	X		General	\$1,082.33		
	X		General	\$813.84		
	X		General	\$763.57		
	X		General	\$857.15		
	X		General	\$858.94		
	X		General	\$847.87		
	X		General	\$799.97		
	X		General	\$1,026.09		
	X		General	\$1,130.70		
	X		General	\$1,015.76		
	X		General	\$442.13		
	X		General	\$1,199.41		
	X		General	\$782.85		
	X		General	\$1,329.11		
	X		General	\$847.47		
	X		General	\$1,058.11		
	X		General	\$767.16		
	X		General	\$1,275.65		
	X		General	\$787.55		
	X		General	\$1,229.23		
	X		General	\$750.77		
	X		General	\$905.58		
	X		General	\$1,065.82		
	X		General	\$876.81		
	X		General	\$844.00		
	X		General	\$946.04		
	X		General	\$1,092.21		
	X		General	\$2,750.35		
	X		General	\$1,112.24		
	X		General	\$996.81		
	X		General	\$945.60		
	X		General	\$1,737.52		
	X		General	\$936.17		
	X		General	\$882.50		
	X		General	\$786.47		
	X		General	\$1,417.95		
	X		General	\$172.80		
	X		General	\$1,171.35		
	X		General	\$72.00		
	X		General	\$1,331.53		
	X		General	\$1,147.87		
	X		General	\$360.00		
	X		General	\$1,241.90		
	X		General	\$144.00		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$832.32		
	X		General	\$807.67		
	X		General	\$1,248.23		
	X		General	\$972.91		
	X		General	\$360.00		
	X		General	\$922.43		
	X		General	\$1,150.99		
	X		General	\$431.31		
	X		General	\$936.85		
	X		General	\$1,182.17		
	X		General	\$957.52		
	X		General	\$1,049.88		
	X		General	\$1,267.19		
	X		General	\$798.79		
	X		General	\$1,025.41		
	X		General	\$747.59		
	X		General	\$909.24		
	X		General	\$934.66		
	X		General	\$786.15		
	X		General	\$683.15		
	X		General	\$793.54		
	X		General	\$1,084.43		
	X		General	\$754.16		
	X		General	\$1,001.78		
	X		General	\$460.80		
	X		General	\$858.85		
	X		General	\$722.49		
	X		General	\$360.00		
	X		General	\$771.74		
	X		General	\$679.45		
	X		General	\$690.27		
	X		General	\$360.00		
	X		General	\$972.77		
	X		General	\$347.91		
	X		General	\$759.77		
	X		General	\$360.00		
	X		General	\$792.97		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,471.17		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$924.18		
	X		General	\$928.90		
	X		General	\$850.85		
	X		General	\$1,023.18		
	X		General	\$72.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$605.23		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$812.08		
	X		General	\$360.00		
	X		General	\$1,216.43	\$110,596.34	\$112,648.05
CORELOGIC TAX SERVICES, LLC	X	08/17/2017	General	\$1,056.46	\$1,056.46	\$1,056.46
COREY TAYLOR		08/04/2017	General	\$99.66	\$99.66	\$99.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total	
CORNISH MEDICAL ELECTRONICS		08/17/2017	General	\$3,500.00	\$3,500.00		
		08/24/2017	General	\$2,432.90	\$2,432.90	\$5,932.90	
CORPORATE COMPUTER SOURCE LTD		08/24/2017	General	\$561.00	\$561.00	\$561.00	
CORPORATE STRATEGIES BY SKILLPATH		08/24/2017	General	\$4,200.00	\$4,200.00	\$4,200.00	
CORY JARRETT		08/25/2017	Grant	\$705.45	\$705.45	\$705.45	
COURTNEY ANN GRAPE		08/11/2017	Grant	\$88.30	\$88.30	\$88.30	
COYE JAN SPEARS		08/04/2017	Grant	\$735.13	\$735.13	\$735.13	
CPI		08/10/2017	Activity	\$7,500.00	\$7,500.00		
		08/17/2017	General	\$300.00	\$300.00		
		08/24/2017	Grant	\$2,950.00	\$2,950.00	\$10,750.00	
CRABTREE INTERPRETING SERVICES INC		08/03/2017	Child Nutrition	\$110.00	\$110.00	\$110.00	
CRAIG PARLIAMENT		08/25/2017	General	\$35.85	\$35.85	\$35.85	
CRANE RENTAL DIV INC		08/10/2017	General	\$375.00	\$375.00	\$375.00	
CRAWFORD ELECTRIC SUPPLY CO INC		08/24/2017	General	\$1,597.04	\$1,597.04	\$1,597.04	
CRISTINA CAMACHO		08/10/2017	Activity	\$45.00	\$45.00	\$45.00	
CROSBY FREEWAY LP	X	08/10/2017	General	\$3,121.92	\$3,121.92	\$3,121.92	
CROWN EQUIPMENT CORP		08/10/2017	General	\$737.00	\$737.00		
		08/17/2017	Child Nutrition	\$912.23			
			General	\$198.71	\$1,110.94	\$1,847.94	
CROWN TROPHY		08/24/2017	Activity	\$442.94	\$442.94	\$442.94	
CRYSTAL DAY		08/10/2017	General	\$175.00	\$175.00		
		08/24/2017	General	\$75.00	\$75.00	\$250.00	
CST SERVICES	X	08/03/2017	General	\$437.88			
	X		General	\$433.24			
	X		General	\$884.21			
	X		General	\$268.87			
	X		General	\$683.87			
	X		General	\$641.46	\$3,349.53		
	X		08/10/2017	General	\$2,147.60		
	X		General	\$2,210.53			
	X		General	\$2,265.93			
	X		General	\$1,137.02			
	X		General	\$589.60			
	X		General	\$560.46			
	X		General	\$1,413.76			
	X		General	\$2,107.77	\$12,432.67		
X	08/17/2017	General	\$1,414.70	\$1,414.70	\$17,196.90		
CUBE HHF LIMITED PARTNERSHIP	X	08/03/2017	General	\$4,242.43	\$4,242.43	\$4,242.43	
CUBESMART LP	X	08/03/2017	General	\$10,598.76	\$10,598.76	\$10,598.76	
CUNNINGHAM BUSINESS PARK	X	08/03/2017	General	\$115.23	\$115.23	\$115.23	
CURTIS LAMONTAGNE		08/24/2017	General	\$89.92	\$89.92	\$89.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CXTEC		08/10/2017	Bond Funds	\$140.90	\$140.90	\$140.90
CY FAIR LAWNMOWER INC	X	08/03/2017	General	\$1,190.68	\$1,190.68	\$1,190.68
CY-FAIR EDUCATIONAL FOUND		08/15/2017 08/31/2017	General General	\$5,522.76 \$5,414.84	\$5,522.76 \$5,414.84	\$10,937.60
CYFAIR TSTA/NEA		08/15/2017 08/31/2017	General General	\$11,907.19 \$11,833.21	\$11,907.19 \$11,833.21	\$23,740.40
CYNTHIA CRAWFORD		08/24/2017	General	\$93.12	\$93.12	\$93.12
CYNTHIA ZERM INGRAM		08/24/2017	Activity	\$215.10	\$215.10	\$215.10
CYPRESS ACE HARDWARE #1		08/03/2017 08/10/2017 08/17/2017 08/24/2017	General General General Child Nutrition General	\$98.97 \$650.42 \$2,112.67 \$18.87 \$2,294.13	\$98.97 \$650.42 \$2,112.67 \$18.87 \$2,313.00	\$5,175.06
CYPRESS FAIRBANKS ISD		08/15/2017 08/31/2017	General General General General	\$200.00 \$347.49 \$347.49 \$200.00	\$547.49 \$547.49	\$1,094.98
CYRUSONE LLC		08/10/2017	General	\$19,537.10	\$19,537.10	\$19,537.10
D&H DISTRIBUTING COMPANY		08/10/2017	Bond Funds	\$31,570.20	\$31,570.20	\$31,570.20
DAISY MORALES		08/10/2017	Activity	\$45.00	\$45.00	\$45.00
DAMON K & JESSICA M GOBBLE	X	08/03/2017	General	\$207.00	\$207.00	\$207.00
DAN MCILDUFF		08/04/2017	General	\$102.03	\$102.03	\$102.03
DANA AMMONS		08/24/2017	General	\$245.00	\$245.00	\$245.00
DANIEL CANTU		08/18/2017	General	\$55.00	\$55.00	\$55.00
DANIEL DELANEY		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
DANIEL GORDON	X	08/03/2017	General	\$8,343.39	\$8,343.39	\$8,343.39
DANIEL ZIESCHANG		08/17/2017	General	\$105.00	\$105.00	\$105.00
DARLING HOMES OF TEXAS LLC	X	08/17/2017	General	\$737.71	\$737.71	\$737.71
DARVESH INVESTMENTS LLC	X X	08/03/2017 08/17/2017	General General	\$559.93 \$1,176.48	\$559.93 \$1,176.48	\$1,736.41
DATATECH ELECTRONICS CORP		08/24/2017	Activity	\$549.00	\$549.00	\$549.00
DATAVOX		08/17/2017	General	\$550.00	\$550.00	\$550.00
DAVE E HILTABRAND	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
DAVID & NANCY MORENO	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
DAVID CAVAZOS		08/11/2017	General	\$1,022.99	\$1,022.99	\$1,022.99
DAVID G PEAKE		08/15/2017	General	\$4,811.17		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$19,018.80	\$23,829.97	
		08/31/2017	General	\$17,751.30		
			General	\$4,044.20	\$21,795.50	\$45,625.47
DAVID HOOEY		08/24/2017	General	\$26.59	\$26.59	\$26.59
DAVID J & REBECCA SPELLER	X	08/10/2017	General	\$69.12	\$69.12	\$69.12
DAVID KERR		08/11/2017	General	\$105.00	\$105.00	\$105.00
DAVID KIMBELL TESTEQUITY	X	08/17/2017	General	\$53.81	\$53.81	\$53.81
DAVID MADDOX		08/11/2017	General	\$105.00	\$105.00	\$105.00
DAVID MARTINEZ	X	08/17/2017	General	\$737.37	\$737.37	\$737.37
DAVID MIZE		08/24/2017	Child Nutrition	\$81.40	\$81.40	\$81.40
DAVID RODRIGUEZ		08/25/2017	General	\$130.54	\$130.54	\$130.54
DAVID ROY MCNEILLY JR		08/24/2017	General	\$273.62	\$273.62	\$273.62
DAVID S WILKINSON		08/03/2017	General	\$420.00	\$420.00	\$420.00
DAVID TOOKER		08/18/2017	General	\$60.00	\$60.00	\$60.00
DAVID W MONTGOMERY		08/10/2017	Child Nutrition	\$12.30	\$12.30	\$12.30
DAWN FOOD PRODUCTS		08/17/2017	Child Nutrition	\$78,727.50	\$78,727.50	\$78,727.50
DAWN W MANUEL	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
DAXWELL		08/03/2017	Child Nutrition	\$1,000.00	\$1,000.00	\$1,000.00
DCT 10610 WEST SAM HOUSTON LLC	X	08/03/2017	General	\$1,672.49	\$1,672.49	\$1,672.49
DCT FAIRBANKS LP	X	08/03/2017	General	\$15,514.59	\$15,514.59	\$15,514.59
DCT NW PLACE TX LP	X	08/03/2017	General	\$15,840.00	\$15,840.00	\$15,840.00
DCT PINEMONT LLC	X	08/03/2017	General	\$8,256.69	\$8,256.69	\$8,256.69
DCT PROPERTY MGMT LLC	X	08/10/2017	General	\$32,579.64		
	X		General	\$7,673.76	\$40,253.40	\$40,253.40
DEAN & DRAPER INSURANCE AGENCY INC		08/17/2017	General	\$71.00	\$71.00	
		08/24/2017	General	\$213.00	\$213.00	\$284.00
DEANNA HLUCHANEK		08/10/2017	Child Nutrition	\$8.40	\$8.40	\$8.40
DEBORAH K CHAMBERS		08/18/2017	General	\$60.00	\$60.00	\$60.00
DEBRA BEARDEN		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
DEIDRA MCRAE		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
DEIRDRE COLE		08/11/2017	General	\$55.11	\$55.11	\$55.11
DELEGARD TOOL CO		08/03/2017	General	\$479.93	\$479.93	
		08/24/2017	General	\$5,821.31	\$5,821.31	\$6,301.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELIA ORTEGA		08/17/2017	General	\$125.00	\$125.00	\$125.00
DELL FINANCIAL SERVICES		08/24/2017	General	\$61,375.61	\$61,375.61	\$61,375.61
DELTA EDUCATION INC		08/24/2017	General	\$456.86	\$456.86	\$456.86
DELTA MANAGEMENT ASSOCIATES INC		08/15/2017 08/31/2017	General General	\$372.03 \$422.79	\$372.03 \$422.79	\$794.82
DEMCO INC		08/10/2017 08/17/2017 08/24/2017	General General General	\$1,214.96 \$294.98 \$221.38	\$1,214.96 \$294.98 \$221.38	\$1,731.32
DEMOND R HICKS		08/11/2017	General	\$105.00	\$105.00	\$105.00
DENCIO CABITAC		08/25/2017	General	\$140.71	\$140.71	\$140.71
DENISA ESPINOSA		08/17/2017	Activity	\$24.95	\$24.95	\$24.95
DENISE BLONSTEIN		08/24/2017	General	\$100.90	\$100.90	\$100.90
DENISE BRIDGES		08/17/2017	Activity	\$684.70	\$684.70	\$684.70
DENNIS KEITH WADE		08/24/2017	General	\$255.00	\$255.00	\$255.00
DENNIS L ADDISON	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
DEPARTMENT OF SOCIAL SERVICES		08/15/2017 08/31/2017	General General	\$375.00 \$375.00	\$375.00 \$375.00	\$750.00
DEREK DAVIS		08/24/2017	Activity	\$300.00	\$300.00	\$300.00
DERRYBERRY'S LP		08/17/2017	Bond Funds	\$32,866.30	\$32,866.30	\$32,866.30
DESTINATION IMAGINATION INC		08/24/2017	General	\$4,750.00	\$4,750.00	\$4,750.00
DFS		08/10/2017 08/24/2017	General General	\$91.18 \$91.18	\$91.18 \$91.18	\$182.36
DIAMOND ADVANTAGE		08/10/2017 08/17/2017 08/24/2017	General Child Nutrition General Child Nutrition	\$12,417.78 \$719.06 \$26,433.06 \$653.62	\$12,417.78 \$27,152.12 \$653.62	\$40,223.52
DIANA BELL		08/11/2017	Grant	\$225.83	\$225.83	\$225.83
DIANA DIAZ		08/17/2017	General	\$150.00	\$150.00	\$150.00
DIANA ZAMORA	X	08/17/2017	General	\$983.40	\$983.40	\$983.40
DIANE GARLAND		08/11/2017	General	\$78.06	\$78.06	\$78.06
DIEGO FERNANDO PINTO		08/17/2017	Activity	\$400.00	\$400.00	\$400.00
DISABILITY RIGHTS TEXAS		08/24/2017	General	\$2,000.00	\$2,000.00	\$2,000.00
DISCOUNT SCHOOL SUPPLY		08/17/2017	Activity	\$1,386.00	\$1,386.00	\$1,386.00
DIVISIONONE CONSTRUCTION		08/17/2017 08/24/2017	Bond Funds Bond Funds	\$2,818,673.63 \$1,287,352.60	\$2,818,673.63 \$1,287,352.60	\$4,106,026.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOMINION HR CONSULTING LLC		08/24/2017	General	\$2,040.50	\$2,040.50	\$2,040.50
DOMINO'S PIZZA INC		08/24/2017	Activity	\$89.05	\$89.05	\$89.05
DON HENDERSON	X	08/17/2017	General	\$1,860.32	\$1,860.32	\$1,860.32
DON LAWRENCE		08/11/2017	General	\$105.00	\$105.00	\$105.00
DONALD MICHAEL BENNETT		08/11/2017	General Grant	\$400.46 \$218.43	\$618.89	\$618.89
DONALD MILBOURN		08/24/2017	General	\$113.20	\$113.20	\$113.20
DONNA BENOTTI		08/17/2017	General	\$150.00	\$150.00	\$150.00
DONNA KEYES		08/24/2017	Child Nutrition	\$42.80	\$42.80	\$42.80
DONNA SHEPPARD		08/04/2017	General	\$322.00	\$322.00	\$322.00
DONNETTA LOWRY		08/11/2017 08/25/2017	General General	\$32.92 \$18.99	\$32.92 \$18.99	\$51.91
DOUGLAS & SUSAN MESSER	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
DOUGLAS M BAKER		08/11/2017	General	\$27.29	\$27.29	\$27.29
DOWLEY SECURITY SYSTEMS INC		08/10/2017	General	\$2,322.00	\$2,322.00	\$2,322.00
DR PEPPER SNAPPLE GROUP		08/17/2017 08/24/2017	General General	\$4,836.40 \$3,621.56	\$4,836.40 \$3,621.56	\$8,457.96
DTN LLC		08/17/2017	General	\$945.00	\$945.00	\$945.00
DUNBAR ARMORED INC		08/17/2017	Activity Child Nutrition General	\$793.01 \$727.94 \$840.49	\$2,361.44	\$2,361.44
DWN VENTURES LLC		08/10/2017 08/24/2017	General Activity General	\$38,820.96 \$14,586.08 \$15,356.02	\$38,820.96 \$29,942.10	\$68,763.06
E5 SERVICES LLC		08/10/2017	General	\$6,509.93	\$6,509.93	\$6,509.93
EAN HOLDINGS LLC	X X	08/10/2017	General General	\$333.41 \$2,027.12	\$2,360.53	\$2,360.53
EARTHCARE MANAGEMENT INC	X	08/03/2017	General	\$360.00	\$360.00	\$360.00
EASTGROUP PROPERTIES LP	X X	08/10/2017	General General	\$40,971.28 \$10,287.19	\$51,258.47	\$51,258.47
EATS MESQUITE GRILL		08/17/2017 08/24/2017	Activity Activity	\$343.60 \$3,717.50	\$343.60 \$3,717.50	\$4,061.10
ECMC		08/31/2017	General	\$173.70	\$173.70	\$173.70
ECMC-MN		08/15/2017 08/31/2017	General General	\$289.25 \$289.25	\$289.25 \$289.25	\$578.50
ECOLAB INC		08/17/2017	Child Nutrition	\$3,322.80	\$3,322.80	\$3,322.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDGENUITY INC		08/17/2017	General	\$460,000.00	\$460,000.00	\$460,000.00
EDSSON VARGAS		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
EDUCATION SERVICE CENTER		08/03/2017	General	\$6,840.00		
			General	\$700.00	\$7,540.00	\$7,540.00
EDUCATION SERVICE CENTER REGION 11		08/10/2017	Grant	\$250.00	\$250.00	\$250.00
EDUCATION WEEK		08/10/2017	General	\$84.94	\$84.94	\$84.94
EDUCATIONAL ENTERPRISES		08/10/2017	General	\$167.50	\$167.50	
		08/24/2017	General	\$155.00	\$155.00	\$322.50
EDUCATIONAL PRODUCTS INC		08/03/2017	Activity	\$12,115.37	\$12,115.37	
		08/17/2017	Activity	\$23,732.78	\$23,732.78	
		08/24/2017	General	\$351.00	\$351.00	\$36,199.15
EDUCATOR'S DEPOT INC		08/17/2017	General	\$3,943.20	\$3,943.20	
		08/24/2017	Bond Funds	\$3,193.28	\$3,193.28	\$7,136.48
EDUCATORSHANDBOOK.COM		08/10/2017	General	\$698.00	\$698.00	
		08/17/2017	Activity	\$698.00	\$698.00	
		08/24/2017	Activity	\$698.00		
			General	\$1,396.00		
			Grant	\$698.00	\$2,792.00	\$4,188.00
EDWARD & DONELDA TOLLEFSEN	X	08/17/2017	General	\$612.55	\$612.55	\$612.55
EDWARD DON & COMPANY INC		08/17/2017	Child Nutrition	\$13,137.75	\$13,137.75	\$13,137.75
EDWARD J PUSTEJOVSKY		08/11/2017	General	\$105.00	\$105.00	\$105.00
EDWARD L WARKEN		08/24/2017	General	\$3,900.00	\$3,900.00	\$3,900.00
EFI GLOBAL INC		08/03/2017	Bond Funds	\$19,947.39	\$19,947.39	
		08/10/2017	Bond Funds	\$1,200.00	\$1,200.00	
		08/17/2017	Bond Funds	\$1,578.54	\$1,578.54	\$22,725.93
EILEEN R COATS	X	08/17/2017	General	\$842.96	\$842.96	\$842.96
EILEEN R NEHILEY		08/18/2017	General	\$43.55	\$43.55	\$43.55
ELEVIA INC	X	08/10/2017	General	\$449.64	\$449.64	\$449.64
ELISSA BATZER		08/11/2017	Grant	\$250.00	\$250.00	\$250.00
ELIZABETA MEMCA	X	08/17/2017	General	\$1,979.61	\$1,979.61	\$1,979.61
ELIZABETH A WADE		08/25/2017	General	\$1,735.55	\$1,735.55	\$1,735.55
ELIZABETH BRADLEY		08/04/2017	Grant	\$40.38	\$40.38	\$40.38
ELIZABETH ESPINOZA		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
ELIZABETH GARZA		08/17/2017	General	\$65.00	\$65.00	\$65.00
ELIZABETH USIMAKI		08/04/2017	Activity	\$300.00	\$300.00	\$300.00
ELLEN ROBINSON		08/10/2017	General	\$125.00	\$125.00	
