

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4 IMPRINT		02/15/2018	Activity	\$177.55	\$177.55	\$177.55
4IMPRINT INC		02/15/2018 02/22/2018	Activity Activity General	\$186.03 \$483.18 \$244.58	\$186.03 \$727.76	\$913.79
A RANDALL CAMACHO PLLC	X	02/15/2018	General	\$1,992.93	\$1,992.93	\$1,992.93
A&C PLASTICS INC		02/01/2018 02/08/2018 02/15/2018	Activity Activity Activity	\$105.09 \$1,165.97 \$291.00	\$105.09 \$1,165.97 \$291.00	\$1,562.06
A+ TEXAS TEACHERS		02/15/2018 02/28/2018	General General	\$32,494.24 \$34,049.78	\$32,494.24 \$34,049.78	\$66,544.02
A2Z EDUCATIONAL SUPPLIES LLC		02/01/2018 02/08/2018 02/15/2018	Grant Grant General Grant	\$758.08 \$1,252.39 \$155.36 \$944.07	\$758.08 \$1,252.39 \$1,099.43	\$3,109.90
AARON BOYCE		02/02/2018 02/09/2018	Activity Grant	\$17.12 \$39.62	\$17.12 \$39.62	\$56.74
AARON DIVIRGILIO		02/09/2018	Grant	\$235.99	\$235.99	\$235.99
AARON JOHNSTON		02/09/2018	Activity	\$362.88	\$362.88	\$362.88
AARON ROLLINS		02/01/2018	General	\$85.00	\$85.00	\$85.00
AATSP		02/15/2018	Activity	\$276.00	\$276.00	\$276.00
ABA PROFESSIONAL SERVICES LLC		02/01/2018 02/22/2018	Grant Grant	\$3,718.80 \$4,417.12	\$3,718.80 \$4,417.12	\$8,135.92
ABBEY RAE PHOTOGRAPHY		02/01/2018 02/15/2018	Activity General	\$320.00 \$997.50	\$320.00 \$997.50	\$1,317.50
ABBIE M LESTER		02/02/2018	Activity	\$25.98	\$25.98	\$25.98
ABBOTT-IPCO INC		02/08/2018 02/22/2018	Activity Activity	\$4,537.50 \$255.00	\$4,537.50 \$255.00	\$4,792.50
ABBY YEAKLE HELD		02/15/2018	Activity	\$320.00	\$320.00	\$320.00
ABDO SPOTLIGHT MAGIC WAGON		02/01/2018 02/08/2018	General Grant	\$1,585.70 \$5,078.80	\$1,585.70 \$5,078.80	\$6,664.50
ABECEDARIAN ABC LLC		02/08/2018	Grant	\$814.00	\$814.00	\$814.00
ABER FENCE AND SUPPLY CO INC		02/22/2018	General	\$540.00	\$540.00	\$540.00
ABIGAIL LEE JACKSON SLIVA		02/15/2018	General	\$720.00	\$720.00	\$720.00
ABILENE HIGH SCHOOL		02/22/2018	General	\$405.00	\$405.00	\$405.00
ABILENE INDEPENDENT SCHOOL DISTRICT		02/15/2018 02/22/2018	Activity Activity	\$640.00 \$480.00	\$640.00 \$480.00	\$1,120.00
ABLENET INC		02/15/2018	Grant	\$665.50	\$665.50	\$665.50
ABRAHAM M REJON		02/01/2018	Activity	\$634.50	\$634.50	\$634.50

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ABSOLUTE ALL SPORTS		02/01/2018	Activity	\$1,916.75	\$1,916.75	\$1,916.75
AC PLUMBING		02/15/2018	General	\$37.06	\$37.06	\$37.06
AC SUPPLY		02/15/2018 02/22/2018	Activity Activity	\$455.85 \$797.26	\$455.85 \$797.26	\$1,253.11
ACADIAN AMBULANCE		02/01/2018 02/08/2018 02/15/2018	General General General	\$260.00 \$1,625.00 \$6,520.00	\$260.00 \$1,625.00 \$6,520.00	\$8,405.00
ACCELERATE LEARNING INC		02/08/2018	General	\$50,760.00	\$50,760.00	\$50,760.00
ACCO BRANDS USA LLC		02/08/2018 02/15/2018 02/22/2018	General General General	\$1,221.32 \$1,881.57 \$147.00	\$1,221.32 \$1,881.57 \$147.00	\$3,249.89
ACCOUNT SERVICING GROUP TX	X	02/15/2018	General	\$1,015.20	\$1,015.20	\$1,015.20
ACCUCUT LLC		02/01/2018	General	\$54.00	\$54.00	\$54.00
ACE MART RESTAURANT SUPPLY		02/01/2018	Activity Activity Child Nutrition General	\$63.98 \$240.60 \$7,639.30 \$421.88	\$8,365.76	
		02/08/2018	Activity Child Nutrition	\$594.90 \$27.84	\$622.74	
		02/15/2018	General General	\$748.31 \$506.88	\$1,255.19	\$10,243.69
ACE MART RESTAURANT SUPPLY CO		02/15/2018	Activity	\$427.46	\$427.46	\$427.46
ACET		02/01/2018 02/22/2018	General Grant	\$365.00 \$365.00	\$365.00 \$365.00	\$730.00
ACHIEVE3000 INC		02/15/2018	Grant	\$7,830.00	\$7,830.00	\$7,830.00
ACME ARCHITECTURAL HARDWARE		02/08/2018 02/15/2018 02/22/2018	General General General	\$1,582.74 \$29.02 \$58.50	\$1,582.74 \$29.02 \$58.50	\$1,670.26
ACP DIRECT		02/08/2018	General	\$457.95	\$457.95	\$457.95
ACSI		02/15/2018 02/28/2018	General General	\$308.12 \$308.12	\$308.12 \$308.12	\$616.24
ACT HOUSTON LLC		02/01/2018 02/22/2018	General General	\$10,865.60 \$5,632.80	\$10,865.60 \$5,632.80	\$16,498.40
ACT PIPE & SUPPLY INC		02/08/2018	General	\$32.26	\$32.26	\$32.26
ADAM CAMMACK		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
ADMINISTRATIVE SERVICES		02/15/2018	General	\$231,844.90	\$231,844.90	\$231,844.90
ADORAMA		02/22/2018	General	\$1,299.00	\$1,299.00	\$1,299.00
ADRIA GRONSKY		02/01/2018	Grant	\$90.00	\$90.00	\$90.00
ADRIAN WILSON		02/15/2018 02/22/2018	General General	\$135.00 \$85.00	\$135.00 \$85.00	\$220.00

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ADRIANA CANTU		02/09/2018	General	\$17.12	\$17.12	
		02/16/2018	General	\$17.44	\$17.44	\$34.56
ADRIATIC CAFE ITALIAN GRILL INC		02/22/2018	Activity	\$186.96	\$186.96	\$186.96
ADVANCED BLENDING INC		02/15/2018	Child Nutrition	\$12,186.00	\$12,186.00	\$12,186.00
ADVANCED EDUCATIONAL PRODUCTS INC		02/01/2018	Activity	\$726.40	\$726.40	
		02/22/2018	General	\$463.00	\$463.00	\$1,189.40
AFC TRANSPORTATION		02/01/2018	Activity	\$1,865.00	\$1,865.00	
		02/22/2018	General	\$1,875.00	\$1,875.00	\$3,740.00
AFT CREATIONS INC		02/22/2018	Activity	\$481.38	\$481.38	\$481.38
AFT/TX FEDERATION OF TEACHERS		02/15/2018	General	\$30,911.77	\$30,911.77	
		02/28/2018	General	\$30,939.87	\$30,939.87	\$61,851.64
AGORA FOODS LLC		02/22/2018	Child Nutrition	\$92,880.00	\$92,880.00	\$92,880.00
AHMED ISHAG		02/15/2018	General	\$147.50	\$147.50	\$147.50
AIA SERVICES		02/01/2018	General	\$1,184.40	\$1,184.40	\$1,184.40
AIMEE FOWLER		02/15/2018	Activity	\$253.60		
			General	\$150.00	\$403.60	\$403.60
AIR FILTERS INC		02/08/2018	General	\$6,933.70	\$6,933.70	
		02/15/2018	General	\$11,391.60	\$11,391.60	\$18,325.30
AJ HURT JR INC		02/08/2018	General	\$2,397.25	\$2,397.25	
		02/15/2018	General	\$6,120.63	\$6,120.63	\$8,517.88
AKASH PUNNOOSE		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
AL GREEN II		02/08/2018	General	\$840.00	\$840.00	
		02/15/2018	General	\$210.00	\$210.00	
		02/22/2018	General	\$210.00	\$210.00	\$1,260.00
ALAMO IRON WORKS		02/08/2018	General	\$444.00	\$444.00	\$444.00
ALAN P VILLAVASSO JR		02/01/2018	General	\$135.00	\$135.00	
		02/08/2018	General	\$135.00	\$135.00	\$270.00
ALANE BLAKELY		02/16/2018	Grant	\$33.79	\$33.79	
		02/23/2018	General	\$35.00	\$35.00	\$68.79
ALAYNA GIBBONS		02/23/2018	Grant	\$426.51	\$426.51	\$426.51
ALBERT FREEMAN		02/08/2018	General	\$170.00	\$170.00	\$170.00
ALBERT G GONZALES		02/01/2018	General	\$135.00	\$135.00	\$135.00
ALBERTA NICHOLS		02/02/2018	General	\$447.05	\$447.05	\$447.05
ALERT SERVICES INC		02/15/2018	General	\$789.82	\$789.82	
		02/22/2018	Grant	\$6.75	\$6.75	\$796.57
ALETHEA PENDARVIS		02/02/2018	General	\$78.00	\$78.00	\$78.00
ALEX ROMUALD TSAGUE MBENANG		02/01/2018	General	\$55.00	\$55.00	

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		02/22/2018	General	\$155.00	\$155.00	\$210.00
ALEXA GORDON		02/02/2018	General	\$78.00	\$78.00	\$78.00
ALEXANDER CISNEROS		02/08/2018 02/15/2018	General General	\$303.00 \$365.00	\$303.00 \$365.00	\$668.00
ALEXANDER POTIOMKIN		02/15/2018 02/22/2018	General General	\$80.00 \$200.00	\$80.00 \$200.00	\$280.00
ALEXANDRA JACKSON		02/22/2018	Activity	\$268.53	\$268.53	\$268.53
ALISON HYDE		02/16/2018	General	\$26.71	\$26.71	\$26.71
ALISON PETERS		02/22/2018	General	\$418.47	\$418.47	\$418.47
ALISON SCHILLER		02/15/2018 02/22/2018	General Activity General	\$85.00 \$100.00 \$85.00	\$85.00 \$185.00	\$270.00
ALISSA G TREVINO		02/02/2018	General	\$150.00	\$150.00	\$150.00
ALL AMERICAN LETTER JACKETS		02/01/2018 02/08/2018 02/22/2018	Activity Activity Activity General	\$390.00 \$1,492.00 \$1,023.00 \$160.00	\$390.00 \$1,492.00 \$1,183.00	\$3,065.00
ALL OUT GRAPHICS		02/01/2018 02/08/2018 02/15/2018 02/22/2018	Activity Activity Activity Activity	\$1,980.00 \$446.25 \$77.00 \$4,348.00	\$1,980.00 \$446.25 \$77.00 \$4,348.00	\$6,851.25
ALLEGIANCE TITLE COMPANY	X	02/15/2018	General	\$1,556.90	\$1,556.90	\$1,556.90
ALLEN SPEAKER RECONING		02/01/2018	General	\$75.00	\$75.00	\$75.00
ALLIED INTERSTATE LLC		02/15/2018 02/28/2018	General General General General	\$35.44 \$295.52 \$295.52 \$29.18	\$330.96 \$324.70	\$655.66
ALLISON LINDSEY		02/15/2018	Activity	\$90.00	\$90.00	\$90.00
ALLISON MARZ		02/28/2018	Activity	\$720.00	\$720.00	\$720.00
ALLISON SYKES		02/16/2018	Activity	\$300.00	\$300.00	\$300.00
ALLTEX WELDING SUPPLY INC		02/01/2018 02/08/2018 02/15/2018 02/22/2018	Activity General General Activity Child Nutrition General Activity General	\$165.10 \$466.67 \$125.33 \$199.00 \$11.16 \$312.40 \$12.40 \$1,985.06	\$631.77 \$125.33 \$522.56 \$1,997.46	\$3,277.12
ALLYN HEWITT		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
ALLYSON KOETHER		02/16/2018	Grant	\$287.05	\$287.05	\$287.05
ALOIS ANTONE KUBECZKA JR		02/15/2018	General	\$95.00	\$95.00	

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		02/22/2018	General	\$195.00	\$195.00	\$290.00
ALONTI CAFE & CATERING		02/22/2018	Activity	\$1,355.95	\$1,355.95	\$1,355.95
AL'S FORMAL WEAR #315		02/08/2018	Activity	\$1,884.41	\$1,884.41	
		02/22/2018	Activity	\$330.00	\$330.00	\$2,214.41
ALSCO INC		02/01/2018	General	\$1,044.66	\$1,044.66	
		02/08/2018	General	\$872.72	\$872.72	
		02/22/2018	General	\$376.12	\$376.12	\$2,293.50
ALTEX ELECTRONICS LTD		02/01/2018	General	\$299.90	\$299.90	
		02/15/2018	General	\$292.19	\$292.19	
		02/22/2018	General	\$483.54	\$483.54	\$1,075.63
ALTON CHARLES BOYCE		02/01/2018	Activity	\$227.47	\$227.47	\$227.47
ALUMINUM ATHLETIC EQUIPMENT		02/01/2018	Bond Funds	\$1,290.00	\$1,290.00	
		02/22/2018	General	\$2,418.00	\$2,418.00	\$3,708.00
ALYSSA GONZALEZ		02/22/2018	Activity	\$16.99	\$16.99	\$16.99
ALYSSA LAKER		02/01/2018	General	\$225.00	\$225.00	
		02/22/2018	General	\$210.00	\$210.00	\$435.00
ALYSSA MALDONADO		02/09/2018	General	\$74.00	\$74.00	\$74.00
AMADOU FAYE		02/01/2018	General	\$75.00	\$75.00	
		02/08/2018	General	\$330.00	\$330.00	
		02/15/2018	General	\$147.50	\$147.50	\$552.50
AMANDA ACOSTA		02/15/2018	Activity	\$25.91		
			Child Nutrition	\$127.94		
			General	\$42.42	\$196.27	\$196.27
AMANDA ARMOUR		02/09/2018	Activity	\$57.00	\$57.00	\$57.00
AMANDA BERGER		02/09/2018	Grant	\$70.94	\$70.94	\$70.94
AMANDA CAMPBELL		02/23/2018	General	\$120.44		
			Grant	\$1,034.96	\$1,155.40	\$1,155.40
AMANDA CHOW		02/01/2018	General	\$384.00	\$384.00	\$384.00
AMANDA LIU		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
AMANDA WILLETT		02/23/2018	Grant	\$229.50	\$229.50	\$229.50
AMARPAL SINGH CHANA	X	02/15/2018	General	\$4,285.34	\$4,285.34	\$4,285.34
AMBER BULLOCK		02/08/2018	Activity	\$100.00	\$100.00	\$100.00
AMBER HIBDON		02/23/2018	General	\$16.62	\$16.62	\$16.62
AMBER M SMITH		02/23/2018	Grant	\$1,106.50	\$1,106.50	\$1,106.50
AMC MUSIC		02/01/2018	Activity	\$157.50		
			General	\$4,706.38	\$4,863.88	
		02/08/2018	General	\$38.32	\$38.32	
		02/15/2018	General	\$3,091.19	\$3,091.19	
		02/22/2018	Activity	\$1,254.01		

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			General	\$3,787.23	\$5,041.24	\$13,034.63
AMER ASSOC OF TEACHERS OF FRENCH		02/15/2018	Activity	\$66.00	\$66.00	\$66.00
AMERICAN BANKERS INSURANCE COMPANY		02/01/2018	General	\$1,657.00	\$1,657.00	\$1,657.00
AMERICAN DANCE DRILL TEAM		02/01/2018	Activity	\$430.00	\$430.00	\$430.00
AMERICAN DRILL TEAM		02/15/2018 02/22/2018	General Activity	\$3,375.00 \$480.00	\$3,375.00 \$480.00	\$3,855.00
AMERICAN HEART ASSOCIATION		02/15/2018	Activity	\$1,608.77	\$1,608.77	\$1,608.77
AMERICAN INDUSTRIAL SUPPLY		02/01/2018	Activity Child Nutrition General	\$63.40 \$128.00 \$16.00		
		02/08/2018	Activity	\$4.00	\$4.00	
		02/15/2018	General	\$3,223.70	\$3,223.70	\$3,435.10
AMERICAN LEGION AUXILIARY		02/01/2018	Activity	\$900.00	\$900.00	\$900.00
AMERICAN LIBRARY ASSOCIATION		02/22/2018	General	\$236.40	\$236.40	\$236.40
AMERICAN PSYCHOLOGICAL ASSOC		02/01/2018	General General	\$192.00 \$84.00	\$276.00	\$276.00
AMERICAN RED CROSS		02/01/2018	Activity	\$500.00	\$500.00	\$500.00
AMERICAN RED CROSS HEALTH & SAFETY		02/22/2018	General	\$158.00	\$158.00	\$158.00
AMERICAN TIME		02/08/2018	General	\$9,683.00	\$9,683.00	\$9,683.00
AMERICA'S CHARITIES		02/15/2018 02/28/2018	General General	\$18.00 \$18.00	\$18.00 \$18.00	\$36.00
AMINA VORMBROCK		02/01/2018 02/08/2018	Grant Grant	\$296.10 \$150.00	\$296.10 \$150.00	\$446.10
AMIR YOUSEF		02/15/2018	Child Nutrition	\$.70	\$.70	\$.70
AMY CAIN		02/02/2018	General	\$74.60	\$74.60	\$74.60
AMY DEGIOANNI		02/09/2018	Grant	\$231.08	\$231.08	\$231.08
AMY KRENGEL		02/09/2018	General	\$150.00	\$150.00	\$150.00
AMY L KAINER		02/16/2018	General	\$984.93	\$984.93	\$984.93
AMY LYNN SILVA		02/09/2018	General	\$34.91	\$34.91	\$34.91
AMY M BLACKWELL		02/23/2018	General	\$64.15	\$64.15	\$64.15
AMY TANGE		02/09/2018	Grant	\$164.26	\$164.26	\$164.26
ANA CONGDON		02/09/2018	Grant	\$85.57	\$85.57	\$85.57
ANABEL A MESSER		02/23/2018	Grant	\$599.28	\$599.28	\$599.28
ANDERSON'S PROM AND PARTY		02/22/2018	Activity	\$292.85	\$292.85	\$292.85
ANDRE CRUMEDY		02/01/2018	General	\$50.00	\$50.00	

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		02/08/2018	General	\$50.00	\$50.00	
		02/22/2018	General	\$100.00	\$100.00	\$200.00
ANDRE GRANT		02/22/2018	General	\$150.00	\$150.00	\$150.00
ANDRE MORGAN		02/08/2018	General	\$85.00	\$85.00	
		02/15/2018	General	\$90.00	\$90.00	\$175.00
ANDREA H HORNBEAK		02/16/2018	General	\$45.78	\$45.78	\$45.78
ANDREA M KEITH		02/16/2018	Grant	\$58.06	\$58.06	\$58.06
ANDREA MELING		02/01/2018	General	\$55.00	\$55.00	\$55.00
ANDREA R LARIOS		02/15/2018	Activity	\$85.00	\$85.00	\$85.00
ANDREW BRIDGES		02/01/2018	General	\$230.00	\$230.00	
		02/15/2018	General	\$147.50	\$147.50	\$377.50
ANDREW JOHNSON		02/01/2018	General	\$115.00	\$115.00	\$115.00
ANDREW LAHR		02/15/2018	General	\$50.00	\$50.00	\$50.00
ANDREW SHANLE		02/23/2018	General	\$75.00	\$75.00	\$75.00
ANDREW TAYLOR		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$210.00	\$210.00	
		02/15/2018	General	\$105.00	\$105.00	
		02/22/2018	General	\$315.00	\$315.00	\$735.00
ANDREW TRINH		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
ANDY KAHAN		02/01/2018	General	\$65.00	\$65.00	
		02/08/2018	General	\$170.00	\$170.00	
		02/15/2018	General	\$85.00	\$85.00	\$320.00
ANDY TRUJILLO IV		02/08/2018	General	\$85.00	\$85.00	\$85.00
ANGEL VERDEJO		02/16/2018	General	\$136.25	\$136.25	\$136.25
ANGELA HO		02/08/2018	Activity	\$75.00	\$75.00	\$75.00
ANGELA LANGENBERG		02/16/2018	General	\$17.99	\$17.99	\$17.99
ANGELICA GUTIERREZ		02/01/2018	Child Nutrition	\$13.50	\$13.50	\$13.50
ANGELICA PHLEGM		02/08/2018	Activity	\$7.00	\$7.00	\$7.00
ANGELINE H AGUIRRE		02/16/2018	General	\$35.43	\$35.43	\$35.43
ANITA E GOFF		02/16/2018	General	\$204.92	\$204.92	\$204.92
ANN C ROBERTS ORCHESTRA FESTIVAL		02/22/2018	Activity	\$263.08	\$263.08	\$263.08
ANN DUKE	X	02/15/2018	General	\$2,045.19	\$2,045.19	\$2,045.19
ANN LE		02/09/2018	Grant	\$21.80	\$21.80	\$21.80
ANNAMARIE BOLDOC		02/01/2018	Child Nutrition	\$80.00	\$80.00	\$80.00
ANNE BASTA		02/02/2018	Activity	\$110.99	\$110.99	\$110.99

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ANNE FICKEL		02/15/2018	Activity	\$241.97	\$241.97	\$241.97
ANNETTE STEWARD		02/08/2018	General	\$276.00	\$276.00	
		02/13/2018	General	\$312.00	\$312.00	
		02/15/2018	General	\$288.00	\$288.00	\$876.00
ANNIE ARAYON		02/02/2018	Activity	\$158.75	\$158.75	\$158.75
ANN-MARIE RAINS		02/16/2018	General	\$37.61	\$37.61	\$37.61
ANTHONY CARPENTER		02/08/2018	General	\$60.00	\$60.00	\$60.00
ANTHONY LEE WILLIAMS		02/01/2018	General	\$220.00	\$220.00	\$220.00
ANTHONY RANGEL		02/01/2018	General	\$450.00	\$450.00	
		02/15/2018	General	\$425.00	\$425.00	
		02/22/2018	General	\$187.50	\$187.50	\$1,062.50
ANTHONY TORRES		02/08/2018	General	\$255.00	\$255.00	
		02/22/2018	General	\$105.00	\$105.00	\$360.00
ANTHONY W PERKINS		02/08/2018	General	\$105.00	\$105.00	\$105.00
APKS INVESTORS	X	02/15/2018	General	\$1,151.80	\$1,151.80	\$1,151.80
APPETIZE TECHNOLOGIES INC		02/15/2018	General	\$15,850.00	\$15,850.00	\$15,850.00
APPIC		02/01/2018	General	\$600.00	\$600.00	\$600.00
APPLAUSE LEARNING RESOURCES		02/22/2018	General	\$81.29	\$81.29	\$81.29
APPLE AND EVE LLC		02/15/2018	Child Nutrition	\$3,863.44	\$3,863.44	\$3,863.44
APPLE INC		02/08/2018	General	\$3,090.00		
			Grant	\$303.99	\$3,393.99	
		02/15/2018	Activity	\$2,392.00		
			General	\$749.00		
			Grant	\$1,567.96	\$4,708.96	
		02/22/2018	Activity	\$1,296.00		
			Grant	\$299.00	\$1,595.00	\$9,697.95
APPLE SPECIALTIES INC		02/08/2018	General	\$71.40	\$71.40	\$71.40
APPLIED INDUSTRIAL TECHNOLOGIES		02/01/2018	General	\$505.22	\$505.22	
		02/08/2018	General	\$794.25	\$794.25	
		02/15/2018	General	\$1,483.78	\$1,483.78	
		02/22/2018	General	\$12,060.34	\$12,060.34	\$14,843.59
AQUA CHILL GULF COAST		02/01/2018	Activity	\$32.00	\$32.00	
		02/22/2018	Activity	\$32.00	\$32.00	\$64.00
AQUARIUM DOWNTOWN		02/22/2018	Grant	\$1,120.00	\$1,120.00	\$1,120.00
AQUARIUM WORLD		02/22/2018	Activity	\$599.99		
			General	\$182.00	\$781.99	\$781.99
ARACELI SIMON		02/09/2018	Grant	\$75.21	\$75.21	\$75.21
ARCHIE B DANIELS		02/01/2018	General	\$85.00	\$85.00	
		02/08/2018	General	\$65.00	\$65.00	\$150.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARCHIVE SUPPLIES INC		02/01/2018	General	\$1,545.00	\$1,545.00	\$1,545.00
AREA V FBLA		02/01/2018 02/22/2018	Activity Activity	\$540.00 \$210.00	\$540.00 \$210.00	\$750.00
ARES SPORTSWEAR		02/22/2018	Activity	\$623.90	\$623.90	\$623.90
ARLEEN MICHELE DEBROOKE		02/09/2018	Grant	\$326.07	\$326.07	\$326.07
ARMADILLO PHOTO SUPPLY INC		02/01/2018	Activity	\$1,223.56	\$1,223.56	\$1,223.56
ARMANDO SEDENO		02/08/2018 02/22/2018	General General	\$200.00 \$275.00	\$200.00 \$275.00	\$475.00
ARMSTRONG'S CRICKET FARM		02/15/2018	General	\$138.00	\$138.00	\$138.00
ARNETT MATHIS		02/08/2018	General	\$170.00	\$170.00	\$170.00
ARNOLD MARTIN		02/08/2018	General	\$155.00	\$155.00	\$155.00
ARON BLAKE WYATT		02/01/2018 02/02/2018 02/15/2018 02/22/2018	General General General General	\$200.00 \$110.00 \$200.00 \$200.00	\$200.00 \$110.00 \$200.00 \$200.00	\$710.00
ARTEMIO LOPEZ		02/01/2018 02/08/2018	General General	\$270.00 \$115.00	\$270.00 \$115.00	\$385.00
ARTHUR GREEN		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General General General General	\$210.00 \$105.00 \$105.00 \$105.00	\$210.00 \$105.00 \$105.00 \$105.00	\$525.00
AS 112 NEC BELTWAY 8 WEST RD LP	X	02/15/2018	General	\$2,605.71	\$2,605.71	\$2,605.71
ASCD		02/01/2018 02/08/2018	General Grant General	\$448.02 \$1,447.00 \$415.00	\$1,895.02 \$415.00	\$2,310.02
ASE		02/01/2018 02/08/2018	Activity Activity	\$8,260.00 \$4,095.00	\$8,260.00 \$4,095.00	\$12,355.00
ASHA		02/15/2018	Grant	\$99.00	\$99.00	\$99.00
ASHLEY CABALLERO		02/01/2018 02/15/2018 02/22/2018	General General General	\$650.00 \$400.00 \$240.00	\$650.00 \$400.00 \$240.00	\$1,290.00
ASHLEY D CLAYBURN		02/16/2018 02/23/2018	General General	\$9.26 \$20.68	\$9.26 \$20.68	\$29.94
ASHLEY DAVIS		02/09/2018	General	\$102.46	\$102.46	\$102.46
ASHLEY WAITE		02/02/2018 02/09/2018	Activity Activity	\$120.00 \$36.97	\$120.00 \$36.97	\$156.97
ASHLYN PETERS		02/01/2018 02/08/2018 02/22/2018	General General General	\$25.00 \$25.00 \$25.00	\$25.00 \$25.00 \$25.00	\$75.00
ASSN OF TEXAS PROF EDUCATORS		02/15/2018	General	\$9,100.09	\$9,100.09	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/28/2018	General	\$9,148.30		
			General	\$20.00	\$9,168.30	\$18,268.39
AT&T		02/08/2018	General	\$28,389.66		
			General	\$9.58		
			General	\$145.88		
			General	\$37,785.70	\$66,330.82	
		02/22/2018	Bond Funds	\$5,224.08		
			General	\$6,989.74		
			General	\$2,598.19		
			General	\$29,283.26	\$44,095.27	\$110,426.09
AT&T LONG DISTANCE		02/01/2018	General	\$36.59	\$36.59	
		02/22/2018	General	\$56.72	\$56.72	\$93.31
AT&T MOBILITY		02/01/2018	General	\$256.90	\$256.90	\$256.90
ATTORNEY GENERAL		02/15/2018	General	\$54,145.88	\$54,145.88	
		02/28/2018	General	\$54,775.07	\$54,775.07	\$108,920.95
AUSTEN CHANG		02/16/2018	General	\$11.99	\$11.99	\$11.99
AUSTIN MARRIOTT NORTH		02/22/2018	General	\$4,708.80	\$4,708.80	\$4,708.80
AUSTIN MCGOWAN		02/16/2018	General	\$138.98	\$138.98	\$138.98
AUTISM AND BEHAVIORAL TECHNOLOGIES		02/08/2018	Grant	\$1,500.00	\$1,500.00	\$1,500.00
AUTO CHLOR SERVICES LLC		02/22/2018	Child Nutrition	\$295.00	\$295.00	\$295.00
AUTOMATED LOGIC		02/22/2018	Bond Funds	\$26,582.00	\$26,582.00	\$26,582.00
AVEANNA HEALTHCARE		02/01/2018	Grant	\$7,009.00	\$7,009.00	
		02/08/2018	Grant	\$5,729.75	\$5,729.75	
		02/15/2018	Grant	\$9,653.50	\$9,653.50	
		02/22/2018	Grant	\$7,148.75	\$7,148.75	\$29,541.00
AVES AUDIO VISUAL SYSTEMS		02/01/2018	Grant	\$347.00	\$347.00	
		02/15/2018	Activity	\$4,519.12	\$4,519.12	\$4,866.12
AVS COMPANIES		02/15/2018	General	\$120.24	\$120.24	\$120.24
AWARD COMPANY OF AMERICA		02/15/2018	General	\$178.70	\$178.70	\$178.70
AYLIN RODRIGUEZ		02/08/2018	Activity	\$160.00	\$160.00	
		02/15/2018	Activity	\$150.00	\$150.00	\$310.00
AYODELE A JONES		02/09/2018	Grant	\$116.09	\$116.09	\$116.09
AZTEC EVENTS & TENTS		02/01/2018	Activity	\$7,052.35	\$7,052.35	
		02/15/2018	Activity	\$850.00	\$850.00	\$7,902.35
B&G POPCORN INC		02/08/2018	Grant	\$118.65	\$118.65	
		02/15/2018	Activity	\$59.95		
			Grant	\$158.20	\$218.15	
		02/22/2018	Activity	\$455.53	\$455.53	\$792.33
B&H PHOTO-VIDEO		02/01/2018	Activity	\$307.15	\$307.15	
		02/08/2018	Activity	\$6,965.06		
			General	\$316.56	\$7,281.62	
		02/15/2018	General	\$5,766.71	\$5,766.71	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2018	Activity General	\$2,349.90 \$3,265.18	\$5,615.08	\$18,970.56
BACKYARD CATERING		02/01/2018	Activity General	\$335.00 \$697.50	\$1,032.50	\$1,032.50
BAILEY BOOS VINYL & MORE		02/15/2018	Activity	\$15.00	\$15.00	\$15.00
BAILEY DYDALEWICZ		02/02/2018	General	\$78.00	\$78.00	\$78.00
BAKE CRAFTERS FOOD COMPANY		02/22/2018	Child Nutrition	\$27,845.32	\$27,845.32	\$27,845.32
BALFOUR COMMEMORATIVE BRANDS INC		02/15/2018	Activity	\$121.20	\$121.20	\$121.20
BALFOUR COMPANY		02/01/2018	General	\$1,214.84	\$1,214.84	\$1,214.84
BALFOUR YEARBOOKS		02/01/2018	Activity	\$1,246.80	\$1,246.80	\$1,246.80
BALLARD & TIGHE INC		02/22/2018	General	\$13,648.24	\$13,648.24	\$13,648.24
BALLYHOO SPECIAL TEEZ LLC		02/22/2018	Activity	\$262.00	\$262.00	\$262.00
BARBARA BOLDEN		02/22/2018	General	\$90.00	\$90.00	\$90.00
BARBARA K HYLTIK		02/01/2018 02/08/2018 02/15/2018	General General General	\$45.00 \$155.00 \$55.00	\$45.00 \$155.00 \$55.00	\$255.00
BARBARIAN USA INC		02/01/2018	General	\$42.15	\$42.15	\$42.15
BARCELONA SPORTING GOODS INC		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General Activity Bond Funds General General Activity General	\$1,528.25 \$5,297.00 \$1,800.92 \$22,092.34 \$5,045.99 \$898.00 \$14,958.52	\$1,528.25 \$29,190.26 \$5,045.99 \$15,856.52	\$51,621.02
BARILLA AMERICA INC		02/15/2018	Child Nutrition	\$4,395.00	\$4,395.00	\$4,395.00
BARKER CYPRESS MUD		02/08/2018	General	\$5,111.21	\$5,111.21	\$5,111.21
BARNES & NOBLE INC		02/01/2018 02/08/2018 02/15/2018 02/22/2018	Activity General Grant Activity General Grant General Grant Activity General Grant	\$735.50 \$1,889.49 \$4,729.43 \$329.98 \$9,545.73 \$2,457.53 \$8,217.25 \$3,555.69 \$5,500.35 \$1,588.47 \$9,937.00	\$7,354.42 \$12,333.24 \$11,772.94 \$17,025.82	\$48,486.42
BASRA HEMAL	X	02/15/2018	General	\$380.16	\$380.16	\$380.16
BATTERIES PLUS		02/01/2018 02/15/2018	General General	\$248.25 \$6,907.09	\$248.25 \$6,907.09	\$7,155.34
BAY BRIDGE ADMINISTRATORS		02/15/2018	General	\$26,556.67	\$26,556.67	\$26,556.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAYES ACHIEVEMENT CENTER INC		02/22/2018	Grant	\$5,050.00	\$5,050.00	\$5,050.00
BAYLOR UNIVERSITY		02/22/2018	Activity	\$200.00	\$200.00	\$200.00
BEAR CREEK ROLLER RINK		02/15/2018	Activity	\$403.50	\$403.50	\$403.50
BECK & MASTEN PONTIAC/GMC INC		02/01/2018 02/15/2018	General General	\$1,344.92 \$1,466.18	\$1,344.92 \$1,466.18	\$2,811.10
BELLUSCURA LLC		02/01/2018	Bond Funds	\$1,475.00	\$1,475.00	\$1,475.00
BEN GARCIA MEMORIAL FUND		02/01/2018	Activity	\$400.00	\$400.00	\$400.00
BEN HERZOG		02/01/2018	General	\$155.00	\$155.00	\$155.00
BENCHMARK EDUCATION CO		02/01/2018 02/22/2018	General General	\$326.70 \$814.00	\$326.70 \$814.00	\$1,140.70
BENJAMIN A PRICE		02/15/2018	Activity	\$120.00	\$120.00	\$120.00
BENJAMIN LANG		02/01/2018	General	\$210.00	\$210.00	\$210.00
BENJAMIN RUBIO		02/22/2018	Activity	\$20.00	\$20.00	\$20.00
BENNETT ALEXANDER HAYNES		02/22/2018	Activity	\$225.00	\$225.00	\$225.00
BERNARD TYNER		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General General General General	\$220.00 \$115.00 \$115.00 \$115.00	\$220.00 \$115.00 \$115.00 \$115.00	\$565.00
BEST BAND REPAIR INC		02/01/2018 02/15/2018	General General	\$106.00 \$140.00	\$106.00 \$140.00	\$246.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		02/01/2018 02/22/2018	Grant Grant	\$25.99 \$9,738.36	\$25.99 \$9,738.36	\$9,764.35
BETH MUYSKENS		02/02/2018	Activity	\$132.00	\$132.00	\$132.00
BETHANY SELINER		02/01/2018 02/08/2018	General General	\$264.00 \$222.00	\$264.00 \$222.00	\$486.00
BETSY ROSS FLAG GIRLS INC		02/15/2018	General	\$367.70	\$367.70	\$367.70
BETTY B MULLEN	X	02/15/2018	General	\$1,800.00	\$1,800.00	\$1,800.00
BEVERLY G BULAS		02/16/2018	General	\$54.50	\$54.50	\$54.50
BEVERLY JOANN CROWDER		02/09/2018	Grant	\$21.80	\$21.80	\$21.80
BEYOND TECHNOLOGY		02/01/2018	General	\$43,392.12	\$43,392.12	\$43,392.12
BGM COMPANY		02/22/2018	Activity	\$754.82	\$754.82	\$754.82
BILINGUAL DICTIONARIES		02/01/2018 02/08/2018 02/22/2018	General General General	\$1,316.43 \$164.56 \$46.85	\$1,316.43 \$164.56 \$46.85	\$1,527.84
BILL BRYAN		02/15/2018	General	\$135.00	\$135.00	\$135.00
BILLINGS EQUIPMENT SOLUTIONS LLC		02/01/2018	General	\$702.50	\$702.50	\$702.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2018	General	\$410.50	\$410.50	
		02/22/2018	General	\$376.20	\$376.20	\$1,489.20
BILLY HARDIN		02/15/2018	General	\$200.00	\$200.00	
		02/22/2018	General	\$200.00	\$200.00	\$400.00
BIO CORPORATION		02/01/2018	General	\$5,644.80	\$5,644.80	
		02/08/2018	General	\$3,626.57	\$3,626.57	\$9,271.37
BLAINE LOCHEED		02/16/2018	General	\$56.68	\$56.68	\$56.68
BLAINE MATTHEW FOREMAN		02/08/2018	Activity	\$280.00	\$280.00	
		02/15/2018	General	\$365.00	\$365.00	\$645.00
BLAKE LEGLER		02/23/2018	General	\$75.00	\$75.00	\$75.00
BLENDER DIRECT		02/15/2018	General	\$5,082.50	\$5,082.50	\$5,082.50
BLICK ART MATERIAL		02/01/2018	Activity	\$1,047.62	\$1,047.62	
		02/08/2018	Activity	\$2,490.35		
			General	\$27.76	\$2,518.11	
		02/15/2018	Activity	\$739.13		
			General	\$824.10	\$1,563.23	
		02/22/2018	Activity	\$1,523.54		
			General	\$140.15	\$1,663.69	\$6,792.65
BLOOMS FROM THE HEART LLC		02/01/2018	Activity	\$165.00	\$165.00	\$165.00
BLUE IRIS FLORIST		02/22/2018	Activity	\$65.00	\$65.00	\$65.00
BLUE WILLOW BOOKSHOP		02/15/2018	Activity	\$258.20		
			General	\$195.33	\$453.53	\$453.53
BLUECOTTON		02/22/2018	Activity	\$210.67	\$210.67	\$210.67
BLVEER HOLDINGS LP		02/08/2018	General	\$30,786.54	\$30,786.54	\$30,786.54
BLX GROUP LLC		02/15/2018	Debt Service	\$2,000.00	\$2,000.00	\$2,000.00
BOB ELLIS		02/01/2018	General	\$85.00	\$85.00	
		02/15/2018	General	\$85.00	\$85.00	\$170.00
BOB JOHNSON		02/01/2018	General	\$55.00	\$55.00	
		02/08/2018	General	\$95.00	\$95.00	
		02/22/2018	General	\$115.00	\$115.00	\$265.00
BOBBIE J JONES		02/23/2018	General	\$15.26	\$15.26	\$15.26
BOBBY S LEWIS		02/08/2018	General	\$85.00	\$85.00	\$85.00
BOCAL MAJORITY		02/15/2018	Activity	\$725.00	\$725.00	\$725.00
BOKF NA		02/08/2018	Debt Service	\$300.00	\$300.00	\$300.00
BONEHEAD GRAPHICS LLC		02/01/2018	Activity	\$2,091.70	\$2,091.70	
		02/08/2018	Activity	\$3,961.75	\$3,961.75	
		02/15/2018	Activity	\$3,830.50	\$3,830.50	
		02/22/2018	Activity	\$553.40	\$553.40	\$10,437.35
BOOKSOURCE		02/01/2018	General	\$103.34	\$103.34	
		02/08/2018	General	\$698.24		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$7,119.55	\$7,817.79	
		02/15/2018	Grant	\$6,210.29	\$6,210.29	
		02/22/2018	General	\$1,021.33	\$1,021.33	\$15,152.75
BOOST PROMOTIONS		02/15/2018	Activity	\$905.10	\$905.10	\$905.10
BOOSTER ENTERPRISES INC		02/22/2018	Activity	\$2,000.00	\$2,000.00	\$2,000.00
BOOSTERS INCORPORATED		02/22/2018	Activity	\$628.85	\$628.85	\$628.85
BORDEN DAIRY COMPANY		02/01/2018	Child Nutrition	\$108.56	\$108.56	
		02/15/2018	Child Nutrition	\$209.77	\$209.77	
		02/22/2018	Child Nutrition	\$110,092.53	\$110,092.53	\$110,410.86
BOSWORTH PAPERS INC		02/01/2018	General	\$116,304.34	\$116,304.34	
		02/08/2018	General	\$10,015.20	\$10,015.20	
		02/15/2018	General	\$5,674.10	\$5,674.10	
		02/22/2018	General	\$37,098.88	\$37,098.88	\$169,092.52
BOUND TO STAY BOUND BOOKS INC		02/01/2018	General	\$1,548.57		
			Grant	\$6,557.25	\$8,105.82	
		02/08/2018	General	\$2,030.58		
			Grant	\$841.96	\$2,872.54	
		02/15/2018	Activity	\$1,756.41		
			General	\$1,686.02		
			Grant	\$2,500.00	\$5,942.43	
		02/22/2018	Activity	\$150.60		
			General	\$73.32	\$223.92	\$17,144.71
BOX CARS AND ONE EYED JACKS		02/01/2018	Grant	\$415.06	\$415.06	
		02/15/2018	Grant	\$290.59	\$290.59	\$705.65
BRADEN RAMIREZ		02/09/2018	Grant	\$69.76	\$69.76	\$69.76
BRADFORD MOORE		02/01/2018	General	\$115.00	\$115.00	
		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$115.00	\$115.00	\$345.00
BRADLEY BLANKENSHIP		02/08/2018	General	\$105.00	\$105.00	
		02/15/2018	General	\$210.00	\$210.00	
		02/22/2018	General	\$150.00	\$150.00	\$465.00
BRADLEY FRYOU		02/08/2018	General	\$200.00	\$200.00	\$200.00
BRADLEY J CONKLIN		02/02/2018	General	\$150.00	\$150.00	\$150.00
BRADLEY M MULLIGAN		02/16/2018	General	\$165.00	\$165.00	\$165.00
BRAINPOP LLC		02/08/2018	Activity	\$175.00	\$175.00	
		02/15/2018	Activity	\$2,395.00		
			Grant	\$2,395.00	\$4,790.00	
		02/22/2018	Activity	\$2,395.00	\$2,395.00	\$7,360.00
BRAM SEBIO BRUNDAGE		02/22/2018	Activity	\$150.00	\$150.00	\$150.00
BRANDON PATTERSON		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$210.00	\$210.00	
		02/15/2018	General	\$210.00	\$210.00	\$525.00
BRANDON SMITH		02/02/2018	General	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRANDY KLAFKA		02/08/2018	General	\$85.00	\$85.00	\$85.00
BRASS THIMBLE		02/01/2018 02/22/2018	Activity Activity	\$903.00 \$768.00	\$903.00 \$768.00	\$1,671.00
BRAUN BEEF CO		02/01/2018 02/08/2018 02/15/2018 02/22/2018	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$9,327.98 \$4,220.00 \$64,085.60 \$58,271.80	\$9,327.98 \$4,220.00 \$64,085.60 \$58,271.80	\$135,905.38
BRAWNER PAPER CO INC		02/01/2018	Child Nutrition	\$554.80	\$554.80	\$554.80
BRAYLON HURD SR		02/08/2018 02/15/2018 02/22/2018	General General General	\$150.00 \$85.00 \$115.00	\$150.00 \$85.00 \$115.00	\$350.00
BRAZOS VALLEY ASSOCIATION		02/15/2018 02/22/2018	Activity Activity	\$535.00 \$405.00	\$535.00 \$405.00	\$940.00
BRAZOS VALLEY IND TECH ASSOC		02/15/2018	Activity	\$125.00	\$125.00	\$125.00
BRAZOSPORT INDEPENDENT SCHOOL DIST		02/15/2018	General	\$120.00	\$120.00	\$120.00
BREAKOUT EDU		02/15/2018	General	\$800.00	\$800.00	\$800.00
BREANNA BATISTE		02/08/2018	General	\$210.00	\$210.00	\$210.00
BREE L GARCIA		02/09/2018	Grant	\$80.66	\$80.66	\$80.66
BRENDA ALLEN		02/15/2018	Child Nutrition	\$165.23	\$165.23	\$165.23
BRENT A & TERESA A TRUDEAU	X	02/08/2018	General	\$30.32	\$30.32	\$30.32
BRENT A TRUDEAU		02/16/2018 02/23/2018	Child Nutrition General	\$303.02 \$89.58	\$303.02 \$89.58	\$392.60
BRENT HUGHES		02/01/2018 02/08/2018	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
BRENTON MARQUART		02/09/2018	General	\$205.47	\$205.47	\$205.47
BRETT J NELSON		02/01/2018	General	\$302.00	\$302.00	\$302.00
BRETT LAYTON		02/16/2018	General	\$90.00	\$90.00	\$90.00
BRIAN ANDERSON		02/08/2018 02/15/2018	General General	\$140.00 \$367.50	\$140.00 \$367.50	\$507.50
BRIAN FINNERTY		02/09/2018	Activity	\$47.86	\$47.86	\$47.86
BRIAN GIBBS		02/22/2018	General	\$325.00	\$325.00	\$325.00
BRIAN JOHNSON		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General General General General	\$210.00 \$335.00 \$210.00 \$325.00	\$210.00 \$335.00 \$210.00 \$325.00	\$1,080.00
BRIAN WALLS		02/08/2018	General	\$170.00	\$170.00	\$170.00
BRIARCREST VETERINARY CLINIC		02/01/2018 02/22/2018	General General	\$50.80 \$600.00	\$50.80 \$600.00	\$650.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIDGELAND THTR ARTS BOOSTER CLUB		02/15/2018	Activity	\$600.00	\$600.00	
		02/22/2018	General	\$600.00	\$600.00	\$1,200.00
BRIDGETT TYSSEN		02/16/2018	General	\$550.00	\$550.00	\$550.00
BRINKS INC		02/15/2018	Child Nutrition	\$7.67		
			General	\$36.67	\$44.34	
		02/22/2018	Activity	\$6,526.08		
			Child Nutrition	\$6,416.12		
			General	\$878.23	\$13,820.43	\$13,864.77
BRITTANY A GUTIERREZ		02/16/2018	General	\$123.59	\$123.59	\$123.59
BRITTANY WHIPPLE		02/09/2018	Grant	\$35.43	\$35.43	\$35.43
BRITTANY WINDHAM		02/01/2018	General	\$95.00	\$95.00	\$95.00
BROOKS DUPLICATOR CO		02/01/2018	Activity	\$2,595.00		
			General	\$675.00	\$3,270.00	
		02/08/2018	Activity	\$752.95	\$752.95	
		02/15/2018	Activity	\$144.90	\$144.90	
		02/22/2018	Activity	\$675.00		
			General	\$752.80	\$1,427.80	\$5,595.65
BROOKSIDE EQUIPMENT SALES INC		02/22/2018	General	\$906.18	\$906.18	\$906.18
BROOKWOOD COMMUNITY		02/22/2018	Activity	\$450.54	\$450.54	\$450.54
BROTHERS PRODUCE		02/01/2018	Child Nutrition	\$63,105.45	\$63,105.45	
		02/08/2018	Child Nutrition	\$14,480.37	\$14,480.37	
		02/15/2018	Child Nutrition	\$56,564.50	\$56,564.50	
		02/22/2018	Child Nutrition	\$62,895.92	\$62,895.92	\$197,046.24
BRUCE ELLIOTT		02/01/2018	General	\$85.00	\$85.00	\$85.00
BRUCE SULLIVAN		02/22/2018	General	\$586.00	\$586.00	\$586.00
BRUCE W SIMMONS		02/08/2018	Activity	\$250.00	\$250.00	\$250.00
BRUNSWICK PRESS INC		02/01/2018	General	\$12,062.00	\$12,062.00	
		02/15/2018	General	\$7,654.75	\$7,654.75	\$19,716.75
BRYAN D CALLIS		02/01/2018	General	\$105.00	\$105.00	
		02/22/2018	General	\$210.00	\$210.00	\$315.00
BRYAN HORNSBY		02/08/2018	General	\$150.00	\$150.00	
		02/15/2018	General	\$50.00	\$50.00	\$200.00
BRYSON FAUST		02/22/2018	General	\$150.00	\$150.00	\$150.00
BSN SPORTS INC		02/01/2018	Activity	\$5,853.84		
			Bond Funds	\$11,982.23		
			General	\$23,763.00	\$41,599.07	
		02/08/2018	Activity	\$418.00		
			Bond Funds	\$4,741.59		
			General	\$43,459.88	\$48,619.47	
		02/15/2018	Activity	\$1,141.00		
			Bond Funds	\$13,288.99		
		General	\$5,871.25	\$20,301.24		
	02/22/2018	Activity	\$186.96			
		General	\$9,356.37	\$9,169.41	\$119,689.19	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUAE		02/01/2018	Activity	\$505.10	\$505.10	\$505.10
BUCKEYE CLEANING CENTER		02/01/2018	General	\$33,362.73	\$33,362.73	
		02/08/2018	General	\$459.52	\$459.52	
		02/22/2018	General	\$51.20	\$51.20	\$33,873.45
BUDDY HARDIN		02/01/2018	General	\$815.00	\$815.00	
		02/09/2018	General	\$200.00	\$200.00	
		02/16/2018	General	\$20.00	\$20.00	
		02/22/2018	General	\$187.50	\$187.50	\$1,222.50
BUFFALO SPECIALITIES INC		02/08/2018	Activity	\$250.95	\$250.95	\$250.95
BUILDING RAINBOWS INC	X	02/08/2018	General	\$165.00	\$165.00	\$165.00
BULL SHIRTS		02/15/2018	Activity	\$847.00	\$847.00	\$847.00
BULLSHIRTS		02/08/2018	Activity	\$317.75	\$317.75	\$317.75
BUREAU OF EDUCATION & RESEARCH		02/08/2018	Grant	\$259.00	\$259.00	
		02/15/2018	Grant	\$239.00	\$239.00	
		02/22/2018	Activity	\$717.00	\$717.00	\$1,215.00
BURL LAW		02/01/2018	General	\$25.00	\$25.00	
		02/08/2018	General	\$65.00	\$65.00	
		02/15/2018	General	\$100.00	\$100.00	
		02/22/2018	General	\$80.00	\$80.00	\$270.00
BURMAX		02/01/2018	Activity	\$1,251.40		
			General	\$2,285.52	\$3,536.92	
		02/15/2018	Activity	\$1,971.83	\$1,971.83	
		02/22/2018	General	\$4,474.77	\$4,474.77	\$9,983.52
BURRELLESLUCE		02/15/2018	General	\$338.00	\$338.00	\$338.00
BUTLER BUSINESS PRODUCTS		02/15/2018	General	\$9,202.56	\$9,202.56	\$9,202.56
BUTTER BUDS INC		02/08/2018	Child Nutrition	\$9,160.00	\$9,160.00	\$9,160.00
BUZZ TEES		02/15/2018	Activity	\$460.00	\$460.00	\$460.00
BVA / BRAZOS VALLEY TSA		02/08/2018	Activity	\$1,510.00	\$1,510.00	
		02/15/2018	Activity	\$10.00	\$10.00	\$1,520.00
BYRON SHANNON		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$210.00	\$210.00	
		02/15/2018	General	\$270.00	\$270.00	
		02/22/2018	General	\$105.00	\$105.00	\$690.00
C ALLEN ATTEBERRY		02/01/2018	General	\$75.00	\$75.00	
		02/08/2018	General	\$50.00	\$50.00	
		02/15/2018	General	\$125.00	\$125.00	
		02/22/2018	General	\$100.00	\$100.00	\$350.00
C H GUENTHER & SON INC		02/01/2018	Child Nutrition	\$1,300.00	\$1,300.00	\$1,300.00
CALEB BONDS		02/01/2018	General	\$85.00	\$85.00	\$85.00
CALEB PRINCE		02/08/2018	Activity	\$160.00	\$160.00	\$160.00
CALICO PACKAGING LLC		02/01/2018	General	\$12,211.20	\$12,211.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2018	Child Nutrition	\$1,251.80	\$1,251.80	\$13,463.00
CALIFORNIA STATE DISBURSEMENT UNIT		02/15/2018	General	\$660.35	\$660.35	
		02/28/2018	General	\$679.07	\$679.07	\$1,339.42
CAMCOR INC		02/01/2018	General	\$260.93	\$260.93	\$260.93
CAMERON INTERNATIONAL	X	02/15/2018	General	\$15,474.78	\$15,474.78	\$15,474.78
CAMT REGISTRATION		02/08/2018	Grant	\$185.00	\$185.00	
		02/15/2018	General	\$185.00	\$185.00	\$370.00
CANARY SIMMONS		02/22/2018	General	\$85.00	\$85.00	\$85.00
CANDACE MEDLIN		02/16/2018	General	\$63.49	\$63.49	\$63.49
CANDELARI'S PIZZERIA		02/15/2018	Activity	\$64.00	\$64.00	\$64.00
CANDICE BAKER		02/01/2018	General	\$115.00	\$115.00	\$115.00
CANDY CHALI		02/08/2018	Child Nutrition	\$26.25	\$26.25	\$26.25
CAPP INC		02/01/2018	General	\$4,381.00	\$4,381.00	\$4,381.00
CAPSTONE		02/01/2018	General	\$4,162.90		
			Grant	\$18,778.19	\$22,941.09	
		02/08/2018	Activity	\$45.81		
			General	\$1,369.46		
			Grant	\$5,000.00	\$6,415.27	
		02/15/2018	Activity	\$4,076.57	\$4,076.57	
		02/22/2018	General	\$7,314.10	\$7,314.10	\$40,747.03
CARDINALS SPORT CENTER INC		02/08/2018	Activity	\$2,721.00	\$2,721.00	\$2,721.00
CAREER SAFE ONLINE		02/08/2018	General	\$125.00	\$125.00	
		02/22/2018	Activity	\$45.00		
			General	\$30.00	\$75.00	\$200.00
CAREW PHOTOGRAPHY		02/01/2018	Activity	\$525.00	\$525.00	
		02/22/2018	Activity	\$225.00	\$225.00	\$750.00
CARINOS ITALIAN GRILL		02/01/2018	Activity	\$890.18	\$890.18	\$890.18
CARL BLAZE		02/08/2018	General	\$135.00	\$135.00	\$135.00
CARLA BROSNAHAN		02/09/2018	General	\$827.84	\$827.84	\$827.84
CARLA MACKEY		02/15/2018	Activity	\$162.35	\$162.35	\$162.35
CARLA REID		02/09/2018	Grant	\$59.24	\$59.24	\$59.24
CARLA RIVAS		02/15/2018	Child Nutrition	\$10.00	\$10.00	\$10.00
CARLO CONCHA		02/01/2018	Grant	\$35.00	\$35.00	
		02/08/2018	Grant	\$536.90	\$536.90	
		02/15/2018	Grant	\$262.50	\$262.50	\$834.40
CARLOS ALZATE		02/01/2018	General	\$245.00	\$245.00	
		02/15/2018	General	\$135.00	\$135.00	
		02/22/2018	General	\$95.00	\$95.00	\$475.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARMEN ALVARADO		02/22/2018	Grant	\$31.25	\$31.25	\$31.25
CARMEN LOHMANN		02/08/2018	Grant	\$120.30	\$120.30	
		02/15/2018	Grant	\$70.20	\$70.20	
		02/22/2018	Grant	\$117.60	\$117.60	\$308.10
CAROL A ARNOLD		02/16/2018	Grant	\$22.89	\$22.89	\$22.89
CAROL BAKER		02/09/2018	General	\$29.70	\$29.70	\$29.70
CAROL J RENDALL		02/16/2018	Grant	\$166.55	\$166.55	\$166.55
CAROL R WHEATFALL		02/09/2018	Grant	\$226.07	\$226.07	
		02/23/2018	Grant	\$360.28	\$360.28	\$586.35
CAROLINA BIOLOGICAL SUPPLY		02/01/2018	Activity	\$42.10		
			General	\$1,502.97	\$1,545.07	
		02/08/2018	General	\$1,700.84	\$1,700.84	
		02/15/2018	Activity	\$75.98		
			Grant	\$43.42	\$119.40	
		02/22/2018	General	\$825.94	\$825.94	\$4,191.25
CAROLINA R HERRERA		02/08/2018	General	\$693.44	\$693.44	\$693.44
CAROLINE EWAN		02/15/2018	General	\$100.00	\$100.00	\$100.00
CAROLINE REESE		02/09/2018	Grant	\$74.83	\$74.83	\$74.83
CAROLYN BABB		02/23/2018	Grant	\$100.28	\$100.28	\$100.28
CAROLYN CAO		02/01/2018	Child Nutrition	\$16.55	\$16.55	\$16.55
CAROLYN DAVIS		02/08/2018	General	\$157.93	\$157.93	\$157.93
CAROLYN JENKINS		02/16/2018	Grant	\$164.32	\$164.32	\$164.32
CAROLYN KING HARRIS		02/09/2018	Grant	\$118.48	\$118.48	\$118.48
CAROLYN M DOLBY		02/09/2018	Grant	\$188.03	\$188.03	\$188.03
CAROLYN NUSSBAUM MUSIC CO		02/01/2018	General	\$550.00	\$550.00	\$550.00
CARRIE PARKER		02/23/2018	General	\$59.41	\$59.41	\$59.41
CARRIE SCHNEIDER		02/01/2018	General	\$315.00	\$315.00	
		02/22/2018	General	\$294.00	\$294.00	\$609.00
CARRIER CORPORATION		02/01/2018	General	\$42,984.80	\$42,984.80	\$42,984.80
CARRIER ENTERPRISE LLC SC		02/01/2018	General	\$1,120.84	\$1,120.84	\$1,120.84
CARROLL'S OFFICE FURNITURE		02/01/2018	Bond Funds	\$19,732.15		
			General	\$13,506.78	\$33,238.93	
		02/08/2018	Bond Funds	\$84,228.05	\$84,228.05	\$117,466.98
CARSON-VA INDUSTRIAL LP	X	02/15/2018	General	\$4,622.40	\$4,622.40	\$4,622.40
CARYN DARWIN		02/16/2018	Grant	\$28.34	\$28.34	\$28.34
CASEY BLADES		02/09/2018	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASEY DAVIS		02/02/2018	General	\$337.54	\$337.54	\$337.54
CASSANDRA CROUCH		02/23/2018	Grant	\$73.58	\$73.58	\$73.58
CASSANDRA SLADE		02/16/2018	General	\$92.65	\$92.65	\$92.65
CASSEY GREEN		02/09/2018	General	\$20.00	\$20.00	\$20.00
CATHERINE O WAFFORD		02/08/2018	General	\$300.00	\$300.00	
		02/22/2018	General	\$250.00	\$250.00	\$550.00
CDW GOVERNMENT INC		02/01/2018	Activity	\$454.60		
			General	\$4,432.82		
			Grant	\$275.33	\$5,162.75	
		02/08/2018	Activity	\$359.00		
			General	\$605.44		
			Grant	\$225.01	\$1,189.45	
		02/15/2018	Child Nutrition	\$4,718.55		
			General	\$2,279.96	\$6,998.51	
		02/22/2018	Bond Funds	\$1,135,193.60	\$1,135,193.60	\$1,148,544.31
CED INC		02/01/2018	General	\$216.31	\$216.31	
		02/08/2018	General	\$9,697.10	\$9,697.10	
		02/15/2018	Child Nutrition	\$23.40		
			General	\$11,592.41	\$11,615.81	
		02/22/2018	General	\$2,792.22	\$2,792.22	\$24,321.44
CEDRIC CANNON		02/01/2018	General	\$85.00	\$85.00	\$85.00
CELESTE BROOKS		02/16/2018	General	\$30.52	\$30.52	\$30.52
CELIA GUTIERREZ		02/02/2018	General	\$14.97	\$14.97	
		02/16/2018	General	\$22.89	\$22.89	\$37.86
CENGAGE LEARNING		02/01/2018	Activity	\$880.00		
			General	\$2,202.55	\$3,082.55	
		02/15/2018	Activity	\$1,324.00		
			Grant	\$2,205.78	\$3,529.78	
		02/22/2018	Grant	\$5,583.88	\$5,583.88	\$12,196.21
CENTERPOINT ENERGY		02/15/2018	Child Nutrition	\$578.74		
			General	\$70,358.47	\$70,937.21	\$70,937.21
CENTRAL PROGRAMS INC		02/01/2018	Activity	\$925.60		
			Bond Funds	\$16,077.77		
			General	\$2,818.25	\$19,821.62	\$19,821.62
CERAMIC STORE OF HOUSTON LLC		02/01/2018	Activity	\$1,202.90	\$1,202.90	
		02/08/2018	Activity	\$1,159.73	\$1,159.73	
		02/22/2018	General	\$255.00	\$255.00	\$2,617.63
CEREBELLUM CORPORATION		02/01/2018	General	\$39.95	\$39.95	\$39.95
CHAD GETSCHMANN		02/02/2018	General	\$85.00	\$85.00	\$85.00
CHAD GOGAN		02/16/2018	Activity	\$191.93	\$191.93	\$191.93
CHALKS TRUCK PARTS INCORPORATE		02/08/2018	General	\$9,517.95	\$9,517.95	\$9,517.95
CHAMPION TOUR & EVENTS INC		02/01/2018	Activity	\$9,932.00	\$9,932.00	
		02/15/2018	General	\$1,095.00	\$1,095.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2018	General	\$750.00	\$750.00	\$11,777.00
CHAMPIONS MUD		02/08/2018	General	\$728.46	\$728.46	\$728.46
CHANA DAVIS		02/01/2018	Activity	\$20.00	\$20.00	\$20.00
CHANCHAL HAYR		02/08/2018	Child Nutrition	\$79.55	\$79.55	\$79.55
CHANNING L BETE COMPANY INC		02/01/2018	Activity General	\$1,773.03 \$1,645.74	\$3,418.77	
		02/08/2018	Activity General	\$953.82 \$3,101.58	\$4,055.40	
		02/15/2018	Activity	\$1,874.65	\$1,874.65	
		02/22/2018	General	\$955.27	\$955.27	\$10,304.09
CHARESSA STUBBLEFIELD		02/02/2018	Activity	\$14.80	\$14.80	
		02/15/2018	Activity	\$258.00	\$258.00	\$272.80
CHARITI PETERS		02/09/2018	Activity	\$10.00	\$10.00	\$10.00
CHARLES ABULU		02/22/2018	General	\$115.00	\$115.00	\$115.00
CHARLES AMENT		02/02/2018	Activity	\$189.05	\$189.05	\$189.05
CHARLES CLAXTON		02/08/2018	General	\$235.00	\$235.00	\$235.00
CHARLES HOBBS		02/01/2018	General	\$85.00	\$85.00	
		02/15/2018	General	\$85.00	\$85.00	\$170.00
CHARLES J JOHNSON		02/08/2018	General	\$85.00	\$85.00	
		02/22/2018	General	\$85.00	\$85.00	\$170.00
CHARLES KENNETH STOCKTON		02/22/2018	General	\$300.00	\$300.00	
		02/23/2018	General	\$85.00	\$85.00	\$385.00
CHARLES P MOTLEY		02/09/2018	Grant	\$150.42	\$150.42	\$150.42
CHARLES W GUY		02/01/2018	General	\$75.00	\$75.00	\$75.00
CHARLESTON KENTRELL HARDY SR		02/01/2018	General	\$220.00	\$220.00	
		02/08/2018	General	\$345.00	\$345.00	
		02/15/2018	General	\$115.00	\$115.00	
		02/22/2018	General	\$105.00	\$105.00	\$785.00
CHARLOTTE STUART		02/15/2018	Activity	\$65.84	\$65.84	\$65.84
CHARMION MOHNING		02/02/2018	General	\$54.04	\$54.04	
		02/23/2018	General	\$38.15	\$38.15	\$92.19
CHARTER TITLE	X	02/15/2018	General	\$3,325.32	\$3,325.32	\$3,325.32
CHASE MCCORMICK MILLER		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
CHASE PARISHER		02/01/2018	General	\$35.00	\$35.00	
		02/08/2018	General	\$1,782.00	\$1,782.00	
		02/15/2018	General	\$45.00	\$45.00	\$1,862.00
CHASTIN CLARK		02/01/2018	General	\$360.00	\$360.00	
		02/08/2018	General	\$305.00	\$305.00	
		02/15/2018	General	\$190.00	\$190.00	
		02/22/2018	General	\$255.00	\$255.00	\$1,110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHASTITY CAESAR		02/16/2018	General	\$177.13	\$177.13	\$177.13
CHEER AMERICA CHAMPIONSHIPS		02/01/2018	Activity	\$220.00	\$220.00	\$220.00
CHEER USA CHAMPIONSHIPS LLC		02/08/2018	Activity	\$2,735.00	\$2,735.00	\$2,735.00
CHEERLEADING COMPANY		02/01/2018	Activity	\$2,560.37	\$2,560.37	
		02/15/2018	Activity	\$171.00	\$171.00	\$2,731.37
CHELSEA AITKEN		02/02/2018	Child Nutrition	\$236.96	\$236.96	\$236.96
CHELSEA AYERS-MORRIS		02/09/2018	General	\$41.03	\$41.03	
		02/16/2018	General	\$40.88	\$40.88	\$81.91
CHELSEA MCCALLA		02/09/2018	General	\$150.00	\$150.00	\$150.00
CHERIE OHRABKA		02/09/2018	Grant	\$94.83	\$94.83	\$94.83
CHERRYDALE FARMS FUNDRAISING		02/15/2018	Activity	\$46,400.20	\$46,400.20	
		02/22/2018	Activity	\$15,511.40	\$15,511.40	\$61,911.60
CHERYL BLACK		02/23/2018	Grant	\$817.36	\$817.36	\$817.36
CHERYL CALAME		02/02/2018	Grant	\$166.92	\$166.92	
		02/16/2018	Grant	\$166.82	\$166.82	\$333.74
CHERYL KAYE MAGILL		02/08/2018	Activity	\$300.00	\$300.00	