		08/17/2017	General	\$75.00	\$75.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/24/2017	General	\$100.00	\$100.00	\$300.00
EMILY GUNTER		08/25/2017	General	\$33.66	\$33.66	\$33.66
EMILY H NGUYEN	X	08/17/2017	General	\$1,166.40	\$1,166.40	\$1,166.40
EMILY QUEZADA FRANCIS		08/11/2017	General	\$55.55	\$55.55	\$55.55
EMMANUEL GRADY		08/10/2017	General	\$105.00	\$105.00	\$105.00
EMPIRE TOOL TRADERS		08/10/2017	Bond Funds	\$4,908.66	\$4,908.66	\$4,908.66
ENABLING DEVICES		08/10/2017	Grant	\$85.95	\$85.95	\$85.95
ENEIDA ESCALANTE		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
ENERGY TRAINING ASSOC LLC		08/24/2017	General	\$300.00	\$300.00	\$300.00
ENGINEERED AIR BALANCE CO INC		08/03/2017	Bond Funds	\$124,835.00	\$124,835.00	
		08/17/2017	Bond Funds	\$211,289.25	\$211,289.25	
		08/24/2017	Bond Funds	\$118,630.00	\$118,630.00	\$454,754.25
ENHANCED LASER PRODUCTS		08/03/2017	General	\$124.00	\$124.00	\$124.00
ENRIQUE YARTO		08/11/2017	General	\$475.00	\$475.00	\$475.00
ENYONAM ATANLEY		08/17/2017	Child Nutrition	\$11.36	\$11.36	\$11.36
EPB PROPERTY HOLDINGS LTD	X	08/03/2017	General	\$1,282.20	\$1,282.20	\$1,282.20
EPIC HEALTH SERVICE INC		08/10/2017	Grant	\$817.00	\$817.00	
		08/17/2017	Grant	\$817.00	\$817.00	\$1,634.00
ERACLIO MARTIN		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
ERIC ARMIN INC		08/24/2017	Activity	\$295.88	\$295.88	\$295.88
ERIC CUPP		08/24/2017	Grant	\$17,500.00	\$17,500.00	\$17,500.00
ERIC MENDEZ		08/11/2017	General	\$2,787.50	\$2,787.50	\$2,787.50
ERIK GUHLIN		08/24/2017	Child Nutrition	\$67.90	\$67.90	\$67.90
ERIK LANE		08/11/2017	Activity General	\$118.99 \$55.00	\$173.99	\$173.99
ERIKA SANCHEZ		08/11/2017	Grant	\$315.87	\$315.87	\$315.87
ERIN BRYANT		08/11/2017	General	\$120.00	\$120.00	\$120.00
ERIN MORRIS		08/04/2017	Activity	\$300.00	\$300.00	\$300.00
ERIN THAEMLITZ		08/25/2017	Activity	\$101.61	\$101.61	\$101.61
ERNEST NJOUONDO		08/24/2017	Child Nutrition	\$31.50	\$31.50	\$31.50
ESCAPE NOW HOUSTON LLC		08/10/2017	Activity	\$1,920.00	\$1,920.00	
		08/17/2017	Activity General	\$1,645.00 \$1,140.00	\$2,785.00	\$4,705.00
ESITEFUL		08/17/2017	General	\$12,277.50	\$12,277.50	\$12,277.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ETA HAND 2 MIND		08/24/2017	General	\$861.54		
			Grant	\$777.33	\$84.21	\$84.21
EVELYNE TAKOR		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
EVERY-BELLIES CATERING		08/17/2017	Activity	\$900.00	\$900.00	\$900.00
EVERYTHING MEDICAL		08/03/2017	Bond Funds	\$2,316.60	\$2,316.60	
		08/10/2017	Bond Funds	\$3,367.00	\$3,367.00	\$5,683.60
EWELL EDUCATIONAL SERVICES		08/10/2017	Activity	\$60.00	\$60.00	
		08/17/2017	Activity	\$70.00	\$70.00	
		08/24/2017	Activity	\$468.00	\$468.00	\$598.00
FABIOLA BARROSO		08/17/2017	General	\$25.00	\$25.00	\$25.00
FACILITY INTERIORS INC		08/10/2017	Bond Funds	\$478,736.70		
			General	\$77,189.03	\$555,925.73	
		08/17/2017	Bond Funds	\$8,793.00	\$8,793.00	\$564,718.73
FACILITY SOLUTIONS GROUP		08/10/2017	General	\$903.76	\$903.76	
		08/24/2017	General	\$1,026.00	\$1,026.00	\$1,929.76
FAIRFIELD AREA SWIM TEAM		08/24/2017	Activity	\$262.50	\$262.50	\$262.50
FAMILY AND CONSUMER SCIENCES		08/15/2017	General	\$39.32	\$39.32	
		08/31/2017	General	\$38.64	\$38.64	\$77.96
FAMILY SUPPORT PAYMENT CENTER		08/15/2017	General	\$150.00	\$150.00	
		08/31/2017	General	\$150.00	\$150.00	\$300.00
FAR EAST LAND LTD	X	08/03/2017	General	\$7,808.52	\$7,808.52	\$7,808.52
FAST GROWTH SCHOOL COALITION		08/24/2017	General	\$3,800.00	\$3,800.00	\$3,800.00
FASTENAL COMPANY		08/10/2017	General	\$46.00	\$46.00	\$46.00
FASTENATION		08/17/2017	Activity	\$195.37	\$195.37	
		08/24/2017	Grant	\$17,028.58	\$17,028.58	\$17,223.95
FCL ACQUISITION LLC	X	08/10/2017	General	\$47,729.78	\$47,729.78	\$47,729.78
FEDEX		08/24/2017	General	\$74.87	\$74.87	\$74.87
FERGUSON FACILITIES SUPPLY		08/03/2017	General	\$3,861.00	\$3,861.00	
		08/10/2017	General	\$1,380.75	\$1,380.75	
		08/17/2017	General	\$3,095.12	\$3,095.12	
		08/24/2017	General	\$1,522.63	\$1,522.63	\$9,859.50
FGH INSULATION COMPANY		08/03/2017	General	\$48,179.52	\$48,179.52	\$48,179.52
FINANCIAL ASSET MANAGEMENT SYSTEMS		08/15/2017	General	\$114.07	\$114.07	
		08/31/2017	General	\$193.92	\$193.92	\$307.99
FIRESAFE		08/07/2017	General	\$405.52	\$405.52	
		08/24/2017	General	\$560.00	\$560.00	\$965.52
FIRETRON INC		08/03/2017	Bond Funds	\$132,371.65	\$132,371.65	
		08/10/2017	General	\$230.00	\$230.00	
		08/17/2017	Bond Funds	\$109,487.50	\$109,487.50	\$242,089.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRST AMERICAN TITLE INSURANCE CO	X	08/17/2017	General	\$841.22	\$841.22	\$841.22
FIRST FINANCIAL CAPITAL CORPORATION		08/24/2017	General	\$16,914.96	\$16,914.96	\$16,914.96
FIRST INDUSTRIAL LP	X	08/03/2017	General	\$7,913.19	\$7,913.19	\$7,913.19
FIRST RUN DELIVERY		08/24/2017	General	\$30.90	\$30.90	\$30.90
FISCHER TECHNOLOGIES INC		08/17/2017	Grant	\$5,250.00	\$5,250.00	\$5,250.00
FISHER SCIENTIFIC		08/10/2017 08/24/2017	Bond Funds General	\$5,571.96 \$175.86	\$5,571.96 \$175.86	\$5,747.82
FLAGHOUSE INC		08/24/2017	Activity	\$1,228.89	\$1,228.89	\$1,228.89
FLAVIA CARTIER		08/10/2017	Activity	\$45.00	\$45.00	\$45.00
FLEMING INSTRUMENT REPAIR		08/03/2017	General	\$754.00	\$754.00	\$754.00
FLINN SCIENTIFIC INCORPORATED		08/24/2017	General	\$27.63	\$27.63	\$27.63
FLOCABULARY		08/24/2017	Grant	\$4,000.00	\$4,000.00	\$4,000.00
FLOORING SERVICES OF TEXAS LLC	X	08/10/2017	General	\$19,331.54	\$19,331.54	\$19,331.54
FLORENCE DARDEN		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
FLOWERING DESIGNS		08/03/2017	Child Nutrition	\$120.00	\$120.00	\$120.00
FOLLETT SCHOOL SOLUTIONS INC		08/10/2017 08/24/2017	General Grant General Grant	\$1,231.00 \$105,700.03 \$115,893.53 \$12,804.40	\$106,931.03 \$128,697.93	\$235,628.96
FORD AUDIO VIDEO SYSTEMS INC		08/10/2017	Bond Funds	\$813,908.98	\$813,908.98	\$813,908.98
FORECAST5 ANALYTICS, INC		08/03/2017	General	\$10,000.00	\$10,000.00	\$10,000.00
FOSTER FARMS		08/17/2017 08/24/2017	Child Nutrition Child Nutrition	\$62,127.00 \$20,846.00	\$62,127.00 \$20,846.00	\$82,973.00
FRANK GASSER		08/24/2017	General	\$261.81	\$261.81	\$261.81
FRANKLIN R CARTAGENA		08/10/2017 08/17/2017	General General	\$150.00 \$135.00	\$150.00 \$135.00	\$285.00
FREANEL & SON TEXAS LLP	X X X	08/03/2017	General General General	\$6,795.00 \$8,705.97 \$706.24	\$16,207.21	\$16,207.21
FREDDIE RICKS		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
FREED ADVERTISING LP		08/03/2017	General	\$47,638.01	\$47,638.01	\$47,638.01
FREESTYLE PHOTOGRAPHIC SUPPLIES		08/10/2017 08/24/2017	Bond Funds General Bond Funds	\$78.97 \$3,893.37 \$37,402.14	\$3,972.34 \$37,402.14	\$41,374.48
FREY SCIENTIFIC		08/17/2017 08/24/2017	Bond Funds Bond Funds General	\$4,599.12 \$910.68 \$377.79	\$4,599.12 \$1,288.47	\$5,887.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRITO-LAY INC		08/17/2017	Child Nutrition	\$65,904.34		
		08/24/2017	General	\$11,528.95	\$77,433.29	
				\$7,617.52	\$7,617.52	\$85,050.81
FUELED SCHOOLS		08/24/2017	Grant	\$8,950.00	\$8,950.00	\$8,950.00
FULL COMPASS SYSTEMS LTD		08/10/2017	Bond Funds	\$2,783.74	\$2,783.74	
		08/17/2017	General	\$4,941.00	\$4,941.00	
		08/24/2017	General	\$2,622.96	\$2,622.96	\$10,347.70
FULLY PROMOTED		08/17/2017	Activity	\$630.00	\$630.00	
		08/24/2017	Activity	\$825.30	\$825.30	\$1,455.30
G E A OF TEXAS INC		08/10/2017	Child Nutrition	\$158.66	\$158.66	\$158.66
G&K SERVICES		08/10/2017	General	\$1,688.01	\$1,688.01	
		08/17/2017	General	\$867.14	\$867.14	
		08/24/2017	Child Nutrition	\$329.28		
			General	\$252.18	\$581.46	\$3,136.61
GABRIEL MUSELLA		08/03/2017	General	\$150.00	\$150.00	\$150.00
GABRIELA RAMIREZ		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
GALE CENGAGE LEARNING		08/17/2017	General	\$54,340.30	\$54,340.30	
		08/24/2017	Bond Funds	\$49,357.72		
			General	\$3,000.00	\$52,357.72	\$106,698.02
GALLS INCORPORATED		08/03/2017	General	\$704.14	\$704.14	
		08/17/2017	General	\$1,920.32	\$1,920.32	
		08/24/2017	General	\$633.25	\$633.25	\$3,257.71
GAMMA CONSTRUCTION COMPANY		08/17/2017	Bond Funds	\$5,466,816.00	\$5,466,816.00	\$5,466,816.00
GANDY INK		08/10/2017	Activity	\$13,439.50	\$13,439.50	
		08/17/2017	Activity	\$4,056.25	\$4,056.25	
		08/24/2017	Activity	\$4,330.00	\$4,330.00	\$21,825.75
GAROLD L KINNINGER		08/11/2017	Activity	\$47.27	\$47.27	
		08/25/2017	Activity	\$108.59	\$108.59	\$155.86
GARY D & CAROL A REKTORIK	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
GARY DURRENBERGER		08/18/2017	General	\$64.20	\$64.20	\$64.20
GARY HAWTHRONE	X	08/17/2017	General	\$561.60	\$561.60	\$561.60
GARY LINDENBERGER	X	08/17/2017	General	\$2,703.08	\$2,703.08	\$2,703.08
GARY THIEBAUD		08/11/2017	General	\$105.00	\$105.00	\$105.00
GARY W & CAROLYN J REED	X	08/17/2017	General	\$3,613.39	\$3,613.39	\$3,613.39
GAUS ANODES INTERNATIONAL	X	08/17/2017	General	\$935.63	\$935.63	\$935.63
GDI TIMS		08/24/2017	General	\$7.60	\$7.60	\$7.60
GEM VENTURA	X	08/17/2017	General	\$1,149.60	\$1,149.60	\$1,149.60
GENE & KAREN MARIE LARRY	X	08/03/2017	General	\$1,269.94	\$1,269.94	\$1,269.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GENERAL ELECTRIC COMPANY		08/10/2017	Bond Funds	\$868.00	\$868.00	\$868.00
GENESIS II INC		08/17/2017	General	\$1,197.00	\$1,197.00	\$1,197.00
GENWORTH LIFE INSURANCE CO		08/31/2017	General	\$5,293.94	\$5,293.94	\$5,293.94
GEOFFREY BROWN		08/25/2017	General	\$203.84	\$203.84	\$203.84
GILBERT SARABIA		08/24/2017	General	\$53.94	\$53.94	\$53.94
GINA HERZING		08/03/2017	Grant	\$100.00	\$100.00	\$100.00
GINA REUTER		08/04/2017	Grant	\$486.05	\$486.05	\$486.05
GLADYS MEJIA		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
GLARA G HEALY	X	08/17/2017	General	\$108.00	\$108.00	\$108.00
GLASS & MIRROR OF THE WOODLANDS INC		08/03/2017	General	\$365.76	\$365.76	\$365.76
GLEN CARPENTER		08/18/2017	General	\$175.48	\$175.48	\$175.48
GLENN C WESTBERRY		08/24/2017	General	\$512.07	\$512.07	\$512.07
GLENN R & DAWN M SEIFFERT	X	08/17/2017	General	\$108.00	\$108.00	\$108.00
GLINDA PROCHASKA		08/24/2017	General	\$35.00	\$35.00	\$35.00
GLOBAL EQUIPMENT COMPANY		08/10/2017	General	\$70.04	\$70.04	
		08/17/2017	Bond Funds	\$1,046.66		
			General	\$1,400.94	\$2,447.60	\$2,517.64
GLOBAL IMPACT		08/15/2017	General	\$12.00	\$12.00	
		08/31/2017	General	\$12.00	\$12.00	\$24.00
GLOBE OFFICE PRODUCTS		08/17/2017	General	\$606.00	\$606.00	\$606.00
GLORIA J BEAVERS		08/07/2017	General	\$1,011.95	\$1,011.95	\$1,011.95
GOLDA Y BASEY	X	08/17/2017	General	\$1,553.61		
	X		General	\$1,044.10	\$2,597.71	\$2,597.71
GOLDBEARD ENTERPRISES INC	X	08/03/2017	General	\$1,716.98	\$1,716.98	\$1,716.98
GOODMAN FOOD PRODUCTS		08/24/2017	Child Nutrition	\$101,724.00	\$101,724.00	\$101,724.00
GOPHER		08/17/2017	Activity	\$2,946.32		
			General	\$331.40		
			Grant	\$483.15	\$3,098.07	\$3,098.07
GOTCHA HEALTHY FOOD LLC		08/24/2017	General	\$2,200.00	\$2,200.00	\$2,200.00
GOURMET FOOD INC.		08/03/2017	General	\$871.90	\$871.90	\$871.90
GRACE HARRIS		08/10/2017	Activity	\$150.00	\$150.00	\$150.00
GRAINGER		08/03/2017	General	\$1,405.64	\$1,405.64	
		08/10/2017	Child Nutrition	\$4,059.07		
			General	\$3,861.94	\$7,921.01	
		08/17/2017	Activity	\$365.92		
			Bond Funds	\$2,913.93		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Child Nutrition	\$376.88		
			General	\$5,201.95	\$8,858.68	
		08/24/2017	Child Nutrition	\$45.11		
			General	\$7,210.58	\$7,255.69	\$25,441.02
GRANT NEWMAN		08/11/2017	General	\$614.00	\$614.00	\$614.00
GRANT PROFESSIONALS ASSOCIATION		08/10/2017	General	\$209.00	\$209.00	\$209.00
GRAPHIC RESULTS		08/24/2017	General	\$272.00	\$272.00	\$272.00
GRAYBAR ELECTRIC COMPANY INC		08/17/2017	Child Nutrition	\$50.88		
			General	\$96.90	\$147.78	\$147.78
GREAT LAKES HIGHER ED CORP		08/15/2017	General	\$276.01	\$276.01	
		08/31/2017	General	\$276.01	\$276.01	\$552.02
GREAT WESTERN SUPPLY CO		08/24/2017	General	\$297.96	\$297.96	\$297.96
GREGORY L FOSTER	X	08/10/2017	General	\$2,046.25	\$2,046.25	\$2,046.25
GREGORY MCCAIG		08/11/2017	General	\$124.00	\$124.00	\$124.00
GREGORY MUSHEN		08/25/2017	General	\$185.65	\$185.65	\$185.65
GUARDIAN REPAIR & PARTS		08/10/2017	General	\$1,162.37	\$1,162.37	
		08/24/2017	General	\$3,588.78	\$3,588.78	\$4,751.15
GULF COAST AQUATIC ASSOCIATION		08/10/2017	General	\$160.00	\$160.00	\$160.00
GULF COAST AREA ASSOCIATION OF		08/10/2017	General	\$350.00	\$350.00	\$350.00
GULF COAST ATHLETIC SUP		08/03/2017	Activity	\$3,645.00	\$3,645.00	
		08/10/2017	Activity	\$2,700.00		
			General	\$18,075.00	\$20,775.00	
		08/17/2017	Activity	\$18,636.00	\$18,636.00	
		08/24/2017	Activity	\$9,915.25	\$9,915.25	\$52,971.25
GULF COAST PAPER		08/17/2017	General	\$425.70	\$425.70	\$425.70
GULF COAST STABILIZED MATERIAL		08/03/2017	General	\$1,938.12	\$1,938.12	
		08/24/2017	General	\$170.00	\$170.00	\$2,108.12
GULF COAST TAPT		08/24/2017	General	\$300.00	\$300.00	\$300.00
GULFTEX		08/03/2017	General	\$7,700.91	\$7,700.91	
		08/10/2017	General	\$16,109.31	\$16,109.31	\$23,810.22
GWO INC #8080	X	08/17/2017	General	\$864.88	\$864.88	\$864.88
HADLEY FARMS INC		08/17/2017	Child Nutrition	\$25,092.60	\$25,092.60	\$25,092.60
HAL LEONARD CORPORATION		08/17/2017	Activity	\$195.00	\$195.00	
		08/24/2017	General	\$3,381.67	\$3,381.67	\$3,576.67
HAMERAY PUBLISHING GROUP		08/07/2017	General	\$308.00	\$308.00	\$308.00
HANH T DO	X	08/17/2017	General	\$1,000.72	\$1,000.72	\$1,000.72
HARCOURT OUTLINES INCORPORATED		08/17/2017	General	\$242.40	\$242.40	\$242.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARPER ORTS		08/03/2017	General	\$58.61		
			Grant	\$131.38	\$189.99	\$189.99
HARRELL ROY SMITH JR		08/11/2017	General	\$105.00	\$105.00	\$105.00
HARRIS COUNTY APPRAISAL DISTRICT		08/10/2017	General	\$810.11	\$810.11	
		08/24/2017	General	\$1,229,750.00	\$1,229,750.00	\$1,230,560.11
HARRIS COUNTY DEPT OF EDUCATION		08/10/2017	Activity	\$225.00	\$225.00	\$225.00
HARRIS COUNTY FWS DIST #61		08/10/2017	General	\$5,176.88	\$5,176.88	\$5,176.88
HARRIS COUNTY M U D #264		08/10/2017	General	\$9,920.13	\$9,920.13	\$9,920.13
HARRIS COUNTY MUD #102		08/03/2017	General	\$1,106.53	\$1,106.53	
		08/10/2017	General	\$2,478.59	\$2,478.59	\$3,585.12
HARRIS COUNTY MUD #105		08/03/2017	General	\$12,823.43	\$12,823.43	
		08/10/2017	General	\$3,938.49	\$3,938.49	\$16,761.92
HARRIS COUNTY MUD #130		08/24/2017	General	\$3,242.70	\$3,242.70	\$3,242.70
HARRIS COUNTY MUD #156		08/10/2017	General	\$7,797.00	\$7,797.00	\$7,797.00
HARRIS COUNTY MUD #157		08/03/2017	General	\$24,435.55	\$24,435.55	\$24,435.55
HARRIS COUNTY MUD #162		08/17/2017	General	\$1,984.95	\$1,984.95	\$1,984.95
HARRIS COUNTY MUD #163		08/17/2017	General	\$1,965.45	\$1,965.45	\$1,965.45
HARRIS COUNTY MUD #166		08/17/2017	General	\$5,324.75	\$5,324.75	\$5,324.75
HARRIS COUNTY MUD #167		08/10/2017	General	\$20,290.47	\$20,290.47	\$20,290.47
HARRIS COUNTY MUD #172		08/10/2017	General	\$16,368.08	\$16,368.08	\$16,368.08
HARRIS COUNTY MUD #18		08/03/2017	General	\$3,574.00	\$3,574.00	\$3,574.00
HARRIS COUNTY MUD #196		08/24/2017	General	\$1,255.23	\$1,255.23	\$1,255.23
HARRIS COUNTY MUD #239		08/10/2017	General	\$986.15	\$986.15	\$986.15
HARRIS COUNTY MUD #264		08/17/2017	General	\$424.04	\$424.04	\$424.04
HARRIS COUNTY MUD #322		08/10/2017	General	\$2,047.60	\$2,047.60	\$2,047.60
HARRIS COUNTY MUD #341		08/10/2017	General	\$719.88	\$719.88	\$719.88
HARRIS COUNTY MUD #354		08/10/2017	General	\$1,145.15	\$1,145.15	\$1,145.15
HARRIS COUNTY MUD #364		08/03/2017	General	\$1,342.00	\$1,342.00	\$1,342.00
HARRIS COUNTY MUD #374		08/24/2017	General	\$21,677.75	\$21,677.75	\$21,677.75
HARRIS COUNTY MUD #396		08/10/2017	General	\$2,849.30	\$2,849.30	\$2,849.30
HARRIS COUNTY MUD #397		08/10/2017	General	\$4,132.20	\$4,132.20	\$4,132.20
HARRIS COUNTY MUD #6		08/10/2017	General	\$253.30	\$253.30	\$253.30
HARRIS COUNTY MUD 136		08/24/2017	General	\$939.20	\$939.20	\$939.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 165		08/24/2017	General	\$2,576.04	\$2,576.04	\$2,576.04
HARRIS COUNTY MUD 168		08/24/2017	General	\$765.00	\$765.00	\$765.00
HARRIS COUNTY MUD 501		08/03/2017	General	\$11,227.80	\$11,227.80	\$11,227.80
HARRIS COUNTY SMOKEHOUSE		08/03/2017	General	\$618.75	\$618.75	
		08/24/2017	Activity	\$1,189.50	\$1,189.50	\$1,808.25
HARRIS COUNTY TAX ASSESSOR-COLLECTO		08/03/2017	General	\$549.25	\$549.25	\$549.25
HARRIS COUNTY TREASURER		08/03/2017	General	\$44,770.74	\$44,770.74	
		08/10/2017	General	\$39.00	\$39.00	\$44,809.74
HARRISON BOWMAN		08/03/2017	Activity	\$405.00	\$405.00	\$405.00
HARRY K WONG PUBLICATIONS		08/24/2017	General	\$37.50	\$37.50	\$37.50
HATTIE MOMOH		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
HAYDEE CALDERON	X	08/17/2017	General	\$1,292.11	\$1,292.11	\$1,292.11
HEARTIS CYPRESS PARTNERS LP	X	08/10/2017	General	\$18,692.18	\$18,692.18	\$18,692.18
HEAT TRANSFER SOLUTIONS		08/10/2017	General	\$3,936.00	\$3,936.00	
		08/17/2017	General	\$161.51	\$161.51	\$4,097.51
HEATHER MCDANIEL	X	08/03/2017	General	\$3,794.18	\$3,794.18	\$3,794.18
HEATHER STRIPLIN		08/11/2017	General	\$38.08		
			Grant	\$379.47	\$417.55	\$417.55
HEB		08/03/2017	General	\$29.88	\$29.88	
		08/10/2017	General	\$10.00	\$10.00	
		08/24/2017	General	\$8.28	\$8.28	\$48.16
HEB GROCERY COMPANY LP	X	08/10/2017	General	\$14,017.09	\$14,017.09	\$14,017.09
HECTOR & TRACY LOPEZ	X	08/17/2017	General	\$873.66	\$873.66	\$873.66
HEDAYAT F & DONNA C DEGANI	X	08/17/2017	General	\$56.68	\$56.68	\$56.68
HEDERHORST FARMS	X	08/17/2017	General	\$1,650.08	\$1,650.08	\$1,650.08
HEIGHTS ARMATURE WORKS INCORPO		08/10/2017	General	\$3,180.00	\$3,180.00	
		08/17/2017	General	\$1,550.00	\$1,550.00	\$4,730.00
HEINEMANN		08/17/2017	Activity	\$717.20		
			General	\$10,412.91		
			Grant	\$13,877.07	\$25,007.18	
		08/24/2017	General	\$6,803.78		
			Grant	\$103.30	\$6,700.48	\$31,707.66
HELDA SARAIVIA		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
HELLAS CONSTRUCTION INC		08/17/2017	Bond Funds	\$876,880.47	\$876,880.47	\$876,880.47
HENRY SCHEIN INC		08/10/2017	General	\$362.73	\$362.73	
		08/17/2017	General	\$7,960.21	\$7,960.21	\$8,322.94
HERITAGE CRYSTAL CLEAN LLC		08/03/2017	General	\$202.55	\$202.55	\$202.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERITAGE FOOD SERVICE GROUP INC		08/03/2017	Child Nutrition General	\$1,456.09 \$254.22	\$1,710.31	\$1,710.31
HERNANDEZ INSTALLATION & REPAIR LLC	X	08/17/2017	General	\$700.13	\$700.13	\$700.13
HIEU T KHONG	X	08/17/2017	General	\$861.12	\$861.12	\$861.12
HIGH LIFE DRIVE BUSINESS PARK LP	X	08/10/2017	General	\$10,814.40	\$10,814.40	\$10,814.40
HIGH POINT SANITARY SOLUTIONS		08/03/2017 08/17/2017	General General	\$39,855.20 \$15,787.80	\$39,855.20 \$15,787.80	\$55,643.00
HIGHER EDUC STUDENT ASSISTANCE AUTH		08/15/2017 08/31/2017	General General	\$293.21 \$293.21	\$293.21 \$293.21	\$586.42
HILTI INCORPORATED		08/17/2017	General	\$353.59	\$353.59	\$353.59
HIS MECHANICAL LLC		08/17/2017	Child Nutrition	\$702.50	\$702.50	\$702.50
HOBART CORPORATION		08/03/2017	General	\$58.80	\$58.80	\$58.80
HOBBY LOBBY STORES INC		08/03/2017	General	\$46.86	\$46.86	\$46.86
HOLLIDAY DOOR & GATE		08/17/2017	General	\$2,382.00	\$2,382.00	\$2,382.00
HOLLY A REICHERT		08/18/2017	General	\$25.68	\$25.68	\$25.68
HOMER R THOMPSON		08/18/2017	General	\$105.00	\$105.00	\$105.00
HOMEWOOD SUITES CYFAIR		08/17/2017	General	\$140.61	\$140.61	\$140.61
HONGLI QI	X	08/17/2017	General	\$896.46	\$896.46	\$896.46
HORSEPEN BAYOU MUD		08/03/2017	General	\$1,439.79	\$1,439.79	\$1,439.79
HOUGHTON MIFFLIN HARCOURT		08/10/2017 08/17/2017 08/24/2017	Grant Activity Grant	\$8,813.91 \$3,000.00 \$927.84	\$8,813.91 \$3,000.00 \$927.84	\$12,741.75
HOUHTE LLC	X	08/03/2017	General	\$355.72	\$355.72	\$355.72
HOUSTON BALLET		08/24/2017	Activity	\$1,435.00	\$1,435.00	\$1,435.00
HOUSTON CHRONICLE		08/10/2017 08/15/2017 08/24/2017 08/31/2017	General General General General	\$105.95 \$4,794.93 \$982.72 \$4,780.00	\$105.95 \$4,794.93 \$982.72 \$4,780.00	\$10,663.60
HOUSTON PIZZA VENTURES LP		08/24/2017	Activity General	\$575.50 \$35.46	\$610.96	\$610.96
HOU-TEX GLASS AND MIRROR COMPANY		08/10/2017	General	\$2,641.23	\$2,641.23	\$2,641.23
HUBERT COMPANY		08/17/2017	Child Nutrition	\$1,199.20	\$1,199.20	\$1,199.20
HUCKABEE AND ASSOCIATES INC		08/10/2017 08/24/2017	Bond Funds Bond Funds	\$342,144.88 \$19,330.26	\$342,144.88 \$19,330.26	\$361,475.14
HUFCO		08/10/2017 08/24/2017	General General	\$18.27 \$14.70	\$18.27 \$14.70	\$32.97



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUFCOR TEXAS GROUP LLC		08/10/2017	General	\$1,495.00	\$1,495.00	\$1,495.00
HUFFMEISTER COMMERCIAL PARK LP	X	08/17/2017	General	\$5,683.37	\$5,683.37	\$5,683.37
HUGO BARRERA		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
HUNG P NGUYEN	X	08/17/2017	General	\$1,023.75	\$1,023.75	\$1,023.75
HUNGRY HOWIES PIZZA		08/24/2017	Activity	\$165.25	\$165.25	\$165.25
HUNT MORTGAGE GROUP	X	08/10/2017	General	\$13,380.62	\$13,380.62	\$13,380.62
HUNTON DISTRIBUTION GROUP		08/17/2017 08/24/2017	General General	\$2,570.36 \$580.73	\$2,570.36 \$580.73	\$3,151.09
I C I CONSTRUCTION INC		08/03/2017 08/10/2017	Bond Funds Bond Funds	\$2,249,178.45 \$3,370,221.60	\$2,249,178.45 \$3,370,221.60	\$5,619,400.05
I L S D U		08/15/2017 08/31/2017	General General	\$105.60 \$105.60	\$105.60 \$105.60	\$211.20
I SHINE BY DESIGN		08/24/2017	Activity	\$3,746.00	\$3,746.00	\$3,746.00
IDAHO PACIFIC CORP		08/17/2017	Child Nutrition	\$15,150.00	\$15,150.00	\$15,150.00
IDENTISYS		08/03/2017	General	\$71,820.00	\$71,820.00	\$71,820.00
IDENTITY AUTOMATION LP		08/17/2017	General	\$4,620.00	\$4,620.00	\$4,620.00
IDN-ACME INC		08/17/2017	General	\$1,160.21	\$1,160.21	\$1,160.21
ILLINOIS TOOL WORKS INC	X	08/10/2017	General	\$4,735.04	\$4,735.04	\$4,735.04
INDEPENDENCE TITLE	X	08/03/2017	General	\$171.67	\$171.67	\$171.67
INDEPENDENT CHARITIES OF AMERICA		08/15/2017 08/31/2017	General General	\$23.00 \$23.00	\$23.00 \$23.00	\$46.00
INDUSTRIAL ARTS SUPPLY CO		08/17/2017	Activity	\$422.61	\$422.61	\$422.61
INKDOTS PRINTING SOLUTIONS		08/17/2017 08/24/2017	Activity Activity General	\$130.00 \$64.13 \$409.60	\$130.00 \$473.73	\$603.73
INNOVATIVE LEARNING CONCEPTS INC		08/10/2017	Grant	\$6,975.00	\$6,975.00	\$6,975.00
INNOVATIVE TOOL		08/03/2017	General	\$271.09	\$271.09	\$271.09
INROCK DRILLING SYSTEMS INC	X	08/03/2017	General	\$12,720.37	\$12,720.37	\$12,720.37
INSPIRE YOUR PEOPLE		08/24/2017	General	\$7,182.95	\$7,182.95	\$7,182.95
INTEGRITY SEWING MACHINE REPAIR		08/24/2017	Grant	\$240.00	\$240.00	\$240.00
INTERLINC MORTGAGE	X	08/17/2017	General	\$2,194.23	\$2,194.23	\$2,194.23
INTERNAL REVENUE SERVICE		08/15/2017 08/31/2017	General General	\$1,158.48 \$1,158.48	\$1,158.48 \$1,158.48	\$2,316.96
INTERNATIONAL COUNCIL OF E COMMERCE		08/24/2017	General	\$2,899.00	\$2,899.00	\$2,899.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTSEL STEEL DISTRIBUTORS LP	X	08/03/2017	General	\$20,827.97	\$20,827.97	\$20,827.97
IPROMOTEU INC		08/24/2017	Activity	\$8,896.00	\$8,896.00	\$8,896.00
IRLEN INSTITUTE/PDC		08/24/2017	Grant	\$3,993.45	\$3,993.45	\$3,993.45
IRRIGATION STATION		08/03/2017 08/17/2017	General General	\$4,276.97 \$37.68	\$4,276.97 \$37.68	\$4,314.65
ISAAIAH AGSON		08/11/2017	General	\$105.00	\$105.00	\$105.00
IXL LEARNING INC		08/17/2017	Grant	\$6,964.00	\$6,964.00	\$6,964.00
J HARDING & CO		08/17/2017 08/24/2017	Activity Activity	\$653.36 \$6,313.18	\$653.36 \$6,313.18	\$6,966.54
JACK BURKHALTER		08/24/2017	Child Nutrition	\$80.54	\$80.54	\$80.54
JACQUELINE CONNER		08/10/2017	Child Nutrition	\$64.85	\$64.85	\$64.85
JAKE'S FINER FOODS INC		08/03/2017 08/10/2017 08/17/2017 08/24/2017	Child Nutrition Child Nutrition Child Nutrition General	\$11,598.61 \$24,664.80 \$5.89 \$11,190.40 \$2,520.00	\$11,598.61 \$24,664.80 \$5.89 \$13,710.40	\$49,979.70
JAMES COMBS		08/17/2017	Activity	\$3,344.40	\$3,344.40	\$3,344.40
JAMES DANIEL VAN ATTA		08/24/2017	General	\$93.44	\$93.44	\$93.44
JAMES KWON	X	08/17/2017	General	\$844.87	\$844.87	\$844.87
JAMES MAHONEY	X	08/17/2017	General	\$1,493.96	\$1,493.96	\$1,493.96
JAMES REESE		08/11/2017	General	\$105.00	\$105.00	\$105.00
JAMIE CABOT		08/11/2017 08/25/2017	General Activity	\$508.00 \$355.33	\$508.00 \$355.33	\$863.33
JAMIE DAVILA		08/24/2017	General	\$101.07	\$101.07	\$101.07
JAMIE E MARIK-HALL		08/17/2017	Grant	\$60.00	\$60.00	\$60.00
JANE H MCKINLEY	X	08/17/2017	General	\$543.31	\$543.31	\$543.31
JANE STAVINOHA		08/18/2017	Grant	\$180.00	\$180.00	\$180.00
JANET BARTLETT	X	08/17/2017	General	\$12.83	\$12.83	\$12.83
JANET KRAMER		08/11/2017	Activity	\$213.00	\$213.00	\$213.00
JANET TURNER-COLLIS	X	08/17/2017	General	\$5.76	\$5.76	\$5.76
JANET VAN REET		08/18/2017	Activity	\$570.00	\$570.00	\$570.00
JANIS MCCUTCHEON	X	08/17/2017	General	\$482.49	\$482.49	\$482.49
JANITOR'S WAREHOUSE		08/03/2017	General	\$2,157.65	\$2,157.65	\$2,157.65
JARVIS INDUSTRIES		08/24/2017	Bond Funds	\$5,282.00	\$5,282.00	\$5,282.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON P WARNICK		08/11/2017	General	\$105.00	\$105.00	\$105.00
JASON PROFFITT		08/11/2017	General	\$105.00	\$105.00	\$105.00
JASON'S DELI		08/10/2017	Activity	\$689.75		
			General	\$1,326.96	\$2,016.71	
		08/17/2017	Activity	\$200.00		
			General	\$216.96	\$416.96	
		08/24/2017	Activity	\$1,321.92		
			General	\$96.00	\$1,417.92	\$3,851.59
JAX BURGERS FRIES & SHAKES		08/10/2017	Activity	\$860.00	\$860.00	\$860.00
JAYCE LEWIS	X	08/17/2017	General	\$2,023.88	\$2,023.88	\$2,023.88
JD PALATINE LLC		08/03/2017	General	\$4,663.40	\$4,663.40	
		08/17/2017	General	\$9,578.35	\$9,578.35	
		08/24/2017	General	\$10,414.80	\$10,414.80	\$24,656.55
JEANS RESTAURANT SUPPLY		08/10/2017	Child Nutrition	\$159.60	\$159.60	\$159.60
JEFF LACOCKE		08/11/2017	Activity	\$589.20	\$589.20	\$589.20
JEFF PETERS		08/24/2017	General	\$781.82	\$781.82	\$781.82
JEFFREY ALLAN RHODES		08/04/2017	General	\$30.00	\$30.00	\$30.00
JEFFREY MILLER		08/24/2017	General	\$84.51	\$84.51	\$84.51
JEFFREY P & THERESA K MILLER	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
JEFFREY S MUELLER		08/10/2017	General	\$300.00	\$300.00	
		08/17/2017	General	\$150.00	\$150.00	
		08/24/2017	General	\$200.00	\$200.00	\$650.00
JEIMY PADILLA		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
JELCO GYM FLOORS		08/03/2017	Bond Funds	\$84,236.25	\$84,236.25	\$84,236.25
JENNIFER BARRETT		08/25/2017	Activity	\$15.00	\$15.00	\$15.00
JENNIFER BARRUETA GARCIA		08/24/2017	Child Nutrition	\$29.50	\$29.50	\$29.50
JENNIFER BEECHER		08/03/2017	Child Nutrition	\$9.65	\$9.65	\$9.65
JENNIFER GILDON		08/11/2017	Grant	\$1,012.19	\$1,012.19	
		08/25/2017	Activity	\$29.95	\$29.95	\$1,042.14
JENNIFER MCBRIDE		08/25/2017	General	\$20.00	\$20.00	\$20.00
JENNIFER SEAMS		08/11/2017	Grant	\$372.07	\$372.07	\$372.07
JENNIFER SOLIZ		08/17/2017	General	\$275.00	\$275.00	\$275.00
JENNY MATO		08/17/2017	General	\$125.00	\$125.00	\$125.00
JESSICA GOBBLE	X	08/03/2017	General	\$207.00	\$207.00	\$207.00
JESSICA POWELL		08/11/2017	Activity	\$71.58	\$71.58	\$71.58
JESUS M RIOS &	X	08/17/2017	General	\$676.83	\$676.83	\$676.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIMMY BANKS		08/11/2017	General	\$282.41	\$282.41	\$282.41
JIMMY COX		08/18/2017	General	\$105.00	\$105.00	\$105.00
JIMMY JOHNS #2438		08/07/2017	Activity	\$1,177.42	\$1,177.42	\$1,177.42
JL POWELL & ASSOCIATES INC		08/03/2017	General	\$95.56	\$95.56	
		08/17/2017	General	\$982.60	\$982.60	\$1,078.16
JLM FINANCIAL INVESTMENTS 21 LLC	X	08/03/2017	General	\$7,805.10	\$7,805.10	\$7,805.10
JO ANNE CRIGGER		08/24/2017	Grant	\$30.00	\$30.00	\$30.00
JO MASCORRO, M ED		08/24/2017	Grant	\$3,550.00	\$3,550.00	\$3,550.00
JOAN MARTIN		08/25/2017	Activity	\$85.12	\$85.12	\$85.12
JOAN WILTON RICE		08/17/2017	Grant	\$581.81	\$581.81	\$581.81
JOANIE G HAVENS		08/24/2017	General	\$1,057.58	\$1,057.58	\$1,057.58
JOANNE & ROBERT J BUGOS	X	08/17/2017	General	\$345.60	\$345.60	\$345.60
JODI MATTESON		08/11/2017	Activity	\$1,473.20	\$1,473.20	
		08/25/2017	Activity	\$601.64	\$601.64	\$2,074.84
JOE ALVAREZ		08/24/2017	General	\$92.30	\$92.30	\$92.30
JOE MARQUEZ		08/17/2017	Activity	\$1,901.90	\$1,901.90	\$1,901.90
JOE MYERS FORD INC		08/03/2017	General	\$462.43	\$462.43	\$462.43
JOEL & NANCY ROGERS	X	08/17/2017	General	\$1,971.18	\$1,971.18	\$1,971.18
JOEL P WECKERLY		08/04/2017	General	\$160.00	\$160.00	\$160.00
JOEY FROMAN		08/11/2017	General	\$105.00	\$105.00	\$105.00
JOHN H & BREE C GRIFFIN	X	08/17/2017	General	\$433.32	\$433.32	\$433.32
JOHN HOOSER		08/18/2017	General	\$115.00	\$115.00	\$115.00
JOHN MARK HENRY		08/11/2017	General	\$257.87	\$257.87	\$257.87
JOHN MORRISON		08/04/2017	Activity	\$236.00	\$236.00	\$236.00
JOHN P & JULIE K STROTHER	X	08/10/2017	General	\$178.56	\$178.56	\$178.56
JOHN RYAN BAKER		08/18/2017	General	\$105.00	\$105.00	\$105.00
JOHNNY SIERRA		08/11/2017	General	\$105.00	\$105.00	\$105.00
JOHNSON CONTROLS INCORPORATED		08/17/2017	General	\$499.00	\$499.00	\$499.00
JOHNSON SUPPLY		08/03/2017	General	\$709.56	\$709.56	
		08/17/2017	Child Nutrition	\$647.05		
			General	\$1,007.70	\$1,654.75	\$2,364.31
JOINER PARTNERSHIP INC		08/17/2017	Bond Funds	\$26,591.96	\$26,591.96	\$26,591.96
JONATHAN LEE	X	08/17/2017	General	\$14.21	\$14.21	\$14.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONATHAN M & KAREN WARREN	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
JONES ROAD CARWASH LTD	X	08/03/2017	General	\$251.25	\$251.25	\$251.25
JORDAN BENNETT		08/24/2017	General	\$1,042.16	\$1,042.16	\$1,042.16
JORDON RENEE SPELLINGS		08/24/2017	General	\$35.00	\$35.00	\$35.00
JOSE CONTRERAS		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
JOSE G GARCIA	X	08/17/2017	General	\$734.13	\$734.13	\$734.13
JOSEPH D CAMPBELL		08/24/2017	General	\$916.56	\$916.56	\$916.56
JOSEPH FAMA		08/24/2017	General	\$213.61	\$213.61	\$213.61
JOSEPH M & VICTORIA KORMAH	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
JOSEPH SCOTT III		08/24/2017	General	\$51.15	\$51.15	\$51.15
JOSHUA WALKER		08/11/2017	General	\$115.00	\$115.00	\$115.00
JOY KNOX		08/24/2017	Child Nutrition	\$13.40	\$13.40	\$13.40
JOYCE LORRAINE BENNETT		08/24/2017	General	\$875.58	\$875.58	\$875.58
JPMORGAN CHASE BANK N A	X X X X	08/17/2017	General General General General	\$1,809.03 \$430.53 \$132.58 \$711.00	\$3,083.14	\$3,083.14
JR SIMPLOT COMPANY		08/24/2017	Child Nutrition	\$17,660.00	\$17,660.00	\$17,660.00
JUAN P LOPEZ		08/07/2017	General	\$755.49	\$755.49	\$755.49
JUANITO LOPEZ	X	08/03/2017	General	\$300.00	\$300.00	\$300.00
JUDITH DELGADO		08/17/2017	General	\$275.00	\$275.00	\$275.00
JULI FREY		08/24/2017	Child Nutrition	\$11.65	\$11.65	\$11.65
JULIANNA BAKER		08/10/2017	Activity	\$45.00	\$45.00	\$45.00
JULIE LAMBERT		08/25/2017	General	\$65.00	\$65.00	\$65.00
JULIE PARKER		08/18/2017	General	\$517.46	\$517.46	\$517.46
JW PEPPER & SON INC		08/03/2017 08/10/2017 08/24/2017	General General General	\$214.00 \$464.99 \$336.98	\$214.00 \$464.99 \$336.98	\$1,015.97
KACI TOVAR		08/11/2017 08/18/2017	Grant Activity	\$623.88 \$34.95	\$623.88 \$34.95	\$658.83
KAJAY GARMAN		08/25/2017	Grant	\$369.06	\$369.06	\$369.06