		02/22/2018	Activity	\$150.00	\$150.00	\$450.00
CHERYL TOON		02/23/2018	Activity	\$299.80	\$299.80	\$299.80
CHERYL WILSON		02/16/2018	Grant	\$42.24	\$42.24	\$42.24
CHEYENNE TERRY		02/09/2018	General	\$68.00	\$68.00	\$68.00
CHICK FIL A AT CYPRESS TOWNE LAKE		02/01/2018	Activity	\$542.70		
			General	\$2,851.95	\$3,394.65	
		02/08/2018	Activity	\$837.50	\$837.50	
		02/15/2018	Activity	\$127.90		
			General	\$4,378.92	\$4,506.82	\$8,738.97
CHICK-FIL-A		02/01/2018	Activity	\$157.00	\$157.00	
		02/22/2018	Activity	\$171.30		
			Activity	\$1,589.47		
			Activity	\$326.84	\$2,087.61	\$2,244.61
CHICK-FIL-A - COPPERFIELD		02/15/2018	Activity	\$536.00	\$536.00	\$536.00
CHICK-FIL-A - CY-FAIR		02/01/2018	Activity	\$235.50		
			General	\$164.00	\$399.50	
		02/22/2018	General	\$159.00	\$159.00	\$558.50
CHICK-FIL-A FAIRFIELD TOWN CENTER		02/22/2018	General	\$272.25	\$272.25	\$272.25
CHILDREN'S MIRACLE NETWORK		02/15/2018	Activity	\$660.00	\$660.00	\$660.00
CHILDRENS MUSEUM OF HOUSTON		02/15/2018	Activity	\$452.00	\$452.00	
		02/22/2018	Grant	\$2,540.00	\$2,540.00	\$2,992.00
CHILDREN'S MUSEUM OF HOUSTON		02/01/2018	Grant	\$740.00	\$740.00	\$740.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHIMNEY HILL MUD		02/01/2018	General	\$1,222.07	\$1,222.07	\$1,222.07
CHLOE PALETHORPE		02/02/2018 02/23/2018	Activity Grant	\$25.02 \$4.98	\$25.02 \$4.98	\$30.00
CHRIS MIMS		02/01/2018 02/08/2018 02/15/2018	General General General	\$115.00 \$230.00 \$230.00	\$115.00 \$230.00 \$230.00	\$575.00
CHRIS WILLMAN		02/15/2018	General	\$115.00	\$115.00	\$115.00
CHRISTIAN BROS AUTOMOTIVE COPPERFIE		02/22/2018	General	\$281.46	\$281.46	\$281.46
CHRISTIAN FREYRE		02/15/2018 02/22/2018	General General	\$195.00 \$265.00	\$195.00 \$265.00	\$460.00
CHRISTIAN MEADES		02/22/2018	General	\$195.00	\$195.00	\$195.00
CHRISTIAN R PEASE		02/08/2018	General	\$756.00	\$756.00	\$756.00
CHRISTINA BERZINS		02/01/2018 02/15/2018	General General	\$135.00 \$45.00	\$135.00 \$45.00	\$180.00
CHRISTINA BLANCO		02/15/2018	Activity	\$275.07	\$275.07	\$275.07
CHRISTINA KIRKLAND		02/01/2018	Child Nutrition	\$20.60	\$20.60	\$20.60
CHRISTINA LEBLANC		02/02/2018	Activity	\$161.59	\$161.59	\$161.59
CHRISTINA M HUGHES		02/09/2018	Grant	\$45.24	\$45.24	\$45.24
CHRISTINA M SHIVELY		02/23/2018	Activity	\$667.83	\$667.83	\$667.83
CHRISTINA ZARZANA		02/02/2018	Child Nutrition	\$13.63	\$13.63	\$13.63
CHRISTINE L TAYLOR		02/02/2018 02/16/2018 02/23/2018	General General General	\$8.50 \$20.17 \$325.91	\$8.50 \$20.17 \$325.91	\$354.58
CHRISTOPHER ALLEN		02/15/2018	Activity	\$269.05	\$269.05	\$269.05
CHRISTOPHER BRISTER		02/23/2018	General	\$385.60	\$385.60	\$385.60
CHRISTOPHER FIORINI		02/01/2018	General	\$742.00	\$742.00	\$742.00
CHRISTOPHER HARMON		02/08/2018	Activity	\$60.00	\$60.00	\$60.00
CHRISTOPHER HOFFPAUIR		02/01/2018 02/08/2018 02/15/2018	General General General	\$100.00 \$50.00 \$50.00	\$100.00 \$50.00 \$50.00	\$200.00
CHRISTOPHER KITHAS		02/01/2018	Child Nutrition	\$7.55	\$7.55	\$7.55
CHRISTOPHER LAIRD		02/01/2018 02/15/2018 02/22/2018	General General General	\$200.00 \$200.00 \$200.00	\$200.00 \$200.00 \$200.00	\$600.00
CHRISTOPHER LAWRENCE LESTER		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
CHRISTOPHER MUSTELL		02/09/2018	Activity	\$99.99	\$99.99	\$99.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER OWENS		02/01/2018	General	\$150.00	\$150.00	
		02/15/2018	General	\$200.00	\$200.00	\$350.00
CHRISTOPHER PITTMAN		02/16/2018	General	\$12.92	\$12.92	\$12.92
CHRISTOPHER POTTER		02/13/2018	General	\$1,224.00	\$1,224.00	
		02/22/2018	General	\$528.00	\$528.00	\$1,752.00
CHRISTOPHER REINHARDT		02/01/2018	General	\$155.00	\$155.00	
		02/15/2018	General	\$175.00	\$175.00	
		02/22/2018	General	\$135.00	\$135.00	\$465.00
CHRISTOPHER ROSE		02/08/2018	Activity	\$190.00	\$190.00	\$190.00
CHUCK HOLCOMB		02/09/2018	Grant	\$305.20	\$305.20	\$305.20
CI SOLUTIONS		02/15/2018	General	\$117,500.00	\$117,500.00	\$117,500.00
CIGNA HEALTHCARE		02/15/2018	General	\$343,491.54	\$343,491.54	\$343,491.54
CINDY LOU CASILLAS		02/08/2018	General	\$150.00	\$150.00	\$150.00
CINDY TRUITT		02/23/2018	Grant	\$88.28	\$88.28	\$88.28
CIRCLE SAW SHOP OF HOUSTON INC		02/01/2018	General	\$209.26	\$209.26	
		02/08/2018	General	\$219.92	\$219.92	
		02/22/2018	General	\$875.03	\$875.03	\$1,304.21
CITY ELECTRIC SUPPLY		02/15/2018	General	\$49.00	\$49.00	\$49.00
CITY GIRL DESIGNS		02/01/2018	Activity	\$5,362.00	\$5,362.00	
		02/15/2018	Activity	\$420.00	\$420.00	
		02/22/2018	Activity	\$300.00	\$300.00	\$6,082.00
CITY OF HOUSTON		02/01/2018	Child Nutrition	\$631.72		
			General	\$1,988.49	\$2,620.21	
		02/08/2018	General	\$2,694.40	\$2,694.40	
		02/22/2018	General	\$124.70	\$124.70	\$5,439.31
CITY OF JERSEY VILLAGE		02/15/2018	General	\$4,317.85	\$4,317.85	\$4,317.85
CITY SUPPLY CO INC		02/08/2018	General	\$1,590.32	\$1,590.32	
		02/15/2018	General	\$2,597.67	\$2,597.67	\$4,187.99
CLARENCE SMITH		02/01/2018	General	\$85.00	\$85.00	\$85.00
CLARICE FORE	x	02/08/2018	General	\$360.00	\$360.00	\$360.00
CLAUDE H COLLINS		02/08/2018	General	\$105.00	\$105.00	\$105.00
CLAUDIA BUENTELLO		02/01/2018	Grant	\$367.50	\$367.50	
		02/08/2018	Grant	\$248.15	\$248.15	
		02/15/2018	Grant	\$268.80	\$268.80	
		02/22/2018	Grant	\$105.00	\$105.00	\$989.45
CLAUDIA RIBERA		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
CLEVELAND AFJROTC		02/15/2018	Activity	\$140.00	\$140.00	\$140.00
CLIFFORD MCCOLLOUGH		02/01/2018	General	\$210.00	\$210.00	
		02/08/2018	General	\$345.00	\$345.00	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2018	General	\$105.00	\$105.00	
		02/22/2018	General	\$220.00	\$220.00	
		02/23/2018	Activity	\$47.97	\$47.97	\$927.97
CLIFFORD PHIPPS		02/15/2018	General	\$85.00	\$85.00	\$85.00
CLYDE TOVAL		02/09/2018	Grant	\$73.58	\$73.58	\$73.58
COAST TO COAST COMPUTER PRODUCTS		02/01/2018	General	\$1,593.97		
			Grant	\$5,147.50	\$6,741.47	
		02/08/2018	General	\$773.50	\$773.50	
		02/15/2018	General	\$3,725.08	\$3,725.08	\$11,240.05
COBURN'S WHOLESALE DISTRIBUTORS		02/01/2018	General	\$1,641.14	\$1,641.14	
		02/08/2018	General	\$1,706.88	\$1,706.88	
		02/15/2018	General	\$2,265.78	\$2,265.78	\$5,613.80
COCA-COLA SOUTHWEST BEVERAGES LLC		02/01/2018	Activity	\$628.95		
			General	\$1,155.32	\$1,784.27	
		02/08/2018	Activity	\$175.68		
			General	\$785.76	\$961.44	
		02/15/2018	Activity	\$847.07		
			General	\$4,550.40	\$5,397.47	
		02/22/2018	Activity	\$1,059.16		
			General	\$1,512.00	\$2,571.16	\$10,714.34
COCHLEAR AMERICAS		02/08/2018	Grant	\$410.00	\$410.00	\$410.00
CODY NEWNOM		02/01/2018	General	\$405.00	\$405.00	\$405.00
CODY WEATHERLY		02/15/2018	General	\$457.53	\$457.53	\$457.53
COGENT COMMUNICATIONS INC		02/22/2018	General	\$5,400.00	\$5,400.00	\$5,400.00
COLIN PRICE		02/08/2018	Activity	\$160.00	\$160.00	\$160.00
COLLEEN COVEY		02/16/2018	General	\$56.68	\$56.68	\$56.68
COLLEGE BOARD/AP		02/08/2018	General	\$450.00	\$450.00	\$450.00
COLLEYVILLE HERITAGE HIGH SCHOOL		02/15/2018	General	\$165.00	\$165.00	\$165.00
COLUMBIA UNIVERSITY		02/22/2018	General	\$1,575.00	\$1,575.00	\$1,575.00
COMCAST		02/01/2018	General	\$101.07	\$101.07	
		02/15/2018	General	\$387.80	\$387.80	
		02/22/2018	General	\$352.82	\$352.82	\$841.69
COMMUNITY HEALTH CHARITIES OF TEXAS		02/15/2018	General	\$42.00	\$42.00	
		02/28/2018	General	\$42.00	\$42.00	\$84.00
COMMUNITY IMPACT NEWSPAPER		02/22/2018	General	\$650.00	\$650.00	\$650.00
COMPETITIVE CHOICE INC		02/22/2018	General	\$835.60	\$835.60	\$835.60
CONAGRA FOODS PACKAGED FOODS CO		02/01/2018	Child Nutrition	\$27,580.00	\$27,580.00	\$27,580.00
CONNIE WOOD		02/02/2018	General	\$97.91	\$97.91	
		02/16/2018	General	\$868.32	\$868.32	\$966.23
CONQUEST SOUND COMPANY		02/01/2018	General	\$45.20	\$45.20	\$45.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONROE WELDING SUPPLY INC		02/01/2018	Activity	\$207.69	\$207.69	
		02/08/2018	General	\$262.63	\$262.63	
		02/15/2018	Activity	\$13.80		
			General	\$96.60	\$110.40	\$580.72
CONSERVE INC		02/15/2018	General	\$320.01	\$320.01	
		02/28/2018	General	\$320.01	\$320.01	\$640.02
CONSOLIDATED COMMUNICATIONS OF TX		02/08/2018	General	\$742.26	\$742.26	\$742.26
CONTROL PRODUCTS		02/01/2018	General	\$2,531.32	\$2,531.32	
		02/08/2018	General	\$1,692.74	\$1,692.74	\$4,224.06
CONTROLTEK		02/01/2018	General	\$15,820.00	\$15,820.00	\$15,820.00
CORELOGIC RE TAX SVC	X	02/15/2018	General	\$2,263.61		
	X		General	\$2,993.93		
	X		General	\$2,512.14		
	X		General	\$210.82		
	X		General	\$100.80		
	X		General	\$5,124.77	\$13,206.07	\$13,206.07
CORELOGIC TAX SERVICES LLC	X	02/08/2018	General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$311.12		
	X		General	\$360.00		
	X		General	\$28.80		
	X		General	\$5.76		
	X		General	\$307.88	\$2,813.56	
	X	02/15/2018	General	\$1,209.60		
	X		General	\$592.13	\$1,801.73	\$4,615.29
	COREY CEPHUS		02/22/2018	Activity	\$810.00	
			General	\$550.00	\$1,360.00	\$1,360.00
COREY JENNINGS		02/08/2018	Activity	\$35.00	\$35.00	\$35.00
COREY TAYLOR		02/02/2018	Activity	\$115.95	\$115.95	
		02/16/2018	Activity	\$447.96	\$447.96	\$563.91
COUNCIL FOR EXCEPTIONAL CHILDR		02/22/2018	General	\$380.00	\$380.00	\$380.00
COUNCIL FOR LAW EDUC AND RESEARCH		02/22/2018	General	\$1,200.00	\$1,200.00	\$1,200.00
COUNTRY MEATS		02/08/2018	Activity	\$267.00	\$267.00	
		02/15/2018	Activity	\$712.00	\$712.00	\$979.00
COUNTRYSIDE TRAILER SALES INC		02/22/2018	Bond Funds	\$1,194.22	\$1,194.22	\$1,194.22
COVENS INTERIOR PLANTS INC		02/01/2018	Activity	\$90.00	\$90.00	\$90.00
CPI		02/01/2018	Grant	\$1,758.00	\$1,758.00	\$1,758.00
CRABTREE INTERPRETING SERVICES INC		02/15/2018	Grant	\$1,467.50	\$1,467.50	
		02/22/2018	Activity	\$110.00	\$110.00	\$1,577.50
CRAIG N SELF		02/09/2018	Activity	\$258.34	\$258.34	\$258.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRANE RENTAL DIV INC		02/08/2018	General	\$375.00	\$375.00	\$375.00
CREATIVE MATHEMATICS		02/22/2018	Grant	\$418.00	\$418.00	\$418.00
CRESTLINE		02/01/2018	Activity	\$709.10	\$709.10	\$709.10
CRESTON HERRON		02/15/2018	Activity	\$276.71	\$276.71	\$276.71
CROWD PLEASERS DANCE CAMPS INC		02/08/2018	General	\$1,980.00	\$1,980.00	\$1,980.00
CROWN EQUIPMENT CORP		02/08/2018	General	\$6,274.00	\$6,274.00	
		02/15/2018	Child Nutrition	\$7,197.45		
			General	\$789.65	\$7,987.10	
		02/22/2018	Child Nutrition	\$3,562.75		
			General	\$2,708.87	\$6,271.62	\$20,532.72
CROWN TROPHY		02/01/2018	Activity	\$769.38	\$769.38	
		02/08/2018	Activity	\$98.65	\$98.65	
		02/15/2018	Activity	\$679.85	\$679.85	
		02/22/2018	Activity	\$489.59	\$489.59	\$2,037.47
CRYSTAL DAY		02/01/2018	General	\$75.00	\$75.00	
		02/08/2018	General	\$50.00	\$50.00	
		02/22/2018	General	\$150.00	\$150.00	\$275.00
CULLIGAN OF HOUSTON		02/08/2018	General	\$633.60	\$633.60	\$633.60
CURRICULUM ASSOCIATES INC		02/08/2018	General	\$55.99	\$55.99	\$55.99
CURRY O'BRIEN		02/01/2018	General	\$135.00	\$135.00	
		02/15/2018	General	\$135.00	\$135.00	\$270.00
CURTIS FRAZIER		02/01/2018	General	\$285.00	\$285.00	
		02/08/2018	General	\$115.00	\$115.00	\$400.00
CURTIS LAMONTAGNE		02/01/2018	General	\$400.00	\$400.00	
		02/08/2018	General	\$85.00	\$85.00	
		02/15/2018	General	\$220.00	\$220.00	\$705.00
CURTIS NEILL		02/01/2018	General	\$450.00	\$450.00	
		02/22/2018	General	\$375.00	\$375.00	\$825.00
CUSTOMINK		02/01/2018	Activity	\$3,691.83	\$3,691.83	
		02/08/2018	Activity	\$498.24	\$498.24	
		02/15/2018	Activity	\$1,688.55	\$1,688.55	
		02/22/2018	Activity	\$1,263.80	\$1,263.80	\$7,142.42
CY CREEK AFJROTC BOOSTER CLUB		02/08/2018	Activity	\$2,018.09	\$2,018.09	\$2,018.09
CY CREEK ORCHESTRA BOOSTER CLUB		02/22/2018	Activity	\$224.00	\$224.00	\$224.00
CY FAIR EDUCATIONAL FOUNDATION		02/01/2018	General	\$550.00	\$550.00	\$550.00
CY-FAIR EDUCATIONAL FOUND		02/15/2018	General	\$5,137.45	\$5,137.45	
		02/28/2018	General	\$5,109.91	\$5,109.91	\$10,247.36
CY-FAIR HOUSTON CHAMBER OF COMMERCE		02/08/2018	General	\$275.00	\$275.00	
		02/22/2018	General	\$3,630.00	\$3,630.00	\$3,905.00
CY-FAIR LAWNMOWER INC		02/22/2018	General	\$271.99	\$271.99	\$271.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYFAIR TSTA/NEA		02/15/2018	General	\$13,761.14	\$13,761.14	\$27,489.78
		02/28/2018	General	\$13,728.64	\$13,728.64	
CYNTHIA ADAMS		02/09/2018	Grant	\$114.45	\$114.45	\$114.45
CYNTHIA CRAWFORD		02/01/2018	General	\$230.00	\$230.00	\$230.00
CYNTHIA DOUGLAS		02/01/2018	General	\$632.00	\$632.00	\$632.00
CYNTHIA HAVRON		02/08/2018	Activity	\$460.00	\$460.00	\$460.00
CYNTHIA HORN		02/01/2018	General	\$45.00	\$45.00	\$270.00
		02/08/2018	General	\$135.00	\$135.00	
		02/15/2018	General	\$45.00	\$45.00	
		02/22/2018	General	\$45.00	\$45.00	
CYNTHIA HUGGINS		02/02/2018	Activity	\$112.77	\$112.77	\$112.77
CYNTHIA LORENZ		02/16/2018	General	\$14.17	\$14.17	\$30.52
		02/23/2018	Grant	\$16.35	\$16.35	
CYPRESS ACE HARDWARE AND FEED		02/08/2018	General	\$213.86	\$213.86	\$3,142.35
		02/15/2018	Child Nutrition	\$84.17	\$526.35	
			General	\$442.18		
		02/22/2018	Child Nutrition	\$137.97		
			General	\$2,264.17	\$2,402.14	
CYPRESS CREEK U D		02/01/2018	General	\$11,986.81	\$11,986.81	\$11,986.81
CYPRESS CREEK WATER POLO		02/15/2018	Activity	\$200.00	\$200.00	\$200.00
CYPRESS FAIRBANKS I.S.D.		02/15/2018	General	\$111.12	\$111.12	\$222.24
		02/28/2018	General	\$111.12	\$111.12	
CYPRESS FAIRBANKS ISD		02/15/2018	General	\$2,536.22	\$2,536.22	\$6,898.44
			General	\$2,536.22	\$4,362.22	
		02/28/2018	General	\$1,826.00		
CYPRESS SPRINGS FFA BOOSTER CLUB		02/01/2018	Activity	\$551.00	\$551.00	\$551.00
CYPRESS TX SCREEN PRINTING		02/08/2018	Activity	\$1,160.00	\$1,160.00	\$1,160.00
CYRUSONE LLC		02/08/2018	General	\$19,574.60	\$19,574.60	\$19,574.60
D & J SPORTS HOUSTON		02/08/2018	Activity	\$230.00	\$230.00	\$230.00
DALTILE DISTRIBUTION INC		02/08/2018	General	\$745.23	\$745.23	\$745.23
DAMION ALLEN		02/22/2018	General	\$105.00	\$105.00	\$105.00
DAN LANG		02/08/2018	General	\$150.00	\$150.00	\$150.00
DAN RODELL MASK		02/01/2018	General	\$210.00	\$210.00	\$735.00
		02/08/2018	General	\$210.00	\$210.00	
		02/15/2018	General	\$210.00	\$210.00	
		02/22/2018	General	\$105.00	\$105.00	
DANA AMMONS		02/01/2018	General	\$55.00	\$55.00	\$410.00
		02/08/2018	General	\$170.00	\$170.00	
		02/15/2018	General	\$85.00	\$85.00	
		02/22/2018	General	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANA WELCH		02/15/2018	General	\$125.00	\$125.00	\$125.00
DANAE LUJAN SANABRIA		02/16/2018	General	\$86.00	\$86.00	\$86.00
DANCE SOPHISTICATES		02/15/2018	General	\$5,180.00	\$5,180.00	\$5,180.00
DANEA MATTHEWS		02/08/2018	General	\$61.00	\$61.00	\$61.00
DANIEL KEITH SAUNDERS		02/01/2018	General	\$85.00	\$85.00	\$85.00
DANIEL RAWSON		02/08/2018 02/15/2018	General General	\$165.00 \$235.00	\$165.00 \$235.00	\$400.00
DANIEL SIMMONS		02/08/2018 02/22/2018	General General	\$60.00 \$255.00	\$60.00 \$255.00	\$315.00
DANIEL TAYLOR		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General General General General	\$220.00 \$335.00 \$220.00 \$220.00	\$220.00 \$335.00 \$220.00 \$220.00	\$995.00
DANIEL TROCQUET		02/15/2018	General	\$240.00	\$240.00	\$240.00
DANIELLE GAMBLE		02/01/2018	Child Nutrition	\$7.50	\$7.50	\$7.50
DANIELLE N HAYMES		02/02/2018 02/16/2018	General General	\$52.97 \$986.02	\$52.97 \$986.02	\$1,038.99
DANIKA BURWELL		02/01/2018 02/15/2018 02/22/2018	General General General	\$85.00 \$240.00 \$360.00	\$85.00 \$240.00 \$360.00	\$685.00
DANNIE ANDERSON		02/15/2018	General	\$25.00	\$25.00	\$25.00
DANNY DAVILA		02/22/2018	General	\$85.00	\$85.00	\$85.00
DANNY J BUTLER		02/01/2018 02/08/2018	General General	\$155.00 \$115.00	\$155.00 \$115.00	\$270.00
DANNY'S TRIX & KIX		02/08/2018 02/15/2018	Activity Activity	\$121.92 \$52.94	\$121.92 \$52.94	\$174.86
DANTHONY E JENKINS		02/01/2018 02/08/2018 02/22/2018	General General General	\$220.00 \$335.00 \$345.00	\$220.00 \$335.00 \$345.00	\$900.00
DAO H NGUYEN	X	02/08/2018	General	\$25.37	\$25.37	\$25.37
DARCI GARCIA		02/16/2018	Grant	\$80.66	\$80.66	\$80.66
DARIN SCOTT HANSON		02/08/2018	General	\$85.00	\$85.00	\$85.00
DARLA DRAKE		02/16/2018	General	\$76.30	\$76.30	\$76.30
DARRELL JOHNSON		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General General General General	\$210.00 \$105.00 \$210.00 \$105.00	\$210.00 \$105.00 \$210.00 \$105.00	\$630.00
DARRELL TRIMMER		02/01/2018 02/22/2018	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARRICK WHITE		02/08/2018	General	\$170.00	\$170.00	\$170.00
DARRYL ANDERSON		02/01/2018	General	\$220.00	\$220.00	
		02/08/2018	General	\$345.00	\$345.00	
		02/22/2018	General	\$115.00	\$115.00	\$680.00
DATA PROJECTIONS		02/08/2018	Activity	\$34.00	\$34.00	\$34.00
DAVID & MARY JO SURBROOK	X	02/08/2018	General	\$300.00	\$300.00	\$300.00
DAVID A & CHERYL A WALLIS	X	02/15/2018	General	\$90.66	\$90.66	\$90.66
DAVID A NASH		02/15/2018	General	\$85.00	\$85.00	\$85.00
DAVID C SENGER		02/01/2018	General	\$37.50	\$37.50	
		02/08/2018	General	\$37.50	\$37.50	
		02/15/2018	General	\$25.00	\$25.00	\$100.00
DAVID G PEAKE		02/15/2018	General	\$4,956.55		
			General	\$14,830.50	\$19,787.05	
		02/28/2018	General	\$14,988.00		
			General	\$4,419.47	\$19,407.47	\$39,194.52
DAVID GAECKE		02/09/2018	Grant	\$91.02	\$91.02	\$91.02
DAVID GARZA		02/23/2018	General	\$61.00	\$61.00	\$61.00
DAVID GLENNON		02/23/2018	General	\$85.57	\$85.57	\$85.57
DAVID KERR		02/08/2018	General	\$50.00	\$50.00	
		02/15/2018	General	\$50.00	\$50.00	
		02/22/2018	General	\$50.00	\$50.00	\$150.00
DAVID MERRILEES		02/01/2018	General	\$330.00	\$330.00	\$330.00
DAVID ORIOL		02/08/2018	General	\$285.00	\$285.00	\$285.00
DAVID PAUSKY		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$85.00	\$85.00	
		02/15/2018	General	\$220.00	\$220.00	
		02/22/2018	General	\$475.00	\$475.00	\$885.00
DAVID R MUIR III		02/08/2018	General	\$138.00	\$138.00	
		02/22/2018	Activity	\$265.00	\$265.00	\$403.00
DAVID RODRIGUEZ		02/16/2018	General	\$85.02	\$85.02	\$85.02
DAVID SINGLETARY JR		02/15/2018	Activity	\$499.05	\$499.05	\$499.05
DAVID SNOKHOUS		02/23/2018	General	\$450.00	\$450.00	\$450.00
DAVID TROTH		02/01/2018	General	\$135.00	\$135.00	\$135.00
DAVID WILLIAMS		02/01/2018	General	\$135.00	\$135.00	\$135.00
DAWN FENSTAD		02/15/2018	Activity	\$138.57	\$138.57	\$138.57
DAWN FOOD PRODUCTS		02/01/2018	Child Nutrition	\$5,787.50	\$5,787.50	
		02/15/2018	Child Nutrition	\$24,990.00	\$24,990.00	
		02/22/2018	Child Nutrition	\$22,125.00	\$22,125.00	\$52,902.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAWN HERRON		02/15/2018	Activity	\$271.80	\$271.80	\$271.80
DAWN JAHNKE		02/16/2018	General	\$974.56	\$974.56	\$974.56
DAXWELL		02/01/2018 02/22/2018	Child Nutrition Child Nutrition	\$855.00 \$13,111.00	\$855.00 \$13,111.00	\$13,966.00
DAYLA HILL		02/23/2018	Grant	\$741.86	\$741.86	\$741.86
DEAN & DRAPER INSURANCE AGENCY INC		02/01/2018	General	\$355.00	\$355.00	\$355.00
DEAN FOODS COMPANY		02/01/2018 02/08/2018 02/15/2018	General Child Nutrition Child Nutrition	\$111.45 \$132,276.70 \$3,048.30	\$111.45 \$132,276.70 \$3,048.30	\$135,436.45
DEANAN GOURMET POPCORN		02/08/2018 02/15/2018 02/22/2018	Activity Activity Activity	\$1,440.00 \$2,250.00 \$720.00	\$1,440.00 \$2,250.00 \$720.00	\$4,410.00
DEANDRE' K BELL		02/15/2018	General	\$85.00	\$85.00	\$85.00
DEANNA HICKS		02/09/2018	Grant	\$61.04	\$61.04	\$61.04
DEANNE CHRISTENSEN		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
DEBBIE COWIE		02/09/2018	Grant	\$118.81	\$118.81	\$118.81
DEBORA M WILLIAMS		02/09/2018	Grant	\$11.24	\$11.24	\$11.24
DEBORAH ALLEN		02/08/2018	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBORAH K HUNTSINGER		02/23/2018	General	\$13.13	\$13.13	\$13.13
DEBORAH RICE WYLIE		02/22/2018	Activity	\$125.00	\$125.00	\$125.00
DEBRA J SCHACHERER		02/16/2018	Activity	\$27.98	\$27.98	\$27.98
DEBRA M HILL		02/16/2018	Grant	\$297.89	\$297.89	\$297.89
DEDRIC MYERS		02/08/2018	General	\$85.00	\$85.00	\$85.00
DEEPAK LUMBA		02/15/2018 02/22/2018	General General	\$115.00 \$75.00	\$115.00 \$75.00	\$190.00
DEERE & COMPANY		02/01/2018	General	\$18,917.64	\$18,917.64	\$18,917.64
DEIDRE DOUGLAS		02/01/2018	General	\$3,866.00	\$3,866.00	\$3,866.00
DEIRDRE COLE		02/16/2018	General	\$24.53	\$24.53	\$24.53
DEIRDRE M WOOLARD		02/16/2018	Grant	\$157.50	\$157.50	\$157.50
DEITRA THOMPSON		02/23/2018	Grant	\$574.32	\$574.32	\$574.32
DELEGARD TOOL CO		02/01/2018 02/08/2018	General General	\$1,720.65 \$2,043.18	\$1,720.65 \$2,043.18	\$3,763.83
DELIA DIAZ		02/09/2018	Grant	\$74.67	\$74.67	\$74.67
DELIA P SIMONEAUX		02/08/2018	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELROY HUNTER		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$220.00	\$220.00	
		02/22/2018	General	\$635.00	\$635.00	\$1,075.00
DEMCO INC		02/01/2018	Activity	\$510.58		
			General	\$2,351.54		
			Grant	\$137.96	\$3,000.08	
		02/08/2018	General	\$2,699.02	\$2,699.02	
		02/15/2018	Activity	\$262.76		
			General	\$4,539.85		
			Grant	\$3,615.73	\$8,418.34	\$14,117.44
DEMETRIA FLOWERS		02/09/2018	Grant	\$202.79	\$202.79	\$202.79
DEMETRIA HARGROVE		02/02/2018	General	\$127.33	\$127.33	
		02/16/2018	General	\$170.59	\$170.59	\$297.92
DENCIO CABITAC		02/16/2018	General	\$138.43	\$138.43	\$138.43
DENIS L KIDWELL		02/15/2018	Activity	\$750.00		
			General	\$375.00	\$1,125.00	
		02/22/2018	Activity	\$500.00	\$500.00	\$1,625.00
DENISA ESPINOSA		02/09/2018	General	\$22.09	\$22.09	\$22.09
DENISE BRIDGES		02/01/2018	Activity	\$333.00	\$333.00	\$333.00
DENISE FRIGO		02/15/2018	Child Nutrition	\$10.45	\$10.45	\$10.45
DENISE MARTIN		02/09/2018	General	\$87.39	\$87.39	\$87.39
DENNIQUA HOLLOWAY		02/09/2018	Grant	\$199.36	\$199.36	\$199.36
DENNIS B MARTINEZ		02/02/2018	General	\$53.13	\$53.13	\$53.13
DENNIS EICHLER		02/15/2018	Activity	\$531.76	\$531.76	\$531.76
DENNIS FLANIGAN		02/02/2018	Activity	\$59.11	\$59.11	
		02/16/2018	Activity	\$128.67	\$128.67	\$187.78
DENNIS KEITH WADE		02/01/2018	General	\$45.00	\$45.00	
		02/08/2018	General	\$90.00	\$90.00	
		02/15/2018	General	\$45.00	\$45.00	
		02/22/2018	General	\$45.00	\$45.00	\$225.00
DENNIS S HYMES		02/08/2018	Activity	\$280.00	\$280.00	\$280.00
DEPARTMENT OF SOCIAL SERVICES		02/15/2018	General	\$571.07	\$571.07	
		02/28/2018	General	\$571.07	\$571.07	\$1,142.14
DEREK C HUTCHINSON		02/01/2018	General	\$85.00	\$85.00	\$85.00
DEREK D JOHNSON		02/08/2018	General	\$230.00	\$230.00	
		02/15/2018	General	\$115.00	\$115.00	\$345.00
DERICK FAN		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
DERRICK STINSON		02/08/2018	General	\$315.00	\$315.00	\$315.00
DESMOND THOMAS		02/01/2018	General	\$50.00	\$50.00	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/08/2018	General	\$50.00	\$50.00	
		02/09/2018	Activity	\$107.34	\$107.34	\$207.34
DEWALLACE ELLISON		02/08/2018	General	\$345.00	\$345.00	
		02/15/2018	General	\$115.00	\$115.00	
		02/22/2018	General	\$150.00	\$150.00	\$610.00
DEX DAVILA		02/01/2018	General	\$170.00	\$170.00	\$170.00
DIAGRAPH MARKING & CONDITIONING		02/15/2018	Child Nutrition	\$959.78	\$959.78	\$959.78
DIAMOND ADVANTAGE		02/08/2018	General	\$54,822.41	\$54,822.41	
		02/22/2018	General	\$37,893.48	\$37,893.48	\$92,715.89
DIANA MACIEL		02/15/2018	Child Nutrition	\$89.25	\$89.25	\$89.25
DIANE PRESTRIDGE		02/23/2018	Activity	\$11.94	\$11.94	\$11.94
DIANE WHITT		02/08/2018	Activity	\$300.00	\$300.00	\$300.00
DIFFERENT ROADS TO LEARNING		02/01/2018	Grant	\$489.35	\$489.35	
		02/08/2018	Grant	\$157.75	\$157.75	\$647.10
DILLON BRADY		02/23/2018	General	\$1,060.98	\$1,060.98	\$1,060.98
DINO A VERGARA		02/15/2018	General	\$297.50	\$297.50	\$297.50
DIRECTOR'S CHOICE		02/01/2018	Activity	\$4,644.71	\$4,644.71	
		02/08/2018	Activity	\$3,047.60	\$3,047.60	
		02/22/2018	Activity	\$1,978.00	\$1,978.00	\$9,670.31
DIRK BUNCK		02/22/2018	General	\$195.00	\$195.00	\$195.00
DISCOUNT SCHOOL SUPPLY		02/01/2018	General	\$92.36	\$92.36	
		02/08/2018	General	\$206.70	\$206.70	\$299.06
DISTINGUISHED CONCERTS INT NEW YORK		02/01/2018	Activity	\$44,030.00	\$44,030.00	\$44,030.00
DISTRIBAIRE INC		02/15/2018	General	\$104.00	\$104.00	\$104.00
DISTRICT 5890 ROTARY INTERACT CLUB		02/01/2018	Activity	\$255.00	\$255.00	
		02/08/2018	Activity	\$330.00	\$330.00	\$585.00
DIVISIONONE CONSTRUCTION		02/01/2018	Bond Funds	\$51,264.29	\$51,264.29	\$51,264.29
DMYTRO KISELOV		02/15/2018	General	\$290.00	\$290.00	
		02/22/2018	General	\$345.00	\$345.00	\$635.00
DOBIE HIGH SCHOOL		02/15/2018	General	\$800.00	\$800.00	\$800.00
DOLORES FRAYLER		02/23/2018	Activity	\$62.98	\$62.98	\$62.98
DOMINIQUE HAMMANS		02/22/2018	General	\$210.00	\$210.00	\$210.00
DOMINIQUE LANGFORD		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
DOMINO'S PIZZA INC		02/01/2018	Activity	\$233.88	\$233.88	
		02/08/2018	Activity	\$162.09	\$162.09	\$395.97
DON HART'S RADIATOR SVC CENTER INC		02/08/2018	General	\$885.00	\$885.00	\$885.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DON MAR R & D COMPANY	X	02/15/2018	General	\$642.31	\$642.31	\$642.31
DONALD MILBOURN		02/01/2018 02/08/2018	General General	\$135.00 \$65.00	\$135.00 \$65.00	\$200.00
DONALD MYLES		02/08/2018 02/15/2018 02/22/2018	General General General	\$390.00 \$430.00 \$220.00	\$390.00 \$430.00 \$220.00	\$1,040.00
DONNA BENOTTI		02/01/2018	General	\$888.00	\$888.00	\$888.00
DONNA E WHITE		02/22/2018	General	\$160.90	\$160.90	\$160.90
DONNA L GONZASKI		02/09/2018	Grant	\$150.64	\$150.64	\$150.64
DONNA M TOVALIN		02/09/2018	Grant	\$67.58	\$67.58	\$67.58
DONNA SHEPPARD		02/09/2018	General	\$226.06	\$226.06	\$226.06
DONTRE DOTSON		02/15/2018 02/22/2018	General General	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
DONUT SHACK		02/08/2018 02/22/2018	Activity Activity	\$95.55 \$413.31	\$95.55 \$413.31	\$508.86
DONYEA MAS TEAGUE LEWIS		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General General General General	\$515.00 \$180.00 \$635.00 \$115.00	\$515.00 \$180.00 \$635.00 \$115.00	\$1,445.00
DORIS JENKINS		02/09/2018	Grant	\$109.55	\$109.55	\$109.55
DORSEY L MILTON		02/22/2018	General	\$85.00	\$85.00	\$85.00
DOUGLAS ALLEN DAVIS		02/08/2018	General	\$85.00	\$85.00	\$85.00
DOUGLAS M BAKER		02/16/2018	General	\$56.88	\$56.88	\$56.88
DOWLEY SECURITY SYSTEMS INC		02/08/2018	General	\$9,524.49	\$9,524.49	\$9,524.49
DR PEPPER SNAPPLE GROUP		02/01/2018 02/15/2018 02/22/2018	General General Child Nutrition General	\$659.80 \$1,152.00 \$23,943.52 \$1,136.00	\$659.80 \$1,152.00 \$25,079.52	\$26,891.32
DRAMATIC PUBLISHING CO		02/01/2018 02/15/2018	Activity Activity	\$200.00 \$75.00	\$200.00 \$75.00	\$275.00
DRAMATISTS PLAY SERVICE INC		02/15/2018	Activity	\$252.15	\$252.15	\$252.15
DRY CLEAN PLANET #5		02/15/2018	Activity	\$105.01	\$105.01	\$105.01
DRY CLEAN WORLD		02/08/2018	Activity	\$325.57	\$325.57	\$325.57
DULLES HIGH SCHOOL		02/08/2018	Activity	\$400.00	\$400.00	\$400.00
DUNKIN DONUTS #331574		02/08/2018 02/22/2018	Activity Activity	\$69.90 \$69.90	\$69.90 \$69.90	\$139.80
DUSTIN KAY		02/08/2018 02/22/2018	Activity General	\$2,881.50 \$1,700.00	\$2,881.50 \$1,700.00	\$4,581.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUSTIN WALTERS		02/15/2018	General	\$192.50	\$192.50	\$192.50
E GROUP INC		02/08/2018	Activity	\$295.00	\$295.00	\$295.00
EAGLE BRUSH & CHEMICAL INC		02/22/2018	Child Nutrition	\$604.00	\$604.00	\$604.00
ECMC-MN		02/15/2018	General	\$376.81	\$376.81	\$753.62
		02/28/2018	General	\$376.81	\$376.81	
ECOLAB INC		02/22/2018	General	\$11,261.74	\$11,261.74	\$11,261.74
ECON DISPOSABLE SUPPLIES INC		02/01/2018	Child Nutrition	\$2,340.00	\$2,340.00	\$8,315.00
		02/15/2018	General	\$5,975.00	\$5,975.00	
ECS LEARNING SYSTEMS NOVEL UNITS		02/08/2018	Grant	\$383.91	\$383.91	\$383.91
EDDIE GREEN		02/22/2018	General	\$2,625.00	\$2,625.00	\$2,625.00
EDGAR SIGARAN		02/01/2018	General	\$230.00	\$230.00	\$230.00
EDPUZZLE INC		02/22/2018	Grant	\$345.87	\$345.87	\$345.87
EDUCATION GALAXY LLC		02/01/2018	General	\$2,500.00	\$2,500.00	\$2,500.00
EDUCATION RESOURCES INC		02/01/2018	Grant	\$799.00	\$799.00	\$799.00
EDUCATION SERVICE CENTER		02/22/2018	General	\$250.00	\$250.00	\$250.00
EDUCATION SERVICE CENTER REGION 11		02/08/2018	Grant	\$550.00	\$550.00	\$550.00
EDUCATIONAL PRODUCTS INC		02/01/2018	Activity	\$104.79	\$104.79	\$545.68
		02/08/2018	Activity	\$440.89	\$440.89	
EDUCATORS PUBLISHING SERVICE		02/01/2018	General	\$83.22	\$2,634.67	\$5,024.59
		02/15/2018	Grant	\$2,551.45		
		02/15/2018	General	\$1,951.79		
		02/22/2018	General	\$438.13		
EDWARD L WARKEN		02/08/2018	General	\$1,495.00	\$1,495.00	\$1,495.00
EDWARD LAU		02/15/2018	General	\$105.00	\$105.00	\$105.00
EDWARD M ZALEWSKI JR		02/15/2018	General	\$20.00	\$20.00	\$45.00
		02/22/2018	General	\$25.00	\$25.00	
EFS FUNDRAISERS		02/22/2018	Activity	\$789.00	\$789.00	\$789.00
EICHELBAUM WARDELL HANSEN POWELL		02/08/2018	General	\$740.00	\$740.00	\$740.00
EILEEN R NEHILEY		02/16/2018	General	\$28.67	\$28.67	\$28.67
ELDRIDGE PLAYS AND MUSICALS		02/08/2018	Activity	\$497.70	\$497.70	\$497.70
ELIJAH THEUS		02/01/2018	General	\$220.00	\$220.00	\$555.00
		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$115.00	\$115.00	
		02/22/2018	General	\$105.00	\$105.00	
ELISABETH A STUMPF		02/02/2018	Activity	\$46.60	\$46.60	\$91.42
		02/23/2018	Grant	\$44.82	\$44.82	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELISE GILMORE		02/16/2018	Grant	\$241.87	\$241.87	\$241.87
ELIZABETH A OYETEJU		02/23/2018	General	\$203.09	\$203.09	\$203.09
ELIZABETH A WHITE		02/09/2018	Grant	\$188.57	\$188.57	\$188.57
ELIZABETH EDWARDS		02/02/2018	Activity	\$28.80	\$28.80	\$28.80
ELIZABETH KARIS		02/09/2018 02/23/2018	General General	\$45.45 \$11.96	\$45.45 \$11.96	\$57.41
ELIZABETH KENNEY		02/09/2018	Grant	\$40.33	\$40.33	\$40.33
ELIZABETH MARTIN		02/01/2018	Grant	\$750.00	\$750.00	\$750.00
ELIZABETH MCDOWELL		02/09/2018	Grant	\$147.15	\$147.15	\$147.15
ELIZABETH ROSS		02/22/2018	Activity	\$282.71	\$282.71	\$282.71
ELIZABETH SOONTIRARATN		02/09/2018	Activity	\$110.50	\$110.50	\$110.50
ELLEN CLARK		02/09/2018	Grant	\$142.68	\$142.68	\$142.68
ELLS RESOURCE OF TX		02/08/2018	Grant	\$2,000.00	\$2,000.00	\$2,000.00
ELSIE GAMBLE		02/01/2018 02/08/2018	Grant Grant	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
EMAX PROPERTIES LLC		02/22/2018	General	\$864.00	\$864.00	\$864.00
EMERALD FOREST UTILITY DISTRICT		02/01/2018	General	\$14,943.39	\$14,943.39	\$14,943.39
EMIEL ROBERSON		02/15/2018	General	\$135.00	\$135.00	\$135.00
EMILIE MANNER		02/02/2018 02/16/2018 02/23/2018	General Grant General	\$15.77 \$65.95 \$12.98	\$15.77 \$65.95 \$12.98	\$94.70
EMILY BREWER		02/16/2018	Grant	\$44.69	\$44.69	\$44.69
EMILY GRENELL		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
EMILY JACKSON		02/23/2018	Activity	\$42.00	\$42.00	\$42.00
EMMA ALLISON		02/16/2018	General	\$49.05	\$49.05	\$49.05
EMMA MCDOUGALL		02/08/2018 02/22/2018 02/23/2018	General General General	\$200.00 \$100.00 \$50.00	\$200.00 \$100.00 \$50.00	\$350.00
EMMANUEL BLUEFORD		02/01/2018	General	\$85.00	\$85.00	\$85.00
EMMY DURAND		02/23/2018	Child Nutrition	\$159.14	\$159.14	\$159.14
EMORY UNIVERSITY		02/01/2018	General	\$235.00	\$235.00	\$235.00
EMPIRE ELECTRIC CO	X	02/08/2018	General	\$39.76	\$39.76	\$39.76
ENABLING DEVICES		02/01/2018 02/08/2018 02/15/2018	Grant Grant Grant	\$574.80 \$85.95 \$416.85	\$574.80 \$85.95 \$416.85	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2018	Grant	\$519.70	\$519.70	\$1,597.30
ENERGY TRAINING ASSOC LLC		02/01/2018	General	\$925.86	\$925.86	
		02/08/2018	General	\$1,642.51	\$1,642.51	
		02/15/2018	General	\$1,691.87	\$1,691.87	
		02/22/2018	General	\$1,094.96	\$1,094.96	\$5,355.20
ENGINEERED AIR BALANCE CO INC		02/01/2018	Bond Funds	\$23,638.75	\$23,638.75	
		02/22/2018	Bond Funds	\$8,650.00	\$8,650.00	\$32,288.75
ENHANCED LASER PRODUCTS		02/08/2018	General	\$179.70	\$179.70	\$179.70
ENVIRO-CON SERVICES INC		02/22/2018	General	\$350.00	\$350.00	\$350.00
ERIC ALEXANDER		02/22/2018	General	\$85.00	\$85.00	\$85.00
ERIC ARMIN INC		02/01/2018	General	\$78.02		
			Grant	\$565.16	\$643.18	
		02/08/2018	Activity	\$446.40		
			Grant	\$594.71	\$1,041.11	
		02/15/2018	Grant	\$1,210.24	\$1,210.24	\$2,894.53
ERIC BARRETT		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$230.00	\$230.00	
		02/15/2018	General	\$115.00	\$115.00	
		02/22/2018	General	\$115.00	\$115.00	\$565.00
ERIC GARDNER		02/08/2018	Activity	\$280.00	\$280.00	
		02/15/2018	General	\$365.00	\$365.00	\$645.00
ERIC L SEVERIN		02/15/2018	General	\$155.00	\$155.00	
		02/22/2018	General	\$195.00	\$195.00	\$350.00
ERIC LITWIN		02/08/2018	Grant	\$1,637.00	\$1,637.00	
		02/22/2018	Activity	\$23,919.00	\$23,919.00	\$25,556.00
ERICA REYES		02/08/2018	Activity	\$280.00		
			General	\$115.00	\$395.00	\$395.00
ERICA SPIEGEL		02/16/2018	Grant	\$19.02	\$19.02	\$19.02
ERICA SPURLOCK		02/09/2018	Grant	\$272.50	\$272.50	\$272.50
ERICK & NIA HALLETT	X	02/08/2018	General	\$14.48	\$14.48	\$14.48
ERIK LANE		02/02/2018	Activity	\$98.40	\$98.40	
		02/23/2018	Activity	\$900.00	\$900.00	\$998.40
ERIK PONCE		02/01/2018	General	\$75.00	\$75.00	
		02/08/2018	General	\$175.00	\$175.00	
		02/22/2018	General	\$175.00	\$175.00	\$425.00
ERIKA LUNA		02/15/2018	Child Nutrition	\$20.25	\$20.25	\$20.25
ERIN BRYANT		02/01/2018	General	\$200.00	\$200.00	
		02/15/2018	General	\$200.00	\$200.00	
		02/22/2018	General	\$200.00	\$200.00	\$600.00
ERIN FAITH		02/09/2018	Grant	\$71.94	\$71.94	\$71.94
ERIN MCCRARY		02/15/2018	Child Nutrition	\$18.65	\$18.65	\$18.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ES FOODS INC		02/15/2018	Child Nutrition	\$6,840.00	\$6,840.00	\$6,840.00
ESITEFUL		02/01/2018	General	\$3,957.50	\$3,957.50	\$3,957.50
ESTEFANY LOPEZ RAZO		02/15/2018	Activity	\$65.00	\$65.00	\$65.00
ESTRELLITA INC		02/01/2018	General	\$741.00	\$741.00	\$741.00
ETHAN RAMOS		02/15/2018	Activity	\$235.00	\$235.00	\$235.00
ETR ASSOCIATES INC		02/08/2018	General	\$145.00	\$145.00	\$145.00
EUGENIU CHEREMOUSH		02/22/2018	General	\$400.00	\$400.00	\$400.00
EVELYN SHELTON		02/09/2018	Grant	\$87.20	\$87.20	\$87.20
EVELYNE TAKOR		02/01/2018	Activity	\$45.00	\$45.00	\$45.00
EVOLVE HOLDINGS INC		02/22/2018	General	\$27,547.20	\$27,547.20	\$27,547.20
EWELL EDUCATIONAL SERVICES		02/01/2018 02/08/2018	Activity Activity	\$202.00 \$736.00	\$202.00 \$736.00	\$938.00
EXCEL SPORTSWEAR		02/08/2018	Activity	\$957.29	\$957.29	\$957.29
EXTREME CELLO LLC		02/15/2018	Activity	\$791.00	\$791.00	\$791.00
EXXON MOBIL		02/01/2018 02/22/2018	General General	\$55.93 \$160.99	\$55.93 \$160.99	\$216.92
EZ FUND.COM		02/22/2018	General	\$330.00	\$330.00	\$330.00
EZFUND.COM		02/15/2018	Activity	\$570.00	\$570.00	\$570.00
FACILITY INTERIORS INC		02/01/2018 02/15/2018	Bond Funds General	\$27,488.20 \$2,045.40	\$27,488.20 \$2,045.40	\$29,533.60
FACILITY SOLUTIONS GROUP		02/15/2018	General	\$413.36	\$413.36	\$413.36
FAMILY AND CONSUMER SCIENCES		02/15/2018 02/28/2018	General General	\$52.98 \$52.98	\$52.98 \$52.98	\$105.96
FAMILY DOLLAR STORES OF TX LL		02/22/2018	General	\$9,266.36	\$9,266.36	\$9,266.36
FAMILY LITERACY NETWORK		02/08/2018	Grant	\$958.75	\$958.75	\$958.75
FAN CLOTH PRODUCTS LLC		02/01/2018 02/08/2018	Activity Activity	\$2,379.00 \$3,307.00	\$2,379.00 \$3,307.00	\$5,686.00
FAROUK SYSTEMS		02/15/2018	Activity	\$70.49	\$70.49	\$70.49
FASTENAL COMPANY		02/22/2018	General	\$22.50	\$22.50	\$22.50
FATIH PECEN		02/01/2018 02/08/2018 02/15/2018	General General General	\$155.00 \$345.00 \$95.00	\$155.00 \$345.00 \$95.00	\$595.00
FBLA PBL		02/01/2018	Activity	\$12.00	\$12.00	\$12.00
FEDEX		02/08/2018	General	\$23.39	\$23.39	\$23.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FELICIA DAVISON		02/01/2018	General	\$85.00	\$85.00	\$85.00
FERGUSON FACILITIES SUPPLY		02/01/2018	General	\$8.30	\$8.30	\$8.30
FIDELITY NATIONAL TITLE	X	02/15/2018	General	\$998.27	\$998.27	\$998.27
FILIMON DELGADO HERNANDEZ		02/22/2018	General	\$250.00	\$250.00	\$250.00
FINISH LINE PROMOTIONS		02/08/2018	Activity	\$513.00	\$513.00	\$513.00
FIREHOUSE MUSIC		02/01/2018	General	\$664.42	\$664.42	\$664.42
FIRESAFE		02/01/2018	Bond Funds	\$113,400.00	\$113,400.00	
		02/08/2018	General	\$691.98	\$691.98	
		02/22/2018	General	\$1,238.00	\$1,238.00	\$115,329.98
FIRETRON INC		02/01/2018	Bond Funds	\$177,842.47	\$177,842.47	
		02/08/2018	General	\$1,370.00	\$1,370.00	
		02/15/2018	General	\$230.00	\$230.00	
		02/22/2018	General	\$1,807.50	\$1,807.50	\$181,249.97
FIRST FINANCIAL CAPITAL CORPORATION		02/15/2018	General	\$17,122.32	\$17,122.32	\$17,122.32
FISHBURN VIOLIN SHOP LLC		02/01/2018	Activity	\$113.00		
			General	\$786.31	\$899.31	
		02/08/2018	General	\$820.00	\$820.00	
		02/15/2018	General	\$349.43	\$349.43	\$2,068.74
FITNESS FINDERS INC		02/01/2018	Activity	\$286.47	\$286.47	
		02/08/2018	Activity	\$795.39	\$795.39	\$1,081.86
FIX A BUMPER		02/08/2018	General	\$825.00	\$825.00	\$825.00
FLEMING INSTRUMENT REPAIR		02/01/2018	General	\$1,847.00	\$1,847.00	
		02/08/2018	General	\$1,405.00	\$1,405.00	
		02/15/2018	General	\$847.00	\$847.00	
		02/22/2018	Activity	\$600.00	\$600.00	\$4,699.00
FLINN SCIENTIFIC INCORPORATED		02/01/2018	General	\$438.03	\$438.03	
		02/08/2018	Grant	\$2,260.35	\$2,260.35	
		02/22/2018	Activity	\$163.31	\$163.31	\$2,861.69
FLIPGRID INC		02/08/2018	General	\$65.00	\$65.00	
		02/15/2018	General	\$535.00	\$535.00	\$600.00
FLORENCE PETERSON		02/09/2018	Activity	\$84.00	\$84.00	\$84.00
FLOWERS BY NINO		02/01/2018	Activity	\$95.00	\$95.00	\$95.00
FOLLETT SCHOOL SOLUTIONS INC		02/01/2018	Activity	\$937.48		
			General	\$7,452.99		
			Grant	\$7,500.19	\$15,890.66	
		02/08/2018	General	\$12,254.76	\$12,254.76	
		02/15/2018	Activity	\$3,537.00		
			General	\$5,393.62	\$8,930.62	
		02/22/2018	General	\$5,332.75	\$5,332.75	\$42,408.79
FONTAINE BOONE		02/22/2018	General	\$85.00	\$85.00	\$85.00
FORD AUDIO VIDEO SYSTEMS INC		02/22/2018	Bond Funds	\$136,494.59	\$136,494.59	\$136,494.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORRESTS		02/22/2018	Activity	\$336.50	\$336.50	\$336.50
FORT BEND ISD ATHLETICS		02/15/2018	General	\$1,809.00	\$1,809.00	\$1,809.00
FORT BEND MUSIC CENTER		02/15/2018	Activity	\$8,100.00	\$8,100.00	\$8,100.00
FOSTER HIGH SCHOOL		02/22/2018	General	\$575.00	\$575.00	\$575.00
FOUR SEASON BUSINESS PARK CO INC	X	02/15/2018	General	\$3,371.82	\$3,371.82	\$3,371.82
FOUR SEASONS BUS PK II LTD	X	02/15/2018	General	\$2,540.16	\$2,540.16	\$2,540.16
FOUR SEASONS BUSINESS PARK	X	02/15/2018	General	\$376.99	\$376.99	\$376.99
FOUR SEASONS BUSINESS PARK CO INC	X	02/15/2018	General	\$6,321.60	\$6,321.60	\$6,321.60
FRANCES MUSHINSKI		02/16/2018	General	\$50.00	\$50.00	\$50.00
FRANK GUY		02/01/2018 02/22/2018	General General	\$210.00 \$105.00	\$210.00 \$105.00	\$315.00
FRANK YOUNG		02/08/2018	General	\$135.00	\$135.00	\$135.00
FRANKIE J KELLY		02/22/2018	Activity	\$610.00	\$610.00	\$610.00
FRANKLIN SAMPSON		02/16/2018	General	\$77.84	\$77.84	\$77.84
FRANZISKA NOACKLESAGE		02/09/2018	Grant	\$36.52	\$36.52	\$36.52
FRED & MELISSA SHEPHERD	X	02/08/2018	General	\$7.00	\$7.00	\$7.00
FRED BROWN JR		02/15/2018 02/22/2018	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
FRED J MILLER INC		02/01/2018	General	\$495.00	\$495.00	\$495.00
FREDDIE RICKS		02/15/2018 02/22/2018	General General	\$85.00 \$65.00	\$85.00 \$65.00	\$150.00
FREDDY ARREGUIN		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General General General General	\$155.00 \$20.00 \$190.00 \$75.00	\$155.00 \$20.00 \$190.00 \$75.00	\$440.00
FREDERICK DOWLEN		02/01/2018 02/15/2018	General General	\$85.00 \$270.00	\$85.00 \$270.00	\$355.00
FREDERICK FREEMAN		02/15/2018	General	\$85.00	\$85.00	\$85.00
FREDRICO VERA	X	02/08/2018	General	\$360.00	\$360.00	\$360.00
FREED ADVERTISING LP		02/01/2018	Activity General	\$23,679.41 \$10,500.00	\$34,179.41	\$34,179.41
FREESTYLE PHOTOGRAPHIC SUPPLIES		02/01/2018 02/08/2018 02/15/2018 02/22/2018	Activity Activity Activity General	\$1,625.99 \$3,627.34 \$124.90 \$122.94	\$1,625.99 \$3,627.34 \$247.84	\$7,060.73
FRESH PRINTS OF HOUSTON		02/01/2018	Activity	\$2,509.48	\$2,509.48	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/08/2018	Activity	\$1,119.93	\$1,119.93	
		02/15/2018	Activity	\$376.92	\$376.92	
		02/22/2018	Activity	\$476.12	\$476.12	\$4,482.45
FRITO-LAY INC		02/01/2018	Child Nutrition General	\$19,276.20 \$2,590.46	\$21,866.66	
		02/15/2018	Child Nutrition General	\$16,895.16 \$9,446.00	\$26,341.16	
		02/22/2018	Child Nutrition	\$16,232.40	\$16,232.40	\$64,440.22
FRONTIER TITLE	X	02/15/2018	General	\$1,420.11	\$1,420.11	\$1,420.11
FULL COMPASS SYSTEMS LTD		02/01/2018	General Grant	\$8,031.23 \$196.79	\$8,228.02	\$8,228.02
FULLY PROMOTED		02/01/2018	Activity	\$1,028.00	\$1,028.00	
		02/15/2018	Activity General	\$2,409.00 \$9,625.00	\$12,034.00	\$13,062.00
FUND RESOURCES INC		02/01/2018	Activity	\$300.00	\$300.00	\$300.00
FUNDRAISING.COM		02/01/2018	Activity	\$124.90	\$124.90	
		02/08/2018	Activity	\$8,021.40	\$8,021.40	\$8,146.30
FURMAN O L & LINDA L KELLEY	X	02/08/2018	General	\$300.00	\$300.00	\$300.00
G&K SERVICES		02/01/2018	General	\$910.59	\$910.59	
		02/08/2018	General	\$1,711.99	\$1,711.99	
		02/22/2018	Child Nutrition General	\$141.55 \$975.55	\$1,117.10	\$3,739.68
G2 FLOORSCAPES LLC		02/01/2018	General	\$4,372.50	\$4,372.50	\$4,372.50
GABRIEL KATZ		02/15/2018	Activity	\$281.25	\$281.25	\$281.25
GABRIEL MARTINEZ		02/01/2018	General	\$115.00	\$115.00	
		02/08/2018	General	\$175.00	\$175.00	\$290.00
GABRIEL PEREZ		02/09/2018	General	\$82.00	\$82.00	\$82.00
GABRIELLE LE		02/08/2018	Activity	\$75.00	\$75.00	\$75.00
GAIL Y MARSHALL		02/09/2018	Grant	\$98.48	\$98.48	\$98.48
GALE CENGAGE LEARNING		02/08/2018	General	\$2,570.15	\$2,570.15	
		02/22/2018	Bond Funds	\$3,242.57	\$3,242.57	\$5,812.72
GALLS INCORPORATED		02/22/2018	General	\$198.00	\$198.00	\$198.00
GAMETRUCK NORTH HOUSTON LLC		02/01/2018	Activity	\$350.00	\$350.00	\$350.00
GAMMA CONSTRUCTION COMPANY		02/01/2018	Bond Funds	\$1,365,625.00	\$1,365,625.00	
		02/22/2018	Bond Funds	\$590,558.00	\$590,558.00	\$1,956,183.00
GANDY INK		02/01/2018	Activity	\$9,746.85	\$9,746.85	
		02/08/2018	Activity	\$8,682.35	\$8,682.35	
		02/15/2018	Activity	\$2,335.05	\$2,335.05	
		02/22/2018	Activity	\$2,409.90	\$2,409.90	\$23,174.15
GARLAND CARTER		02/22/2018	General	\$210.00	\$210.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARNER OIL COMPANY		02/08/2018	General	\$2,823.59	\$2,823.59	\$2,823.59
GAROLD L KINNINGER		02/02/2018	Activity	\$13.56	\$13.56	
		02/09/2018	Activity	\$58.31	\$58.31	
		02/23/2018	Activity	\$18.54	\$18.54	\$90.41
GARRETT BOOK CO		02/08/2018	Bond Funds	\$10,445.92	\$10,445.92	
		02/22/2018	General	\$3,609.50	\$3,609.50	\$14,055.42
GARY BOEGER		02/08/2018	Activity	\$235.00	\$235.00	
		02/15/2018	Activity	\$150.00	\$150.00	\$385.00
GARY D & KAREN G PUGH	X	02/15/2018	General	\$115.20	\$115.20	\$115.20
GARY DURRENBERGER		02/09/2018	General	\$149.33	\$149.33	\$149.33
GARY L HATFIELD		02/23/2018	General	\$138.48	\$138.48	\$138.48
GARY THOMPSON SR		02/01/2018	General	\$275.00	\$275.00	
		02/08/2018	General	\$345.00	\$345.00	
		02/15/2018	General	\$240.00	\$240.00	
		02/22/2018	General	\$105.00	\$105.00	\$965.00
GAURI KULKARNI		02/02/2018	Activity	\$102.35	\$102.35	
		02/09/2018	General	\$112.20	\$112.20	
		02/16/2018	General	\$67.98	\$67.98	\$282.53
GAYE STUCHLY		02/23/2018	Grant	\$26.16	\$26.16	\$26.16
GAYLE V CALLAHAN		02/16/2018	Grant	\$34.83	\$34.83	\$34.83
GDI TIMS		02/22/2018	General	\$14.82	\$14.82	\$14.82
GENA GLENN		02/09/2018	General	\$111.00	\$111.00	
		02/15/2018	General	\$135.00	\$135.00	
		02/16/2018	General	\$105.00	\$105.00	
		02/22/2018	General	\$126.00	\$126.00	
		02/23/2018	General	\$102.00	\$102.00	\$579.00
GENE JOHNSON		02/09/2018	General	\$100.00	\$100.00	
		02/23/2018	General	\$75.00	\$75.00	\$175.00
GENESIS II INC		02/01/2018	General	\$480.96	\$480.96	\$480.96
GENWORTH LIFE INSURANCE CO		02/28/2018	General	\$4,854.14	\$4,854.14	\$4,854.14
GEORGE DUPLESSIS III		02/08/2018	General	\$105.00	\$105.00	
		02/22/2018	General	\$85.00	\$85.00	\$190.00
GEORGE E HERNANDEZ	X	02/08/2018	General	\$27.00	\$27.00	\$27.00
GEORGE H & TETYANA HAMILTON	X	02/15/2018	General	\$1,886.00	\$1,886.00	\$1,886.00
GEORGE KYLE MCDANIEL		02/01/2018	General	\$564.00	\$564.00	
		02/08/2018	General	\$168.00	\$168.00	\$732.00
GEORGE RUFFIN		02/08/2018	Activity	\$135.00	\$135.00	\$135.00
GEORGE VILLEGAS		02/01/2018	General	\$255.00	\$255.00	
		02/08/2018	General	\$75.00	\$75.00	
		02/22/2018	General	\$75.00	\$75.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERALD FLORES		02/08/2018	General	\$115.00	\$115.00	\$115.00
GERALD HARDEMAN		02/08/2018	General	\$85.00	\$85.00	\$85.00
GERALD JONES		02/09/2018	General	\$25.00	\$25.00	\$25.00
GERALD S GREENE		02/01/2018	General	\$85.00	\$85.00	\$85.00
GEXPRO/GE SUPPLY		02/22/2018	General	\$23.24	\$23.24	\$23.24
GFOA		02/15/2018	General	\$1,080.00	\$1,080.00	\$1,080.00
GIA RODRIGUEZ		02/09/2018	Grant	\$94.50	\$94.50	\$94.50
GILBANE BUILDING COMPANY		02/22/2018	Bond Funds	\$371,159.04	\$371,159.04	\$371,159.04
GILBERT PATINO		02/22/2018	Activity	\$250.00	\$250.00	\$250.00
GINA LAWS		02/08/2018	General	\$85.00	\$85.00	\$85.00
GIOVANNI NERI		02/23/2018	Activity	\$263.00	\$263.00	\$263.00
GLASS & MIRROR OF THE WOODLANDS INC		02/08/2018	General	\$184.95	\$184.95	\$184.95
GLAZIER FOOTBALL CLINICS		02/22/2018	General	\$479.00	\$479.00	\$479.00
GLEN CARPENTER		02/09/2018	General	\$63.77	\$63.77	\$63.77
GLENDA HORNER		02/16/2018	General	\$57.30	\$57.30	\$57.30
GLENDALE PARADE STORE LLC		02/01/2018	Activity	\$2,235.35	\$2,235.35	
		02/08/2018	Activity	\$777.90	\$777.90	\$3,013.25
GLENN LASSITER		02/01/2018	Child Nutrition	\$10.00	\$10.00	\$10.00
GLOBAL IMPACT		02/15/2018	General	\$12.00	\$12.00	
		02/28/2018	General	\$12.00	\$12.00	\$24.00
GLOBE OFFICE PRODUCTS		02/22/2018	General	\$2,910.00	\$2,910.00	\$2,910.00
GLORIA HINES		02/23/2018	General	\$268.48	\$268.48	\$268.48
GLORIA RAMIREZ		02/01/2018	General	\$522.00	\$522.00	\$522.00
GOES HEATNG SYSTEMS		02/01/2018	General	\$29.70	\$29.70	
		02/15/2018	General	\$5,000.00	\$5,000.00	\$5,029.70
GOODHEART-WILLCOX COMPANY INC		02/01/2018	General	\$127.44	\$127.44	\$127.44
GOODMAN FOOD PRODUCTS		02/08/2018	Child Nutrition	\$13,618.65	\$13,618.65	