KANDI GEORGE		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
KAPE ENTERPRISES		08/10/2017	General	\$872.83	\$872.83	\$872.83
KAPLAN EARLY LEARNING COMPANIES INC		08/17/2017	Grant	\$1,188.24	\$1,188.24	\$1,188.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN E LOWERY		08/03/2017	General	\$6,600.00	\$6,600.00	\$6,600.00
KAREN HART		08/17/2017	General	\$175.00	\$175.00	\$175.00
KAREN M STOCKTON		08/11/2017	Activity	\$797.00	\$797.00	\$797.00
KAREN T YOHE		08/24/2017	Grant	\$200.00	\$200.00	\$200.00
KAREN W CRAWFORD	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
KARI SUCHECKI		08/18/2017	Grant	\$29.96	\$29.96	\$29.96
KARINA QUEZADA		08/11/2017	Grant	\$408.84	\$408.84	\$408.84
KATHLEEN A MALLIET	X	08/17/2017	General	\$2,588.63	\$2,588.63	\$2,588.63
KATHLEEN SCHAERTL	X	08/17/2017	General	\$180.00	\$180.00	\$180.00
KATHRYN E YORK		08/04/2017	General	\$235.00	\$235.00	\$235.00
KATHRYN L DOWNING		08/24/2017	General	\$210.00	\$210.00	\$210.00
KATHY HILE	X X	08/17/2017	General General	\$1,953.74 \$1,953.74	\$3,907.48	\$3,907.48
KATHY KIM FREED		08/04/2017	General	\$133.02	\$133.02	\$133.02
KATLYN HOWARD		08/24/2017	Activity	\$585.00	\$585.00	\$585.00
KATRINA G NELSON		08/11/2017	General	\$31.57	\$31.57	\$31.57
KATY BLINDS COMMERCIAL		08/24/2017	General	\$330.00	\$330.00	\$330.00
KATY ISD		08/17/2017	General	\$60.00	\$60.00	\$60.00
KAYLEIGH D ELLIOTT		08/24/2017	Activity	\$35.00	\$35.00	\$35.00
KELCIE LAROCHE		08/24/2017	Activity	\$134.20	\$134.20	\$134.20
KELLEY ALLISON		08/24/2017	Child Nutrition	\$86.95	\$86.95	\$86.95
KELLI CASKEY		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
KELLY FRAZIER		08/03/2017	Child Nutrition	\$15.25	\$15.25	\$15.25
KELSI JOHNSON		08/10/2017	Activity	\$150.00	\$150.00	\$150.00
KENNETH PARKER		08/25/2017	General	\$105.00	\$105.00	\$105.00
KENSINGER PROPERTIES LTD	X	08/03/2017	General	\$2,011.75	\$2,011.75	\$2,011.75
KENYA TURNER		08/25/2017	Grant	\$48.00	\$48.00	\$48.00
KERI HARRELL		08/17/2017	Child Nutrition	\$30.88	\$30.88	\$30.88
KERI L GOUGH		08/18/2017	General	\$3.96	\$3.96	\$3.96
KESHA L BOLTON		08/18/2017	Grant	\$168.00	\$168.00	\$168.00
KEVIN COSSEY		08/10/2017	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN MIDKIFF	X	08/17/2017	General	\$1,504.73	\$1,504.73	\$1,504.73
KEVIN NGUYEN	X	08/17/2017	General	\$994.87	\$994.87	\$994.87
KEVIN WATERS		08/10/2017 08/24/2017	General General	\$150.00 \$250.00	\$150.00 \$250.00	\$400.00
KHALIAH KEYS		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
KIKKOMAN SALES USA INC		08/10/2017	Child Nutrition	\$18,153.00	\$18,153.00	\$18,153.00
KIM D SEMPE		08/18/2017	Activity	\$499.00	\$499.00	\$499.00
KIM DAMERON		08/04/2017 08/11/2017 08/25/2017	Activity Activity General	\$223.24 \$224.20 \$109.59	\$223.24 \$224.20 \$109.59	\$557.03
KIM PIERI		08/07/2017	General	\$100.00	\$100.00	\$100.00
KIM TANNER		08/11/2017	Grant	\$300.00	\$300.00	\$300.00
KIMBERLY A ROTH		08/18/2017	General	\$86.67	\$86.67	\$86.67
KIMBERLY FATERKOWSKI		08/11/2017	General	\$250.00	\$250.00	\$250.00
KIMBERLY SCOTT		08/10/2017	Activity	\$45.00	\$45.00	\$45.00
KIMBERLY VASQUEZ		08/24/2017	Activity	\$90.00	\$90.00	\$90.00
KIMBERLY WILLIAMS		08/25/2017	Activity Grant	\$65.86 \$100.00	\$165.86	\$165.86
KIMCO REALTY CORP	X X X X X X X X	08/03/2017	General General General General General General General General	\$1,434.96 \$14,342.96 \$7,346.41 \$2,176.69 \$826.34 \$1,101.17 \$717.26 \$13,727.81	\$41,673.60	\$41,673.60
KING SLIDE WORKS CO LTD		08/17/2017	General	\$144.11	\$144.11	\$144.11
KIWANIS CLUB OF CY FAIR HOUSTON		08/10/2017	Activity	\$100.00	\$100.00	\$100.00
KOESEL CONSULTING		08/10/2017 08/17/2017 08/24/2017	Grant Grant Grant	\$2,400.00 \$450.00 \$850.00	\$2,400.00 \$450.00 \$850.00	\$3,700.00
KOLACHE FACTORY		08/24/2017	Activity	\$1,083.75	\$1,083.75	\$1,083.75
KONA ICE		08/17/2017	Activity	\$320.00	\$320.00	\$320.00
KRISTEN A TOWNE		08/25/2017	General	\$32.99	\$32.99	\$32.99
KRISTEN JORDAN		08/17/2017	Child Nutrition	\$63.25	\$63.25	\$63.25
KRISTINA CASTILLO		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
KROGER SW KMA CUST CHRG		08/03/2017	Activity General	\$203.35 \$49.61	\$252.96	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/10/2017	Activity	\$91.24		
			General	\$13.73	\$104.97	
		08/17/2017	Activity	\$285.04		
			General	\$207.35	\$492.39	
		08/24/2017	Activity	\$785.14		
			General	\$478.51	\$1,263.65	\$2,113.97
KURZ AND COMPANY		08/07/2017	Child Nutrition	\$14,007.18	\$14,007.18	
		08/10/2017	Child Nutrition	\$339.75	\$339.75	
		08/24/2017	Child Nutrition	\$24.90	\$24.90	\$14,371.83
KYLE MULLEN		08/24/2017	General	\$35.00	\$35.00	\$35.00
KYM WAUFFULL		08/11/2017	General	\$61.00	\$61.00	\$61.00
LABATT FOOD SERVICE		08/10/2017	Child Nutrition	\$7,797.27		
			General	\$5,388.85	\$13,186.12	
		08/17/2017	Activity	\$49.03		
			Child Nutrition	\$64,238.75		
			General	\$2,542.48	\$66,830.26	
		08/24/2017	Child Nutrition	\$2,704.24		
			General	\$36,581.26	\$39,285.50	\$119,301.88
LACIE JANE ADEN		08/24/2017	Activity	\$480.00	\$480.00	\$480.00
LAITH TUCKER		08/10/2017	General	\$55.00	\$55.00	\$55.00
LAKE FOREST UTILITY DISTRICT		08/10/2017	General	\$196.70	\$196.70	\$196.70
LAKES ON ELDRIDGE LTD	X	08/17/2017	General	\$526.46	\$526.46	\$526.46
LAKES ON ELDRIDGE NORTH	X	08/17/2017	General	\$694.60	\$694.60	\$694.60
LAKES ON ELDRIDGE NORTH CAI	X	08/17/2017	General	\$21.07		
	X		General	\$30.60	\$51.67	\$51.67
LAKESHORE LEARNING MATERIALS		08/10/2017	Activity	\$95.66		
			Grant	\$9,183.62	\$9,279.28	
		08/17/2017	Activity	\$781.78		
			General	\$303.55	\$1,085.33	
		08/24/2017	Activity	\$2,276.49		
			General	\$555.51	\$2,832.00	\$13,196.61
LAKEYSHA BURFORD		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
LAM NGUYEN		08/17/2017	General	\$25.00	\$25.00	\$25.00
LANA MOCK		08/25/2017	Grant	\$48.00	\$48.00	\$48.00
LANDAMERICA PARTNERS TITLE	X	08/17/2017	General	\$47.93	\$47.93	\$47.93
LANDRY'S RESTAURANTS INC	X	08/03/2017	General	\$3,703.68	\$3,703.68	\$3,703.68
LANGHAM CREEK ACE HARDWARE		08/24/2017	General	\$96.38	\$96.38	\$96.38
LANSDOWNE MOODY CO INC		08/17/2017	General	\$17.85	\$17.85	\$17.85
LAQUEDIS MAYS		08/24/2017	Child Nutrition	\$14.75	\$14.75	\$14.75
LAQUEISHA DICKERSON		08/24/2017	General	\$115.00	\$115.00	\$115.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAQUINNESIAS DUNHAM		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
LARRY BOYKIN		08/24/2017	General	\$100.00	\$100.00	\$100.00
LARRY MCCAGE		08/11/2017	General	\$105.00	\$105.00	\$105.00
LARRY SCOTT SHEPPARD		08/04/2017	General	\$1,590.51	\$1,590.51	\$1,590.51
LARRY W CHEN	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
LAST GROUP ENTERPRISES INC		08/10/2017	Child Nutrition	\$5,889.00	\$5,889.00	\$5,889.00
LATISH EDWARDS		08/25/2017	General	\$15.00	\$15.00	\$15.00
LATOSHA IVY		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
LAURA CARDOZA	X	08/17/2017	General	\$385.20	\$385.20	\$385.20
LAURA L STIVERS		08/11/2017	Activity	\$37.84	\$37.84	\$37.84
LAURA RUSSELL	X	08/03/2017	General	\$3,257.57		
	X		General	\$2,893.65		
	X		General	\$8,428.45	\$14,579.67	\$14,579.67
LAURA SNOW	X	08/17/2017	General	\$1,469.38	\$1,469.38	\$1,469.38
LAWRENCE BREJCHA		08/17/2017	General	\$384.00	\$384.00	\$384.00
LAXMI OF WEST ROAD LLC	X	08/10/2017	General	\$144.78	\$144.78	\$144.78
LAYER 3 COMMUNICATIONS LLC		08/17/2017	Bond Funds	\$274,691.16	\$274,691.16	\$274,691.16
LD PRODUCTS INC		08/24/2017	General	\$45.69	\$45.69	\$45.69
LEAD YOUR SCHOOL		08/17/2017	Grant	\$2,200.00	\$2,200.00	
		08/24/2017	Grant	\$4,000.00	\$4,000.00	\$6,200.00
LEARNING A - Z		08/03/2017	Grant	\$4,272.75	\$4,272.75	
		08/24/2017	General	\$549.75	\$549.75	\$4,822.50
LEARNING RESOURCES INC		08/10/2017	Grant	\$2,027.15	\$2,027.15	
		08/17/2017	Activity	\$219.98	\$219.98	\$2,247.13
LEARNING WITHOUT TEARS		08/17/2017	Grant	\$1,766.00	\$1,766.00	\$1,766.00
LEIGH ANN ELIZONDO		08/18/2017	Grant	\$27.82	\$27.82	\$27.82
LEMELSON MIT PROGRAM		08/24/2017	Activity	\$510.00	\$510.00	\$510.00
LENER INVESTMENTS LLC	X	08/10/2017	General	\$7,135.20	\$7,135.20	\$7,135.20
LERETA LLC	X	08/17/2017	General	\$727.83		
	X		General	\$974.98		
	X		General	\$793.40		
	X		General	\$360.00		
	X		General	\$723.61		
	X		General	\$805.12		
	X		General	\$360.00		
	X		General	\$607.78		
	X		General	\$360.00		
	X		General	\$844.92		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$788.00		
	X		General	\$180.00		
	X		General	\$1,267.49	\$8,793.13	\$8,793.13
LESLIE HART		08/18/2017	General	\$19.99	\$19.99	\$19.99
LETSOS		08/03/2017	General	\$1,425.00	\$1,425.00	\$1,425.00
LETTICIA SADDLER		08/24/2017	General	\$112.63	\$112.63	\$112.63
LEVEY GROUP	X	08/10/2017	General	\$391.82	\$391.82	\$391.82
LIBERTY PROPERTY LP	X	08/10/2017	General	\$35,697.60	\$35,697.60	\$35,697.60
LIBERTY PROPERTY LTD PARTNERSHIP	X	08/10/2017	General	\$34,123.46	\$34,123.46	\$34,123.46
LIBERTY PROPERTY TLD PRTNSHP	X	08/10/2017	General	\$4,603.56	\$4,603.56	\$4,603.56
LIFE STORAGE INC	X	08/10/2017	General	\$3,948.71		
	X		General	\$13,327.16		
	X		General	\$15,552.00	\$32,827.87	\$32,827.87
LIFT SERVICE NOW		08/24/2017	General	\$1,155.20	\$1,155.20	\$1,155.20
LIGHTSPEED TECHNOLOGIES INC		08/17/2017	Bond Funds	\$243,830.00	\$243,830.00	
		08/24/2017	Bond Funds	\$263,833.00	\$263,833.00	\$507,663.00
LILLIE SWEARINGEN		08/18/2017	General	\$58.85	\$58.85	
		08/25/2017	General	\$52.97	\$52.97	\$111.82
LINCOLN PROPERTY CO COMMERCIAL	X	08/10/2017	General	\$31,248.00	\$31,248.00	\$31,248.00
LINDA CALDWELL		08/18/2017	General	\$98.01	\$98.01	\$98.01
LINDA GORTON		08/11/2017	General	\$20.50		
			Grant	\$175.70	\$196.20	\$196.20
LINDA HARVEY		08/04/2017	General	\$85.00	\$85.00	\$85.00
LINDA K PIWETZ		08/04/2017	General	\$58.14	\$58.14	
		08/11/2017	Activity	\$95.48	\$95.48	
		08/18/2017	General	\$118.28	\$118.28	
		08/25/2017	General	\$123.69	\$123.69	\$395.59
LINEAR TITLE AGENCY LTD	X	08/17/2017	General	\$1,394.58	\$1,394.58	\$1,394.58
LINEBARGER GOGGAN BLAIR SAMPSON LLP		08/10/2017	General	\$187,417.04	\$187,417.04	\$187,417.04
LINH PHAM		08/10/2017	Activity	\$45.00	\$45.00	\$45.00
LION INDUSTRIAL PROPERTIES LP	X	08/03/2017	General	\$12,657.40		
	X		General	\$12,016.20		
	X		General	\$7,016.18	\$31,689.78	\$31,689.78
LISA A LONGACRE		08/18/2017	Grant	\$412.99	\$412.99	\$412.99
LISA HUGHES		08/11/2017	Activity	\$321.00	\$321.00	\$321.00
LISA KELLEY		08/24/2017	General	\$25.00	\$25.00	\$25.00
LISA M FRANKE		08/18/2017	Grant	\$33.81	\$33.81	\$33.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA MCCAULEY		08/04/2017	Grant	\$225.00	\$225.00	\$225.00
LISA STRONG-PICARD		08/25/2017	Activity	\$15.00	\$15.00	\$15.00
LISLE VIOLIN SHOP		08/03/2017	General	\$357.50	\$357.50	\$357.50
LIT INDUSTRIAL LIMITED PARTNERSHIP	X X	08/10/2017	General General	\$3,539.16 \$24,089.66	\$27,628.82	\$27,628.82
LIT INDUSTRIAL LTD PTNRSH	X	08/10/2017	General	\$28,152.60	\$28,152.60	\$28,152.60
LIVESTOCKJUDGING.COM		08/24/2017	General	\$100.00	\$100.00	\$100.00
LIZ LIND		08/24/2017	Child Nutrition	\$33.40	\$33.40	\$33.40
LLOYD DARREN SMITH		08/10/2017	General	\$105.00	\$105.00	\$105.00
LOCAL INDEPENDENT CHARITIES OF TX		08/15/2017 08/31/2017	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LONE STAR COLLEGE		08/17/2017 08/18/2017	Activity Activity	\$700.00 \$500.00	\$700.00 \$500.00	\$1,200.00
LONE STAR PERCUSSION		08/03/2017 08/24/2017	General General	\$508.00 \$2,858.32	\$508.00 \$2,858.32	\$3,366.32
LONE STAR PROVISIONS INC		08/10/2017 08/17/2017 08/24/2017	General General General	\$223.62 \$64.48 \$1,025.99	\$223.62 \$64.48 \$1,025.99	\$1,314.09
LORETTA A BOURN		08/04/2017	Activity	\$1,066.68	\$1,066.68	\$1,066.68
LOUISIANA STATE UNIVERSITY		08/24/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LOWE'S COMPANIES INC		08/03/2017 08/10/2017 08/17/2017 08/24/2017	Activity General General Bond Funds General Activity Bond Funds General	\$66.37 \$3,772.29 \$689.37 \$1,481.40 \$1,718.33 \$197.84 \$240.00 \$16,500.65	\$3,838.66 \$689.37 \$3,199.73	\$24,666.25
LUCK'S MUSIC LIBRARY		08/03/2017	General	\$294.30	\$294.30	\$294.30
LUCRETIA MINNIEWEATHER		08/24/2017	Activity	\$90.00	\$90.00	\$90.00
LUIS MORALES		08/11/2017	General	\$105.00	\$105.00	\$105.00
LUISA F BELTRANTORRES	X	08/17/2017	General	\$1,828.80	\$1,828.80	\$1,828.80
LYNDA SUSAN MERIWETHER		08/17/2017	Grant	\$1,100.00	\$1,100.00	\$1,100.00
M & H CAPITAL LLC	X	08/10/2017	General	\$11,173.29	\$11,173.29	\$11,173.29
M YOUSUF MOGHUL	X	08/17/2017	General	\$6.92	\$6.92	\$6.92
MABLE ISLES		08/11/2017	Activity	\$45.00	\$45.00	\$45.00
MAGED AYYAD		08/11/2017	Child Nutrition	\$866.36	\$866.36	\$866.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAJORIE L SAIBARA	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
MAKEMUSIC INC		08/03/2017	General	\$9,505.00	\$9,505.00	\$9,505.00
MANUEL D VALLADARES	X	08/17/2017	General	\$944.00	\$944.00	\$944.00
MARC BAKER		08/17/2017	Child Nutrition	\$34.60	\$34.60	\$34.60
MARCI HENDERSON	X	08/17/2017	General	\$5.26	\$5.26	\$5.26
MARCOS PIZZA FRY ROAD #5076		08/24/2017	Activity	\$100.96	\$100.96	\$100.96
MARCOS PIZZA WEST LITTLE YORK		08/17/2017	Activity	\$506.25	\$506.25	\$506.25
MARGARET CLEWIS	X	08/17/2017	General	\$944.37	\$944.37	\$944.37
MARIA GARCIA		08/24/2017	Activity	\$50.00	\$50.00	\$50.00
MARIA C JARA		08/18/2017	General	\$54.85	\$54.85	\$54.85
MARIA CAJAYON		08/18/2017	Grant	\$430.08	\$430.08	\$430.08
MARIA DE LOS ANGELES ORELLANA		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
MARIA ECOLANGO		08/17/2017	Grant	\$25.00	\$25.00	\$25.00
MARIA PARRA		08/24/2017	Activity	\$50.00	\$50.00	\$50.00
MARIA RODRIGUEZ		08/24/2017	Activity	\$50.00	\$50.00	\$50.00
MARIA SALINAS PARKER	X	08/17/2017	General	\$1,657.06	\$1,657.06	\$1,657.06
MARIA TREJO		08/25/2017	General	\$66.74	\$66.74	\$66.74
MARIA ZELAYA		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
MARIANA T FERNANDEZ		08/17/2017	Grant	\$87.50	\$87.50	\$87.50
MARIANE & PETER D TRAN	X	08/17/2017	General	\$27.30	\$27.30	\$27.30
MARIANNA INC		08/24/2017	General	\$1,097.65	\$1,097.65	\$1,097.65
MARILYN JONES		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
MARISELA LOREDO	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
MARITZA LOERA		08/18/2017	General	\$10.70	\$10.70	\$10.70
MARK A & CAROLINE TINNE	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
MARK P WILLIAMS		08/04/2017	General	\$72.23	\$72.23	\$72.23
MARLENY RUIZ		08/17/2017	General	\$150.00	\$150.00	\$150.00
MARNEY COLLINS SIMS		08/04/2017	General	\$307.63	\$307.63	\$307.63
MARSHALL GREEN		08/11/2017	General	\$105.00	\$105.00	\$105.00
MARTA H BOTT		08/18/2017	General	\$23.54	\$23.54	\$23.54
MARTINNI BEAUTY INC		08/17/2017	Grant	\$2,250.00	\$2,250.00	\$2,250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARVIN L WEBB JR		08/24/2017	General	\$95.66	\$95.66	\$95.66
MARWAN ABBASSI	X	08/17/2017	General	\$1,804.55	\$1,804.55	\$1,804.55
MARY ANN BEGBIE		08/24/2017	General	\$800.00	\$800.00	\$800.00
MARY D RUNNING		08/04/2017	General	\$1,624.42	\$1,624.42	\$1,624.42
MARY J SUDERSKI		08/04/2017	General	\$49.01	\$49.01	\$49.01
MARY JADLOSKI		08/25/2017	General	\$308.71	\$308.71	\$308.71
MARY JOSEPH	X	08/17/2017	General	\$1,233.61	\$1,233.61	\$1,233.61
MARY K DOWLING		08/17/2017	Child Nutrition	\$42.10	\$42.10	\$42.10
MARY L HANEY		08/03/2017	General	\$2,756.25	\$2,756.25	\$2,756.25
MARY V BLASCHKE		08/11/2017	Activity	\$110.00	\$110.00	\$110.00
MASTERS DISTRIBUTION SYSTEMS		08/10/2017	General	\$6,624.00	\$6,624.00	
		08/24/2017	Child Nutrition	\$9,484.85		