		02/22/2018	Child Nutrition	\$34,520.00	\$34,520.00	\$48,138.65
GOPHER		02/01/2018	Activity	\$6,722.00		
			General	\$603.00		
		02/08/2018	General	\$1,323.40	\$7,325.00	
		02/15/2018	Activity	\$3,044.15	\$1,323.40	
			General	\$1,081.10		
			Grant	\$9,720.44	\$13,845.69	
		02/22/2018	Activity	\$2,918.15		
			General	\$417.20	\$3,335.35	\$25,829.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GORDON FOOD SERVICE INC		02/08/2018	Child Nutrition	\$1,435.28	\$1,435.28	\$1,435.28
GOV CONNECTION INC		02/01/2018	Bond Funds	\$8,462.08	\$8,462.08	\$8,462.08
GRACE E LITTLEFIELD		02/22/2018	General	\$155.45	\$155.45	\$155.45
GRACE PSYCHOLOGICAL SERVICES PLLC		02/08/2018	Grant	\$1,500.00	\$1,500.00	\$1,500.00
GRADY CASTLEBERRY		02/01/2018 02/15/2018	General General	\$180.00 \$105.00	\$180.00 \$105.00	\$285.00
GRAINGER		02/01/2018 02/08/2018 02/15/2018 02/22/2018	Child Nutrition General Child Nutrition General Activity Child Nutrition General	\$34.47 \$3,534.75 \$3,074.48 \$1,350.72 \$7,116.40 \$250.00 \$5,191.72 \$4,510.19	\$3,569.22 \$4,425.20 \$7,116.40 \$9,951.91	\$25,062.73
GRAITH PHOTOGRAPHY LLC		02/01/2018	Activity	\$200.00	\$200.00	\$200.00
GRANT NEWMAN		02/16/2018	General	\$279.00	\$279.00	\$279.00
GRAPHIC RESULTS		02/08/2018	General	\$14.00	\$14.00	\$14.00
GRAPHICS UNLIMITED INC		02/22/2018	Child Nutrition	\$990.00	\$990.00	\$990.00
GRAVIC INC		02/22/2018	General	\$900.00	\$900.00	\$900.00
GRAYBAR ELECTRIC COMPANY INC		02/01/2018 02/08/2018 02/15/2018	General General Child Nutrition General	\$282.01 \$502.90 \$135.60 \$363.14	\$282.01 \$502.90 \$498.74	\$1,283.65
GREAT SOUTHWEST PAPER CO INC		02/08/2018	Child Nutrition	\$1,190.00	\$1,190.00	\$1,190.00
GREATER DALLAS PRESS		02/15/2018	Activity General	\$380.00 \$935.00	\$1,315.00	\$1,315.00
GREEN BANK NA	X	02/15/2018	General	\$564.48	\$564.48	\$564.48
GREEN TREE	X	02/15/2018	General	\$1,065.97	\$1,065.97	\$1,065.97
GREGORY A ANIKIENKO		02/23/2018	General	\$47.42	\$47.42	\$47.42
GREGORY DANIELS		02/08/2018 02/22/2018	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
GREGORY F ROGERS		02/23/2018	General	\$85.00	\$85.00	\$85.00
GREGORY HIGGINS		02/22/2018	General	\$850.00	\$850.00	\$850.00
GREGORY M CLACK		02/08/2018	General	\$115.00	\$115.00	\$115.00
GREGORY MCCAIG		02/28/2018	General	\$153.00	\$153.00	\$153.00
GRETCHEN L BELL		02/02/2018	General	\$100.00	\$100.00	\$100.00
GRUENE LAND MANAGEMENT INC	X	02/08/2018	General	\$13.28	\$13.28	\$13.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GTM SPORTSWEAR		02/08/2018	Activity	\$54.95	\$54.95	\$54.95
GUARDIAN REPAIR & PARTS		02/15/2018	General	\$975.89	\$975.89	\$975.89
GULF COAST ATHLETIC SUP		02/01/2018	Activity	\$9,518.50		
			General	\$9,492.50	\$19,011.00	
		02/08/2018	Activity	\$6,456.00		
			Bond Funds	\$19,749.73		
			General	\$15,872.59	\$42,078.32	
		02/15/2018	Activity	\$830.00		
			Bond Funds	\$6,000.00		
			General	\$7,125.50	\$13,955.50	
		02/22/2018	Activity	\$2,142.50		
			Bond Funds	\$3,987.00		
			General	\$7,629.00	\$13,758.50	\$88,803.32
GULF COAST CREATIVE PROBLEM		02/08/2018	General	\$3,760.00	\$3,760.00	\$3,760.00
GULF COAST PAPER		02/01/2018	Child Nutrition	\$9,301.90	\$9,301.90	
		02/22/2018	Child Nutrition	\$12,090.00	\$12,090.00	\$21,391.90
GULF COAST STABILIZED MATERIAL		02/15/2018	General	\$36.00	\$36.00	
		02/22/2018	General	\$144.00	\$144.00	\$180.00
GULF COAST TAPT		02/01/2018	General	\$1,120.00	\$1,120.00	\$1,120.00
GUS GEORGE LAW ENFORCEMENT ACADEMY		02/08/2018	General	\$30.00	\$30.00	\$30.00
GUZMAN ANDRES CORREA		02/08/2018	Activity	\$1,937.25	\$1,937.25	
		02/22/2018	Activity	\$112.50	\$112.50	\$2,049.75
H WAYNE TILFORD		02/22/2018	General	\$155.00	\$155.00	\$155.00
HADLEY LUTHER		02/08/2018	Activity	\$300.00	\$300.00	\$300.00
HAL LEONARD LLC		02/01/2018	Grant	\$295.00	\$295.00	\$295.00
HALO BRANDED SOLUTIONS		02/01/2018	Activity	\$3,830.10		
			General	\$744.68	\$4,574.78	
		02/08/2018	General	\$960.00	\$960.00	\$5,534.78
HAMUN		02/01/2018	Activity	\$680.00	\$680.00	\$680.00
HAND2MIND INC		02/01/2018	General	\$629.22		
			Grant	\$1,580.19	\$2,209.41	
		02/08/2018	Grant	\$5,241.14	\$5,241.14	
		02/15/2018	Activity	\$908.84		
			Grant	\$1,838.80	\$2,747.64	\$10,198.19
HANNAH DORE		02/01/2018	General	\$552.00	\$552.00	
		02/08/2018	General	\$1,428.00	\$1,428.00	\$1,980.00
HANNAH MCCORD		02/22/2018	General	\$1,964.00	\$1,964.00	\$1,964.00
HARDWOOD PRODUCTS CO		02/01/2018	General	\$235.60	\$235.60	\$235.60
HARRELL ROY SMITH JR		02/01/2018	General	\$990.00	\$990.00	
		02/22/2018	General	\$262.50	\$262.50	\$1,252.50
HARRIS COUNTY APPRAISAL DISTRICT		02/22/2018	General	\$1,308,825.52	\$1,308,825.52	\$1,308,825.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY DEPT OF EDUCATION		02/08/2018	Activity	\$250.00		
			General	\$200,450.00		
			Grant	\$19,843.75	\$220,543.75	
		02/15/2018	Grant	\$5,790.00	\$5,790.00	
		02/22/2018	Activity	\$640.00		
			General	\$209,900.00		
			Grant	\$62,532.50	\$273,072.50	\$499,406.25
HARRIS COUNTY FWS DIST #61		02/15/2018	General	\$7,362.87	\$7,362.87	\$7,362.87
HARRIS COUNTY M U D #264		02/08/2018	General	\$5,175.54	\$5,175.54	\$5,175.54
HARRIS COUNTY MUD #102		02/08/2018	General	\$2,398.82	\$2,398.82	\$2,398.82
HARRIS COUNTY MUD #105		02/01/2018	General	\$7,829.74	\$7,829.74	\$7,829.74
HARRIS COUNTY MUD #130		02/22/2018	General	\$9,018.07	\$9,018.07	\$9,018.07
HARRIS COUNTY MUD #157		02/01/2018	General	\$9,578.54	\$9,578.54	\$9,578.54
HARRIS COUNTY MUD #162		02/22/2018	General	\$2,144.00	\$2,144.00	\$2,144.00
HARRIS COUNTY MUD #163		02/15/2018	General	\$1,550.62	\$1,550.62	\$1,550.62
HARRIS COUNTY MUD #166		02/15/2018	General	\$2,020.26	\$2,020.26	\$2,020.26
HARRIS COUNTY MUD #167		02/15/2018	General	\$7,165.72	\$7,165.72	
		02/22/2018	General	\$55.00	\$55.00	\$7,220.72
HARRIS COUNTY MUD #172		02/15/2018	General	\$5,662.43	\$5,662.43	\$5,662.43
HARRIS COUNTY MUD #18		02/08/2018	General	\$2,961.70	\$2,961.70	\$2,961.70
HARRIS COUNTY MUD #196		02/15/2018	General	\$793.21	\$793.21	\$793.21
HARRIS COUNTY MUD #239		02/08/2018	General	\$1,749.55	\$1,749.55	\$1,749.55
HARRIS COUNTY MUD #264		02/22/2018	General	\$1,484.58	\$1,484.58	\$1,484.58
HARRIS COUNTY MUD #341		02/01/2018	General	\$544.82	\$544.82	\$544.82
HARRIS COUNTY MUD #354		02/08/2018	General	\$513.75	\$513.75	\$513.75
HARRIS COUNTY MUD #364		02/01/2018	General	\$739.80	\$739.80	\$739.80
HARRIS COUNTY MUD #374		02/22/2018	General	\$12,589.90	\$12,589.90	\$12,589.90
HARRIS COUNTY MUD #396		02/08/2018	General	\$652.25	\$652.25	\$652.25
HARRIS COUNTY MUD #397		02/08/2018	General	\$1,096.20	\$1,096.20	\$1,096.20
HARRIS COUNTY MUD #419		02/22/2018	General	\$990.30	\$990.30	\$990.30
HARRIS COUNTY MUD #6		02/08/2018	General	\$201.95	\$201.95	\$201.95
HARRIS COUNTY MUD 136		02/22/2018	General	\$926.75	\$926.75	\$926.75
HARRIS COUNTY MUD 165		02/22/2018	General	\$22.20	\$22.20	\$22.20
HARRIS COUNTY MUD 168		02/01/2018	General	\$528.50	\$528.50	
		02/22/2018	General	\$583.50	\$583.50	\$1,112.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 501		02/01/2018	General	\$5,804.42	\$5,804.42	\$5,804.42
HARRIS COUNTY MUD NO 489		02/15/2018	General	\$3,348.72	\$3,348.72	\$3,348.72
HARRIS COUNTY SMOKEHOUSE		02/01/2018	Activity	\$3,600.00	\$3,600.00	\$3,600.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		02/01/2018	General	\$367.50	\$367.50	
		02/15/2018	General	\$524.25	\$524.25	
		02/22/2018	General	\$108.75	\$108.75	\$1,000.50
HARRIS COUNTY TREASURER		02/15/2018	General	\$46,561.62	\$46,561.62	
		02/22/2018	General	\$137,797.52	\$137,797.52	\$184,359.14
HARRIS CTY HOUSTON SPORTS AUTHORITY		02/01/2018	Activity	\$1,500.00	\$1,500.00	\$1,500.00
HARRY D CAIN	X	02/08/2018	General	\$360.00		
	X		General	\$155.81	\$515.81	\$515.81
HARTMAN HIGHWAY 6 LLC	X	02/15/2018	General	\$1,562.93	\$1,562.93	\$1,562.93
HARVARD DEBATE		02/01/2018	General	\$425.00	\$425.00	
		02/08/2018	Activity	\$300.00	\$300.00	\$725.00
HEATH HAWLEY		02/02/2018	General	\$300.16	\$300.16	\$300.16
HEATHER BERGMAN		02/16/2018	General	\$594.28	\$594.28	\$594.28
HEATHER BROWAREK		02/16/2018	Grant	\$105.30	\$105.30	\$105.30
HEATHER SWEENEY		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
HEB		02/01/2018	General	\$168.85	\$168.85	
		02/15/2018	General	\$193.47	\$193.47	\$362.32
HECTOR A CASTRO		02/08/2018	General	\$135.00	\$135.00	\$135.00
HECTOR LEON		02/01/2018	General	\$95.00	\$95.00	
		02/08/2018	General	\$270.00	\$270.00	
		02/22/2018	General	\$350.00	\$350.00	\$715.00
HEIGHTS ARMATURE WORKS INCORPO		02/01/2018	General	\$9,292.60	\$9,292.60	
		02/08/2018	General	\$754.00	\$754.00	\$10,046.60
HEINEMANN		02/01/2018	Grant	\$619.89	\$619.89	
		02/08/2018	Grant	\$841.50	\$841.50	
		02/15/2018	General	\$13,432.30	\$13,432.30	
		02/22/2018	General	\$5,497.29		
			Grant	\$3,113.90	\$8,611.19	\$23,504.88
HELDA ALI		02/08/2018	Child Nutrition	\$72.02	\$72.02	\$72.02
HELEN CURBELLO		02/08/2018	General	\$100.00	\$100.00	\$100.00
HELLAS CONSTRUCTION INC		02/01/2018	Bond Funds	\$346,415.59	\$346,415.59	\$346,415.59
HENRY LAVIGNE JR		02/08/2018	General	\$85.00	\$85.00	
		02/22/2018	General	\$85.00	\$85.00	\$170.00
HENRY SCHEIN INC		02/01/2018	General	\$6,158.79	\$6,158.79	\$6,158.79
HENRY WILLIAMS III		02/08/2018	Activity	\$325.00	\$325.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2018	Activity	\$200.00	\$200.00	\$525.00
HERBERT M SILBERMAN		02/15/2018	General	\$370.00	\$370.00	
		02/22/2018	General	\$360.00	\$360.00	\$730.00
HERITAGE CRYSTAL CLEAN LLC		02/22/2018	General	\$1,423.95	\$1,423.95	\$1,423.95
HERITAGE FOOD SERVICE GROUP INC		02/01/2018	Child Nutrition	\$502.47	\$502.47	
		02/08/2018	Child Nutrition	\$284.62	\$284.62	
		02/15/2018	Child Nutrition	\$570.08	\$570.08	
		02/22/2018	Child Nutrition	\$505.08	\$505.08	\$1,862.25
HEXCO INC		02/08/2018	General	\$149.00	\$149.00	\$149.00
HIEU LU		02/01/2018	Child Nutrition	\$7.15	\$7.15	\$7.15
HIGH POINT SANITARY SOLUTIONS		02/01/2018	General	\$39,855.20	\$39,855.20	
		02/15/2018	General	\$10,314.00	\$10,314.00	\$50,169.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		02/15/2018	General	\$303.50	\$303.50	
		02/28/2018	General	\$303.50	\$303.50	\$607.00
HILLTOP SECURITIES INC		02/22/2018	Debt Service	\$30,760.00	\$30,760.00	\$30,760.00
HISD CARNEGIE VANGUARD THEATRE		02/01/2018	Activity	\$425.00	\$425.00	\$425.00
HJORDIS D SCRANTON		02/08/2018	Activity	\$120.00	\$120.00	\$120.00
HOA TRUONG		02/01/2018	Child Nutrition	\$23.00	\$23.00	\$23.00
HOBART CORPORATION		02/15/2018	General	\$694.00	\$694.00	\$694.00
HOBBY LOBBY STORES INC		02/15/2018	General	\$91.42	\$91.42	\$91.42
HOLLIDAY DOOR & GATE		02/08/2018	General	\$300.00	\$300.00	\$300.00
HOLLIE D SAILORS		02/23/2018	Grant	\$123.72	\$123.72	\$123.72
HOLLY A REICHERT		02/09/2018	General	\$8.07	\$8.07	\$8.07
HOLLY BEHR		02/09/2018	Grant	\$112.27	\$112.27	\$112.27
HOLLY MCINTOSH		02/22/2018	General	\$800.00	\$800.00	\$800.00
HOLLY TALBOT		02/01/2018	Child Nutrition	\$15.75	\$15.75	\$15.75
HOPE RAINER		02/01/2018	Activity	\$914.40	\$914.40	\$914.40
HORIZON SPECIAL PROJECTS LLC	X	02/15/2018	General	\$19,721.28	\$19,721.28	\$19,721.28
HORSEPEN BAYOU MUD		02/01/2018	General	\$1,023.88	\$1,023.88	\$1,023.88
HOSA TA		02/01/2018	Activity	\$275.00	\$275.00	
		02/08/2018	Activity	\$1,000.00		
			General	\$225.00	\$1,225.00	\$1,500.00
HOSA-FUTURE HEALTH PROFESSIONALS		02/22/2018	Activity	\$300.00	\$300.00	\$300.00
HOUGHTON MIFFLIN HARCOURT		02/01/2018	General	\$7,474.11	\$7,474.11	
		02/08/2018	General	\$3,216.84		
			Grant	\$5,000.00	\$8,216.84	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2018	General	\$19,842.18		
			Grant	\$41,674.59	\$61,516.77	
		02/22/2018	Grant	\$3,250.00	\$3,250.00	\$80,457.72
HOUSTON AREA MODEL U N		02/01/2018	Activity	\$2,840.00	\$2,840.00	
		02/08/2018	Activity	\$400.00	\$400.00	
		02/22/2018	Activity	\$1,200.00	\$1,200.00	\$4,440.00
HOUSTON CHAPTER OF BASKETBALL OFFIC		02/01/2018	General	\$1,275.00	\$1,275.00	\$1,275.00
HOUSTON CHRONICLE		02/08/2018	General	\$110.95	\$110.95	
		02/15/2018	General	\$761.56		
			General	\$4,540.00	\$5,301.56	
		02/28/2018	General	\$4,530.00	\$4,530.00	\$9,942.51
HOUSTON COMMUNITY COLLEGE SYSTEM		02/22/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HOUSTON MUSEUM OF NATURAL SCIENCE		02/01/2018	Grant	\$539.00	\$539.00	
		02/08/2018	Grant	\$665.00	\$665.00	
		02/22/2018	Grant	\$696.50	\$696.50	\$1,900.50
HOUSTON PARTY RENTAL INC		02/01/2018	Activity	\$2,350.00	\$2,350.00	
		02/08/2018	Activity	\$750.00	\$750.00	\$3,100.00
HOUSTON PIZZA VENTURES LP		02/01/2018	Activity	\$398.50	\$398.50	
		02/08/2018	Activity	\$1,407.70		
			General	\$582.75	\$1,990.45	
		02/15/2018	Activity	\$1,668.21	\$1,668.21	
		02/22/2018	Activity	\$986.74	\$986.74	\$5,043.90
HOUSTON RADIATOR CO		02/08/2018	General	\$290.00	\$290.00	\$290.00
HOUSTON ROCKETS		02/01/2018	Activity	\$3,183.00	\$3,183.00	
		02/15/2018	Activity	\$7,614.00	\$7,614.00	\$10,797.00
HOUSTON S BROWN		02/15/2018	General	\$135.00	\$135.00	\$135.00
HOUSTON SUBS UNLIMITED LLC		02/15/2018	Activity	\$200.18	\$200.18	\$200.18
HOUSTON ZOO INC		02/01/2018	Activity	\$25.00	\$25.00	\$25.00
HOU-TEX GLASS AND MIRROR COMPANY		02/22/2018	General	\$1,515.55	\$1,515.55	\$1,515.55
HUBERT COMPANY		02/01/2018	Child Nutrition	\$25,890.80		
			General	\$229.69	\$26,120.49	
		02/08/2018	Child Nutrition	\$9,065.77	\$9,065.77	
		02/22/2018	Child Nutrition	\$1,374.55	\$1,374.55	\$36,560.81
HUCKABEE AND ASSOCIATES INC		02/01/2018	Bond Funds	\$3,361.78	\$3,361.78	
		02/08/2018	Bond Funds	\$10,505.58	\$10,505.58	\$13,867.36
HUMAN ENVIRONMENTAL ANIMAL TEAM		02/15/2018	Activity	\$870.00	\$870.00	\$870.00
HUONG VU		02/01/2018	Child Nutrition	\$191.25	\$191.25	\$191.25
HYDRO SYSTEMS INCORPORATED		02/01/2018	General	\$855.00	\$855.00	\$855.00
HYGIENA		02/08/2018	Child Nutrition	\$2,601.77	\$2,601.77	\$2,601.77
I C I CONSTRUCTION INC		02/08/2018	Bond Funds	\$531,948.73	\$531,948.73	\$531,948.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
I L S D U		02/15/2018	General	\$105.60	\$105.60	\$211.20
		02/28/2018	General	\$105.60	\$105.60	
IDN-ACME INC		02/01/2018	General	\$190.26	\$190.26	\$4,000.74
		02/15/2018	General	\$3,810.48	\$3,810.48	
IGOR VINOGRADOV		02/15/2018	General	\$55.00	\$55.00	\$230.00
		02/22/2018	General	\$175.00	\$175.00	
ILIANA MARIA TORRES BRAVO		02/01/2018	Grant	\$41.75	\$41.75	\$196.85
		02/08/2018	Grant	\$37.50	\$37.50	
		02/22/2018	Grant	\$117.60	\$117.60	
ILSE GARCIA		02/09/2018	General	\$82.00	\$82.00	\$82.00
IMAGE 2C LLC		02/01/2018	Activity	\$250.00	\$250.00	\$250.00
IMAGE MAKER 4 U		02/08/2018	Activity	\$325.00	\$325.00	\$345.00
		02/22/2018	Activity	\$20.00	\$20.00	
IMAGE MARKET		02/15/2018	Activity	\$1,393.75	\$1,393.75	\$1,393.75
IMAGINATION FORT WORTH		02/01/2018	Activity	\$825.00	\$825.00	\$825.00
INA M MATKIN		02/09/2018	Grant	\$350.11	\$350.11	\$350.11
INDEPENDENT CHARITIES OF AMERICA		02/15/2018	General	\$23.00	\$23.00	\$46.00
		02/28/2018	General	\$23.00	\$23.00	
INDOFF INC		02/15/2018	Bond Funds	\$5,512.00	\$5,512.00	\$5,512.00
INDUSTRIAL ABRASIVES CO		02/15/2018	General	\$414.85	\$414.85	\$414.85
INDUSTRIAL ARTS SUPPLY CO		02/01/2018	General	\$1,119.74	\$1,119.74	\$1,733.47
		02/08/2018	General	\$613.73	\$613.73	
INITIALLY YOURS		02/22/2018	Activity	\$376.00	\$376.00	\$376.00
INKDOTS PRINTING SOLUTIONS		02/01/2018	Activity	\$434.70	\$434.70	\$628.20
		02/08/2018	Activity	\$193.50	\$193.50	
INNOVATIVE TOOL		02/01/2018	General	\$90.10	\$90.10	\$90.10
INTEGRITY SEWING MACHINE REPAIR		02/01/2018	General	\$1,418.00	\$1,418.00	\$4,753.00
		02/15/2018	General	\$2,382.00	\$2,382.00	
		02/22/2018	General	\$953.00	\$953.00	
INTERNATIONAL ASSOC OF VENUE MGRS		02/08/2018	General	\$800.00	\$800.00	\$800.00
INTERNATIONAL CENTER FOR LEADERSHIP		02/08/2018	Grant	\$1,935.00	\$1,935.00	\$7,095.00
		02/15/2018	Grant	\$5,160.00	\$5,160.00	
INTERNATIONAL LITERACY ASSOCIATION		02/08/2018	General	\$392.00	\$392.00	\$392.00
INTERQUEST GROUP INC		02/22/2018	General	\$5,425.00	\$5,425.00	\$5,425.00
IPROMOTEU INC		02/22/2018	Grant	\$189.00	\$189.00	\$189.00
IRENE RUIZ		02/23/2018	General	\$82.69	\$82.69	\$82.69
IRIS CUGNO		02/08/2018	Grant	\$112.50	\$112.50	\$112.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2018	Grant	\$25.00	\$25.00	\$137.50
IRRIGATION STATION		02/01/2018	General	\$6,835.23	\$6,835.23	
		02/15/2018	General	\$841.75	\$841.75	
		02/22/2018	General	\$1,181.17	\$1,181.17	\$8,858.15
ISI COMMERCIAL REFRIGERATION INC		02/08/2018	Child Nutrition	\$9,173.08	\$9,173.08	\$9,173.08
ISTAR BOWLING CENTER I LP	X	02/15/2018	General	\$3,694.94	\$3,694.94	\$3,694.94
ISTE		02/22/2018	Grant	\$1,070.00	\$1,070.00	\$1,070.00
IT'Z WILLOWBROOK		02/01/2018	Activity	\$3,500.00	\$3,500.00	
		02/15/2018	Activity	\$2,124.15	\$2,124.15	
		02/22/2018	Activity	\$3,123.75	\$3,123.75	\$8,747.90
J C PACE LTD	X	02/15/2018	General	\$2,668.58		
	X		General	\$37,580.89		
	X		General	\$39,240.00		
	X		General	\$1,154.95	\$80,644.42	\$80,644.42
J CHRISTOPHER SCHUHMANN JR		02/22/2018	General	\$145.00	\$145.00	\$145.00
J HARDING & CO		02/01/2018	Activity	\$1,330.90	\$1,330.90	
		02/08/2018	Activity	\$2,701.45	\$2,701.45	
		02/15/2018	Activity	\$1,846.61	\$1,846.61	
		02/22/2018	Activity	\$420.00	\$420.00	\$6,298.96
J W MARRIOTT HOTEL		02/01/2018	Activity	\$15,000.00	\$15,000.00	\$15,000.00
JABLIN WILLIAMS		02/15/2018	General	\$90.00	\$90.00	\$90.00
JACOB MIGL		02/22/2018	Grant	\$426.81	\$426.81	\$426.81
JACQUELINE BALDERAS		02/09/2018	General	\$78.00	\$78.00	\$78.00
JACQUELINE GUERRERO		02/09/2018	General	\$114.99	\$114.99	\$114.99
JAEL ORDUZ-GARCIA		02/01/2018	Grant	\$300.65	\$300.65	
		02/08/2018	Grant	\$131.60	\$131.60	
		02/15/2018	Grant	\$157.50	\$157.50	\$589.75
JAGANNATH SAHOO		02/01/2018	Child Nutrition	\$35.75	\$35.75	\$35.75
JAHAIN LEWIS		02/01/2018	General	\$325.00	\$325.00	
		02/08/2018	General	\$105.00	\$105.00	
		02/15/2018	General	\$520.00	\$520.00	
		02/22/2018	General	\$315.00	\$315.00	\$1,265.00
JAIMIE LADYSH		02/09/2018	Activity	\$61.60	\$61.60	
		02/16/2018	Activity	\$35.97	\$35.97	\$97.57
JAKE'S FINER FOODS INC		02/01/2018	Child Nutrition	\$23,229.14	\$23,229.14	
		02/08/2018	Child Nutrition	\$11,996.26		
			General	\$2,520.00	\$14,516.26	
		02/22/2018	Child Nutrition	\$17,038.34	\$17,038.34	\$54,783.74
JAMES & PATRICIA STAUFFER	X	02/08/2018	General	\$255.15	\$255.15	\$255.15
JAMES BARBE		02/22/2018	Child Nutrition	\$34.00	\$34.00	\$34.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES E BURKHALTER III		02/08/2018	General	\$85.00	\$85.00	\$175.00
		02/15/2018	General	\$90.00	\$90.00	
JAMES GLOVER		02/08/2018	General	\$135.00	\$135.00	\$285.00
		02/22/2018	General	\$150.00	\$150.00	
JAMES GORDON HANEY		02/15/2018	Activity	\$266.35	\$266.35	\$266.35
JAMES HARVEY		02/01/2018	General	\$345.00	\$345.00	\$460.00
		02/08/2018	General	\$115.00	\$115.00	
JAMES L CORE		02/09/2018	Activity	\$288.12	\$288.12	\$482.12
		02/16/2018	Activity	\$123.95	\$123.95	
		02/23/2018	General	\$70.05	\$70.05	
JAMES M LAMENDOLA		02/01/2018	General	\$155.00	\$155.00	\$255.00
		02/08/2018	General	\$100.00	\$100.00	
JAMES MANSON		02/08/2018	General	\$85.00	\$85.00	\$85.00
JAMES OLSON		02/16/2018	Grant	\$253.97	\$253.97	\$253.97
JAMES R HAYES		02/15/2018	General	\$85.00	\$85.00	\$85.00
JAMES REESE		02/01/2018	General	\$100.00	\$100.00	\$200.00
		02/15/2018	General	\$50.00	\$50.00	
		02/22/2018	General	\$50.00	\$50.00	
JAMES ROMAN		02/01/2018	General	\$70.00	\$70.00	\$975.00
		02/08/2018	Activity	\$280.00	\$280.00	
			General	\$260.00	\$540.00	
		02/15/2018	General	\$365.00	\$365.00	
JAMES Z DANIEL		02/08/2018	General	\$105.00	\$105.00	\$510.00
		02/15/2018	General	\$255.00	\$255.00	
		02/22/2018	General	\$150.00	\$150.00	
JAN MORRIS		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
JANELLE PUBLICATIONS INC		02/08/2018	Grant	\$27.00	\$27.00	\$102.00
		02/22/2018	General	\$75.00	\$75.00	
JANESIA JOHNSON		02/08/2018	Activity	\$60.00	\$60.00	\$60.00
JANE'T JOHNSON		02/16/2018	Grant	\$28.89	\$28.89	\$949.39
		02/23/2018	Grant	\$920.50	\$920.50	
JANET KRAMER		02/09/2018	General	\$285.50	\$285.50	\$285.50
JANICE PRATT		02/08/2018	Activity	\$30.00	\$30.00	\$30.00
JANICE TOLER		02/09/2018	General	\$50.80	\$50.80	\$50.80
JANIS OLSON		02/16/2018	Grant	\$74.61	\$74.61	\$74.61
JANITOR'S WAREHOUSE		02/08/2018	General	\$1,649.20	\$1,649.20	\$1,649.20
JARMAINAL JOHNSON		02/16/2018	General	\$711.36	\$711.36	\$711.36
JASMINE BANTON		02/01/2018	Child Nutrition	\$17.50	\$17.50	\$17.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASMINE SMITH		02/09/2018	General	\$82.00	\$82.00	\$82.00
JASON A TRAHAN		02/13/2018 02/22/2018	General General	\$1,440.00 \$240.00	\$1,440.00 \$240.00	\$1,680.00
JASON ANDREW SMITH		02/22/2018	General	\$200.00	\$200.00	\$200.00
JASON MARCUM		02/08/2018 02/15/2018 02/22/2018	General General General	\$170.00 \$105.00 \$210.00	\$170.00 \$105.00 \$210.00	\$485.00
JASON MARTINEZ		02/01/2018 02/08/2018 02/15/2018	General General General	\$270.00 \$95.00 \$290.00	\$270.00 \$95.00 \$290.00	\$655.00
JASON PRATT		02/08/2018	Child Nutrition	\$37.50	\$37.50	\$37.50
JASON PROFFITT		02/23/2018	General	\$105.99	\$105.99	\$105.99
JASON PROJECT		02/15/2018	Activity	\$12,500.00	\$12,500.00	\$12,500.00
JASON SPARKS		02/01/2018	General	\$135.00	\$135.00	\$135.00
JASON WARREN		02/01/2018	Activity	\$75.00	\$75.00	\$75.00
JASON WOMACK		02/01/2018	General	\$412.00	\$412.00	\$412.00
JASON'S DELI		02/01/2018 02/08/2018 02/15/2018 02/22/2018	Activity General Activity General Activity Grant Activity	\$82.09 \$197.21 \$180.41 \$798.63 \$358.40 \$240.00 \$294.98	\$279.30 \$979.04 \$598.40 \$294.98	\$2,151.72
JAXIE LANDOLT		02/23/2018	General	\$24.00	\$24.00	\$24.00
JAYNE ZALEWSKI		02/02/2018	Activity	\$340.00	\$340.00	\$340.00
JAZMINE ALEJOS		02/08/2018	Activity	\$75.00	\$75.00	\$75.00
JAZZIB AKHTAR		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
JD PALATINE LLC		02/01/2018 02/08/2018 02/22/2018	General General General	\$2,300.75 \$6,418.75 \$4,557.65	\$2,300.75 \$6,418.75 \$4,557.65	\$13,277.15
JEANNA H PENA		02/23/2018	General	\$150.00	\$150.00	\$150.00
JEANS RESTAURANT SUPPLY		02/15/2018 02/22/2018	Child Nutrition Child Nutrition	\$19,194.09 \$4,706.56	\$19,194.09 \$4,706.56	\$23,900.65
JEFF C CHANDLER		02/01/2018	General	\$828.00	\$828.00	\$828.00
JEFF JACKSON		02/08/2018	General	\$115.00	\$115.00	\$115.00
JEFF MUNGER		02/15/2018	Activity	\$217.17	\$217.17	\$217.17
JEFFERY GORDON		02/08/2018	Activity	\$795.00	\$795.00	\$795.00
JEFFERY MCGUIRE		02/22/2018	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFFREY MARTIN		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
JEFFREY N OSBORNE		02/09/2018	Activity	\$53.50	\$53.50	\$53.50
JENAYALYNN RIOJAS		02/08/2018	Child Nutrition	\$41.75	\$41.75	\$41.75
JENNIE O TURKEY STORE		02/22/2018	Child Nutrition	\$22,516.00	\$22,516.00	\$22,516.00
JENNIFER A KLAUS		02/02/2018 02/23/2018	General General	\$356.52 \$75.76	\$356.52 \$75.76	\$432.28