			General	\$4,146.40	\$13,631.25	\$20,255.25
MATHLINK CONSULTING		08/10/2017	General	\$2,500.00		
			Grant	\$5,000.00	\$7,500.00	
		08/17/2017	General	\$900.00		
			Grant	\$3,750.00	\$4,650.00	
		08/24/2017	General	\$1,800.00		
			Grant	\$1,500.00	\$3,300.00	\$15,450.00
MATRESS FIRM INC	X	08/17/2017	General	\$1,150.95	\$1,150.95	\$1,150.95
MATTHEW ACHE		08/10/2017	General	\$105.00	\$105.00	\$105.00
MATTHEW ARNIC		08/11/2017	General	\$105.00	\$105.00	\$105.00
MATTHEW BERGER	X	08/03/2017	General	\$21,160.24		
	X		General	\$1,770.97	\$22,931.21	\$22,931.21
MATTHEW BUCHHORN		08/24/2017	General	\$290.00	\$290.00	\$290.00
MATTHEW ROSE	X	08/17/2017	General	\$949.67	\$949.67	\$949.67
MAUREEN AYERS		08/18/2017	General	\$33.74	\$33.74	
		08/25/2017	General	\$28.64	\$28.64	\$62.38
MAYELIN RODRIGUEZ	X	08/17/2017	General	\$975.34	\$975.34	\$975.34
MCA COMMUNICATIONS INC		08/10/2017	Bond Funds	\$5,232.01	\$5,232.01	\$5,232.01
MCALISTERS DELI		08/24/2017	Activity	\$243.20	\$243.20	\$243.20
MCDONALD'S CORPORATION	X	08/17/2017	General	\$16,274.16	\$16,274.16	\$16,274.16
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		08/17/2017	General	\$297.50	\$297.50	\$297.50
MCM OIL TOOLS	X	08/03/2017	General	\$331.20		
	X		General	\$2,960.51		
	X		General	\$1,296.00	\$4,587.71	\$4,587.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEDCO SUPPLY COMPANY		08/24/2017	General	\$166.85	\$166.85	\$166.85
MEGAN L FERNANDEZ		08/25/2017	Activity	\$318.85	\$318.85	\$318.85
MEGAN SHUFFLE		08/24/2017	General	\$400.00	\$400.00	\$400.00
MEGAN VACULIN		08/03/2017	General	\$134.40	\$134.40	\$134.40
MEKELE BROWN		08/10/2017	Grant	\$396.38	\$396.38	\$396.38
MELISSA MAREK		08/04/2017	Grant	\$126.41	\$126.41	\$126.41
MELISSA MUNSTER		08/18/2017	General	\$26.75	\$26.75	\$26.75
MELISSA RUGELEY		08/18/2017	Grant	\$403.69	\$403.69	\$403.69
MELISSA URREGO CHICAS		08/24/2017	Activity	\$50.00	\$50.00	\$50.00
MELODIANNE MALLOW		08/24/2017	General	\$200.00	\$200.00	\$200.00
MEMBER HOME LOAN LLC	X	08/17/2017	General	\$1,253.39	\$1,253.39	\$1,253.39
MEREDITH STAHL		08/18/2017	Activity	\$49.00	\$49.00	\$49.00
MEREDITH TAKAHASHI		08/25/2017	General	\$10.99	\$10.99	\$10.99
METALCRAFT INC		08/10/2017	General	\$1,926.47	\$1,926.47	\$1,926.47
MICHAEL AKIBOH		08/24/2017	General	\$56.40	\$56.40	\$56.40
MICHAEL BROWNING PRODUCTIONS		08/03/2017	Activity	\$75.00	\$75.00	\$75.00
MICHAEL CAHEE		08/18/2017	General	\$105.00	\$105.00	\$105.00
MICHAEL D ARROYOS	X	08/17/2017	General	\$1,190.02	\$1,190.02	\$1,190.02
MICHAEL DANIELS		08/11/2017	General	\$105.00	\$105.00	\$105.00
MICHAEL E JASTER	X	08/17/2017	General	\$1,150.32	\$1,150.32	\$1,150.32
MICHAEL FAUST		08/24/2017	General	\$60.91	\$60.91	\$60.91
MICHAEL G & ANABELLE MCCONAUGHEY	X	08/17/2017	General	\$1,226.59	\$1,226.59	\$1,226.59
MICHAEL GARCIA		08/17/2017	Activity	\$75.00	\$75.00	\$75.00
MICHAEL HARDIN	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
MICHAEL HARVEY		08/11/2017	General	\$105.00	\$105.00	\$105.00
MICHAEL JONES		08/11/2017	General	\$105.00	\$105.00	\$105.00
MICHAEL L HAMILTON INC		08/03/2017 08/17/2017	Bond Funds Bond Funds	\$7,779.00 \$7,682.75	\$7,779.00 \$7,682.75	\$15,461.75
MICHAEL L JACKSON	X	08/17/2017	General	\$259.88	\$259.88	\$259.88
MICHAEL P JANAK		08/11/2017	General	\$105.00	\$105.00	\$105.00
MICHAEL P RASPET		08/04/2017 08/18/2017	General General	\$156.22 \$170.67	\$156.22 \$170.67	\$326.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL PAYNE		08/24/2017	General	\$87.38	\$87.38	\$87.38
MICHAEL S XU	X	08/17/2017	General	\$1,029.07	\$1,029.07	\$1,029.07
MICHAEL ZIERLEIN		08/17/2017	General	\$105.00	\$105.00	\$105.00
MICHELLE A MARTIN		08/11/2017	General	\$34.46	\$34.46	\$34.46
MICHELLE A MUZYKA		08/11/2017	Grant	\$333.41	\$333.41	\$333.41
MICHELLE LONG		08/25/2017	Activity	\$39.00	\$39.00	\$39.00
MICHELLE SHEPHERD		08/24/2017	Child Nutrition	\$17.00	\$17.00	\$17.00
MICHELLE TRUITT		08/25/2017	Grant	\$46.01	\$46.01	\$46.01
MICROSOFT CORPORATION		08/10/2017	General	\$69,158.00	\$69,158.00	\$69,158.00
MIDWEST TECHNOLOGY PRODUCTS		08/24/2017	Bond Funds	\$25,798.42	\$25,798.42	\$25,798.42
MIKE BAKER		08/11/2017	General	\$108.00	\$108.00	\$108.00
MILESTONES PUBLIC RELATIONS		08/24/2017	Activity	\$3,915.00	\$3,915.00	\$3,915.00
MILLENNIUM PROJECT SOLUTIONS INC		08/03/2017	Bond Funds	\$106,981.09	\$106,981.09	
		08/17/2017	Child Nutrition	\$17,319.00	\$17,319.00	
		08/24/2017	Activity	\$3,983.47	\$3,983.47	\$128,283.56
MILLS ROAD MUNICIPAL UTILITY DIST		08/10/2017	General	\$1,761.09	\$1,761.09	\$1,761.09
MIRANDA BUSSEY		08/18/2017	Activity	\$92.19	\$92.19	\$92.19
MIRIAM FLOWERS		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
MIRIAM RODRIGUEZ	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
MISDU		08/15/2017	General	\$151.75	\$151.75	
		08/31/2017	General	\$151.75	\$151.75	\$303.50
MISTY LO		08/25/2017	Activity	\$54.62	\$54.62	\$54.62
MOBILE INDUST SAFETY SUPPL INC		08/24/2017	General	\$2,304.41	\$2,304.41	\$2,304.41
MONARCH TEACHING TECHNOLOGIES INC		08/10/2017	Grant	\$58,200.00	\$58,200.00	\$58,200.00
MONARCH TROPHY INC		08/10/2017	General	\$37.35	\$37.35	
		08/17/2017	General	\$2,434.04	\$2,434.04	\$2,471.39
MONICA J BRISTER		08/18/2017	Activity	\$103.94	\$103.94	\$103.94
MONICA JAMES		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
MONICA WILLIAMS		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
MONTY VALKA		08/24/2017	General	\$117.47	\$117.47	\$117.47
MORE THAN SIGNS		08/24/2017	Activity	\$2,298.00	\$2,298.00	\$2,298.00
MORGAN JORDAN		08/25/2017	General	\$69.00	\$69.00	\$69.00
MOR-MON INVESTMENTSLP	X	08/10/2017	General	\$1,324.47	\$1,324.47	\$1,324.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MREF II BARKER CYPRESS LLC	X	08/10/2017	General	\$35,907.68	\$35,907.68	\$35,907.68
MS OF A DENT-ALL PLAN INC		08/17/2017	General	\$12,465.00	\$12,465.00	\$12,465.00
MSC INDUSTRIAL SUPPLY		08/03/2017	General	\$795.52	\$795.52	
		08/10/2017	General	\$311.33	\$311.33	
		08/17/2017	Bond Funds	\$691.57		
			General	\$1,026.79	\$1,718.36	
		08/24/2017	Bond Funds	\$461.94		
		General	\$1,007.77	\$1,469.71	\$4,294.92	
MUSEUM OF FINE ARTS HOUSTON		08/10/2017	General	\$230.00	\$230.00	\$230.00
MUSIC & ARTS		08/03/2017	General	\$38,453.49	\$38,453.49	
		08/10/2017	General	\$1,179.51	\$1,179.51	
		08/17/2017	Activity	\$411.56		
			General	\$36.00		
			Grant	\$135.00	\$582.56	
		08/24/2017	General	\$882.32	\$882.32	\$41,097.88
MUSIC IN MOTION		08/03/2017	General	\$294.90	\$294.90	
		08/24/2017	Activity	\$122.87		
			General	\$103.55	\$226.42	\$521.32
MYLAN PHUNG		08/24/2017	Child Nutrition	\$70.60	\$70.60	\$70.60
NAESP		08/10/2017	General	\$235.00	\$235.00	
		08/24/2017	Activity	\$600.00		
			General	\$1,800.00	\$2,400.00	\$2,635.00
NALCO		08/24/2017	General	\$28,407.68	\$28,407.68	\$28,407.68
NAMCO MFG INC		08/10/2017	General	\$251.35	\$251.35	
		08/24/2017	General	\$7.89	\$7.89	\$259.24
NANCY GRELLA		08/25/2017	General	\$18.19	\$18.19	\$18.19
NANCY J JAPHET	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
NAPA AUTO PARTS		08/03/2017	General	\$1,806.82	\$1,806.82	
		08/10/2017	General	\$37.71	\$37.71	\$1,844.53
NASCO		08/03/2017	General	\$709.25	\$709.25	
		08/10/2017	Bond Funds	\$2,103.06		
			General	\$107.43	\$2,210.49	
		08/17/2017	Bond Funds	\$538.12		
			General	\$4,673.48	\$5,211.60	
		08/24/2017	Bond Funds	\$4,552.05		
		General	\$3,245.22	\$7,797.27	\$15,928.61	
NASH PRINTING INC		08/24/2017	General	\$448.00	\$448.00	\$448.00
NASSP		08/03/2017	Activity	\$865.00	\$865.00	
		08/17/2017	General	\$250.00	\$250.00	
		08/24/2017	General	\$500.00	\$500.00	\$1,615.00
NATEF		08/24/2017	Grant	\$850.00	\$850.00	\$850.00
NATEX CORPORATION ARCHITECTS		08/17/2017	Bond Funds	\$9,256.40	\$9,256.40	\$9,256.40
NATIONAL FFA ORGANIZATION		08/10/2017	General	\$41.50	\$41.50	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/17/2017	General	\$83.00	\$83.00	
		08/24/2017	General	\$181.45	\$181.45	\$305.95
NATIONAL FOOD GROUP INC		08/03/2017	Child Nutrition	\$7,546.00	\$7,546.00	\$7,546.00
NATIONAL OILWELL DHT LP	X	08/10/2017	General	\$6,363.76	\$6,363.76	\$6,363.76
NATIONAL OILWELL VARCO C/O	X	08/03/2017	General	\$15,093.07	\$15,093.07	\$15,093.07
NATIONAL OILWELL VARCO LP	X	08/10/2017	General	\$34,866.59	\$34,866.59	\$34,866.59
NATIONAL PAYMENT CENTER		08/15/2017	General	\$2,067.38	\$2,067.38	
		08/31/2017	General	\$3,634.39	\$3,634.39	\$5,701.77
NATIONAL SPEECH & DEBATE ASSOC		08/10/2017	General	\$398.00	\$398.00	\$398.00
NATIONAL STUDENT CLEARINGHOUSE		08/10/2017	General	\$4,250.00	\$4,250.00	\$4,250.00
NATIONAL TAX SEARCH	X	08/03/2017	General	\$16,825.35	\$16,825.35	
	X	08/10/2017	General	\$12,285.72		
	X		General	\$25,920.00		
	X		General	\$5,886.26	\$44,091.98	\$60,917.33
NATIONAL TAX SEARCH LLC	X	08/03/2017	General	\$24,374.78		
	X		General	\$10,446.34	\$34,821.12	\$34,821.12
NATIONSTAR MORTGAGE LLC	X	08/17/2017	General	\$1,758.49		
	X		General	\$873.12		
	X		General	\$956.75	\$3,588.36	\$3,588.36
NBC LEARN		08/17/2017	General	\$78,049.07	\$78,049.07	\$78,049.07
NCS PEARSON INC		08/10/2017	Grant	\$922.50	\$922.50	
		08/17/2017	Grant	\$221,910.00	\$221,910.00	\$222,832.50
NEIL & NICOLA A COWBURN	X	08/17/2017	General	\$3,192.95	\$3,192.95	\$3,192.95
NEOPOST USA INC		08/10/2017	General	\$1,229.98	\$1,229.98	
		08/24/2017	General	\$1,559.99	\$1,559.99	\$2,789.97
NEUHAUS EDUCATION CENTER		08/17/2017	General	\$190.00	\$190.00	\$190.00
NEW YORK COMMUNITY BANK	X	08/17/2017	General	\$5,133.37	\$5,133.37	\$5,133.37
NEWKS CAFE		08/10/2017	General	\$145.32	\$145.32	\$145.32
NEWS-2-YOU LTD		08/17/2017	Grant	\$24,952.64	\$24,952.64	\$24,952.64
NI T NGUYEN	X	08/17/2017	General	\$934.96	\$934.96	\$934.96
NICHOLAS HIGHTOWER		08/10/2017	General	\$105.00	\$105.00	\$105.00
NICOLE CUNNINGHAM		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
NICOLE HALE		08/18/2017	General	\$9.99	\$9.99	\$9.99
NICOLE T PALMER		08/25/2017	General	\$78.00	\$78.00	\$78.00
NICOYA ROGERS		08/17/2017	General	\$150.00	\$150.00	\$150.00
NIKOLE ALMAGUER		08/24/2017	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORCOSTCO INC		08/10/2017	General	\$142.58	\$142.58	\$142.58
NORESSA LEA CARSON		08/11/2017	Grant	\$46.97	\$46.97	\$46.97
NORTHWOODS MANAGEMENT INC	X	08/03/2017	General	\$13,178.92	\$13,178.92	\$13,178.92
NUERA		08/03/2017	General	\$498.66	\$498.66	\$498.66
NW HARRIS CO MUD #10		08/17/2017	General	\$37,998.44	\$37,998.44	\$37,998.44
NW HARRIS CO MUD #5		08/10/2017	General	\$1,019.62	\$1,019.62	\$1,019.62
NW HARRIS CO MUD 12		08/10/2017	General	\$1,456.33	\$1,456.33	\$1,456.33
OAK FARMS DAIRIES-HOUSTON		08/03/2017	Child Nutrition	\$8,625.44	\$8,625.44	
		08/10/2017	Child Nutrition	\$613.64	\$613.64	
		08/17/2017	General	\$25.83	\$25.83	
		08/24/2017	General	\$111.93	\$111.93	\$9,376.84
OCEANEERING INTERNATIONAL INC	X	08/10/2017	General	\$26,042.13	\$26,042.13	\$26,042.13
OCWEN LOAN SERVICING LLC	X	08/17/2017	General	\$2,471.94	\$2,471.94	\$2,471.94
OFFICE DEPOT INC		08/03/2017	General	\$2,118.19		
			Grant	\$152.79	\$2,270.98	
		08/10/2017	Activity	\$36.99		
			Child Nutrition	\$80.97		
			General	\$9,537.77	\$9,655.73	
		08/17/2017	Activity	\$1,020.24		
			Bond Funds	\$522.55		
			Child Nutrition	\$138.23		
			General	\$13,299.30		
			Grant	\$8,088.92	\$23,069.24	
		08/24/2017	Activity	\$1,698.97		
			Child Nutrition	\$1,286.56		
			General	\$12,127.06		
			Grant	\$627.84	\$15,740.43	\$50,736.38
OMNISOURCE		08/17/2017	General	\$470.32	\$470.32	\$470.32
ONE LESS THING		08/24/2017	General	\$787.00	\$787.00	\$787.00
ONICA MAYERS		08/18/2017	General	\$248.00	\$248.00	\$248.00
ORA BERKLATLER		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
OREILLY AUTO ENTERPRISES LLC	X	08/03/2017	General	\$349.10	\$349.10	\$349.10
O'REILLY AUTOMOTIVE INC	X	08/03/2017	General	\$496.05		
	X		General	\$337.05	\$833.10	
	X	08/10/2017	General	\$577.70		
	X		General	\$653.33	\$1,231.03	\$2,064.13
O'REILLY AUTOMOTIVE STORES INC		08/03/2017	Activity	\$47.33	\$47.33	
		08/10/2017	General	\$5,526.57	\$5,526.57	\$5,573.90
ORIENTAL TRADING CO INC		08/03/2017	Activity	\$327.53	\$327.53	
		08/10/2017	Activity	\$112.44		
			General	\$65.17	\$177.61	
		08/17/2017	Activity	\$841.12		
			General	\$265.67		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$84.45	\$1,191.24	
		08/24/2017	General	\$814.55	\$814.55	\$2,510.93
ORKIN PEST CONTROL		08/10/2017	General	\$10,700.00	\$10,700.00	\$10,700.00
ORLANE DEVOOGHT		08/17/2017	General	\$175.00	\$175.00	\$175.00
OSCAR MEJIA	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
OSCAR VELASQUEZ		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
OSCAR ZERTUCHE		08/24/2017	General	\$97.22	\$97.22	\$97.22
OTIS BLACK	X	08/17/2017	General	\$25.00	\$25.00	\$25.00
PAGE SOUTHERLAND PAGE INC		08/10/2017	Bond Funds	\$98,948.25	\$98,948.25	\$98,948.25
PANERA BREAD		08/10/2017	Activity	\$475.04	\$475.04	
		08/24/2017	Activity	\$272.45		
			General	\$230.30	\$502.75	\$977.79
PANERA BREAD #4030		08/03/2017	General	\$47.87	\$47.87	
		08/10/2017	General	\$118.38	\$118.38	
		08/17/2017	General	\$91.02	\$91.02	
		08/24/2017	Activity	\$128.73	\$128.73	\$386.00
PANERA BREAD CATERING		08/24/2017	Activity	\$189.44	\$189.44	\$189.44
PARCO SCIENTIFIC CO		08/24/2017	Bond Funds	\$6,511.00	\$6,511.00	\$6,511.00
PARKUSA		08/03/2017	General	\$533.90	\$533.90	\$533.90
PARTS TOWN LLC		08/03/2017	Child Nutrition	\$3,016.28	\$3,016.28	
		08/17/2017	Child Nutrition	\$282.30	\$282.30	
		08/24/2017	Child Nutrition	\$76.66	\$76.66	\$3,375.24
PASCO BROKERAGE INC		08/10/2017	Child Nutrition	\$5,837.70	\$5,837.70	
		08/24/2017	Child Nutrition	\$1,443.20	\$1,443.20	\$7,280.90
PASTER TRAINING INC		08/03/2017	General	\$939.30	\$939.30	\$939.30
PATRICE FREEMAN		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
PATRICIA E RODRIGUEZ		08/11/2017	General	\$61.00	\$61.00	\$61.00
PATRICIA HOULIHAN		08/10/2017	Grant	\$501.54	\$501.54	\$501.54
PATRICIA MALDONADO		08/18/2017	General	\$34.24	\$34.24	\$34.24
PATRICIA MYERS		08/18/2017	Activity	\$749.90	\$749.90	\$749.90
PATRICIA OTUONYE		08/03/2017	Child Nutrition	\$7.00	\$7.00	\$7.00
PATRICIA T STEFAN		08/25/2017	General	\$30.39	\$30.39	\$30.39
PATRICK ALLAN & TERRI LYNN PARISH	X	08/17/2017	General	\$1,190.00	\$1,190.00	\$1,190.00
PATRICK JACOBS		08/24/2017	General	\$75.00	\$75.00	\$75.00
PATRICK W & PATRICIA F KELLY	X	08/17/2017	General	\$38.00	\$38.00	\$38.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATSCHKE PROPERTIES INC	X	08/10/2017	General	\$11,736.00	\$11,736.00	\$11,736.00
PAUL BRADLEY ANDERSEN		08/25/2017	General	\$45.00	\$45.00	\$45.00
PAUL GARRETT		08/25/2017	General	\$170.67	\$170.67	\$170.67
PAUL KANDOLA		08/10/2017	Child Nutrition	\$66.80	\$66.80	\$66.80
PAULINO C III & MYRNA C GANDA	X	08/17/2017	General	\$180.00	\$180.00	\$180.00
PBK ARCHITECTS INC		08/03/2017	Bond Funds	\$3,326.40	\$3,326.40	
		08/10/2017	Bond Funds	\$44,550.43	\$44,550.43	
		08/17/2017	Bond Funds	\$63,892.68	\$63,892.68	\$111,769.51
PCMG INC		08/17/2017	General	\$780,925.40	\$780,925.40	\$780,925.40
PEDRO YAX		08/07/2017	Activity	\$10.00	\$10.00	\$10.00
PENDER'S MUSIC COMPANY		08/03/2017	General	\$219.55	\$219.55	\$219.55
PENNSYLVANIA HIGHER EDUC. ASSIST.		08/15/2017	General	\$1,566.11	\$1,566.11	
		08/31/2017	General	\$1,665.57	\$1,665.57	\$3,231.68
PENNSYLVANIA SCDU		08/15/2017	General	\$146.88	\$146.88	
		08/31/2017	General	\$146.88	\$146.88	\$293.76
PENNY BEHR		08/17/2017	Child Nutrition	\$25.05	\$25.05	\$25.05
PEPSI-COLA COMPANY		08/10/2017	General	\$1,206.72	\$1,206.72	\$1,206.72
PERFORMANCE FOOD GROUP	X	08/10/2017	General	\$26,498.53	\$26,498.53	\$26,498.53
PERFORMANCE FOOD SERVICE VICTORIA		08/17/2017	Child Nutrition	\$13,068.00	\$13,068.00	
		08/24/2017	Child Nutrition	\$40,044.00	\$40,044.00	\$53,112.00
PERFORMANCE MATTERS LLC		08/03/2017	General	\$10,412.50	\$10,412.50	\$10,412.50
PERFORMANT RECOVERY, INC.		08/15/2017	General	\$201.16	\$201.16	
		08/31/2017	General	\$201.16	\$201.16	\$402.32
PERLMUTTER PURCHASING POWER		08/10/2017	General	\$2,251.00	\$2,251.00	
		08/17/2017	Activity	\$493.00		
			General	\$85.00	\$578.00	
		08/24/2017	General	\$332.50	\$332.50	\$3,161.50
PERRY SONTAG		08/24/2017	General	\$761.15	\$761.15	\$761.15
PETER CALENZO		08/17/2017	Child Nutrition	\$39.75	\$39.75	\$39.75
PETERSON LOCKSMITH TOOLS		08/10/2017	General	\$152.95	\$152.95	\$152.95
PHARMACY TECHNICIAN CERTIFICATION		08/03/2017	Activity	\$645.00	\$645.00	
		08/24/2017	Activity	\$1,032.00	\$1,032.00	\$1,677.00
PHI DELTA KAPPA INTERNATIONAL		08/24/2017	General	\$190.00	\$190.00	\$190.00
PHILIP RYAN SAUCIER		08/24/2017	Grant	\$9,000.00	\$9,000.00	\$9,000.00
PHONG NGUYEN	X	08/17/2017	General	\$103.68	\$103.68	\$103.68
PICCADILLY ENTERPRISES INC	X	08/10/2017	General	\$74.88	\$74.88	\$74.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PINNACLE MEDICAL MANAGEMENT CORP		08/17/2017	General	\$45,346.00	\$45,346.00	\$45,346.00
PIONEER CREDIT RECOVERY		08/15/2017 08/31/2017	General General	\$303.10 \$303.10	\$303.10 \$303.10	\$606.20
PITSCO EDUCATION		08/24/2017	General	\$171.68	\$171.68	\$171.68
PLANET HOME LENDING	X	08/17/2017	General	\$1,188.99	\$1,188.99	\$1,188.99
PLANK ROAD PUBLISHING		08/17/2017 08/24/2017	Activity General	\$136.45 \$137.45	\$136.45 \$137.45	\$273.90
PLANT INTERSCAPES		08/24/2017	General	\$630.85	\$630.85	\$630.85
PORFIRIO GARDUNO	X	08/17/2017	General	\$668.41	\$668.41	\$668.41
PORT NORTHWEST INDUSTRIAL # 6675	X X	08/03/2017 08/10/2017	General General	\$4,320.00 \$17,740.80	\$4,320.00 \$17,740.80	\$22,060.80
POSITIVE PROMOTIONS		08/17/2017	Activity	\$2,177.13	\$2,177.13	\$2,177.13
POWER PRO TECH SERVICES INC		08/03/2017	General	\$460.71	\$460.71	\$460.71
PRAIRIE VIEW A&M UNIVERSITY		08/10/2017	Activity	\$525.00	\$525.00	\$525.00
PRASHANT MUZUMDAR	X	08/17/2017	General	\$859.71	\$859.71	\$859.71
PREMIER AGENDAS INC		08/10/2017 08/17/2017 08/24/2017	Activity Grant Activity	\$1,821.50 \$1,380.00 \$4,375.25	\$1,821.50 \$1,380.00 \$4,375.25	\$7,576.75
PREMIERE SPEAKERS BUREAU		08/24/2017	General	\$193.00	\$193.00	\$193.00
PRESIDIO NETWORKED SOLUTIONS GROUP		08/17/2017 08/24/2017	Bond Funds Bond Funds General	\$52,312.91 \$110,250.06 \$326,350.37	\$52,312.91 \$436,600.43	\$488,913.34
PRESTONWOOD FOREST UTILITY DIS		08/10/2017	General	\$1,219.13	\$1,219.13	\$1,219.13
PRIME CONTRACTORS INC		08/17/2017	Bond Funds	\$1,390,816.22	\$1,390,816.22	\$1,390,816.22
PRIME SYSTEMS INC		08/03/2017 08/10/2017 08/10/2017 08/17/2017 08/24/2017	Bond Funds General Bond Funds Grant Bond Funds Bond Funds General	\$866,259.32 \$967.12 \$1,109,816.42 \$1,006.54 \$3,485.00 \$1,222,812.26 \$1,112.88 \$389,026.10 \$4,154.76	\$867,226.44 \$1,114,307.96 \$1,223,925.14	\$3,598,640.40
PRISCILLA B ELLIOTT	X	08/17/2017	General	\$134.74	\$134.74	\$134.74
PRISCILLA SMITH		08/11/2017	Grant	\$217.17	\$217.17	\$217.17
PRO ED INC		08/10/2017 08/17/2017 08/24/2017	General Grant Grant Grant	\$50.55 \$256.30 \$96.69 \$1,122.00	\$306.85 \$96.69 \$1,122.00	\$1,525.54
PRO MO STUF LLC		08/17/2017	Activity	\$576.91	\$576.91	\$576.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROCOMPUTING CORPORATION		08/03/2017	Bond Funds	\$31,368.50	\$31,368.50	
		08/10/2017	Bond Funds	\$242,092.00	\$242,092.00	\$273,460.50
PRODIGY ALL STARS		08/17/2017	Activity	\$4,785.00	\$4,785.00	\$4,785.00
PROFESSIONAL FLOORING SUPPLY		08/03/2017	General	\$240.31	\$240.31	\$240.31
PROFESSIONAL WELDING SUP INC		08/03/2017	Activity	\$19.70	\$19.70	\$19.70
PROMAXIMA MANUFACTURING LTD		08/17/2017	Activity	\$34,129.60	\$34,129.60	
		08/24/2017	General	\$1,440.00	\$1,440.00	\$35,569.60
PS LIGHTWAVE		08/03/2017	General	\$13,480.33	\$13,480.33	
		08/10/2017	General	\$13,580.33	\$13,580.33	\$27,060.66
PS TEXAS HOLDINGS LTD	X	08/03/2017	General	\$3,687.44	\$3,687.44	\$3,687.44
PUBLIC STORAGE MGMT INC	X	08/03/2017	General	\$2,462.40	\$2,462.40	\$2,462.40
PURCELL CONSTRUCTION INC		08/10/2017	Bond Funds	\$862,704.96	\$862,704.96	\$862,704.96
PV RENTALS LLC		08/10/2017	General	\$252.22	\$252.22	
		08/17/2017	General	\$2,014.34	\$2,014.34	
		08/24/2017	General	\$123.29	\$123.29	\$2,389.85
PYRAMID SCHOOL PRODUCTS		08/03/2017	General	\$7,056.80	\$7,056.80	
		08/10/2017	Child Nutrition	\$1,105.06	\$1,105.06	
		08/17/2017	General	\$7,928.16	\$7,928.16	\$16,090.02
QCD OF AMERICA		08/17/2017	General	\$2,586.00	\$2,586.00	\$2,586.00
QUALITY TURF FARMS		08/10/2017	General	\$3,180.00	\$3,180.00	\$3,180.00
QUANTUM LEARNING NETWORK		08/17/2017	General	\$73,600.00	\$73,600.00	\$73,600.00
QUICKEN LOANS	X	08/17/2017	General	\$300.00	\$300.00	\$300.00
QUINCY MOLDEN		08/24/2017	General	\$84.43	\$84.43	\$84.43
R & H THEATRICALS		08/03/2017	Activity	\$1,406.03	\$1,406.03	\$1,406.03
R L FRITSCHKE	X	08/17/2017	General	\$145.34	\$145.34	\$145.34
RABA-KISTNER CONSULTANTS INC		08/03/2017	Bond Funds	\$5,939.00	\$5,939.00	
		08/24/2017	Bond Funds	\$3,108.75	\$3,108.75	\$9,047.75
RACHEL CAMPISE		08/18/2017	Grant	\$250.00	\$250.00	\$250.00
RACHEL GONZALEZ		08/25/2017	General	\$78.00	\$78.00	\$78.00
RACHEL ROBERMAN		08/11/2017	Activity	\$435.00	\$435.00	\$435.00
RACHELLE COX		08/25/2017	Grant	\$684.18	\$684.18	\$684.18
RAINBOW PRINTING AND ULTRA PLASTIC		08/10/2017	Activity	\$555.00	\$555.00	\$555.00
RAINBOW WATER PURIFICATION		08/24/2017	General	\$4,843.65	\$4,843.65	\$4,843.65
RALLY EDUCATION		08/10/2017	Grant	\$720.00	\$720.00	\$720.00
RAM SPECIALTY PRODUCTS		08/17/2017	Activity	\$3,669.75	\$3,669.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/24/2017	Activity	\$621.00	\$621.00	\$4,290.75
RAMTEQ INC		08/03/2017	General	\$204.78	\$204.78	
		08/24/2017	General	\$1,658.74	\$1,658.74	\$1,863.52
RANDY RODGERS		08/24/2017	Grant	\$7,500.00	\$7,500.00	\$7,500.00
RAQUEL CAMERON		08/03/2017	Grant	\$118.75	\$118.75	
		08/17/2017	Grant	\$429.25	\$429.25	\$548.00
RASHAUN DAVIS WARD		08/10/2017	General	\$105.00	\$105.00	\$105.00
RASOUL SANEIFARD	X	08/03/2017	General	\$86.40	\$86.40	\$86.40
RAYMOND GEDDES & COMPANY INC		08/10/2017	Activity	\$255.60	\$255.60	\$255.60
RAYON AUSTIN		08/24/2017	General	\$102.39	\$102.39	\$102.39
RD360 EDUCATIONAL CONSULTING LLC		08/03/2017	General	\$2,000.00	\$2,000.00	\$2,000.00
READYREFRESH		08/03/2017	Activity	\$41.98	\$41.98	
		08/24/2017	Activity	\$150.07		
			General	\$20.00	\$170.07	\$212.05
REAGAN COOPER		08/04/2017	Grant	\$103.53	\$103.53	\$103.53
REALLY GOOD STUFF		08/10/2017	General	\$406.09	\$406.09	
		08/17/2017	Activity	\$96.81		
			General	\$2,147.65		
			Grant	\$5,533.23	\$7,777.69	\$8,183.78
REBECCA D COOK		08/11/2017	General	\$71.69	\$71.69	\$71.69
REBECCA KOOP		08/25/2017	Activity	\$385.36	\$385.36	\$385.36
REBECCA REYES		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
RED GOLD LLC		08/17/2017	Child Nutrition	\$10,208.24	\$10,208.24	\$10,208.24
REDDY ICE CORP		08/17/2017	General	\$227.50	\$227.50	
		08/24/2017	General	\$1,066.00	\$1,066.00	\$1,293.50
REGION IV ED SER CENTER		08/03/2017	Grant	\$195.00	\$195.00	
		08/10/2017	Activity	\$800.00		
			Child Nutrition	\$150.00		
			General	\$1,850.00		
			Grant	\$10,100.00	\$12,900.00	
		08/17/2017	Activity	\$1,590.00		
			General	\$790.00	\$2,380.00	
		08/24/2017	Activity	\$14,250.00		
			General	\$147.00		
			Grant	\$435.00	\$14,832.00	\$30,307.00
REID ROAD MUD 1		08/10/2017	General	\$335.10	\$335.10	\$335.10
REID ROAD MUD 2		08/10/2017	General	\$2,747.13	\$2,747.13	\$2,747.13
RELIASTAR LIFE INSURANCE CO		08/17/2017	General	\$142,023.74	\$142,023.74	\$142,023.74
RENT A TOLL/ATS TOLLING LLC		08/17/2017	General	\$59.96	\$59.96	\$59.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REPUBLIC TITLE OF TEXAS INC	X	08/03/2017	General	\$19,440.00	\$19,440.00	\$19,440.00
RESOURCE ONE CREDIT UNION	X	08/17/2017	General	\$2,120.08	\$2,120.08	\$2,120.08
REXEL SUMMERS/SUMMERS GROUP		08/10/2017 08/24/2017	General General	\$29,616.89 \$251.96	\$29,616.89 \$251.96	\$29,868.85
REYNOL M & MARIA E ARREOLA	X	08/17/2017	General	\$50.81	\$50.81	\$50.81
REYNOLDS UNIFORMS		08/03/2017	General	\$7,700.00	\$7,700.00	\$7,700.00
RHONDA K DUNCAN		08/17/2017	Child Nutrition	\$41.85	\$41.85	\$41.85
RHYTHMBEE INC		08/24/2017	General	\$200.00	\$200.00	\$200.00
RICE UNIVERSITY SCHOOL		08/03/2017	General	\$50.00	\$50.00	\$50.00
RICHARD A COBIA		08/18/2017	General	\$124.00	\$124.00	\$124.00
RICHARD A MACGREGOR JR	X	08/17/2017	General	\$1,175.20	\$1,175.20	\$1,175.20
RICHARD B FLORES		08/18/2017	General	\$186.00	\$186.00	\$186.00
RICHARD J & LUCILLE GUNN	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
RICHELLE JONES		08/18/2017	General	\$10.70	\$10.70	\$10.70
RICK CLEMMENSEN	X	08/03/2017	General	\$74.88	\$74.88	\$74.88
RICOH USA INC		08/17/2017 08/24/2017	Activity Activity	\$160.75 \$396.91	\$160.75 \$396.91	\$557.66
RIDDELL/ALL AMERICAN SPORTS CORP		08/17/2017 08/24/2017	General Activity	\$5,537.00 \$5,207.64	\$5,537.00 \$5,207.64	\$10,744.64
RIFTON EQUIPMENT		08/24/2017	Grant	\$2,328.75	\$2,328.75	\$2,328.75
ROBBIE LEGG		08/11/2017	General	\$105.00	\$105.00	\$105.00
ROBERT & DONNA STAHLHUT	X	08/17/2017	General	\$10.80	\$10.80	\$10.80
ROBERT & SANDRA K SCHAUER	X	08/17/2017	General	\$20.00	\$20.00	\$20.00
ROBERT DEJOHN		08/11/2017	General	\$403.36	\$403.36	\$403.36
ROBERT JORDAN		08/24/2017	General	\$64.74	\$64.74	\$64.74
ROBERT L MANISCALCO		08/10/2017	General	\$900.00	\$900.00	\$900.00
ROBERT MARAK		08/18/2017	General	\$105.00	\$105.00	\$105.00
ROBERT S TYLER	X	08/17/2017	General	\$271.46	\$271.46	\$271.46
ROBERT SCARPATI		08/18/2017	General	\$105.00	\$105.00	\$105.00
ROBERT SOZA		08/18/2017	General	\$105.00	\$105.00	\$105.00
ROBERTA LECHLIDER		08/25/2017	Activity	\$71.11	\$71.11	\$71.11
ROBIN RICHARD		08/18/2017	Grant	\$887.76	\$887.76	\$887.76



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODERICK E WALKER		08/24/2017	General	\$58.53	\$58.53	\$58.53
RODOLFO RODRIGUEZ		08/04/2017	General	\$138.14	\$138.14	\$138.14
ROESSLER EQUIPMENT CO INC		08/03/2017	General	\$2,840.00	\$2,840.00	
		08/10/2017	General	\$370.00	\$370.00	
		08/24/2017	General	\$185.00	\$185.00	\$3,395.00
ROGERS ENVIR & SAFETY SERVICES		08/24/2017	Bond Funds	\$238.57	\$238.57	\$238.57
ROGERS MORRIS & GROVER LLP		08/03/2017	General	\$840.36	\$840.36	\$840.36
ROLAND SANKAWULO		08/24/2017	Activity	\$50.00	\$50.00	\$50.00
ROLLING FORK PUD		08/03/2017	General	\$456.80	\$456.80	\$456.80
ROLLING HILLS PUBLISHING		08/24/2017	General	\$2,970.00	\$2,970.00	\$2,970.00
ROMEO MUSIC		08/03/2017	Bond Funds	\$21,747.00	\$21,747.00	
		08/10/2017	General	\$2,434.00	\$2,434.00	
		08/17/2017	General	\$1,424.00	\$1,424.00	
		08/24/2017	Bond Funds	\$9,173.00		
			General	\$1,166.00	\$10,339.00	\$35,944.00
ROMITA V KANE	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
RONALD H MINDRUP		08/11/2017	General	\$105.00	\$105.00	\$105.00
RONG FREDERICK		08/24/2017	General	\$86.23	\$86.23	\$86.23
RONI SADLER		08/11/2017	Grant	\$404.50	\$404.50	
		08/18/2017	Activity	\$153.00	\$153.00	\$557.50
ROOSEVELT ROBINSON II	X	08/17/2017	General	\$1,096.13	\$1,096.13	\$1,096.13
ROSA M RENDON	X	08/03/2017	General	\$394.18	\$394.18	\$394.18
ROSALINDA PORTILLO	X	08/17/2017	General	\$353.74	\$353.74	\$353.74
ROSARIO MUNGIA	X	08/17/2017	General	\$1,205.65	\$1,205.65	\$1,205.65
ROTARY CLUB OF CYPRESS FAIRBANKS		08/03/2017	General	\$95.00	\$95.00	\$95.00
RUBY OLIVARES		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
RUDY LOPEZ		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
RUGBY BUILDING PRODUCTS		08/17/2017	General	\$397.56	\$397.56	\$397.56
RUNOFF MANAGEMENT GROUP INC		08/24/2017	General	\$17,610.00	\$17,610.00	\$17,610.00
RUQAYYA A GIBSON		08/24/2017	General	\$100.00	\$100.00	\$100.00
RUSSELL EVANS		08/18/2017	General	\$105.00	\$105.00	\$105.00
RYAN BEARD		08/11/2017	General	\$105.00	\$105.00	\$105.00
RYAN BRADSHAW		08/11/2017	General	\$105.00	\$105.00	\$105.00
RYDIN DECAL		08/03/2017	Activity	\$537.40	\$537.40	\$537.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAAD MAGED	X	08/17/2017	General	\$6.26	\$6.26	\$6.26
SADE JONES		08/25/2017	General	\$20.00	\$20.00	\$20.00
SAFETY KLEEN		08/10/2017	General	\$340.00	\$340.00	\$340.00
SAFETY WAND CORPORATION	X	08/17/2017	General	\$86.34	\$86.34	\$86.34
SAGO ENTERPRISES LLC	X	08/10/2017	General	\$35,242.21	\$35,242.21	\$35,242.21
SALTILLO CORPORATION		08/10/2017 08/17/2017	Grant Grant	\$371.00 \$11,540.00	\$371.00 \$11,540.00	\$11,911.00
SAM & SONS TRUCK EQUIPMENT		08/03/2017 08/10/2017 08/24/2017	Child Nutrition General General	\$1,785.00 \$391.97 \$4,455.76	\$1,785.00 \$391.97 \$4,455.76	\$6,632.73
SAMS CLUB		08/10/2017	Activity	\$45.00	\$45.00	\$45.00
SANDLOT SPORTS INC	X	08/17/2017	General	\$1,018.99	\$1,018.99	\$1,018.99
SANDRA BARRIGA	X	08/17/2017	General	\$1,183.79	\$1,183.79	\$1,183.79
SANDRA HALLOCK		08/24/2017	General	\$85.00	\$85.00	\$85.00
SANDRA SILLIMAN		08/17/2017	General	\$125.00	\$125.00	\$125.00
SANDRA YBARBO		08/11/2017 08/25/2017	General General	\$25.36 \$47.94	\$25.36 \$47.94	\$73.30
SANDRO CANTU		08/10/2017	General	\$105.00	\$105.00	\$105.00
SANDY REINKE		08/18/2017 08/24/2017 08/25/2017	General General General	\$173.80 \$405.41 \$86.41	\$173.80 \$405.41 \$86.41	\$665.62
SANI-WELD INC		08/24/2017	Child Nutrition General	\$1,500.00 \$800.00	\$2,300.00	\$2,300.00
SANTOSH P UPRETI	X	08/17/2017	General	\$1,054.60	\$1,054.60	\$1,054.60
SARAH ROGERS		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
SARGENT FOODS LLC		08/24/2017	Child Nutrition	\$66,600.00	\$66,600.00	\$66,600.00
SATTERFIELD & PONTIKES CONST		08/24/2017	Bond Funds	\$3,003,659.65	\$3,003,659.65	\$3,003,659.65
SAYLOR SAFE & LOCK INC		08/10/2017 08/17/2017 08/24/2017	Activity General Bond Funds Bond Funds	\$544.00 \$240.00 \$3,444.13 \$3,444.13	\$784.00 \$3,444.13 \$3,444.13	\$7,672.26
SCHINDLER ELEVATOR CORPORATION		08/17/2017	General	\$1,887.69	\$1,887.69	\$1,887.69
SCHLOTZSKYS		08/17/2017	Activity	\$660.00	\$660.00	\$660.00
SCHNEIDER ELECTRIC		08/10/2017	General	\$850.00	\$850.00	\$850.00
SCHOLASTIC BOOK FAIRS		08/17/2017	Grant	\$338.00	\$338.00	\$338.00
SCHOLASTIC INC		08/03/2017	Activity	\$65.24	\$65.24	\$65.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/24/2017	General Grant	\$8,534.66 \$1,061.11	\$9,595.77	\$9,661.01
SCHOOL HEALTH		08/03/2017	General	\$85.68	\$85.68	\$85.68
SCHOOL HEALTH CORPORATION		08/10/2017	Bond Funds General	\$2,473.26 \$93.13	\$2,566.39	
		08/24/2017	General	\$897.73	\$897.73	\$3,464.12
SCHOOL NURSE SUPPLY INC		08/24/2017	General	\$8,835.16	\$8,835.16	\$8,835.16
SCHOOL NUTRITION ASSOCIATION		08/03/2017	Child Nutrition	\$2,430.00	\$2,430.00	\$2,430.00
SCHOOL OUTFITTERS		08/17/2017	Activity	\$485.29	\$485.29	\$485.29
SCHOOL SPECIALTY INC		08/10/2017	Activity Bond Funds	\$52.12 \$24,125.49		
		08/17/2017	General Activity Grant	\$3,688.26 \$260.10 \$646.11	\$27,865.87 \$906.21	\$28,772.08
SCHOOLDUDE.COM		08/17/2017	General	\$29,506.05	\$29,506.05	\$29,506.05
SCHOOLWIDE INC		08/24/2017	General	\$2,931.46	\$2,931.46	\$2,931.46
SCOTCHMAN INDUSTRIES INC		08/24/2017	General	\$563.61	\$563.61	\$563.61
SCOTT HOLLOWAY		08/11/2017	General	\$105.00	\$105.00	\$105.00
SCOTT R FORTUNE	X	08/03/2017	General	\$540.73	\$540.73	\$540.73