JENNIFER A WOOD		02/22/2018	Activity	\$130.87	\$130.87	\$130.87
JENNIFER ALEXANDER		02/08/2018 02/13/2018 02/15/2018 02/16/2018 02/28/2018	General General General Activity General	\$300.00 \$300.00 \$900.00 \$75.00 \$2,995.00	\$300.00 \$300.00 \$900.00 \$75.00 \$2,995.00	\$4,570.00
JENNIFER C LEONARD		02/22/2018	General	\$233.09	\$233.09	\$233.09
JENNIFER CABELLO		02/09/2018	General	\$50.00	\$50.00	\$50.00
JENNIFER ELISA MANN		02/23/2018	General	\$36.52	\$36.52	\$36.52
JENNIFER FRASIER		02/23/2018	General	\$61.50	\$61.50	\$61.50
JENNIFER FULLER		02/15/2018	Activity	\$660.00	\$660.00	\$660.00
JENNIFER KELLEY		02/23/2018	Activity	\$76.44	\$76.44	\$76.44
JENNIFER L DUKE		02/23/2018	Grant	\$34.88	\$34.88	\$34.88
JENNIFER NELSON		02/09/2018 02/16/2018	General General	\$4.74 \$16.23	\$4.74 \$16.23	\$20.97
JENNIFER ONGOCO		02/02/2018	General	\$23.54	\$23.54	\$23.54
JENNIFER PRITCHARD		02/09/2018	Grant	\$97.01	\$97.01	\$97.01
JENNIFER RICHARDS		02/01/2018	General	\$315.00	\$315.00	\$315.00
JENNIFER SIMMONS		02/08/2018	Child Nutrition	\$37.03	\$37.03	\$37.03
JENNIFER STOLARSKI		02/01/2018	Activity	\$19.00	\$19.00	\$19.00
JENNIFER STROH		02/09/2018	Grant	\$162.96	\$162.96	\$162.96
JENNIFER THOMPSON		02/01/2018	Child Nutrition	\$1.55	\$1.55	\$1.55
JENNIFER WUELLNER		02/22/2018	Activity	\$2,938.48	\$2,938.48	\$2,938.48
JERAD COBURN		02/02/2018 02/09/2018	General Activity	\$250.00 \$86.97	\$250.00 \$86.97	\$336.97
JEREMY KIRT		02/23/2018	General	\$171.58	\$171.58	\$171.58
JERRY M MCBEE	X	02/15/2018	General	\$439.20	\$439.20	\$439.20
JERSEY MIKES SUBS		02/08/2018	Activity	\$330.50	\$330.50	\$330.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSE J GUERRERO		02/16/2018	Grant	\$169.60	\$169.60	
		02/23/2018	Grant	\$185.85	\$185.85	\$355.45
JESSICA GREEN		02/02/2018	General	\$150.00	\$150.00	\$150.00
JESSICA HULETT		02/08/2018	Activity	\$160.00	\$160.00	\$160.00
JESSICA S GABBANELLI		02/09/2018	General	\$160.78	\$160.78	\$160.78
JESSICA WARD		02/08/2018	Child Nutrition	\$4.00	\$4.00	\$4.00
JESSICA WOODS		02/02/2018	Activity	\$61.22	\$61.22	\$61.22
JESSICA ZLATICH		02/02/2018	General	\$17.94	\$17.94	\$17.94
JILL BARTHOLF		02/01/2018	General	\$25.00	\$25.00	
		02/22/2018	General	\$25.00	\$25.00	\$50.00
JILL YANCEY		02/15/2018	Activity	\$450.00	\$450.00	\$450.00
JIM CANNON		02/15/2018	General	\$620.00	\$620.00	\$620.00
JIM MARCINIEC		02/15/2018	General	\$85.00	\$85.00	
		02/22/2018	General	\$90.00	\$90.00	\$175.00
JIMMY COX		02/01/2018	General	\$150.00	\$150.00	
		02/02/2018	General	\$85.00	\$85.00	
		02/09/2018	Activity	\$291.03	\$291.03	
		02/15/2018	General	\$150.00	\$150.00	
		02/22/2018	General	\$200.00	\$200.00	\$876.03
JIMMY DALE NOWELL		02/15/2018	Activity	\$276.16	\$276.16	\$276.16
JIMMY HADLEY		02/15/2018	General	\$90.00	\$90.00	\$90.00
JIMMY JOHNS #2438		02/08/2018	Activity	\$70.03	\$70.03	\$70.03
JIMMY JOHNS SANDWICHES		02/15/2018	Activity	\$85.21	\$85.21	
		02/22/2018	Activity	\$85.21	\$85.21	\$170.42
JL POWELL & ASSOCIATES INC		02/01/2018	Child Nutrition	\$279.63	\$279.63	\$279.63
JO ELLEN HUBERT		02/08/2018	Activity	\$1,050.00	\$1,050.00	
		02/15/2018	Activity	\$30.00	\$30.00	\$1,080.00
JOAN FOULKE		02/01/2018	General	\$225.00	\$225.00	
		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$165.00	\$165.00	
		02/22/2018	General	\$40.00	\$40.00	\$545.00
JOANN COLPOYS		02/23/2018	Activity	\$149.90	\$149.90	\$149.90
JOANN S MONTGOMERY		02/16/2018	Activity	\$47.40	\$47.40	\$47.40
JOANNA SCHESS		02/16/2018	General	\$42.51	\$42.51	\$42.51
JOAQUIN BAUTISTA		02/13/2018	General	\$780.00	\$780.00	
		02/22/2018	General	\$288.00	\$288.00	\$1,068.00
JODI WHITE		02/09/2018	Activity	\$38.97	\$38.97	\$38.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE ALVAREZ		02/08/2018	General	\$210.00	\$210.00	\$315.00
		02/15/2018	General	\$105.00	\$105.00	
JOE MYERS FORD INC		02/08/2018	General	\$286.17	\$286.17	\$286.17
JOEL TIMOTHY MELLEN		02/01/2018	General	\$230.00	\$230.00	\$305.00
		02/22/2018	General	\$75.00	\$75.00	
JOHANNA H BORG		02/23/2018	Grant	\$236.86	\$236.86	\$236.86
JOHN AUGILLARD		02/23/2018	Activity	\$274.71	\$274.71	\$274.71
JOHN BARKER		02/01/2018	General	\$85.00	\$85.00	\$85.00
JOHN BARTON		02/01/2018	General	\$296.00	\$296.00	\$546.00
		02/09/2018	Activity	\$250.00	\$250.00	
JOHN BOLLAND		02/16/2018	General	\$33.79	\$33.79	\$33.79
JOHN COX		02/09/2018	Activity	\$199.93	\$199.93	\$199.93
JOHN CRUMBLEY		02/23/2018	General	\$243.25	\$243.25	\$243.25
JOHN E HEMMENWAY		02/22/2018	General	\$125.00	\$125.00	\$125.00
JOHN ELLA FOWLER		02/15/2018	Activity	\$425.00	\$425.00	\$425.00
JOHN HINOJOSA		02/15/2018	Activity	\$580.80	\$580.80	\$580.80
JOHN HOOSER		02/09/2018	General	\$255.00	\$255.00	\$255.00
JOHN KARL ROBERTSON		02/15/2018	General	\$85.00	\$85.00	\$85.00
JOHN M HENDERSON		02/16/2018	General	\$36.38	\$36.38	\$36.38
JOHN MARK HENRY		02/02/2018	General	\$215.33	\$215.33	\$647.93
		02/23/2018	General	\$432.60	\$432.60	
JOHN NOMURA		02/16/2018	Grant	\$121.64	\$121.64	\$121.64
JOHN RICARTE		02/01/2018	General	\$302.00	\$302.00	\$302.00
JOHN RYAN BAKER		02/01/2018	General	\$200.00	\$200.00	\$490.00
		02/09/2018	General	\$90.00	\$90.00	
		02/15/2018	General	\$200.00	\$200.00	
JOHN SIMPLE		02/15/2018	General	\$85.00	\$85.00	\$85.00
JOHN WALTON		02/08/2018	General	\$210.00	\$210.00	\$315.00
		02/22/2018	General	\$105.00	\$105.00	
JOHN WILEY & SONS INC		02/08/2018	Grant	\$359.39	\$359.39	\$697.12
		02/22/2018	General	\$337.73	\$337.73	
JOHN WILLIAMS		02/09/2018	General	\$44.25	\$44.25	\$44.25
JOHNNA T SIMPSON-BUTLER		02/16/2018	General	\$11.74	\$11.74	\$11.74
JOHNNY CARINO'S ITALIAN KITCHEN		02/01/2018	Activity	\$259.27	\$259.27	\$259.27
JOHNNY LEWIS		02/22/2018	General	\$145.00	\$145.00	\$145.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNNY PIGGEE		02/22/2018	Activity	\$75.00	\$75.00	\$75.00
JOHNSON PLASTICS PLUS		02/01/2018	Activity General	\$73.57 \$147.13	\$220.70	\$220.70
JOHNSON SUPPLY		02/01/2018	Child Nutrition General	\$174.90 \$1,197.34	\$1,372.24	
		02/22/2018	General	\$2,027.58	\$2,027.58	\$3,399.82
JOHNSTONE SUPPLY		02/08/2018	General	\$4,221.31	\$4,221.31	
		02/15/2018	General	\$205.70	\$205.70	\$4,427.01
JOLEINE GARCIA		02/16/2018	General	\$63.14	\$63.14	\$63.14
JON R JOHNSON		02/01/2018	General	\$115.00	\$115.00	
		02/08/2018	General	\$250.00	\$250.00	
		02/15/2018	General	\$115.00	\$115.00	\$480.00
JONATHAN CARR		02/22/2018	Activity	\$1,120.00	\$1,120.00	\$1,120.00
JONATHAN COLINDRES		02/09/2018	General	\$78.00	\$78.00	\$78.00
JONATHAN HUBBARD		02/09/2018	Activity	\$120.00	\$120.00	\$120.00
JONATHAN VILLALTA		02/08/2018	General	\$155.00	\$155.00	
		02/15/2018	General	\$115.00	\$115.00	
		02/22/2018	General	\$155.00	\$155.00	\$425.00
JONES SCHOOL SUPPLY CO INC		02/01/2018	General	\$189.00	\$189.00	
		02/08/2018	Activity	\$632.78	\$632.78	
		02/15/2018	Activity	\$323.40	\$323.40	
		02/22/2018	General	\$436.28	\$436.28	\$1,581.46
JORDAN BENNETT		02/01/2018	General	\$150.00	\$150.00	
		02/08/2018	General	\$65.00	\$65.00	\$215.00
JORDAN SIMONS		02/09/2018	Grant	\$4.36	\$4.36	\$4.36
JOSE ASCENCIO		02/01/2018	General	\$135.00	\$135.00	
		02/15/2018	General	\$425.00	\$425.00	
		02/22/2018	General	\$215.00	\$215.00	\$775.00
JOSE GARCIA		02/15/2018	Activity	\$284.52	\$284.52	\$284.52
JOSE LEZA		02/08/2018	Activity	\$20.00	\$20.00	\$20.00
JOSE RICHARDO MELCHOR		02/01/2018	General	\$365.00	\$365.00	
		02/08/2018	General	\$170.00	\$170.00	
		02/15/2018	General	\$135.00	\$135.00	\$670.00
JOSE SALGADO		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$150.00	\$150.00	\$265.00
JOSE VARGAS		02/23/2018	General	\$1,064.65	\$1,064.65	\$1,064.65
JOSE VILLARREAL		02/22/2018	General	\$20.00	\$20.00	\$20.00
JOSE W VASQUEZ	X	02/08/2018	General	\$241.27	\$241.27	\$241.27
JOSEPH D COOPER		02/22/2018	General	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH E TREVINO		02/23/2018	General	\$194.35	\$194.35	\$194.35
JOSEPH EDWARD ROTH		02/08/2018	General	\$85.00	\$85.00	\$85.00
JOSEPH FRANCISCO		02/16/2018	General	\$61.00	\$61.00	\$61.00
JOSEPH M CARMICHAEL JR		02/09/2018	Activity	\$184.00	\$184.00	\$184.00
JOSEPH MABERRY		02/15/2018	General	\$365.00	\$365.00	\$365.00
JOSEPH MAYES		02/01/2018	General	\$592.46	\$592.46	\$592.46
JOSEPH ROBERT CLARK		02/22/2018	Activity	\$307.28	\$307.28	\$307.28
JOSEPH SCOTT III		02/01/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$115.00	\$115.00	
		02/22/2018	General	\$115.00	\$115.00	\$345.00
JOSH RUNNELLS		02/01/2018	Child Nutrition	\$36.60	\$36.60	\$36.60
JOSHUA EASTERLING		02/15/2018	General	\$135.00	\$135.00	\$135.00
JOSHUA HOLMES		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$180.00	\$180.00	
		02/15/2018	General	\$210.00	\$210.00	\$495.00
JOSHUA LUP		02/01/2018	General	\$50.00	\$50.00	\$50.00
JOSHUA MICHAEL ROARK		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$210.00	\$210.00	
		02/15/2018	General	\$210.00	\$210.00	
		02/22/2018	General	\$210.00	\$210.00	\$735.00
JOSHUA OVERSTREET		02/22/2018	General	\$365.00	\$365.00	\$365.00
JOSHUA T BURKE		02/16/2018	Grant	\$75.21	\$75.21	\$75.21
JOY LOVELACE		02/16/2018	Activity	\$43.16	\$43.16	\$43.16
JOY OF TOURNAMENTS		02/22/2018	Activity	\$900.00	\$900.00	\$900.00
JPL ENTERTAINMENT		02/01/2018	Activity	\$650.00	\$650.00	\$650.00
JR SIMPLOT COMPANY		02/01/2018	Child Nutrition	\$35,914.80	\$35,914.80	
		02/08/2018	Child Nutrition	\$40,447.80	\$40,447.80	\$76,362.60
JROTC DOG TAGS INC		02/15/2018	Activity	\$156.00	\$156.00	\$156.00
JROTC EXCHANGE		02/22/2018	General	\$253.95	\$253.95	\$253.95
J'S EMBROIDERY & MORE		02/01/2018	General	\$364.85	\$364.85	\$364.85
JTM PROVISIONS CO INC		02/01/2018	Child Nutrition	\$45,344.00	\$45,344.00	\$45,344.00
JUAN BENITO HERNANDEZ		02/15/2018	Grant	\$87.50	\$87.50	\$87.50
JUAN C VAZQUEZ PENALOZA		02/01/2018	Activity	\$85.00	\$85.00	\$85.00
JUAN CARLOS HUERTA HERNANDEZ		02/08/2018	Activity	\$170.00	\$170.00	\$170.00
JUAN VASQUEZ		02/22/2018	Child Nutrition	\$50.45	\$50.45	\$50.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUDY KAHANIC		02/09/2018	General	\$64.93	\$64.93	
		02/23/2018	General	\$39.76	\$39.76	\$104.69
JULIA BADEN		02/02/2018	Grant	\$20.47	\$20.47	\$20.47
JULIA GIBSON		02/02/2018	General	\$81.86	\$81.86	
		02/16/2018	General	\$99.74	\$99.74	\$181.60
JULIA NOVOSAD		02/01/2018	General	\$396.00	\$396.00	
		02/22/2018	General	\$378.00	\$378.00	\$774.00
JULIA SOLIS		02/15/2018	Activity	\$15.00	\$15.00	\$15.00
JULIA YATES		02/02/2018	Grant	\$16.97	\$16.97	\$16.97
JULIANNE FLATHER		02/08/2018	General	\$50.00	\$50.00	
		02/15/2018	General	\$50.00	\$50.00	
		02/22/2018	General	\$40.00	\$40.00	\$140.00
JULIE ELDER		02/02/2018	Activity	\$136.18	\$136.18	
		02/09/2018	Activity	\$97.42	\$97.42	\$233.60
JULIE K BEARDMORE		02/09/2018	General	\$66.49	\$66.49	\$66.49
JULIE M ANDERSON		02/16/2018	Grant	\$31.07	\$31.07	\$31.07
JULIE MURRAY FORSYTHE		02/22/2018	Activity	\$550.00	\$550.00	\$550.00
JULIE PETERSON		02/02/2018	General	\$150.00	\$150.00	\$150.00
JULIE TAYLOR		02/22/2018	Activity	\$10,060.00	\$10,060.00	\$10,060.00
JULIEANNE ROBERTS AMOS		02/15/2018	Activity	\$570.36	\$570.36	\$570.36
JULIUS CLEBOURN JR		02/15/2018	General	\$85.00	\$85.00	
		02/22/2018	General	\$90.00	\$90.00	\$175.00
JUMPING FIESTA RENTALS		02/08/2018	Activity	\$575.00	\$575.00	
		02/15/2018	Activity	\$960.00	\$960.00	
		02/22/2018	Activity	\$50.00	\$50.00	\$1,585.00
JUNIOR LIBRARY GUILD		02/15/2018	General	\$2,364.70	\$2,364.70	
		02/22/2018	General	\$477.75	\$477.75	\$2,842.45
JUSTI L RILEY		02/22/2018	Activity	\$50.00	\$50.00	\$50.00
JUSTIN MEUN		02/08/2018	Activity	\$160.00	\$160.00	
		02/15/2018	Activity	\$150.00	\$150.00	\$310.00
JUSTIN ROBERSON		02/02/2018	General	\$150.00	\$150.00	\$150.00
JW PEPPER & SON INC		02/01/2018	Activity	\$654.82		
			General	\$1,917.09	\$2,571.91	
		02/08/2018	General	\$941.63	\$941.63	
		02/15/2018	General	\$2,044.90	\$2,044.90	
		02/22/2018	Activity	\$1,335.17		
		General	\$1,232.90	\$2,568.07	\$8,126.51	
JWUAN M RUTLAND		02/01/2018	General	\$105.00	\$105.00	
		02/15/2018	General	\$220.00	\$220.00	
		02/22/2018	General	\$220.00	\$220.00	\$545.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KACI TOVAR		02/23/2018	General	\$17.40	\$17.40	\$17.40
KAILY EDISON		02/08/2018	Activity	\$75.00	\$75.00	\$75.00
KAMAN AUTOMATION INC		02/08/2018	Child Nutrition	\$795.41	\$795.41	\$795.41
KAMY BOWER		02/22/2018	Child Nutrition	\$7.60	\$7.60	\$7.60
KANDACE THOMPSON		02/16/2018	Activity	\$32.63	\$32.63	\$32.63
KAPLAN EARLY LEARNING COMPANIES INC		02/22/2018	General Grant	\$245.21 \$197.45	\$442.66	\$442.66
KAREN D LEON		02/09/2018	Grant	\$183.12	\$183.12	\$183.12
KAREN E LOWERY		02/22/2018	Grant	\$3,500.00	\$3,500.00	\$3,500.00
KAREN J MCMULLEN		02/23/2018	Grant	\$58.86	\$58.86	\$58.86
KAREN L FITZGERALD		02/16/2018	Activity	\$478.00	\$478.00	\$478.00
KAREN P DOWNEY		02/22/2018	General	\$105.00	\$105.00	\$105.00
KAREN RHODES		02/23/2018	General	\$313.96	\$313.96	\$313.96
KAREN W SMITH		02/02/2018	General	\$71.00	\$71.00	\$71.00
KAREN WOMACK		02/23/2018	Activity	\$259.00	\$259.00	\$259.00
KARI HOUGH		02/23/2018	General	\$851.09	\$851.09	\$851.09
KARI SUCHECKI		02/09/2018	Grant	\$115.00	\$115.00	\$115.00
KARIN OLSEN		02/02/2018 02/16/2018	Grant Grant	\$64.41 \$22.35	\$64.41 \$22.35	\$86.76
KARINA CERON MARKS		02/01/2018 02/08/2018 02/15/2018	Grant Grant Grant	\$211.20 \$155.05 \$329.70	\$211.20 \$155.05 \$329.70	\$695.95
KARISSA WILLIAMS		02/15/2018	Activity	\$308.34	\$308.34	\$308.34
KASTWELL INC		02/01/2018	Activity	\$138.00	\$138.00	\$138.00
KATELYN WISNOWSKI		02/09/2018	Activity	\$251.26	\$251.26	\$251.26
KATHARINE COMBS		02/23/2018	Activity	\$31.00	\$31.00	\$31.00
KATHARYN WYCKOFF		02/16/2018	Grant	\$19.26	\$19.26	\$19.26
KATHERINE BARCKHOLTZ		02/02/2018	Child Nutrition	\$54.52	\$54.52	\$54.52
KATHERINE DALE		02/16/2018	General	\$26.21	\$26.21	\$26.21
KATHERINE M WYRICK		02/23/2018	Grant	\$685.98	\$685.98	\$685.98
KATHERINE PIETERNELLA		02/16/2018	General	\$43.60	\$43.60	\$43.60
KATHLEEN A BILLETTE-SAUL		02/09/2018	Grant	\$137.12	\$137.12	\$137.12
KATHRYN SANDERS		02/09/2018	General	\$31.03	\$31.03	\$31.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHRYN STEPHENSON		02/01/2018	General	\$225.00	\$225.00	
		02/08/2018	General	\$225.00	\$225.00	
		02/22/2018	General	\$210.00	\$210.00	\$660.00
KATHY KIM FREED		02/23/2018	General	\$43.00	\$43.00	\$43.00
KATY HIGH SCHOOL		02/08/2018	Activity	\$366.00	\$366.00	\$366.00
KATY ISD ATHLETIC DEPT		02/01/2018	General	\$2,768.24	\$2,768.24	\$2,768.24
KAY ARENAS		02/16/2018	General	\$27.25	\$27.25	
		02/23/2018	Grant	\$1,178.50	\$1,178.50	\$1,205.75
KAY PECHACEK		02/16/2018	General	\$73.58	\$73.58	\$73.58
KAYLA SHANNON		02/22/2018	Activity	\$269.62	\$269.62	\$269.62
KEDRICK STERLING		02/15/2018	Activity	\$125.00	\$125.00	\$125.00
KEEGAN WILLIAMS		02/15/2018	General	\$25.00	\$25.00	\$25.00
KEHE DISTRIBUTORS		02/01/2018	Child Nutrition	\$1,742.40	\$1,742.40	\$1,742.40
KEITH ANH HOANG		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
KEITH FICKEL		02/15/2018	Activity	\$303.15	\$303.15	\$303.15
KEITH LALONDE		02/01/2018	General	\$271.48	\$271.48	
		02/15/2018	General	\$500.00	\$500.00	\$771.48
KEITH MURCHISON		02/01/2018	General	\$105.00	\$105.00	\$105.00
KEITH PAWLICKI		02/23/2018	General	\$75.00	\$75.00	\$75.00
KEITH PIERCE		02/01/2018	General	\$230.00	\$230.00	
		02/08/2018	General	\$320.00	\$320.00	\$550.00
KELLI MOTSINGER		02/16/2018	Grant	\$30.52	\$30.52	\$30.52
KELLY COLEMAN		02/08/2018	Activity	\$32.33	\$32.33	\$32.33
KELLY DALTON		02/09/2018	Activity	\$39.74	\$39.74	\$39.74
KELLY DURHAM		02/01/2018	Child Nutrition	\$102.00	\$102.00	\$102.00
KELLY MOCK		02/16/2018	Grant	\$74.67	\$74.67	\$74.67
KELLY WIGGINS		02/09/2018	Activity	\$161.77	\$161.77	\$161.77
KELSEY ENGLAND		02/08/2018	Activity	\$75.00	\$75.00	\$75.00
KELSEY PEREZ		02/09/2018	Grant	\$47.96	\$47.96	\$47.96
KEN ODENWELLER		02/15/2018	General	\$365.00	\$365.00	\$365.00
KENDRALYN HUTCHINS WILLIAMS		02/08/2018	Activity	\$60.00	\$60.00	\$60.00
KENDRICK BENFORD		02/01/2018	General	\$85.00	\$85.00	\$85.00
KENDRICK JOHNSON		02/01/2018	General	\$220.00	\$220.00	
		02/08/2018	General	\$115.00	\$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2018	General	\$195.00	\$195.00	
		02/22/2018	General	\$415.00	\$415.00	\$945.00
KENNETH CRAGER JR		02/09/2018	Grant	\$165.14	\$165.14	\$165.14
KENNETH HOLLIS		02/08/2018	General	\$85.00	\$85.00	
		02/22/2018	General	\$85.00	\$85.00	\$170.00
KENNETH NUTT		02/01/2018	General	\$115.00	\$115.00	
		02/08/2018	General	\$335.00	\$335.00	
		02/15/2018	General	\$365.00	\$365.00	\$815.00
KENTECH INC		02/22/2018	General	\$927.55	\$927.55	\$927.55
KENYA TURNER		02/09/2018	General	\$57.39	\$57.39	\$57.39
KERRY SMITH		02/01/2018	General	\$130.00	\$130.00	
		02/08/2018	General	\$130.00	\$130.00	
		02/15/2018	General	\$90.00	\$90.00	
		02/22/2018	General	\$45.00	\$45.00	\$395.00
KESHA MCGILL		02/09/2018	Grant	\$33.79	\$33.79	\$33.79
KEVIN AREY		02/01/2018	General	\$585.00	\$585.00	
		02/22/2018	General	\$487.50	\$487.50	
		02/23/2018	General	\$75.00	\$75.00	\$1,147.50
KEVIN BENJAMIN		02/01/2018	General	\$135.00	\$135.00	\$135.00
KEVIN BOONE		02/01/2018	General	\$85.00	\$85.00	\$85.00
KEVIN COSSEY		02/02/2018	General	\$55.00	\$55.00	\$55.00
KEVIN DAVID ANDERSEN		02/01/2018	General	\$270.00	\$270.00	
		02/15/2018	General	\$95.00	\$95.00	
		02/22/2018	General	\$250.00	\$250.00	\$615.00
KEVIN KURTZ		02/23/2018	General	\$130.00	\$130.00	\$130.00
KEVIN VENTURA		02/15/2018	Activity	\$320.00	\$320.00	\$320.00
KEY CLUB INTERNATIONAL		02/22/2018	Activity	\$3,653.00	\$3,653.00	\$3,653.00
KIDS R KIDS #8		02/01/2018	Grant	\$1,314.35	\$1,314.35	\$1,314.35
KIDSFIT		02/15/2018	Grant	\$3,894.02	\$3,894.02	\$3,894.02
KIKKOMAN SALES USA INC		02/22/2018	Child Nutrition	\$16,759.00	\$16,759.00	\$16,759.00
KILN LOGIC LLC		02/08/2018	General	\$150.00	\$150.00	\$150.00
KIM KNUDSEN		02/01/2018	General	\$100.00	\$100.00	
		02/15/2018	General	\$100.00	\$100.00	\$200.00
KIM ROSS		02/09/2018	General	\$30.00	\$30.00	\$30.00
KIM TANNER		02/09/2018	Grant	\$42.11	\$42.11	\$42.11
KIM WANSUN	X	02/08/2018	General	\$254.56	\$254.56	\$254.56
KIMBERLY A ROTH		02/16/2018	General	\$53.41	\$53.41	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/23/2018	Grant	\$1,438.51	\$1,438.51	\$1,491.92
KIMBERLY D STELLY		02/09/2018	Activity	\$85.42	\$85.42	\$85.42
KIMBERLY DAMERON		02/23/2018	Activity	\$50.50	\$50.50	\$50.50
KIMBERLY EDWARDS		02/02/2018	Activity	\$78.93	\$78.93	\$78.93
KIMBERLY G HANCY		02/02/2018	General	\$10.94	\$10.94	\$10.94
KIMBERLY HALL WILLIAMS		02/01/2018	Activity	\$360.00	\$360.00	\$360.00
KIMBERLY MOON		02/16/2018	Activity	\$61.36	\$61.36	\$61.36
KIMBERLY PFEFFER		02/02/2018	Activity	\$20.93	\$20.93	\$20.93
KIMBERLY WILLIAMS		02/23/2018	Activity	\$109.91	\$109.91	\$109.91
KIMHOANG T NGUYEN		02/23/2018	Grant	\$57.77	\$57.77	\$57.77
KINDERCARE EDUCATION	X	02/15/2018	General	\$172.80	\$172.80	\$172.80
KINDERCARE LEARNING CENTERS	X	02/15/2018	General	\$563.40		
	X		General	\$72.00		
	X		General	\$230.40	\$865.80	\$865.80
KIWANIS INTERNATIONAL		02/08/2018	Activity	\$300.00	\$300.00	\$300.00
KIWANIS YOUTH PROGRAM INC		02/01/2018	Activity	\$3,539.00	\$3,539.00	\$3,539.00
KM MILLRIDGE LP	X	02/15/2018	General	\$664.20	\$664.20	\$664.20
KNA PARTNERS	X	02/15/2018	General	\$17,265.07		
	X		General	\$1,291.16		
	X		General	\$9,793.37		
	X		General	\$3,622.70	\$31,972.30	\$31,972.30
KOESSEL CONSULTING		02/08/2018	Grant	\$2,000.00	\$2,000.00	
		02/15/2018	General	\$1,800.00		
			Grant	\$8,600.00	\$10,400.00	
		02/22/2018	Grant	\$6,600.00	\$6,600.00	\$19,000.00
KONNETT MCMILLAN		02/08/2018	General	\$150.00	\$150.00	
		02/15/2018	General	\$50.00	\$50.00	
		02/22/2018	General	\$50.00	\$50.00	\$250.00
KORI GRAVATT		02/23/2018	Activity	\$119.99	\$119.99	\$119.99
KRISTEN OLIVER		02/08/2018	Activity	\$18.00	\$18.00	\$18.00
KRISTI A RICHTER		02/23/2018	Grant	\$967.78	\$967.78	\$967.78
KRISTI FITZGERALD		02/22/2018	General	\$586.00	\$586.00	\$586.00
KRISTI GROVE		02/16/2018	Activity	\$19.17	\$19.17	\$19.17
KRISTIN ANDRICHIK		02/08/2018	Child Nutrition	\$25.95	\$25.95	\$25.95
KRISTIN HUDGINS		02/01/2018	General	\$100.00	\$100.00	\$100.00
KRISTIN MOTEN		02/08/2018	Activity	\$17.00	\$17.00	\$17.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTINE PHILLIPS		02/23/2018	Activity	\$59.90	\$59.90	\$59.90
KROGER SW KMA CUST CHR		02/01/2018	Activity General	\$1,539.68 \$395.56		
		02/08/2018	Grant Activity General	\$1,629.58 \$1,575.17 \$994.93	\$3,564.82	
		02/15/2018	Grant Activity General	\$1,238.54 \$2,197.75 \$807.66	\$3,808.64	
		02/22/2018	Grant Activity General Grant	\$2,817.44 \$1,811.49 \$3,449.84 \$193.90	\$5,822.85	
KRYSTAL S POWELL		02/02/2018	General	\$100.00	\$100.00	\$100.00
KURZ AND COMPANY		02/01/2018	Child Nutrition	\$26,905.87	\$26,905.87	
		02/08/2018	Child Nutrition	\$33,512.98	\$33,512.98	
		02/22/2018	Child Nutrition	\$17,057.17	\$17,057.17	\$77,476.02
KUSTOM SIGNALS, INC		02/01/2018	General	\$395.00	\$395.00	
		02/08/2018	General	\$396.00	\$396.00	
		02/22/2018	General	\$169.00	\$169.00	\$960.00
KWANDJI DIMO SERGE AUSTAN		02/01/2018	General	\$135.00	\$135.00	
		02/15/2018	General	\$135.00	\$135.00	\$270.00
KYE WILLIAMS		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$475.00	\$475.00	
		02/22/2018	General	\$195.00	\$195.00	\$785.00
KYLA ZASOWSKI		02/09/2018	Grant	\$33.25	\$33.25	\$33.25
KYLE ATKINS		02/02/2018	General	\$259.28	\$259.28	\$259.28
KYLE BARAGAS		02/15/2018	Activity	\$299.88	\$299.88	\$299.88
KYLE C STAHL		02/16/2018	General	\$65.40	\$65.40	\$65.40
KYLE DYER		02/09/2018	Grant	\$191.84	\$191.84	\$191.84
KYLE SKELTON		02/15/2018	General	\$125.00	\$125.00	
		02/22/2018	General	\$200.00	\$200.00	\$325.00
KYNA HERNANDEZ		02/01/2018	General	\$40.00	\$40.00	
		02/08/2018	General	\$90.00	\$90.00	\$130.00
L J FRANKLIN		02/22/2018	General	\$170.00	\$170.00	\$170.00
LABATT FOOD SERVICE		02/01/2018	Child Nutrition General	\$38,763.47 \$6,274.64		
		02/08/2018	General	\$4,590.35	\$45,038.11	
		02/15/2018	Child Nutrition General	\$60,461.87 \$4,426.02	\$4,590.35	
		02/22/2018	Child Nutrition General	\$67,757.54 \$1,411.78	\$64,887.89	
LABELVALUE.COM		02/01/2018	Activity	\$194.00	\$194.00	\$194.00
LACY SKINNER		02/09/2018	Grant	\$33.25	\$33.25	\$33.25



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAJAI ETTIENNE DAVIS		02/08/2018	General	\$135.00	\$135.00	
		02/15/2018	General	\$185.00	\$185.00	\$320.00
LAKE FOREST UTILITY DISTRICT		02/15/2018	General	\$359.95	\$359.95	\$359.95
LAKESHORE LEARNING MATERIALS		02/01/2018	Activity	\$509.27		
			General	\$788.86		
			Grant	\$5,808.13	\$7,106.26	
		02/08/2018	Activity	\$834.02		
			General	\$520.41		
			Grant	\$3,919.31	\$5,273.74	
		02/15/2018	Activity	\$24.68		
			General	\$1,135.02		
			Grant	\$57,033.38	\$58,193.08	
		02/22/2018	Activity	\$47.49		
		General	\$976.44			
		Grant	\$1,027.50	\$2,051.43	\$72,624.51	
LALARNIE NEITZEY		02/16/2018	Grant	\$449.09	\$449.09	\$449.09
LAMAR HIGH SCHOOL		02/08/2018	Activity	\$150.00		