SCOTT SPREEN		08/24/2017	General	\$218.86	\$218.86	\$218.86
SCOTT XPRESS LNDRY PTS SVC		08/10/2017	General	\$59.01	\$59.01	\$59.01
SEAN DUBOSE		08/24/2017	General	\$96.81	\$96.81	\$96.81
SEAN T RAMSEY		08/04/2017	General	\$47.08	\$47.08	\$47.08
SEBASTIAN ASTRAIN SALINAS		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
SEHOY MEEKS		08/03/2017	General	\$150.00	\$150.00	\$150.00
SEIDLITZ EDUCATION LLC		08/10/2017	Grant	\$11,556.00	\$11,556.00	\$11,556.00
SERGIO LUIS JIMENEZ	X	08/17/2017	General	\$31.09	\$31.09	\$31.09
SEWING & VACUUM WAREHOUSE		08/10/2017	Bond Funds	\$1,351.00	\$1,351.00	\$1,351.00
SHANA D OLDNER		08/04/2017	Grant	\$581.13	\$581.13	\$581.13
SHANNON CAESAR		08/17/2017	General	\$300.00	\$300.00	\$300.00
SHANNON PICKARD	X	08/17/2017	General	\$1,016.58	\$1,016.58	\$1,016.58
SHANNON SHADOAN		08/04/2017	Grant	\$97.88	\$97.88	\$97.88
SHARE AMERICA!		08/15/2017 08/31/2017	General General	\$2.00 \$2.00	\$2.00 \$2.00	\$4.00
SHARON FARRAH		08/11/2017	General	\$171.95	\$171.95	\$171.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARPSTOWN HOLDINGS LLC	X	08/03/2017	General	\$4,048.20	\$4,048.20	\$4,048.20
SHAUNA JONES		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
SHAWN COOPER		08/17/2017	General	\$300.00	\$300.00	\$300.00
SHAWN GRIMM		08/18/2017	General	\$45.00	\$45.00	\$45.00
SHAWN'S CUSTOM TEES		08/24/2017	Activity	\$423.98	\$423.98	\$423.98
SHELL FLEET PLUS		08/03/2017	General	\$47.47	\$47.47	\$47.47
SHELLY KONIECZNY		08/17/2017	General	\$175.00	\$175.00	\$175.00
SHEREEN BATTICK		08/17/2017	General	\$275.00	\$275.00	\$275.00
SHERRIE W KOY	X	08/03/2017	General	\$41.34	\$41.34	\$41.34
SHERRY FRANK		08/25/2017	Activity	\$2,200.00	\$2,200.00	\$2,200.00
SHERWIN WILLIAMS		08/17/2017 08/24/2017	General Bond Funds General	\$12,747.00 \$2,319.30 \$5,706.00	\$12,747.00 \$8,025.30	\$20,772.30
SHI GOVERNMENT SOLUTIONS INC		08/10/2017	General	\$85,216.00	\$85,216.00	\$85,216.00
SHIFFLER EQUIPMENT SALES INC		08/10/2017	General	\$408.48	\$408.48	\$408.48
SHONDA GUTHRIE		08/17/2017	General	\$1,350.00	\$1,350.00	\$1,350.00
SHRADHA KAURA		08/17/2017	General	\$175.00	\$175.00	\$175.00
SIBME		08/24/2017	Grant	\$112,000.00	\$112,000.00	\$112,000.00
SIDELINE BLING		08/10/2017 08/24/2017	Activity General	\$1,038.60 \$50.00	\$1,038.60 \$50.00	\$1,088.60
SIGN SOLUTIONS		08/24/2017	Activity	\$384.50	\$384.50	\$384.50
SIGNTEX OUTDOOR INC		08/24/2017	General	\$623.00	\$623.00	\$623.00
SIMON C & CORRINE WOOLER	X	08/17/2017	General	\$560.00	\$560.00	\$560.00
SIR JACOB SCOTT		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
SITEONE LANDSCAPE SUPPLY HOLDING		08/10/2017	General	\$12,500.00	\$12,500.00	\$12,500.00
SKILL PATH INC		08/03/2017	Grant	\$199.00	\$199.00	\$199.00
SMITH OFFICE & COMPUTER SUPPLY		08/10/2017	General	\$2,284.20	\$2,284.20	\$2,284.20
SNAK KING CORPORATION		08/10/2017	Child Nutrition	\$7,962.50	\$7,962.50	\$7,962.50
SNUG		08/17/2017	General	\$885.00	\$885.00	\$885.00
SO FLY VIDEO PRODUCTIONS		08/24/2017	General	\$200.00	\$200.00	\$200.00
SOCHUKWU NZEWI		08/04/2017	Grant	\$560.63	\$560.63	\$560.63
SOLAR SHADE WINDOW TINTING		08/24/2017	General	\$210.00	\$210.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONIA DESOUZA		08/11/2017	General	\$14.98	\$14.98	\$14.98
SONIC AUTOMOTIVE INC	X	08/10/2017	General	\$12,031.43	\$12,031.43	\$12,031.43
SONRAN ACQUISITION LP	X	08/03/2017	General	\$7,199.79	\$7,199.79	\$7,199.79
SOPHIA CORMIER		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
SOUTHERN FLORAL CO		08/17/2017 08/24/2017	General Activity	\$1,575.16 \$251.67	\$1,575.16 \$251.67	\$1,826.83
SOUTHERN TIRE MART LLC		08/10/2017 08/17/2017	General Child Nutrition General	\$26,166.60 \$3,030.00 \$544.00	\$26,166.60 \$3,574.00	\$29,740.60
SOUTHWEST SCHOOL & OFFICE SUPPLY		08/03/2017	General	\$6,981.12	\$6,981.12	\$6,981.12
SOUTHWEST TEXAS EQUIP DIST		08/10/2017 08/17/2017	General General	\$107.40 \$6,968.50	\$107.40 \$6,968.50	\$7,075.90
SPARKLETTS/SIERRA SPRINGS		08/03/2017 08/10/2017	Activity Activity	\$23.17 \$22.00	\$23.17 \$22.00	\$45.17
SPECIALIZED ASSESSMENT & CONSULTING		08/17/2017	Grant	\$437.50	\$437.50	\$437.50
SPECIALTY SUPPLY INSTALLATION		08/17/2017	General	\$5,824.00	\$5,824.00	\$5,824.00
SPECTRUM CORPORATION		08/17/2017 08/24/2017	Activity Activity	\$26.68 \$157.50	\$26.68 \$157.50	\$184.18
SPECTRUM EYE CARE	X	08/17/2017	General	\$1,142.07	\$1,142.07	\$1,142.07
SPENCER ROAD PUD		08/03/2017	General	\$684.31	\$684.31	\$684.31
SPIRIT OF TEXAS BANK	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
SPIRIT WORX LLC		08/24/2017	Activity	\$592.28	\$592.28	\$592.28
SPRING CREEK BARBEQUE #2LTD		08/24/2017	Activity	\$207.38	\$207.38	\$207.38
SPRINGBOARDS AND MORE		08/24/2017	Bond Funds	\$9,749.55	\$9,749.55	\$9,749.55
SPRINT		08/03/2017 08/10/2017 08/24/2017	General General General	\$223.58 \$2,751.87 \$6,980.18	\$223.58 \$2,751.87 \$6,980.18	\$9,955.63
SS GRAPHICS LLC		08/03/2017 08/24/2017	General Activity	\$10,500.00 \$500.00	\$10,500.00 \$500.00	\$11,000.00
STACEY L ANDERSON		08/25/2017	General	\$61.00	\$61.00	\$61.00
STACI SKEHAN		08/17/2017	Grant	\$180.00	\$180.00	\$180.00
STACIE EVERSON		08/11/2017 08/25/2017	Activity Activity	\$81.43 \$24.84	\$81.43 \$24.84	\$106.27
STAFF DEVELOPMENT WORKSHOPS		08/17/2017	Grant	\$7,000.00	\$7,000.00	\$7,000.00
STAN EISKANT		08/24/2017	General	\$234.52	\$234.52	\$234.52
STANFORD CENTER FOR PROF DEVELOPMEN		08/17/2017	Grant	\$693.00	\$693.00	\$693.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAPLES		08/03/2017	General	\$565.00	\$565.00	
		08/10/2017	General	\$1,225.70	\$1,225.70	
		08/17/2017	General	\$518.79	\$518.79	
		08/24/2017	General	\$1,650.58	\$1,650.58	\$3,960.07
STARGEL OFFICE SYSTEMS INC		08/17/2017	General	\$59,714.40	\$59,714.40	\$59,714.40
STATE OF FLORIDA DISBURSEMENT UNIT		08/15/2017	General	\$130.20	\$130.20	
		08/31/2017	General	\$130.20	\$130.20	\$260.40
STATE STREET PRODUCTS LLC		08/24/2017	Activity	\$210.75	\$210.75	\$210.75
STEEL SUPPLY LP		08/03/2017	General	\$62.49	\$62.49	\$62.49
STEFANIE R WARE		08/11/2017	General	\$52.43	\$52.43	\$52.43
STEPHANIE A PLANT		08/18/2017	General	\$39.58	\$39.58	\$39.58
STEPHANIE ENGLAND		08/25/2017	General	\$4.28	\$4.28	\$4.28
STEPHANIE GRANADA		08/10/2017	Child Nutrition	\$26.80	\$26.80	\$26.80
STEPHANIE GUTIERREZ		08/25/2017	General	\$66.00	\$66.00	\$66.00
STEPHANIE M TERRELL		08/24/2017	General	\$423.77	\$423.77	\$423.77
STEPHANIE MESHELL		08/04/2017	General	\$236.86	\$236.86	\$236.86
STEPHANIE TROCINO		08/18/2017	Activity	\$82.21	\$82.21	\$82.21
STEPHANIE VILLARREAL		08/17/2017	General	\$275.00	\$275.00	\$275.00
STEPHANNIE SULLIVAN		08/24/2017	General	\$88.28	\$88.28	\$88.28
STEPHEN ALONGE JR		08/11/2017	General	\$50.00	\$50.00	\$50.00
STEPHEN F AUSTIN STATE UNIVERSITY		08/17/2017	Activity	\$500.00	\$500.00	\$500.00
STEPHEN J & JACQUE R KIRCHOFF	X	08/17/2017	General	\$465.82	\$465.82	\$465.82
STERLINGTON MEDICAL		08/10/2017	General	\$5,205.00	\$5,205.00	
		08/17/2017	Bond Funds	\$995.00	\$995.00	\$6,200.00
STEVE WEISS MUSIC		08/17/2017	General	\$2,700.30	\$2,700.30	\$2,700.30
STEVEN BRITT		08/11/2017	General Grant	\$486.45 \$61.37	\$547.82	\$547.82
STEVEN HEIDEMANN		08/10/2017	General	\$105.00	\$105.00	\$105.00
STEWART TITLE CO	X	08/03/2017	General	\$2,183.62	\$2,183.62	\$2,183.62
STORMWIND LLC		08/03/2017	General	\$1,990.00	\$1,990.00	\$1,990.00
STRESS ENGINEERING SRVCS	X	08/10/2017	General	\$1,681.04	\$1,681.04	\$1,681.04
STUDIO PRINT DIRECT		08/24/2017	Activity	\$642.00	\$642.00	\$642.00
SUBWAY		08/24/2017	Activity	\$162.50	\$162.50	\$162.50
SUCSESSED LLC		08/10/2017	Grant	\$92,791.00	\$92,791.00	\$92,791.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUE SILHANEK		08/25/2017	Grant	\$60.00	\$60.00	\$60.00
SUJATHA YALAMANCHILI	X	08/17/2017	General	\$1,206.83	\$1,206.83	\$1,206.83
SUMMIT ELECTRIC		08/03/2017	General	\$1,029.70	\$1,029.70	
		08/10/2017	General	\$752.92	\$752.92	
		08/17/2017	General	\$190.23	\$190.23	
		08/24/2017	General	\$303.34	\$303.34	\$2,276.19
SUMMIT MANAGEMENT GROUP	X	08/10/2017	General	\$11,113.07	\$11,113.07	\$11,113.07
SUN LIFE FINANCIAL		08/17/2017	General	\$355,567.34	\$355,567.34	\$355,567.34
SUN SOURCE		08/17/2017	Child Nutrition	\$197.08	\$197.08	\$197.08
SUNDIAL SERVICES		08/24/2017	Activity	\$360.00	\$360.00	\$360.00
SUNLINE PRODUCTS		08/03/2017	Activity	\$54.00	\$54.00	
		08/10/2017	Activity	\$664.00	\$664.00	
		08/17/2017	Activity	\$3,919.65	\$3,919.65	
		08/24/2017	Activity	\$1,174.88	\$1,174.88	\$5,812.53
SUNSHINE COTTAGE SCHOOL DEAF CHLDRN		08/24/2017	Grant	\$294.30	\$294.30	\$294.30
SUPER DUPER INC		08/10/2017	General	\$633.29		
			Grant	\$5,452.80	\$6,086.09	\$6,086.09
SUPPLIESOUTLET.COM		08/10/2017	General	\$282.16	\$282.16	\$282.16
SUPPLYWORKS		08/10/2017	General	\$3,768.94	\$3,768.94	
		08/17/2017	General	\$401.00	\$401.00	\$4,169.94
SUSAN BARTOS		08/24/2017	Grant	\$770.18	\$770.18	\$770.18
SUSAN M WARDLOW		08/11/2017	Grant	\$130.00	\$130.00	\$130.00
SUSAN MICHELLE LEAGANS		08/03/2017	General	\$800.00	\$800.00	\$800.00
SUSAN PAVLISKA		08/25/2017	General	\$150.87	\$150.87	\$150.87
SUSSER PETROLEUM COMPANY		08/10/2017	General	\$69,199.72	\$69,199.72	\$69,199.72
SWE HOLDINGS LP	X	08/03/2017	General	\$1,281.60	\$1,281.60	\$1,281.60
SWE HOMES L P	X	08/17/2017	General	\$759.11	\$759.11	\$759.11
SYDNEY HARRIS		08/04/2017	General	\$82.48	\$82.48	
		08/11/2017	Grant	\$98.92	\$98.92	\$181.40
SYSCO HOUSTON INC		08/10/2017	General	\$13,356.16	\$13,356.16	
		08/17/2017	General	\$6,056.51	\$6,056.51	
		08/24/2017	General	\$8,554.05	\$8,554.05	\$27,966.72
T3 PROMOTIONS		08/24/2017	Activity	\$8,110.38	\$8,110.38	\$8,110.38
TABETHA MCKINNEY		08/11/2017	Grant	\$356.28	\$356.28	\$356.28
TACO CABANA		08/24/2017	Activity	\$50.76	\$50.76	\$50.76
TACOS Y TORTAS EL BALCON SOUTH WEST	X	08/17/2017	General	\$12.75	\$12.75	\$12.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TADD HAMMEL		08/11/2017	General	\$105.00	\$105.00	\$105.00
TAMARA STEWARD		08/17/2017	Activity	\$110.00	\$110.00	\$110.00
TAMI WEST PHD		08/24/2017	Grant	\$11,200.00	\$11,200.00	\$11,200.00
TAMMA ELLIS-BERKOVSKY		08/11/2017	General	\$60.00	\$60.00	\$60.00
TAMMY BAIN		08/04/2017	Activity	\$204.00	\$204.00	\$204.00
TANIA HERNANDEZ	X	08/17/2017	General	\$772.14	\$772.14	\$772.14
TANNER FREEPORT BUS PARK POA	X	08/10/2017	General	\$122.40	\$122.40	\$122.40
TANNER WEST 10 ACREBUS PARK POA	X	08/03/2017	General	\$53.71	\$53.71	\$53.71
TAREK HANNA		08/24/2017	General	\$20.00	\$20.00	\$20.00
TARGET SPECIALTY PRODUCTS		08/24/2017	General	\$58.50	\$58.50	\$58.50
TARREN BLAKE		08/03/2017	Child Nutrition	\$6.25	\$6.25	\$6.25
TASB		08/10/2017	General	\$1,950.00	\$1,950.00	\$1,950.00
TASB RISK MANAGEMENT FUND		08/24/2017	General	\$8,704.42	\$8,704.42	\$8,704.42
TASC		08/10/2017 08/24/2017	Activity Activity	\$85.00 \$170.00	\$85.00 \$170.00	\$255.00
TASP		08/24/2017	General	\$280.00	\$280.00	\$280.00
TASPA		08/24/2017	General	\$200.00	\$200.00	\$200.00
TASSP		08/10/2017 08/17/2017 08/24/2017	Activity General General General	\$1,285.00 \$1,125.00 \$1,125.00 \$5,175.00	\$2,410.00 \$1,125.00 \$5,175.00	\$8,710.00
TASSP REGION IV		08/15/2017 08/31/2017	General General	\$9.38 \$9.26	\$9.38 \$9.26	\$18.64
TATYANI FRANCIS		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
TAYLOR BARON		08/04/2017 08/11/2017	General Grant	\$109.58 \$400.71	\$109.58 \$400.71	\$510.29
TAYLOR MUSIC INC		08/03/2017 08/10/2017	Bond Funds General	\$79.90 \$7,998.00	\$79.90 \$7,998.00	\$8,077.90
TAYLOR PUBLISHING COMPANY		08/17/2017	Activity	\$11,377.20	\$11,377.20	\$11,377.20
TAYLOR STANTON		08/10/2017	General	\$105.00	\$105.00	\$105.00
T-C OF AMERICA	X X X X X X X	08/03/2017 08/10/2017	General General General General General General General	\$11,664.00 \$17,049.60 \$20,088.00 \$12,617.21 \$7,574.40 \$16,920.00 \$11,520.00	\$68,993.21 \$28,440.00	\$97,433.21



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
T-C/WEST BY NW IND PARK #1980	X X	08/03/2017	General	\$18,720.00		
			General	\$17,481.60	\$36,201.60	\$36,201.60
TCEA REGISTRATION		08/03/2017	General	\$69.00	\$69.00	\$69.00
TCG ADMINISTRATORS		08/10/2017	General	\$4,627.50	\$4,627.50	\$4,627.50
TDECU	X	08/17/2017	General	\$120.00	\$120.00	\$120.00
TEACHING SYSTEMS INC		08/10/2017	General	\$2,400.00	\$2,400.00	\$2,400.00
TEHYA WILLIAMS		08/24/2017	Child Nutrition	\$23.00	\$23.00	\$23.00
TENET	X X	08/10/2017	General	\$1,149.06		
			General	\$2,413.51	\$3,562.57	\$3,562.57
TENET HEALTHCARE: DICK LEE	X	08/10/2017	General	\$40,249.44	\$40,249.44	\$40,249.44
TENNESSEE CHILD SUPPORT		08/15/2017	General	\$251.50	\$251.50	
		08/31/2017	General	\$251.50	\$251.50	\$503.00
TEPSA		08/10/2017	General	\$384.00	\$384.00	\$384.00
TERI BUI		08/10/2017	Activity	\$45.00	\$45.00	\$45.00
TERI MOYER		08/25/2017	Activity	\$15.00	\$15.00	\$15.00
TERRACON CONSULTANTS INC		08/10/2017	Bond Funds	\$18,100.00	\$18,100.00	
		08/17/2017	Bond Funds	\$13,500.00	\$13,500.00	
		08/24/2017	Bond Funds	\$2,980.00	\$2,980.00	\$34,580.00
TERRANCE T J PETERMAN		08/04/2017	General	\$85.00	\$85.00	\$85.00
TERRILL DARNELL MITCHELL		08/10/2017	Activity	\$650.00	\$650.00	\$650.00
TESCO INDUSTRIES LP		08/10/2017	General	\$6,186.00	\$6,186.00	
		08/17/2017	Bond Funds	\$3,124.00		
			General	\$3,570.00	\$6,694.00	\$12,880.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		08/24/2017	General	\$415.52	\$415.52	\$415.52
TEXAS A&M UNIVERSITY		08/24/2017	Activity	\$750.00	\$750.00	\$750.00
TEXAS AMERICAN TITLE CO	X	08/17/2017	General	\$1,228.85	\$1,228.85	\$1,228.85
TEXAS ART SUPPLY		08/17/2017	General	\$2,756.88	\$2,756.88	\$2,756.88
TEXAS ASCD		08/03/2017	Activity	\$450.00	\$450.00	
		08/24/2017	Grant	\$450.00	\$450.00	\$900.00
TEXAS ASSC SCHOOL ADMINISTRATORS		08/10/2017	General	\$1,003.00	\$1,003.00	\$1,003.00
TEXAS ASSN STUDENT COUNCILS		08/10/2017	Activity	\$85.00	\$85.00	\$85.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		08/24/2017	General	\$260.00	\$260.00	\$260.00
TEXAS ASSOC SECONDARY SCH PRIN		08/10/2017	General	\$225.00	\$225.00	\$225.00
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		08/24/2017	General	\$760.00	\$760.00	\$760.00
TEXAS CHRISTIAN UNIVERSITY		08/24/2017	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS CLASSROOM TEACHERS ASSN		08/15/2017	General	\$605.89	\$605.89	
		08/31/2017	General	\$583.69	\$583.69	\$1,189.58
TEXAS COUNSELING ASSOCIATION		08/24/2017	General	\$1,305.00	\$1,305.00	\$1,305.00
TEXAS DANCE EDUCATORS ASSOC		08/24/2017	Activity	\$250.00	\$250.00	\$250.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		08/03/2017	General	\$361.00	\$361.00	\$361.00
TEXAS DEPT FAMILY PROTECT SERV		08/17/2017	General	\$165.00	\$165.00	\$165.00
TEXAS DEPT OF STATE HEALTH SVCS		08/17/2017	General	\$50.00	\$50.00	\$50.00
TEXAS DEPT STATE HLTH SERV		08/10/2017	Bond Funds	\$330.00	\$330.00	
		08/24/2017	Bond Funds	\$330.00	\$330.00	\$660.00
TEXAS ELEM PRINCIPALS & SUPV		08/15/2017	General	\$183.95	\$183.95	
		08/31/2017	General	\$183.15	\$183.15	\$367.10
TEXAS FFA ASSOCIATION		08/03/2017	Activity	\$700.00	\$700.00	
		08/24/2017	Activity	\$720.00	\$720.00	\$1,420.00
TEXAS FURNITURE HUT		08/17/2017	Activity	\$169.00	\$169.00	\$169.00
TEXAS GEORGE REALTY INC	X	08/03/2017	General	\$2,224.08		
	X		General	\$464.69	\$2,688.77	\$2,688.77
TEXAS GUARANTEED STUDENT LOANS		08/15/2017	General	\$8,738.33	\$8,738.33	
		08/31/2017	General	\$7,891.07	\$7,891.07	\$16,629.40
TEXAS HILLCROFT PARTNERSHIP LP	X	08/03/2017	General	\$1,288.18	\$1,288.18	\$1,288.18