			General	\$125.00	\$275.00	
		02/15/2018	General	\$305.00	\$305.00	
		02/22/2018	General	\$675.00	\$675.00	\$1,255.00
LANA MOCK		02/23/2018	General	\$527.05	\$527.05	\$527.05
LANCE DUNBAR		02/01/2018	General	\$135.00	\$135.00	
		02/08/2018	General	\$495.00	\$495.00	
		02/22/2018	General	\$115.00	\$115.00	\$745.00
LANCE E SMITH		02/01/2018	General	\$225.00	\$225.00	
		02/08/2018	General	\$540.00	\$540.00	
		02/09/2018	General	\$42.00	\$42.00	
		02/22/2018	General	\$472.50	\$472.50	\$1,279.50
LANCE SOWELL		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$115.00	\$115.00	
		02/22/2018	General	\$115.00	\$115.00	\$345.00
LANGHAM CREEK ACE HARDWARE		02/08/2018	General	\$26.90	\$26.90	
		02/22/2018	General	\$4.78	\$4.78	\$31.68
LANGHAM CREEK CHEERLEADER		02/15/2018	Activity	\$2,448.00		
			General	\$1,867.00	\$4,315.00	\$4,315.00
LANGHAM CREEK GOODYEAR		02/08/2018	General	\$153.00	\$153.00	\$153.00
LANGHAM CREEK THEATRE BOOSTER CLUB		02/01/2018	Activity	\$250.00	\$250.00	\$250.00
LANITHIA LOPEZ		02/01/2018	Child Nutrition	\$23.70	\$23.70	\$23.70
LANSLOWNE MOODY CO INC		02/22/2018	General	\$835.54	\$835.54	\$835.54
LANSING C BROWN		02/02/2018	General	\$78.00		
			Grant	\$85.60	\$163.60	
		02/16/2018	Grant	\$39.24	\$39.24	
		02/22/2018	Activity	\$326.00	\$326.00	\$528.84
LAQUEISHA DICKERSON		02/23/2018	General	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY BARRIOS		02/23/2018	General	\$76.00	\$76.00	\$76.00
LARRY HOUSE		02/15/2018	General	\$105.00	\$105.00	\$105.00
LARRY JACKSON JR		02/01/2018 02/15/2018	General General	\$210.00 \$135.00	\$210.00 \$135.00	\$345.00
LARRY MATYSIAK		02/15/2018 02/22/2018	General General	\$375.00 \$250.00	\$375.00 \$250.00	\$625.00
LARRY W WARD		02/08/2018	General	\$85.00	\$85.00	\$85.00
LAST GROUP ENTERPRISES INC		02/01/2018	Child Nutrition	\$6,287.40	\$6,287.40	\$6,287.40
LATOYA ARCHIE		02/09/2018	General	\$15.00	\$15.00	\$15.00
LATRESHA DAVIS		02/01/2018	General	\$25.00	\$25.00	\$25.00
LAURA CIVIDINO		02/15/2018	Activity	\$816.00	\$816.00	\$816.00
LAURA ELAINE ANDERSON		02/23/2018	Activity	\$147.44	\$147.44	\$147.44
LAURA FLEMING		02/22/2018	Child Nutrition	\$2.40	\$2.40	\$2.40
LAURA JUNGKURTH		02/02/2018	Activity	\$151.92	\$151.92	\$151.92
LAURA KURTAS ESKRIDGE		02/01/2018	Grant	\$1,650.00	\$1,650.00	\$1,650.00
LAURA L STIVERS		02/02/2018 02/09/2018 02/23/2018	Activity Activity Activity	\$34.99 \$96.92 \$10.00	\$34.99 \$96.92 \$10.00	\$141.91
LAURA PICKETT		02/23/2018	Grant	\$501.00	\$501.00	\$501.00
LAUREN DUNBAR		02/23/2018	Activity	\$20.00	\$20.00	\$20.00
LAUREN MILLER		02/23/2018	Activity	\$68.49	\$68.49	\$68.49
LAUREN ROSENBAUM		02/01/2018	Child Nutrition	\$12.50	\$12.50	\$12.50
LAURIE RUSSELL		02/09/2018	Grant	\$154.18	\$154.18	\$154.18
LAWRENCE BREJCHA		02/08/2018	General	\$1,056.00	\$1,056.00	\$1,056.00
LAWRENCE ERMIS		02/08/2018 02/22/2018	General General	\$170.00 \$85.00	\$170.00 \$85.00	\$255.00
LAXMI OF WEST ROAD LLC	X	02/15/2018	General	\$575.94	\$575.94	\$575.94
LAYER 3 COMMUNICATIONS LLC		02/08/2018 02/15/2018	Bond Funds Bond Funds	\$14,300.00 \$5,801.95	\$14,300.00 \$5,801.95	\$20,101.95
LAYNE DICKENS		02/15/2018	General	\$15.00	\$15.00	\$15.00
LAZY JV RANCH		02/15/2018	General	\$852.00	\$852.00	\$852.00
LD PRODUCTS INC		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General General General Grant General	\$1,675.26 \$1,320.97 \$3,690.51 \$478.77 \$5,767.21	\$1,675.26 \$1,320.97 \$4,169.28	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$449.94	\$6,217.15	\$13,382.66
LEAD YOUR SCHOOL		02/15/2018	Grant	\$15,525.00	\$15,525.00	\$15,525.00
LEAD4WARD LLC		02/22/2018	Activity	\$160.00	\$160.00	\$160.00
LEAH ANDERSON		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$210.00	\$210.00	
		02/15/2018	General	\$105.00	\$105.00	\$420.00
LEAPIN LEOTARDS		02/08/2018	Activity	\$903.50	\$903.50	
		02/15/2018	Activity	\$2,644.50	\$2,644.50	
		02/22/2018	General	\$8,393.80	\$8,393.80	\$11,941.80
LEARNING A - Z		02/01/2018	General	\$439.80	\$439.80	
		02/15/2018	Activity	\$1,196.37	\$1,196.37	
		02/22/2018	Activity	\$109.95	\$109.95	\$1,746.12
LEARNING FORWARD		02/15/2018	General	\$159.00	\$159.00	\$159.00
LEARNING FORWARD TEXAS		02/15/2018	General	\$748.00	\$748.00	\$748.00
LEARNING WITHOUT TEARS		02/01/2018	Grant	\$49.40	\$49.40	
		02/22/2018	Grant	\$68.80	\$68.80	\$118.20
LEE ANN CARRIER		02/23/2018	General	\$45.78	\$45.78	\$45.78
LEE GILLIAN		02/01/2018	General	\$85.00	\$85.00	
		02/08/2018	General	\$135.00	\$135.00	
		02/15/2018	General	\$85.00	\$85.00	\$305.00
LEIGH RAPPAPORT		02/09/2018	General	\$68.67	\$68.67	\$68.67
LELAH C LOFTIN		02/01/2018	General	\$302.00	\$302.00	\$302.00
LENDERLIVE TITLE AGENCY LLC	X	02/15/2018	General	\$1,125.09	\$1,125.09	\$1,125.09
LEON GILLIAM		02/22/2018	General	\$85.00	\$85.00	\$85.00
LERETA LLC	X	02/15/2018	General	\$729.95		
	X		General	\$755.33	\$1,485.28	\$1,485.28
LESLEY GARCIA		02/16/2018	Grant	\$43.34	\$43.34	\$43.34
LESLEY JONES		02/23/2018	General	\$61.00	\$61.00	\$61.00
LESLIE L FRANCIS		02/09/2018	General	\$224.56	\$224.56	\$224.56
LETICIA ROJAS		02/01/2018	Grant	\$627.55	\$627.55	
		02/08/2018	Grant	\$639.10	\$639.10	
		02/15/2018	Grant	\$350.70	\$350.70	\$1,617.35
LETSOS		02/01/2018	General	\$10,491.60	\$10,491.60	
		02/08/2018	General	\$19,920.37	\$19,920.37	\$30,411.97
LEUKEMIA-LYMPHOMA FOUNDATION		02/08/2018	Activity	\$100.00	\$100.00	
		02/22/2018	Activity	\$100.00	\$100.00	\$200.00
LEXMARK INTERNATIONAL INC		02/22/2018	General	\$1,750.00	\$1,750.00	\$1,750.00
LIBERTY EQUIPMENT SALES		02/15/2018	General	\$175.00	\$175.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2018	General	\$802.50	\$802.50	\$977.50
LIBERTY PROPERTY DEVELOPMENT CORP	X	02/15/2018	General	\$176,797.15	\$176,797.15	\$176,797.15
LIBRARY AND CURRICULUM RESOURCES		02/01/2018	Grant	\$1,752.00	\$1,752.00	\$1,752.00
LIE K & SAU CHUN DJIAUW	X	02/08/2018	General	\$450.00	\$450.00	\$450.00
LIFE CHANGE FAMILY SERVICES		02/15/2018	Grant	\$1,100.00	\$1,100.00	\$1,100.00
LIGHTNING PREDICTION SALES & SVCS		02/15/2018	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		02/01/2018	Bond Funds	\$354,428.00	\$354,428.00	\$354,428.00
LILLIE SWEARINGEN		02/23/2018	General	\$38.70	\$38.70	\$38.70
LINCOLN ELECTRIC COMPANY		02/01/2018	General	\$2,975.84	\$2,975.84	\$2,975.84
LINDA A WASHBURN		02/09/2018	Grant	\$249.34	\$249.34	\$249.34
LINDA GORTON		02/09/2018	Grant	\$85.78	\$85.78	\$85.78
LINDA K MARKER		02/01/2018	General	\$35.00	\$35.00	\$80.00
		02/15/2018	General	\$45.00	\$45.00	
LINDA L SAMS		02/16/2018	General	\$113.86	\$113.86	\$113.86
LINDA M MACK		02/09/2018	Grant	\$71.58	\$71.58	\$71.58
LINDA MCMULLIN		02/09/2018	General	\$61.00	\$61.00	\$61.00
LINDA PALACIO		02/15/2018	Child Nutrition	\$21.00	\$21.00	\$21.00
LINDHOLM FAMILY TRUST	X	02/15/2018	General	\$584.35	\$584.35	\$584.35
LINEBARGER GOGGAN BLAIR SAMPSON LLP		02/22/2018	General	\$109,880.36	\$109,880.36	\$109,880.36
LINNEA ANN ROWLEY		02/01/2018	General	\$300.00	\$300.00	\$300.00
LISA B HERNANDEZ		02/23/2018	General	\$81.75	\$81.75	\$81.75
LISA BERGERON		02/22/2018	General	\$1,663.00	\$1,663.00	\$1,663.00
LISA HUGHES		02/09/2018	General	\$138.00	\$138.00	\$138.00
LISA JOHNSON		02/22/2018	General	\$50.00	\$50.00	\$50.00
LISA KINTZ		02/02/2018	General	\$172.97	\$172.97	
		02/09/2018	General	\$174.13	\$174.13	\$347.10
LISA KOKOCINSKI		02/09/2018	General	\$182.58	\$182.58	\$182.58
LISA LONGACRE		02/16/2018	Grant	\$196.42	\$196.42	\$196.42
LISA M FRANKE		02/09/2018	Grant	\$109.00	\$109.00	\$109.00
LISA N NACHIN		02/16/2018	Activity	\$93.90	\$93.90	\$93.90
LISA STEGENT		02/23/2018	General	\$78.00	\$78.00	\$78.00
LISA STEWART		02/09/2018	Grant	\$132.98	\$132.98	\$132.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA STILES		02/22/2018	Activity	\$284.25	\$284.25	\$284.25
LISA THAN		02/08/2018	Activity	\$90.00	\$90.00	\$90.00
LISA WILKINSON		02/16/2018	General	\$176.58	\$176.58	\$176.58
LISLE VIOLIN SHOP		02/22/2018	General	\$668.00	\$668.00	\$668.00
LISSA K ARCHULETTA		02/02/2018	Activity	\$83.72	\$83.72	\$83.72
LLOYD DARREN SMITH		02/08/2018	General	\$50.00	\$50.00	
		02/15/2018	General	\$50.00	\$50.00	
		02/22/2018	General	\$50.00	\$50.00	\$150.00
LLOYD SPOTTED WOLF		02/09/2018	General	\$173.12	\$173.12	\$173.12
LOCAL INDEPENDENT CHARITIES OF TX		02/15/2018	General	\$8.00	\$8.00	
		02/28/2018	General	\$8.00	\$8.00	\$16.00
LONE STAR LEARNING		02/15/2018	General	\$2,294.78	\$2,294.78	\$2,294.78
LONE STAR PARTIES LLC		02/22/2018	Activity	\$370.00	\$370.00	\$370.00
LONE STAR PERCUSSION		02/15/2018	General	\$205.78	\$205.78	\$205.78
LONE STAR PROVISIONS INC		02/01/2018	General	\$408.64	\$408.64	\$408.64
LONESTAR COLLEGE CY-FAIR		02/01/2018	Activity	\$750.00	\$750.00	\$750.00
LONG PHAM	X	02/08/2018	General	\$252.84	\$252.84	\$252.84
LONNIE LUKES		02/08/2018	Activity	\$280.00	\$280.00	
		02/15/2018	General	\$365.00	\$365.00	\$645.00
LORETTA A BOURN		02/09/2018	Activity	\$145.76		
			General	\$110.09	\$255.85	
		02/16/2018	Activity	\$130.00	\$130.00	\$385.85
LORI BORKOVICH		02/09/2018	Grant	\$153.15	\$153.15	\$153.15
LORI DAVIS		02/09/2018	Grant	\$210.37	\$210.37	\$210.37
LORI JONES		02/16/2018	Grant	\$26.22	\$26.22	\$26.22
LORI O'DONNELL		02/09/2018	Activity	\$43.92	\$43.92	\$43.92
LOUIS JAMES		02/22/2018	General	\$145.00	\$145.00	\$145.00
LOUIS JR & NELWYN L SABAYRAC	X	02/08/2018	General	\$226.00	\$226.00	\$226.00
LOWE'S COMPANIES INC		02/01/2018	Activity	\$4,717.46		
			General	\$3,737.70	\$8,455.16	
		02/08/2018	Activity	\$2,343.19		
			General	\$5,403.53	\$7,746.72	
		02/15/2018	Activity	\$5,492.27		
			Bond Funds	\$2,610.40		
			General	\$12,119.97		
			Grant	\$265.88	\$20,488.52	
		02/22/2018	Activity	\$2,600.39		
			General	\$3,507.33	\$6,107.72	\$42,798.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LSS DIGITAL		02/15/2018	General	\$950.85	\$950.85	\$950.85
LUAN BUI		02/15/2018	General	\$245.00	\$245.00	\$245.00
LUCK'S MUSIC LIBRARY		02/01/2018	General	\$1,040.63	\$1,040.63	
		02/08/2018	General	\$265.80	\$265.80	
		02/15/2018	General	\$1,069.18	\$1,069.18	
		02/22/2018	General	\$86.42	\$86.42	\$2,462.03
LUIS VILLANUEVA		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$310.00	\$310.00	
		02/22/2018	General	\$115.00	\$115.00	\$540.00
LUKE ANDREW BOGAR		02/22/2018	Activity	\$135.00	\$135.00	\$135.00
LUKE SLIVA		02/01/2018	General	\$302.00	\$302.00	
		02/16/2018	General	\$52.32	\$52.32	\$354.32
LYNDA CROCKER		02/09/2018	Activity	\$63.94	\$63.94	\$63.94
LYNDON HATCHER		02/01/2018	General	\$210.00	\$210.00	
		02/08/2018	General	\$105.00	\$105.00	
		02/15/2018	General	\$315.00	\$315.00	\$630.00
LYNDSAY N FRANCIES		02/23/2018	Activity	\$19.99	\$19.99	\$19.99
LYNN COLE KRISTYNIK		02/01/2018	General	\$630.00	\$630.00	
		02/16/2018	General	\$20.00	\$20.00	
		02/22/2018	General	\$450.00	\$450.00	
		02/23/2018	General	\$420.00	\$420.00	\$1,520.00
LYNN H TRAN	X	02/08/2018	General	\$71.00	\$71.00	\$71.00
LYNNETTE GARZA		02/01/2018	Child Nutrition	\$38.05	\$38.05	\$38.05
M&S CORPORATE OUTFITTERS OF TEXAS		02/15/2018	Activity	\$1,834.30	\$1,834.30	\$1,834.30
MAA AMERICAN MATHEMATICAL		02/22/2018	Activity	\$288.00	\$288.00	\$288.00
MAC PIZZA MANAGEMENT INC		02/08/2018	Activity	\$840.25	\$840.25	
		02/15/2018	Activity	\$514.50	\$514.50	\$1,354.75
MACIE PUBLISHING COMPANY		02/08/2018	Activity	\$125.16	\$125.16	\$125.16
MACKIN EDUCATIONAL RESOURCES		02/01/2018	Activity	\$609.14		
			General	\$8,891.00	\$9,500.14	
		02/08/2018	Activity	\$381.28		
			General	\$2,147.79	\$2,529.07	
		02/15/2018	Activity	\$570.62		
			Bond Funds	\$319.89		
			General	\$12,821.72		
		Grant	\$2,459.30	\$16,171.53		
		02/22/2018	General	\$1,373.19	\$1,373.19	\$29,573.93
MAD SCIENCE OF HOUSTON		02/15/2018	Grant	\$885.00	\$885.00	\$885.00
MADELYNE BEARD		02/08/2018	Activity	\$160.00	\$160.00	\$160.00
MAEVE THE BRAVE SCHOLARSHIP FUND		02/15/2018	Activity	\$450.00	\$450.00	\$450.00
MAGDALA VOLTAIRE		02/16/2018	General	\$24.53	\$24.53	\$24.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAGGIE CRAWFORD		02/09/2018	Activity	\$441.91	\$441.91	\$441.91
MAGNOLIA HIGH SCHOOL		02/01/2018	General	\$1,345.00	\$1,345.00	
		02/08/2018	Activity	\$898.00	\$898.00	
		02/15/2018	Activity	\$1,212.00		
			General	\$404.00	\$1,616.00	
		02/22/2018	General	\$300.00	\$300.00	\$4,159.00
MAIN EVENT ENTERTAINMENT		02/15/2018	Activity	\$3,126.75	\$3,126.75	\$3,126.75
MAPP CASTER AND SUPPLY CO		02/15/2018	General	\$53.20	\$53.20	
		02/22/2018	General	\$71.54	\$71.54	\$124.74
MARCH OF DIMES		02/22/2018	Activity	\$419.00	\$419.00	\$419.00
MARCO CARDENAS		02/01/2018	General	\$270.00	\$270.00	
		02/08/2018	General	\$210.00	\$210.00	
		02/15/2018	General	\$195.00	\$195.00	\$675.00
MARCO OREGON		02/01/2018	General	\$55.00	\$55.00	
		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$75.00	\$75.00	\$245.00
MARCOS PIZZA		02/15/2018	Activity	\$298.91	\$298.91	\$298.91
MARCUS CRAWFORD FOUNTAIN		02/08/2018	General	\$35.00	\$35.00	\$35.00
MARCUS DENMAN		02/08/2018	General	\$230.00	\$230.00	\$230.00
MARCUS MENDOZA		02/16/2018	General	\$346.98	\$346.98	\$346.98
MARGARET CLAUDER		02/01/2018	Activity	\$400.00	\$400.00	\$400.00
MARGARET LEONHARDT		02/16/2018	General	\$982.31	\$982.31	\$982.31
MARGARET T WILEY		02/16/2018	Activity	\$47.65	\$47.65	\$47.65
MARGRET MUNDO		02/15/2018	Activity	\$663.34	\$663.34	\$663.34
MARIA AYALA		02/15/2018	Activity	\$5.00	\$5.00	\$5.00
MARIA BALDA		02/09/2018	Grant	\$107.47	\$107.47	\$107.47
MARIA CORNELIO		02/08/2018	Activity	\$180.00	\$180.00	\$180.00
MARIA ECOLANGO		02/15/2018	Grant	\$25.00	\$25.00	\$25.00
MARIA ISaura DIAZ EGGLESTONE		02/01/2018	Grant	\$157.50	\$157.50	
		02/08/2018	Grant	\$676.90	\$676.90	
		02/15/2018	Grant	\$271.25	\$271.25	\$1,105.65
MARIA KRISTINA PETERSEN		02/15/2018	General	\$140.00	\$140.00	\$140.00
MARIA MAMAUX		02/09/2018	General	\$557.10	\$557.10	\$557.10
MARIA MEUNIER		02/09/2018	Activity	\$144.00	\$144.00	\$144.00
MARIA R MEEHAN		02/09/2018	General	\$48.51	\$48.51	\$48.51
MARIANA T FERNANDEZ		02/01/2018	Grant	\$277.55	\$277.55	
		02/08/2018	Grant	\$449.40	\$449.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2018	Grant	\$166.25	\$166.25	\$893.20
MARIANNA INC		02/01/2018	General	\$1,346.53	\$1,346.53	
		02/08/2018	Activity	\$487.66		
			General	\$427.03	\$914.69	\$2,261.22
MARIE PARISOT OLSEN		02/02/2018	Activity	\$12.50	\$12.50	\$12.50
MARILYN SCHUSTER		02/02/2018	General	\$35.15	\$35.15	\$35.15
MARIO LANTON		02/22/2018	General	\$220.00	\$220.00	\$220.00
MARION WEST		02/22/2018	Activity	\$900.00	\$900.00	\$900.00
MARISOL ASCANIO		02/01/2018	Grant	\$25.00	\$25.00	\$25.00
MARISSA STEVENS		02/01/2018	General	\$200.00	\$200.00	
		02/02/2018	General	\$100.00	\$100.00	\$300.00
MARK D & CHERYL M PERLOT	X	02/15/2018	General	\$380.65	\$380.65	\$380.65
MARK E & SUSAN E STORY	X	02/08/2018	General	\$40.00	\$40.00	\$40.00
MARK EDENFIELD		02/01/2018	General	\$412.00	\$412.00	\$412.00
MARK FLORES		02/09/2018	General	\$66.00	\$66.00	\$66.00
MARK P WILLIAMS		02/09/2018	General	\$104.64	\$104.64	\$104.64
MARK SHAW		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$240.00	\$240.00	
		02/15/2018	General	\$255.00	\$255.00	
		02/22/2018	General	\$195.00	\$195.00	\$795.00
MARK VEENSTRA		02/01/2018	General	\$522.00	\$522.00	
		02/08/2018	General	\$110.00	\$110.00	\$632.00
MARKUS TENNON		02/01/2018	General	\$220.00	\$220.00	
		02/08/2018	General	\$115.00	\$115.00	
		02/22/2018	General	\$115.00	\$115.00	\$450.00
MARNEY COLLINS SIMS		02/09/2018	General	\$38.22	\$38.22	\$38.22
MARTHA ANN KORAN		02/15/2018	Activity	\$270.71	\$270.71	\$270.71
MARTIN KOUONEDJI		02/01/2018	General	\$250.00	\$250.00	
		02/08/2018	General	\$135.00	\$135.00	\$385.00
MARTON ROOFING INC		02/15/2018	General	\$4,719.00	\$4,719.00	
		02/22/2018	General	\$450.00	\$450.00	\$5,169.00
MARVIN T MILLER		02/01/2018	General	\$220.00	\$220.00	
		02/08/2018	General	\$335.00	\$335.00	
		02/15/2018	General	\$405.00	\$405.00	
		02/22/2018	General	\$625.00	\$625.00	\$1,585.00
MARVIN TASBY		02/09/2018	Activity	\$318.10	\$318.10	\$318.10
MARVIN WINGERTER		02/08/2018	General	\$85.00	\$85.00	\$85.00
MARY A HESTAND		02/23/2018	General	\$73.03	\$73.03	\$73.03



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY ALLISON COOK		02/09/2018	Grant	\$21.26	\$21.26	\$21.26
MARY BRIDGET MADDAN		02/23/2018	Activity	\$328.19	\$328.19	\$328.19
MARY FITZGERALD		02/09/2018	Grant	\$142.25	\$142.25	\$142.25
MARY GOLD		02/15/2018	Activity	\$239.25	\$239.25	\$239.25
MARY L SANTARELLI		02/22/2018	Activity	\$561.18	\$561.18	\$561.18
MARY LOU CERON		02/08/2018 02/15/2018	Grant Grant	\$315.00 \$169.40	\$315.00 \$169.40	\$484.40
MARY W KELLIS		02/15/2018	Activity	\$278.89	\$278.89	\$278.89
MASON'S MILL & LUMBER CO INC		02/01/2018 02/08/2018 02/15/2018 02/22/2018	Activity Activity Activity Activity	\$338.92 \$692.87 \$258.24 \$100.00	\$338.92 \$692.87 \$258.24 \$100.00	\$1,390.03
MASTERS DISTRIBUTION SYSTEM		02/08/2018 02/22/2018	Child Nutrition General Child Nutrition General	\$3,423.67 \$841.00 \$15,555.18 \$5,442.00	\$4,264.67 \$20,997.18	\$25,261.85
MASTERWORD SERVICES INC		02/08/2018	Activity Grant	\$90.00 \$652.48	\$742.48	\$742.48
MATEO CAVAZOS		02/01/2018 02/15/2018	General General	\$50.00 \$25.00	\$50.00 \$25.00	\$75.00
MATHEW MORROW		02/01/2018 02/15/2018	General General	\$115.00 \$95.00	\$115.00 \$95.00	\$210.00
MATHLINK CONSULTING		02/01/2018 02/15/2018	Activity Activity	\$3,750.00 \$1,500.00	\$3,750.00 \$1,500.00	\$5,250.00
MATTHEW BUCHHORN		02/08/2018 02/15/2018	General General	\$150.00 \$50.00	\$150.00 \$50.00	\$200.00
MATTHEW CAMPBELL		02/09/2018	General	\$56.14	\$56.14	\$56.14
MATTHEW CURLESS		02/01/2018	General	\$40.00	\$40.00	\$40.00
MATTHEW DORSETT		02/23/2018	Activity	\$448.00	\$448.00	\$448.00
MATTHEW KANTENBERGER		02/08/2018	Activity	\$160.00	\$160.00	\$160.00
MATT'S DJ SERVICES		02/01/2018	Activity	\$250.00	\$250.00	\$250.00
MAUREEN AYERS		02/23/2018	General	\$81.21	\$81.21	\$81.21
MAX COLLIN WILSON		02/15/2018	Activity	\$318.67	\$318.67	\$318.67
MAXI AIDS		02/01/2018	Grant	\$359.07	\$359.07	\$359.07
MC HUFFMEISTER PLAZA INC	X	02/15/2018	General	\$3,682.80	\$3,682.80	\$3,682.80
MCA COMMUNICATIONS INC		02/01/2018	Activity Bond Funds Child Nutrition	\$1,309.00 \$3,753.75 \$154.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$15,537.71	\$20,754.46	
		02/15/2018	Bond Funds	\$19,273.97		
			General	\$4,077.36	\$23,351.33	\$44,105.79
MCALISTERS DELI		02/08/2018	Activity	\$401.70	\$401.70	\$401.70
MCALLISTERS DELI		02/01/2018	General	\$3,173.51	\$3,173.51	\$3,173.51
MCCOY INC		02/01/2018	Grant	\$9,928.08	\$9,928.08	\$9,928.08
MCMASTER-CARR SUPPLY CO		02/15/2018	General	\$122.14	\$122.14	\$122.14
MDDTTexas		02/22/2018	Activity	\$690.00	\$690.00	\$690.00
MEDCO SUPPLY COMPANY		02/01/2018	Bond Funds	\$161.81	\$161.81	
		02/22/2018	General	\$2,086.90	\$2,086.90	\$2,248.71
MED-EL CORPORATION		02/15/2018	Grant	\$609.00	\$609.00	\$609.00
MEGAN CASAS		02/02/2018	Activity	\$51.59	\$51.59	\$51.59
MEGAN VACULIN		02/09/2018	Activity	\$427.74	\$427.74	\$427.74
MELANGE EVENTS		02/15/2018	Activity	\$10,000.00	\$10,000.00	\$10,000.00
MELANIE G CEYNAR		02/09/2018	Grant	\$37.61	\$37.61	\$37.61
MELANIE HENDERSON		02/09/2018	General	\$79.03	\$79.03	\$79.03
MELANIE THOMSON		02/15/2018	Activity	\$251.64	\$251.64	\$251.64
MELISSA A LAROUSSINI		02/16/2018	General	\$52.23	\$52.23	\$52.23
MELISSA ANTHONY		02/16/2018	Activity	\$56.51	\$56.51	\$56.51
MELISSA D HARGRAVE		02/15/2018	Activity	\$272.50	\$272.50	\$272.50
MELISSA MUNSTER		02/16/2018	General	\$56.68	\$56.68	\$56.68
MELISSA RUGELEY		02/16/2018	General	\$7.40	\$7.40	\$7.40
MELISSA SHENINGER		02/09/2018	General	\$50.00	\$50.00	\$50.00
MELISSA STAUTZENBERGER		02/08/2018	Activity	\$15.00	\$15.00	\$15.00
MELODIANNE MALLOW		02/15/2018	General	\$265.00	\$265.00	\$265.00
MELVIN DORAN		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$230.00	\$230.00	\$335.00
MELVIN RIVAS		02/15/2018	General	\$155.00	\$155.00	\$155.00
MEMORIAL HIGH SCHOOL		02/08/2018	Activity	\$727.50	\$727.50	\$727.50
MEMORIAL HIGH SCHOOL DEBATE		02/01/2018	General	\$355.00	\$355.00	
		02/15/2018	Activity	\$1,470.00	\$1,470.00	\$1,825.00
MEREDITH A AKERS		02/16/2018	Activity	\$412.02	\$412.02	\$412.02
MEREDITH CRAVEN		02/09/2018	General	\$43.34	\$43.34	\$43.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEREDITH STAHL		02/16/2018	Activity	\$60.19	\$60.19	
		02/23/2018	Activity	\$47.85	\$47.85	\$108.04
MERLE A QUAVE		02/23/2018	Grant	\$79.13	\$79.13	\$79.13
MIA CRAFT		02/02/2018	General	\$74.00	\$74.00	\$74.00
MICA R BULL		02/22/2018	General	\$142.12	\$142.12	\$142.12
MICHAEL A CLAYTON		02/23/2018	General Grant	\$207.64 \$1,008.97	\$1,216.61	\$1,216.61
MICHAEL AKIBOH		02/01/2018	General	\$220.00	\$220.00	
		02/08/2018	General	\$230.00	\$230.00	
		02/22/2018	General	\$220.00	\$220.00	\$670.00
MICHAEL ANTHONY STEELE		02/08/2018	Grant	\$860.00	\$860.00	\$860.00
MICHAEL BELL		02/01/2018	General	\$135.00	\$135.00	
		02/08/2018	General	\$135.00	\$135.00	\$270.00
MICHAEL C DRAUDT		02/15/2018	General	\$252.00	\$252.00	\$252.00
MICHAEL CAHEE		02/23/2018	General	\$50.00	\$50.00	\$50.00
MICHAEL HARVEY		02/01/2018	General	\$405.00	\$405.00	
		02/16/2018	General	\$10.00	\$10.00	
		02/22/2018	General	\$187.50	\$187.50	\$602.50
MICHAEL LEE HARRIS		02/01/2018	General	\$61.00	\$61.00	\$61.00
MICHAEL P DEARMAN		02/09/2018	Grant	\$198.93	\$198.93	\$198.93
MICHAEL P RASPET		02/09/2018	General	\$58.32	\$58.32	\$58.32
MICHAEL PAYNE		02/01/2018	General	\$335.00	\$335.00	
		02/08/2018	General	\$325.00	\$325.00	
		02/15/2018	General	\$325.00	\$325.00	
		02/22/2018	General	\$430.00	\$430.00	\$1,415.00
MICHAEL R DORRINGTON		02/01/2018	General	\$210.00	\$210.00	
		02/08/2018	General	\$220.00	\$220.00	
		02/15/2018	General	\$220.00	\$220.00	
		02/22/2018	General	\$415.00	\$415.00	\$1,065.00
MICHAEL READING		02/22/2018	General	\$710.19	\$710.19	\$710.19
MICHAEL S SMITH		02/23/2018	General	\$32.15	\$32.15	\$32.15
MICHAEL SILAS		02/22/2018	General	\$250.00	\$250.00	\$250.00
MICHAEL STUCHLY		02/16/2018	General	\$80.00	\$80.00	\$80.00
MICHAEL T ODELL	X	02/08/2018	General	\$55.00	\$55.00	\$55.00
MICHAEL T SWAIM		02/08/2018	General	\$85.00	\$85.00	\$85.00
MICHAEL TOBAR		02/08/2018	General	\$85.00	\$85.00	\$85.00
MICHAEL VASQUEZ		02/08/2018	General	\$120.00	\$120.00	
		02/22/2018	General	\$180.00	\$180.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL W CLAIBORN		02/22/2018	Activity	\$3,260.00	\$3,260.00	\$3,260.00
MICHAEL WHITE		02/13/2018 02/22/2018	General General	\$1,320.00 \$192.00	\$1,320.00 \$192.00	\$1,512.00
MICHAEL ZACHOS		02/01/2018 02/22/2018	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MICHELE BIFFLE		02/08/2018 02/15/2018	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
MICHELE L ROBINSON		02/16/2018	Activity	\$35.04	\$35.04	\$35.04
MICHELE LYNNE SELDEN		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General General General General	\$45.00 \$45.00 \$45.00 \$40.00	\$45.00 \$45.00 \$45.00 \$40.00	\$175.00
MICHELLE A MUZYKA		02/23/2018	Grant	\$381.06	\$381.06	\$381.06