TEXAS IBI GROUP INC		08/17/2017	Bond Funds	\$327,575.84	\$327,575.84	\$327,575.84
TEXAS LONESTAR CHEER CO INC		08/03/2017	Activity	\$2,220.00	\$2,220.00	\$2,220.00
TEXAS METAL EQUIPMENT		08/03/2017	Child Nutrition	\$89,518.00	\$89,518.00	\$89,518.00
TEXAS ROADHOUSE		08/24/2017	Activity	\$540.00	\$540.00	\$540.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		08/03/2017	Grant	\$165.00	\$165.00	\$165.00
TEXAS SCHOOL DISTRICT POL CH ASSN		08/03/2017	General	\$650.00	\$650.00	\$650.00
TEXAS SPEECH COMMUNICATION ASSOC		08/24/2017	General	\$220.00	\$220.00	\$220.00
TEXAS TECH UNIVERSITY		08/24/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
TEXVEST HOLDINGS LLC	X	08/10/2017	General	\$21,538.08	\$21,538.08	\$21,538.08
THE ADAM SAENZ GROUP PC		08/10/2017	Grant	\$29.98	\$29.98	
		08/24/2017	Grant	\$1,648.90	\$1,648.90	\$1,678.88
THE BACKYARD GRILL		08/10/2017	General	\$273.98	\$273.98	
		08/17/2017	Activity	\$417.50	\$417.50	\$691.48
THE BANK OF NEW YORK MELLON		08/03/2017	Debt Service	\$750.00	\$750.00	
		08/24/2017	Debt Service	\$200.00	\$200.00	\$950.00
THE CURRICULUM PROJECT		08/24/2017	Grant	\$2,425.00	\$2,425.00	\$2,425.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE FLIPPEN GROUP LLC		08/10/2017	General	\$2,085.00	\$2,085.00	
		08/17/2017	General	\$895.00	\$895.00	\$2,980.00
THE GC NET LEASE HOUSTON WESTWAY II	X	08/03/2017	General	\$128,256.77	\$128,256.77	\$128,256.77
THE HANGING THREAD		08/17/2017	Activity	\$707.50	\$707.50	\$707.50
THE HOME DEPOT REAL ESTATE TAX	X	08/10/2017	General	\$80,099.71	\$80,099.71	\$80,099.71
THE LETCO GROUP LLC		08/10/2017	General	\$16,560.00	\$16,560.00	
		08/24/2017	General	\$5,130.00	\$5,130.00	\$21,690.00
THE LIFEGUARD STORE		08/24/2017	General	\$870.92	\$870.92	\$870.92
THE MASTER TEACHER INC		08/10/2017	General	\$384.73	\$384.73	
		08/17/2017	Activity	\$185.68	\$185.68	\$570.41
THE MED SHOP		08/03/2017	Activity	\$3,238.90	\$3,238.90	\$3,238.90
THE PRIVATE EYE		08/24/2017	Activity	\$452.10	\$452.10	\$452.10
THERAPY SHOPPE INC		08/10/2017	Grant	\$233.51	\$233.51	\$233.51
THERESA LIPSCOMB		08/25/2017	Activity	\$15.00	\$15.00	\$15.00
THERESE SANDMIERSKI		08/24/2017	General	\$2,000.00	\$2,000.00	\$2,000.00
THERESIA MATTERN		08/18/2017	General	\$2.68	\$2.68	\$2.68
THERMO KING OF HOUSTON LLC		08/10/2017	Child Nutrition	\$1,033.07	\$1,033.07	\$1,033.07
THERMOTRON INDUSTRIES	X	08/17/2017	General	\$106.57		
	X		General	\$87.99	\$194.56	\$194.56
THIRD COAST SERVICES LLC		08/10/2017	Bond Funds	\$1,228.85	\$1,228.85	\$1,228.85
THOMAS AUDIE REYNOLDS		08/24/2017	General	\$88.61	\$88.61	\$88.61
THOMAS BUS GULF CST LTD/SELECTRNSP		08/10/2017	General	\$3,842.49	\$3,842.49	
		08/24/2017	General	\$116.60	\$116.60	\$3,959.09
THOMAS J ADAMSON		08/04/2017	General	\$61.00	\$61.00	\$61.00
THOMAS J DILLON		08/18/2017	General	\$105.00	\$105.00	\$105.00
THOMAS PALISIN		08/11/2017	Grant	\$500.22	\$500.22	\$500.22
THOMAS RD BUS PK POA	X	08/03/2017	General	\$156.18	\$156.18	\$156.18
THREAD ART		08/10/2017	Activity	\$110.50	\$110.50	\$110.50
THU TRAN		08/17/2017	General	\$175.00	\$175.00	\$175.00
THUY & DONG KIM	X	08/17/2017	General	\$206.17	\$206.17	\$206.17
THUY DIEM DINH	X	08/03/2017	General	\$310.00	\$310.00	\$310.00
THYSSENKRUPP ELEVATOR		08/10/2017	General	\$7,449.46	\$7,449.46	\$7,449.46
TIFFANY M SCHREDL		08/11/2017	Activity	\$598.55	\$598.55	\$598.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIFFANY NICKENS		08/25/2017	General	\$86.00	\$86.00	\$86.00
TIMBERLAKE ID		08/03/2017	General	\$1,122.56	\$1,122.56	\$1,122.56
TIMOTHY B STOCKTON		08/11/2017	General	\$105.00	\$105.00	\$105.00
TMB SCREEN PRINTING		08/10/2017 08/24/2017	Activity Activity	\$2,356.00 \$1,345.70	\$2,356.00 \$1,345.70	\$3,701.70
TOBII DYNAVOX LLC		08/10/2017 08/24/2017	Grant Grant	\$145.00 \$16,101.00	\$145.00 \$16,101.00	\$16,246.00
TODD THOMPSON		08/11/2017	General	\$105.00	\$105.00	\$105.00
TOHN HUGHES		08/11/2017	Activity	\$85.00	\$85.00	\$85.00
TOM TRIGGER		08/24/2017	General	\$117.96	\$117.96	\$117.96
TONI DAVIS		08/24/2017	Child Nutrition	\$17.25	\$17.25	\$17.25
TONYA BROOKS		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
TONYA GOREE		08/18/2017 08/25/2017	General General	\$315.02 \$100.98	\$315.02 \$100.98	\$416.00
TOOLS FOR SCHOOLS		08/24/2017	Child Nutrition	\$10,644.48	\$10,644.48	\$10,644.48
TOUR RIFIC OF TEXAS		08/07/2017 08/10/2017 08/24/2017	Activity General General Activity General	\$1,550.00 \$50.00 \$1,445.00 \$4,130.00 \$1,400.00	\$1,600.00 \$1,445.00 \$5,530.00	\$8,575.00
TOWNSEN PROPERTIES LLC	X	08/10/2017	General	\$7,254.72	\$7,254.72	\$7,254.72
TPX COMMUNICATIONS		08/10/2017	General	\$1,580.00	\$1,580.00	\$1,580.00
TRACI SCHLUTER		08/25/2017	General	\$47.88	\$47.88	\$47.88
TRACIE BROWN		08/24/2017	General	\$312.02	\$312.02	\$312.02
TRAFFIC ENGINEERS INC		08/24/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
TRANSCENDIA		08/24/2017	Child Nutrition	\$11,765.04	\$11,765.04	\$11,765.04
TRANSFINDER CORPORATION		08/24/2017	General	\$21,950.00	\$21,950.00	\$21,950.00
TRAVIS J FANNING		08/11/2017	General	\$402.10	\$402.10	\$402.10
TRENDSETTERS DANCE		08/17/2017	Activity	\$1,400.00	\$1,400.00	\$1,400.00
TRENTON OCONNOR		08/11/2017	General	\$105.00	\$105.00	\$105.00
TRESONA MULTIMEDIA LLC		08/03/2017	General	\$1,320.00	\$1,320.00	\$1,320.00
TREVOR DANIEL VAN ATTA		08/24/2017	General	\$44.43	\$44.43	\$44.43
TRI DOCS LP		08/10/2017 08/24/2017	General General	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
TRICIA E TSANG		08/11/2017	General	\$270.57	\$270.57	\$270.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRIPLE F PACKAGING		08/24/2017	Child Nutrition	\$1,815.00	\$1,815.00	\$1,815.00
TRIUMPH CABLING SYSTEMS LLC		08/17/2017	Bond Funds	\$5,182.50	\$5,182.50	\$5,182.50
TROXELL COMMUNICATIONS INC		08/03/2017	General	\$3,160.00	\$3,160.00	\$3,160.00
TRUC LE NGUYEN		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
TRUGREEN LIMITED PARTNERSHIP		08/10/2017	Activity	\$441.00	\$441.00	\$441.00
TRUITT FAMILY FOODS INC		08/24/2017	Child Nutrition	\$8,678.25	\$8,678.25	\$8,678.25
TSNAP		08/10/2017	General	\$150.00	\$150.00	\$150.00
TURKEY SHOW FUND		08/24/2017	Activity	\$212.50	\$212.50	\$212.50
TURNER ELECTRIC CO		08/24/2017	General	\$46,778.34	\$46,778.34	\$46,778.34
TUYET LY		08/17/2017	General	\$275.00	\$275.00	\$275.00
TX INDUSTRIAL VOCATIONAL ASSN		08/15/2017 08/31/2017	General General	\$48.36 \$47.72	\$48.36 \$47.72	\$96.08
TXU ENERGY		08/03/2017 08/10/2017 08/17/2017 08/24/2017	General General Child Nutrition General	\$2,030.29 \$20,700.26 \$37,903.68 \$1,028,269.07 \$66,308.70	\$2,030.29 \$20,700.26 \$1,066,172.75 \$66,308.70	\$1,155,212.00
TYE ANN PAYNE		08/03/2017	General	\$150.00	\$150.00	\$150.00
TYLER SCOTT MEISCHEN		08/10/2017	Grant	\$619.87	\$619.87	\$619.87
UGLY GUPPY PRODUCTIONS		08/24/2017	Activity	\$690.00	\$690.00	\$690.00
ULINE SHIPPING SUPPLY SPECIALISTS		08/24/2017	Bond Funds	\$573.84	\$573.84	\$573.84
UNIFY ENERGY SOLUTIONS		08/10/2017	General	\$540.00	\$540.00	\$540.00
UNITED NEGRO COLLEGE FUND		08/15/2017 08/31/2017	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED RENTALS (NA) INC		08/10/2017 08/17/2017 08/24/2017	General General General	\$320.91 \$3,438.31 \$994.41	\$320.91 \$3,438.31 \$994.41	\$4,753.63
UNITED WAY OF GREATER HOUSTON		08/15/2017 08/31/2017	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNIVERSAL CHEERLEADERS ASSOCIATION		08/03/2017	Activity	\$4,138.00	\$4,138.00	\$4,138.00
UNIVERSAL RECYCLING TECHNOLOGIES LL		08/03/2017	General	\$100.00	\$100.00	\$100.00
UNIVERSITY OF HOUSTON MAIN CAMPUS		08/24/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
UNIVERSITY OF PENNSYLVANIA		08/24/2017	Activity	\$8,000.00	\$8,000.00	\$8,000.00
UNIVERSITY OF TEXAS AT AUSTIN		08/24/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
US DEPT OF TREASURY		08/15/2017 08/31/2017	General General	\$1,006.39 \$1,063.84	\$1,006.39 \$1,063.84	\$2,070.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US FOOD SERVICE AUSTIN		08/24/2017	Child Nutrition	\$4,870.12	\$4,870.12	\$4,870.12
US GAMES		08/03/2017	Bond Funds	\$12,871.86	\$12,871.86	\$12,871.86
US POSTMASTER #84349451		08/17/2017	General	\$20,000.00	\$20,000.00	\$20,000.00
UTSA STUDENT FINANCIAL AID &		08/24/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
VAJU FURNITURE	X	08/17/2017	General	\$1,584.00	\$1,584.00	\$1,584.00
VANDA KELLY		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
VANESSA BENAVIDES		08/17/2017	Grant	\$50.00	\$50.00	\$50.00
VANESSA RAMIREZ		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
VARSAITY SPIRIT FASHIONS & SUPP		08/03/2017	Activity	\$5,510.68	\$5,510.68	
		08/10/2017	Activity	\$20,280.51	\$20,280.51	
		08/17/2017	Activity	\$2,911.35	\$2,911.35	\$28,702.54
VENUES TODAY		08/17/2017	General	\$249.00	\$249.00	\$249.00
VERIZON WIRELESS		08/17/2017	Child Nutrition General	\$1,719.07 \$814.65	\$2,533.72	\$2,533.72
VERONICA CASSO		08/17/2017	Child Nutrition	\$.50	\$.50	\$.50
VERONICA HIGAREDA PEREZ		08/25/2017	General	\$20.80	\$20.80	\$20.80
VICENTE ANTONIO HERRERA		08/11/2017	General	\$105.00	\$105.00	\$105.00
VICKI LYNN SKWERES		08/11/2017	General	\$78.00	\$78.00	\$78.00
VICTORIA COSSEY		08/10/2017	General	\$105.00	\$105.00	\$105.00
VICTORIA MIRELES		08/18/2017	Activity	\$199.00	\$199.00	\$199.00
VICTORY PACKAGING LP		08/17/2017	General	\$10,800.00	\$10,800.00	\$10,800.00
VIE DE LUXE STAFFING SERVICES		08/17/2017	General	\$288.00	\$288.00	\$288.00
VIMARC INC	X	08/10/2017	General	\$1,097.56	\$1,097.56	\$1,097.56
VIRCO MANUFACTURING CORP		08/17/2017	Bond Funds General	\$246,005.84 \$285,465.43	\$531,471.27	
		08/24/2017	Activity Bond Funds	\$3,550.50 \$961,955.85	\$965,506.35	\$1,496,977.62
VISTAR		08/17/2017	General	\$13,081.12	\$13,081.12	
		08/24/2017	General	\$5,394.30	\$5,394.30	\$18,475.42
VLK ARCHITECTS		08/17/2017	Bond Funds	\$27,385.78	\$27,385.78	\$27,385.78
VOSS LIGHTING		08/17/2017	General	\$481.00	\$481.00	\$481.00
VRITI PATADIA	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
WAL-MART COMMUNITY		08/24/2017	General	\$13,837.40	\$13,837.40	\$13,837.40
WALTER L ROBB		08/11/2017	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WASHINGTON ANIMAL CLINIC		08/17/2017	Activity	\$413.22	\$413.22	\$413.22
WASHINGTON MUSIC SALES CENTER		08/10/2017 08/24/2017	General General	\$13,038.00 \$4,154.00	\$13,038.00 \$4,154.00	\$17,192.00
WASHINGTON STATE SUPPORT REGISTRY		08/15/2017 08/31/2017	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
WATCH DOGS		08/03/2017 08/17/2017	Activity Activity	\$66.00 \$29.95	\$66.00 \$29.95	\$95.95
WCA WASTE CORPORATION		08/24/2017	General	\$48,990.70	\$48,990.70	\$48,990.70
WEAVER AND TIDWELL LLP		08/03/2017	General	\$22,500.00	\$22,500.00	\$22,500.00
WELDON WILLIAMS & LICK INC		08/10/2017	General	\$9,206.87	\$9,206.87	\$9,206.87
WELLS FARGO HOME MORTGAGE	X	08/10/2017	General	\$559.87	\$559.87	
	X	08/17/2017	General	\$360.00		
	X		General	\$773.60		
	X		General	\$913.52		
	X		General	\$819.29		
	X		General	\$986.61		
	X		General	\$682.64		
	X		General	\$100.80		
	X		General	\$962.99		
	X		General	\$865.46		
	X		General	\$2,246.40		
	X		General	\$808.64		
	X		General	\$835.69		
	X		General	\$1,308.59		
	X		General	\$1,475.77		
	X		General	\$940.16		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$755.12		
	X		General	\$147.14		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,297.59		
	X		General	\$825.86		
	X		General	\$180.00		
	X		General	\$619.20		
	X		General	\$360.00		
	X		General	\$966.92		
	X		General	\$800.87		
	X		General	\$360.00		
	X		General	\$886.51		
	X		General	\$1,109.51		
	X		General	\$891.08		
	X		General	\$945.27		
	X		General	\$793.79		
	X		General	\$906.14		
	X		General	\$1,768.32		
	X		General	\$1,210.48		
	X		General	\$1,590.50	\$32,294.46	\$32,854.33
WENDY ZAMBRANO		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
WENGER CORP		08/17/2017	Bond Funds	\$6,565.00	\$6,565.00	\$6,565.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WESLEY NICHOLS		08/11/2017	General	\$105.00	\$105.00	\$105.00
WEST & ASSOCIATES LLP		08/24/2017	Debt Service	\$26,000.00	\$26,000.00	\$26,000.00
WEST HARRIS COUNTY MUD #10		08/24/2017	General	\$2,725.08	\$2,725.08	\$2,725.08
WEST HARRIS COUNTY MUD #11		08/17/2017	General	\$1,562.23	\$1,562.23	\$1,562.23
WEST HARRIS COUNTY MUD #15		08/24/2017	General	\$84.10	\$84.10	\$84.10
WEST HARRIS COUNTY MUD #9		08/17/2017	General	\$222.58	\$222.58	\$222.58
WHALEY PARTS & SUPPLY		08/24/2017	Child Nutrition General	\$87.00 \$1,067.30	\$1,154.30	\$1,154.30
WHATABURGER INC		08/24/2017	General	\$290.16	\$290.16	\$290.16
WHITE OAK BEND MUD		08/10/2017	General	\$1,155.93	\$1,155.93	\$1,155.93
WHITEOAK INDUSTRIAL PARK LP	X	08/03/2017	General	\$2,839.16	\$2,839.16	\$2,839.16
WHO WE PLAY FOR		08/17/2017	General	\$535.00	\$535.00	\$535.00
WILDCAT ELECTRIC SUPPLY LTD		08/17/2017	General	\$512.20	\$512.20	\$512.20
WILDFLOWER FLORIST		08/03/2017	Activity	\$25.00	\$25.00	
		08/10/2017	Activity	\$279.90	\$279.90	
		08/17/2017	Activity	\$127.90	\$127.90	
		08/24/2017	Activity	\$199.85	\$199.85	\$632.65
WILDFLOWER FLORIST #3		08/10/2017	Activity	\$174.89	\$174.89	\$174.89
WILDSEED FARMS		08/24/2017	Activity	\$77.50	\$77.50	\$77.50
WILL SCARLET PROPERTIES LLC	X	08/03/2017	General	\$9,011.75	\$9,011.75	\$9,011.75
WILLIAM CHARLES III & CYNTHI BARNES	X	08/17/2017	General	\$360.00	\$360.00	\$360.00
WILLIAM E FRANCIS		08/24/2017	General	\$107.38	\$107.38	\$107.38
WILLIAM E HEITKAMP		08/15/2017	General	\$20,990.40	\$20,990.40	
		08/31/2017	General	\$22,331.52	\$22,331.52	\$43,321.92
WILLIAM K MAYES INSURANCE AGENCY-AL	X	08/17/2017	General	\$93.78	\$93.78	\$93.78
WILLIAM ROGER SR & PENNY L JANWICH	X	08/17/2017	General	\$250.82	\$250.82	\$250.82
WILLIE'S GRILL AND ICEHOUSE		08/10/2017	Activity	\$993.25	\$993.25	
		08/24/2017	Activity	\$90.00	\$90.00	\$1,083.25
WILSON FIRE EQUIP/SERV CO INC		08/10/2017	General	\$1,020.00	\$1,020.00	
		08/17/2017	General	\$14,178.75	\$14,178.75	
		08/24/2017	General	\$9,560.25	\$9,560.25	\$24,759.00
WINDFERN PARTNERS LP	X	08/03/2017	General	\$2,012.52	\$2,012.52	\$2,012.52
WINDHAM PROFESSIONALS INC		08/15/2017	General	\$289.21	\$289.21	
		08/31/2017	General	\$289.21	\$289.21	\$578.42
WINFIELD SOLUTIONS LLC		08/03/2017	General	\$12,500.00	\$12,500.00	
		08/10/2017	General	\$108.96	\$108.96	



checkreg  
09/13/2017

Cypress-Fairbanks I.S.D. - AP Check Register  
Check Dates: 08/01/2017 through 08/31/2017

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/24/2017	General	\$785.21	\$785.21	\$13,394.17
WINZER CORPORATION		08/10/2017	General	\$1,432.63	\$1,432.63	
		08/24/2017	General	\$274.82	\$274.82	\$1,707.45
WOOD ETC CO		08/17/2017	Grant	\$4,308.00	\$4,308.00	\$4,308.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		08/17/2017	General	\$2,447.00	\$2,447.00	\$2,447.00
WPS		08/17/2017	Grant	\$2,352.41	\$2,352.41	\$2,352.41
WURTH LOUIS & COMPANY		08/03/2017	General	\$360.51	\$360.51	\$360.51
WYMEKIA DECKARD		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
XTW ENTERPRISES INC	X	08/03/2017	General	\$1,474.91	\$1,474.91	\$1,474.91
YUDA BANDS BENEFIT COMPANY		08/10/2017	Activity	\$60.00	\$60.00	\$60.00
YURI ZUNIGA	X	08/17/2017	General	\$704.65	\$704.65	\$704.65
ZACHARY J WHITNEY		08/17/2017	General	\$250.00	\$250.00	\$250.00
ZAKIYA RICHARDSON		08/24/2017	Activity	\$45.00	\$45.00	\$45.00
ZAXBYS HOUSTON LLC	X	08/10/2017	General	\$3,228.98	\$3,228.98	\$3,228.98
ZHEN YANG	X	08/17/2017	General	\$1,613.85	\$1,613.85	\$1,613.85
Report Total				\$46,474,476.43		