MICHELLE CELISTAN		02/09/2018	General	\$49.05	\$49.05	\$49.05
MICHELLE ERWIN		02/09/2018	Grant	\$57.78	\$57.78	\$57.78
MICHELLE GLYNN		02/23/2018	Grant	\$1,062.85	\$1,062.85	\$1,062.85
MICHELLE HANK		02/22/2018	General	\$144.62	\$144.62	\$144.62
MICHELLE KERBOW		02/08/2018	General	\$85.00	\$85.00	\$85.00
MICHELLE M MARTINEZ		02/08/2018	Activity	\$170.00	\$170.00	\$170.00
MICHELLE VECSERI		02/22/2018	Activity	\$115.00	\$115.00	\$115.00
MICROSOFT CORPORATION		02/15/2018	Bond Funds	\$10,755.00	\$10,755.00	\$10,755.00
MID-AMERICA SPORTS ADVANTAGE		02/15/2018	General	\$822.02	\$822.02	\$822.02
MIDWEST TECHNOLOGY PRODUCTS		02/08/2018	Activity General	\$1,079.72 \$276.50	\$1,356.22	\$1,356.22
MIGUEL MALDONADO		02/01/2018 02/08/2018	General General	\$95.00 \$155.00	\$95.00 \$155.00	\$250.00
MIKE CATHEY		02/01/2018	Child Nutrition	\$90.65	\$90.65	\$90.65
MIKE FLEENER		02/01/2018 02/08/2018 02/22/2018	General General General	\$85.00 \$85.00 \$85.00	\$85.00 \$85.00 \$85.00	\$255.00
MIKE FLOREZ JR		02/22/2018	General	\$145.00	\$145.00	\$145.00
MIL-BAR PLASTICS INC		02/15/2018	General	\$195.69	\$195.69	\$195.69
MILLENNIUM PROJECT SOLUTIONS INC		02/08/2018	Bond Funds	\$247,554.69	\$247,554.69	\$247,554.69
MILLS ROAD MUNICIPAL UTILITY DIST		02/08/2018	General	\$414.67	\$414.67	\$414.67
MINH PHAN		02/08/2018 02/15/2018 02/22/2018	General General General	\$90.00 \$50.00 \$90.00	\$90.00 \$50.00 \$90.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRANDA BUSSEY		02/01/2018	General	\$50.00	\$50.00	
		02/02/2018	General	\$100.00	\$100.00	
		02/16/2018	General	\$150.00	\$150.00	
		02/22/2018	General	\$100.00	\$100.00	\$400.00
MIRANDA FAIRMAN		02/22/2018	General	\$1,700.00	\$1,700.00	\$1,700.00
MIRAVIA		02/08/2018	General	\$303.72	\$303.72	\$303.72
MISDU		02/15/2018	General	\$151.75	\$151.75	
		02/28/2018	General	\$151.75	\$151.75	\$303.50
MIXED BAG DESIGNS		02/22/2018	Activity	\$657.83	\$657.83	\$657.83
MO NAJHIBI		02/22/2018	General	\$115.00	\$115.00	\$115.00
MOBILE INDUST SAFETY SUPPL INC		02/08/2018	General	\$11.94	\$11.94	
		02/15/2018	General	\$199.90	\$199.90	\$211.84
MOHAMMAD HABIB		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
MOHAMMAD ULLAH		02/08/2018	Activity	\$180.00	\$180.00	
		02/15/2018	Activity	\$150.00	\$150.00	\$330.00
MOIRA E CASTRO		02/02/2018	Grant	\$60.99	\$60.99	
		02/23/2018	Grant	\$119.36	\$119.36	\$180.35
MONARCH TROPHY INC		02/01/2018	General	\$35.95	\$35.95	
		02/08/2018	General	\$549.51	\$549.51	
		02/15/2018	Activity	\$1,681.35		
			General	\$1,248.30	\$2,929.65	
		02/22/2018	Activity	\$142.20	\$142.20	\$3,657.31
MONICA J BRISTER		02/09/2018	Activity	\$130.50	\$130.50	\$130.50
MONICA R RODRIGUEZ		02/15/2018	Grant	\$25.00	\$25.00	\$25.00
MONIQUE GARIBALDI		02/15/2018	General	\$200.00	\$200.00	\$200.00
MONOGRAMS & MORE		02/22/2018	Activity	\$642.00	\$642.00	\$642.00
MONTE BROWN		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$325.00	\$325.00	
		02/15/2018	General	\$485.00	\$485.00	
		02/22/2018	General	\$315.00	\$315.00	\$1,230.00
MONTGOMERY HIGH SCHOOL DEBATE		02/01/2018	General	\$785.00	\$785.00	
		02/22/2018	General	\$335.00	\$335.00	\$1,120.00
MOODY GARDENS HOTEL		02/01/2018	Activity	\$3,119.58	\$3,119.58	\$3,119.58
MOORE PTO		02/22/2018	Activity	\$940.00	\$940.00	\$940.00
MOORE SUPPLY COMPANY		02/08/2018	General	\$960.78	\$960.78	
		02/15/2018	General	\$541.90	\$541.90	
		02/22/2018	General	\$1,649.47	\$1,649.47	\$3,152.15
MORGAN BURCHAM		02/01/2018	General	\$168.00	\$168.00	\$168.00
MORGAN GRINSTEAD		02/02/2018	General	\$251.51	\$251.51	\$251.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MORGAN JAMES SIMON		02/08/2018	Activity	\$35.00	\$35.00	\$35.00
MORTON RANCH HS THEATRE		02/15/2018	Activity	\$1,285.00	\$1,285.00	
		02/22/2018	Activity	\$372.00	\$372.00	\$1,657.00
MOVIE LICENSING USA		02/08/2018	Activity	\$1,277.00	\$1,277.00	
		02/22/2018	Activity	\$172.00	\$172.00	\$1,449.00
MRC ENTERPRISES		02/01/2018	Activity	\$280.00	\$280.00	\$280.00
MS OF A DENT-ALL PLAN INC		02/15/2018	General	\$11,595.00	\$11,595.00	\$11,595.00
MSC INDUSTRIAL SUPPLY		02/01/2018	General	\$217.51	\$217.51	
		02/08/2018	General	\$1,292.90	\$1,292.90	
		02/15/2018	General	\$1,252.61	\$1,252.61	
		02/22/2018	General	\$351.36	\$351.36	\$3,114.38
MUHAMMAD SAAD		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
MUSIC & ARTS		02/01/2018	Activity	\$607.16		
			Bond Funds	\$286.00		
			General	\$5,014.21	\$5,907.37	
		02/08/2018	Activity	\$43.14		
			General	\$5,610.67		
			Grant	\$623.61	\$6,277.42	
		02/15/2018	Activity	\$1,729.73		
			General	\$311.87	\$2,041.60	
		02/22/2018	Activity	\$308.92		
			General	\$25,658.17	\$25,967.09	\$40,193.48
MUSIC THEATRE INTERNATIONAL		02/01/2018	Activity	\$980.50	\$980.50	
		02/08/2018	Activity	\$590.00	\$590.00	
		02/15/2018	Activity	\$760.00	\$760.00	
		02/22/2018	Activity	\$95.95	\$95.95	\$2,426.45
NAM NGUYEN		02/09/2018	General	\$66.00	\$66.00	\$66.00
NANCEE PYPYER		02/23/2018	General	\$129.17	\$129.17	\$129.17
NANCY CAVAZOS		02/22/2018	Activity	\$143.18	\$143.18	\$143.18
NANCY GRIFFIN		02/08/2018	Child Nutrition	\$20.85	\$20.85	\$20.85
NANCY KISSINGER		02/22/2018	General	\$152.18	\$152.18	\$152.18
NAPA AUTO PARTS		02/08/2018	General	\$3,482.24	\$3,482.24	\$3,482.24
NASCO		02/01/2018	Activity	\$1,292.36		
			General	\$430.47	\$1,722.83	
		02/08/2018	Activity	\$347.71		
			General	\$1,611.75	\$1,959.46	
		02/15/2018	Activity	\$417.79		
			General	\$1,756.60		
			Grant	\$230.24	\$2,404.63	
		02/22/2018	Activity	\$741.55		
			General	\$1,273.72	\$2,015.27	\$8,102.19
NASH PRINTING INC		02/08/2018	Activity	\$8.00	\$8.00	\$8.00
NASP, INC		02/08/2018	General	\$3,399.00	\$3,399.00	\$3,399.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASSP		02/01/2018	Activity General	\$4,403.00 \$250.00	\$4,653.00	\$4,653.00
NATALIA JURCIC-KAC		02/01/2018	General	\$3,568.51	\$3,568.51	\$3,568.51
NATALIE A JUERGENS		02/23/2018	Grant	\$37.45	\$37.45	\$37.45
NATALIE CLINGENSMITH		02/09/2018 02/23/2018	Activity Activity	\$41.37 \$145.84	\$41.37 \$145.84	\$187.21
NATALIE KOEPP		02/02/2018 02/16/2018	General General	\$64.20 \$65.40	\$64.20 \$65.40	\$129.60
NATHAN HODDE		02/09/2018	Activity	\$156.96	\$156.96	\$156.96
NATHAN P WILLIAMS		02/15/2018	General	\$50.00	\$50.00	\$50.00
NATHAN VAUGHT		02/13/2018 02/22/2018	General General	\$720.00 \$384.00	\$720.00 \$384.00	\$1,104.00
NATHANAEL BRYAN		02/02/2018	Activity	\$104.87	\$104.87	\$104.87
NATHANIEL BROUSSARD		02/23/2018	General	\$57.28	\$57.28	\$57.28
NATIONAL ART & SCHOOL SUPPLIES		02/01/2018	General	\$3,856.92	\$3,856.92	\$3,856.92
NATIONAL ART EDUCATION ASSOCIATION		02/08/2018	Activity	\$395.00	\$395.00	\$395.00
NATIONAL CHEERLEADERS ASSC		02/22/2018	Activity	\$1,400.00	\$1,400.00	\$1,400.00
NATIONAL FFA ORGANIZATION		02/01/2018	Activity	\$2,510.50	\$2,510.50	\$2,510.50
NATIONAL GEOGRAPHIC EXPLORER		02/08/2018 02/22/2018	General Grant	\$209.00 \$261.26	\$209.00 \$261.26	\$470.26
NATIONAL LITERACY PROFESSIONAL		02/01/2018	Grant	\$945.00	\$945.00	\$945.00
NATIONAL PAYMENT CENTER		02/15/2018 02/28/2018	General General	\$7,180.19 \$7,531.12	\$7,180.19 \$7,531.12	\$14,711.31
NATIONAL POWER RODDING CORP		02/22/2018	General	\$5,500.00	\$5,500.00	\$5,500.00
NATIONAL PRINCIPALS CONFERENCE		02/08/2018	Grant	\$420.00	\$420.00	\$420.00
NATIONAL SCHOOL BOARDS ASSOCIATION		02/22/2018	General	\$965.00	\$965.00	\$965.00
NATIONAL SPEECH & DEBATE ASSOC		02/01/2018 02/08/2018 02/15/2018 02/22/2018	Activity General Activity General	\$100.00 \$520.00 \$379.00 \$240.00 \$100.00	\$100.00 \$620.00 \$379.00 \$240.00 \$100.00	\$1,339.00
NCS PEARSON INC		02/15/2018 02/22/2018	Grant General Grant	\$1,595.25 \$438.50 \$250.00	\$1,595.25 \$688.50	\$2,283.75
NEAL GAGE		02/09/2018 02/16/2018	Activity Activity	\$601.00 \$199.99	\$601.00 \$199.99	\$800.99
NEEDVILLE ISD		02/08/2018	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEENA TAYLOR		02/01/2018	General	\$412.00	\$412.00	\$412.00
NEOPOST USA INC		02/01/2018	General	\$1,229.98	\$1,229.98	\$1,229.98
NEUHAUS EDUCATION CENTER		02/01/2018	General	\$77.00	\$77.00	
		02/15/2018	General	\$126.00		
			Grant	\$1,155.00	\$1,281.00	\$1,358.00
NICHOLAS JONES		02/23/2018	General	\$85.00	\$85.00	\$85.00
NICHOLAS LIKOS		02/01/2018	General	\$632.00	\$632.00	\$632.00
NICHOLAS LOPEZ		02/22/2018	General	\$175.00	\$175.00	\$175.00
NICOLE HALE		02/02/2018	Grant	\$68.16	\$68.16	\$68.16
NICOLE M BOULEY		02/16/2018	General	\$50.00	\$50.00	
		02/23/2018	General	\$37.15	\$37.15	\$87.15
NICOLE RAY		02/09/2018	General	\$1,097.18	\$1,097.18	\$1,097.18
NIK MUONEKE		02/01/2018	General	\$220.00	\$220.00	
		02/08/2018	General	\$230.00	\$230.00	
		02/15/2018	General	\$310.00		
		02/22/2018	General	\$210.00	\$210.00	\$970.00
NIKOLA LYONS		02/09/2018	General	\$65.40	\$65.40	\$65.40
NIKOLAUS L POTTS		02/01/2018	General	\$210.00	\$210.00	
		02/08/2018	General	\$220.00	\$220.00	
		02/15/2018	General	\$425.00	\$425.00	
		02/22/2018	General	\$385.00	\$385.00	\$1,240.00
NINFA CAVAZOS		02/23/2018	General	\$30.52	\$30.52	\$30.52
NITA WATERMAN		02/23/2018	General	\$166.37	\$166.37	\$166.37
NOHELIA GUEVARA		02/15/2018	Activity	\$15.00	\$15.00	\$15.00
NORESSA LEA CARSON		02/09/2018	Grant	\$272.83	\$272.83	\$272.83
NORMAN RICHARDSON		02/08/2018	General	\$105.00	\$105.00	
		02/15/2018	General	\$345.00	\$345.00	\$450.00
NORTH AMERICAN TITLE	X	02/08/2018	General	\$496.13	\$496.13	\$496.13
NORTHERN SPEECH SERVICES INC		02/08/2018	General	\$100.49	\$100.49	\$100.49
NORTHWEST COMMUNICATIONS INC		02/01/2018	General	\$105.85	\$105.85	
		02/08/2018	Activity	\$141.60		
		02/15/2018	General	\$353.75	\$495.35	
		General	\$170.00	\$170.00	\$771.20	
NSTA		02/15/2018	Grant	\$194.37	\$194.37	\$194.37
NW HARRIS CO MUD #10		02/22/2018	General	\$10,759.79	\$10,759.79	\$10,759.79
NW HARRIS CO MUD #5		02/08/2018	General	\$1,119.88	\$1,119.88	\$1,119.88
NW HARRIS CO MUD 12		02/01/2018	General	\$820.55	\$820.55	\$820.55



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW OB-GYN ASSOCIATES		02/08/2018	General	\$248.15		
			General	\$992.66	\$1,240.81	\$1,240.81
NWN CORPORATION		02/01/2018	General	\$3,735.51	\$3,735.51	
		02/08/2018	Bond Funds	\$18,900.00	\$18,900.00	\$22,635.51
NYS CHILD SUPPORT PROCESSING CENTER		02/15/2018	General	\$79.95	\$79.95	
		02/28/2018	General	\$48.75	\$48.75	\$128.70
OCCUPATIONAL HEALTH CENTERS SW PA		02/22/2018	General	\$355.00	\$355.00	\$355.00
OFFICE DEPOT INC		02/01/2018	Activity	\$434.48		
			Child Nutrition	\$2,979.31		
			General	\$7,658.65		
			Grant	\$895.83	\$11,968.27	
		02/08/2018	Activity	\$1,089.93		
			Child Nutrition	\$1,109.65		
			General	\$7,000.24		
			Grant	\$6,427.93	\$15,627.75	
		02/15/2018	Activity	\$1,310.97		
			Child Nutrition	\$29.43		
			General	\$4,993.11		
			Grant	\$3,160.53	\$9,494.04	
		02/22/2018	Activity	\$865.15		
			Child Nutrition	\$117.95		
			General	\$16,862.78		
			Grant	\$4,132.22	\$21,978.10	\$59,068.16
OIL RANCH		02/22/2018	Activity	\$630.00	\$630.00	\$630.00
OKAPI EDUCATIONAL PUBLISHING INC		02/15/2018	Grant	\$2,916.00	\$2,916.00	\$2,916.00
OLD FASHION CANDY CO INC		02/01/2018	Activity	\$6,426.41	\$6,426.41	
		02/08/2018	Activity	\$1,210.63	\$1,210.63	
		02/15/2018	Activity	\$1,805.68	\$1,805.68	\$9,442.72
OLD MAC DONALDS FARM		02/22/2018	Grant	\$889.00	\$889.00	\$889.00
OLD REPUBLIC NATIONAL TITLE INSURAN	X	02/15/2018	General	\$2,100.93	\$2,100.93	\$2,100.93
OLIMAR SILVA		02/15/2018	Grant	\$90.00	\$90.00	\$90.00
OLIVE LAND LLC	X	02/15/2018	General	\$3,300.09		
	X		General	\$863.99		
	X		General	\$1,725.55	\$5,889.63	\$5,889.63
OLLE MIDDLE SCHOOL		02/15/2018	Activity	\$600.00	\$600.00	
		02/22/2018	Activity	\$380.00	\$380.00	\$980.00
OMAR SESAY		02/08/2018	Grant	\$400.00	\$400.00	\$400.00
OMNI HOTEL		02/01/2018	Activity	\$1,783.50	\$1,783.50	\$1,783.50
OMNISOURCE		02/08/2018	General	\$145.74	\$145.74	\$145.74
ONICA MAYERS		02/23/2018	Grant	\$511.76	\$511.76	\$511.76
ONSITE DECALS LLC		02/01/2018	General	\$75.00	\$75.00	\$75.00
ORAN K PRIDGEON III		02/01/2018	General	\$150.00	\$150.00	
		02/15/2018	General	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2018	General	\$275.00	\$275.00	\$625.00
ORDER MY STEPS		02/15/2018	Activity	\$583.35	\$583.35	\$583.35
O'REILLY AUTOMOTIVE STORES INC		02/01/2018	Activity	\$76.97	\$76.97	
		02/08/2018	Activity	\$10.45		
			General	\$8,479.74	\$8,490.19	
		02/15/2018	Activity	\$633.86		
			General	\$215.59	\$849.45	
		02/22/2018	Activity	\$1,441.43		
			General	\$32.53	\$1,473.96	\$10,890.57
ORIENTAL TRADING CO INC		02/01/2018	Activity	\$1,265.73		
			General	\$217.36	\$1,483.09	
		02/08/2018	Activity	\$867.42		
			General	\$228.52		
			Grant	\$406.40	\$1,502.34	
		02/15/2018	Activity	\$2,227.32		
			General	\$325.11		
			Grant	\$2,338.14	\$214.29	
		02/22/2018	Activity	\$1,164.80		
			General	\$163.18	\$1,327.98	\$4,527.70
ORKIN PEST CONTROL		02/01/2018	General	\$10,600.00	\$10,600.00	\$10,600.00
OSCAR ZERTUCHE		02/01/2018	General	\$115.00	\$115.00	\$115.00
OTIS K LASKEY		02/22/2018	Activity	\$150.00	\$150.00	\$150.00
OWEN F & BARBARA A KANE	X	02/08/2018	General	\$78.43	\$78.43	\$78.43
OXFORD BUILDERS INC	X	02/08/2018	General	\$5.18	\$5.18	\$5.18
OZARK DELIGHT CANDY CO INC		02/08/2018	Activity	\$57.70	\$57.70	
		02/15/2018	Activity	\$414.29	\$414.29	\$471.99
PADDLE TRAMPS MANUFACTURING CO		02/22/2018	Activity	\$624.00	\$624.00	\$624.00
PAGE SOUTHERLAND PAGE INC		02/08/2018	Bond Funds	\$11,308.35	\$11,308.35	\$11,308.35
PAHMIYER CONSULTING		02/08/2018	Grant	\$3,487.93	\$3,487.93	\$3,487.93
PALOS SPORTS INC		02/22/2018	Activity	\$158.93	\$158.93	\$158.93
PANERA BREAD		02/08/2018	Activity	\$225.80	\$225.80	\$225.80
PANERA BREAD CATERING		02/22/2018	General	\$49.99	\$49.99	\$49.99
PANERA BREAD LLC		02/01/2018	General	\$595.90	\$595.90	
		02/08/2018	General	\$150.71	\$150.71	
		02/15/2018	General	\$127.48	\$127.48	
		02/22/2018	General	\$36.78	\$36.78	\$910.87
PAR INC		02/15/2018	General	\$920.85	\$920.85	\$920.85
PAR WAY GROUP INC		02/08/2018	Child Nutrition	\$5,087.25	\$5,087.25	\$5,087.25
PARAMJIT K KANDOLA	X	02/08/2018	General	\$285.39	\$285.39	\$285.39
PARTS TOWN LLC		02/08/2018	Child Nutrition	\$198.04	\$198.04	
		02/15/2018	Child Nutrition	\$105.22	\$105.22	\$303.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARTY GARAGE LLC		02/08/2018	Activity	\$119.00	\$119.00	\$119.00
PASTER TRAINING INC		02/08/2018 02/22/2018	Activity Activity	\$895.25 \$1,049.45	\$895.25 \$1,049.45	\$1,944.70
PATRICIA A CLIFTON		02/09/2018 02/23/2018	Grant Grant	\$112.27 \$194.97	\$112.27 \$194.97	\$307.24
PATRICIA A WHEAT		02/08/2018	General	\$22.87	\$22.87	\$22.87
PATRICIA ANNE CARGILL		02/22/2018	General	\$186.34	\$186.34	\$186.34
PATRICIA GARZA		02/16/2018 02/23/2018	Grant Grant	\$20.71 \$574.32	\$20.71 \$574.32	\$595.03
PATRICIA PHELAN	X	02/08/2018	General	\$198.00	\$198.00	\$198.00
PATRICIA WASHINGTON		02/02/2018	Grant	\$53.50	\$53.50	\$53.50
PATRICK HOOD		02/22/2018	General	\$175.00	\$175.00	\$175.00
PATRICK JACOBS		02/15/2018 02/22/2018	General General	\$50.00 \$125.00	\$50.00 \$125.00	\$175.00
PATRICK MCHUGH	X	02/15/2018	General	\$962.65	\$962.65	\$962.65
PATRICK MOORE		02/08/2018	Activity	\$330.00	\$330.00	\$330.00
PATRICK MUANA		02/08/2018 02/15/2018 02/22/2018	General General General	\$155.00 \$350.00 \$155.00	\$155.00 \$350.00 \$155.00	\$660.00
PATRICK OMO-OSAGIE		02/08/2018 02/15/2018 02/22/2018	General General General	\$75.00 \$155.00 \$290.00	\$75.00 \$155.00 \$290.00	\$520.00
PAUL ORLANDO		02/01/2018 02/09/2018 02/15/2018	General General General	\$200.00 \$163.77 \$200.00	\$200.00 \$163.77 \$200.00	\$563.77
PAULA K ROSS		02/23/2018	General	\$191.14	\$191.14	\$191.14
PAULA PARKER		02/08/2018	General	\$238.73	\$238.73	\$238.73
PAULA ROSS		02/01/2018	General	\$226.39	\$226.39	\$226.39
PAULA SAUCEDA		02/08/2018	Activity	\$75.00	\$75.00	\$75.00
PAULINA ALEJANDRA EZQUERRA		02/08/2018	Activity	\$170.00	\$170.00	\$170.00
PAXTON/PATTERSON LLC		02/01/2018 02/08/2018 02/15/2018 02/22/2018	Activity Activity General Activity	\$489.38 \$102.96 \$1,430.74 \$205.92	\$489.38 \$102.96 \$1,430.74 \$205.92	\$2,229.00
PBK ARCHITECTS INC		02/01/2018 02/08/2018 02/22/2018	Bond Funds Bond Funds Bond Funds	\$23,122.54 \$33,855.58 \$9,964.15	\$23,122.54 \$33,855.58 \$9,964.15	\$66,942.27
PBS ANIMAL HEALTH		02/08/2018	General	\$594.07	\$594.07	\$594.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PC INNOVATIONS, INC.		02/22/2018	General	\$414.92	\$414.92	\$414.92
PCMG INC		02/08/2018	General	\$1,799.40	\$1,799.40	
		02/22/2018	General	\$2,088.00	\$2,088.00	\$3,887.40
PEARLINE WILLIAMS		02/09/2018	General	\$66.00	\$66.00	\$66.00
PEARSON EDUCATION		02/01/2018	General	\$1,166.75	\$1,166.75	
		02/22/2018	Grant	\$41,514.80	\$41,514.80	\$42,681.55
PEARSON EDUCATION INC		02/15/2018	Grant	\$6,768.27	\$6,768.27	\$6,768.27
PEDRO SEGURA		02/22/2018	Activity	\$15.00	\$15.00	\$15.00
PENDERS MUSIC COMPANY		02/15/2018	General	\$247.09	\$247.09	\$247.09
PENDER'S MUSIC COMPANY		02/01/2018	General	\$82.73	\$82.73	
		02/15/2018	General	\$1,274.92	\$1,274.92	\$1,357.65
PENN STATE INDUSTRIES		02/08/2018	Activity	\$2,604.30		
			General	\$613.05	\$3,217.35	
		02/15/2018	General	\$455.45	\$455.45	
		02/22/2018	Activity	\$298.80		
			General	\$435.00	\$733.80	\$4,406.60
PENNSYLVANIA SCDU		02/15/2018	General	\$146.88	\$146.88	
		02/28/2018	General	\$146.88	\$146.88	\$293.76
PEOPLES EDUCATION		02/22/2018	General	\$2,587.41	\$2,587.41	\$2,587.41
PEPSI-COLA COMPANY		02/15/2018	General	\$1,206.72	\$1,206.72	\$1,206.72
PEPWEAR		02/01/2018	Activity	\$37.00	\$37.00	
		02/15/2018	Activity	\$1,306.75	\$1,306.75	\$1,343.75
PERFORMANCE FOOD SERVICE VICTORIA		02/08/2018	Child Nutrition	\$752.00	\$752.00	
		02/15/2018	Child Nutrition	\$25,408.56	\$25,408.56	\$26,160.56
PERFORMANCE HEALTH SUPPLY INC		02/01/2018	Grant	\$65.21	\$65.21	
		02/08/2018	Bond Funds	\$5,011.18	\$5,011.18	\$5,076.39
PERFORMANCE MATTERS LLC		02/08/2018	General	\$171,408.26	\$171,408.26	\$171,408.26
PERFORMING ARTS SUPPLY CO		02/15/2018	Activity	\$290.00	\$290.00	\$290.00
PERIPOLE INC		02/01/2018	Activity	\$1,235.85	\$1,235.85	
		02/15/2018	Activity	\$275.77	\$275.77	\$1,511.62
PERKINS SCHOOL FOR THE BLIND		02/15/2018	Grant	\$465.00	\$465.00	\$465.00
PERLA PENA		02/08/2018	Child Nutrition	\$100.00	\$100.00	\$100.00
PERMA BOUND		02/08/2018	Grant	\$5,996.81	\$5,996.81	\$5,996.81
PETE LONGORIA		02/13/2018	General	\$1,752.00	\$1,752.00	
		02/16/2018	General	\$85.00	\$85.00	
		02/22/2018	General	\$336.00	\$336.00	\$2,173.00
PETROLEUM TRADERS CORPORATION		02/08/2018	General	\$307,981.30	\$307,981.30	\$307,981.30
PHEAA		02/15/2018	General	\$1,342.17	\$1,342.17	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/28/2018	General	\$1,359.86	\$1,359.86	\$2,702.03
PHILLIP GREWE		02/22/2018	Activity	\$20.00	\$20.00	\$20.00
PHILLIP J GUTIERREZ		02/01/2018	General	\$135.00	\$135.00	
		02/08/2018	General	\$155.00	\$155.00	
		02/15/2018	General	\$290.00	\$290.00	\$580.00
PHILLIP JOSEPH GARDNER		02/01/2018	General	\$25.00	\$25.00	\$25.00
PHUONG CHI SMITH		02/01/2018	Grant	\$20.33	\$20.33	\$20.33
PHYLIS HERTZ KEELING		02/08/2018	Activity	\$16.14		
			General	\$7.49	\$23.63	\$23.63
PHYLLIS ROBERTS		02/16/2018	General	\$857.42	\$857.42	\$857.42
PIERRE BOUCHA		02/01/2018	General	\$250.00	\$250.00	
		02/08/2018	General	\$345.00	\$345.00	
		02/15/2018	General	\$115.00	\$115.00	\$710.00
PILGRIM CLEANERS INC		02/08/2018	General	\$24.00	\$24.00	
		02/15/2018	Activity	\$21.00	\$21.00	
		02/22/2018	General	\$118.00	\$118.00	\$163.00
PINNACLE MEDICAL MANAGEMENT CORP		02/01/2018	General	\$1,100.00	\$1,100.00	
		02/08/2018	General	\$3,900.00	\$3,900.00	
		02/22/2018	General	\$2,600.00	\$2,600.00	\$7,600.00
PINWHEEL THERAPY LLC		02/08/2018	General	\$15,840.00	\$15,840.00	
		02/15/2018	General	\$22,770.00	\$22,770.00	\$38,610.00
PIONEER CREDIT RECOVERY		02/15/2018	General	\$310.29	\$310.29	
		02/28/2018	General	\$310.29	\$310.29	\$620.58
PIONEER DRAMA SERVICE		02/01/2018	Activity	\$240.00	\$240.00	
		02/15/2018	Activity	\$235.25	\$235.25	\$475.25
PITA PIT		02/22/2018	General	\$85.01	\$85.01	\$85.01
PITNEY BOWES PRESORT SERVICES, INC		02/08/2018	General	\$26,035.65	\$26,035.65	\$26,035.65
PITSCO EDUCATION		02/01/2018	Activity	\$1,479.71	\$1,479.71	
		02/08/2018	Activity	\$3,207.16		
			General	\$203.25	\$3,410.41	
		02/15/2018	Activity	\$2,447.72		
			General	\$2,225.52	\$4,673.24	
		02/22/2018	General	\$1,383.61	\$1,383.61	\$10,946.97
PLANK ROAD PUBLISHING		02/22/2018	Activity	\$448.54	\$448.54	\$448.54
PLASCON PACKAGING INC		02/08/2018	Child Nutrition	\$8,575.60	\$8,575.60	\$8,575.60
PLAY WITH A PURPOSE		02/08/2018	Grant	\$561.13	\$561.13	\$561.13
PLAYSCRIPTS INC		02/08/2018	Activity	\$50.00	\$50.00	
		02/15/2018	Activity	\$930.54	\$930.54	\$980.54
PLURALSIGHT LLC		02/08/2018	General	\$3,339.82	\$3,339.82	\$3,339.82
POLLOCK INVESTMENTS		02/01/2018	General	\$36,574.20	\$36,574.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2018	General	\$36,574.20	\$36,574.20	\$73,148.40
POPULATION & SURVEY ANALYSTS		02/15/2018	General	\$154,050.00	\$154,050.00	\$154,050.00
POSITIVE PROMOTIONS		02/01/2018	Activity	\$381.23	\$381.23	
		02/22/2018	Activity	\$155.85		
			General	\$1,215.93	\$1,371.78	\$1,753.01
POST CONSUMER BRANDS LLC		02/08/2018	Child Nutrition	\$10,606.00	\$10,606.00	\$10,606.00
POWERSCHOOL GROUP LLC		02/01/2018	General	\$2,329.47	\$2,329.47	
		02/22/2018	General	\$4,350.00	\$4,350.00	\$6,679.47
POWERSECURE SERVICE		02/01/2018	General	\$4,021.06	\$4,021.06	
		02/08/2018	General	\$621.41	\$621.41	
		02/22/2018	General	\$3,230.14	\$3,230.14	\$7,872.61
PREFERRED PACKAGING		02/15/2018	Child Nutrition	\$25,790.40	\$25,790.40	\$25,790.40
PREGASHANI NARESSA GOVENDER		02/09/2018	Grant	\$143.55	\$143.55	\$143.55
PREPD LLC		02/08/2018	Activity	\$110.00	\$110.00	\$110.00
PRESIDIO NETWORKED SOLUTIONS GROUP		02/01/2018	Bond Funds	\$24,519.60	\$24,519.60	\$24,519.60
PRESTONWOOD FOREST UTILITY DIS		02/08/2018	General	\$1,146.68	\$1,146.68	\$1,146.68
PRESTONWOOD FOREST VILLAGE	X	02/15/2018	General	\$7,329.60	\$7,329.60	\$7,329.60
PRIME CAMERA		02/22/2018	General	\$165.00	\$165.00	\$165.00
PRIME SYSTEMS INC		02/01/2018	Activity	\$1,615.75		
			Bond Funds	\$404,432.90		
			General	\$729.70	\$406,778.35	
		02/08/2018	Bond Funds	\$122,894.91		
			General	\$1,974.04	\$124,868.95	
		02/15/2018	Bond Funds	\$241,919.84		
			General	\$9,215.57		
			Grant	\$769.93	\$251,905.34	
		02/22/2018	Activity	\$56.99		
			Bond Funds	\$617,636.57		
			General	\$10,475.52		
			Grant	\$1,136.00	\$629,305.08	\$1,412,857.72
PRISCILLA ISLAS		02/01/2018	Child Nutrition	\$16.65	\$16.65	\$16.65
PRISCILLA SMITH		02/23/2018	General	\$397.51	\$397.51	\$397.51
PRO ED INC		02/01/2018	Grant	\$184.64	\$184.64	
		02/15/2018	Grant	\$53.90	\$53.90	\$238.54
PRO MO STUF		02/08/2018	Activity	\$349.00	\$349.00	\$349.00
PROCOMPUTING CORPORATION		02/08/2018	General	\$91.00		
			Grant	\$26.00	\$117.00	
		02/15/2018	Bond Funds	\$228,142.50	\$228,142.50	
		02/22/2018	Bond Funds	\$190,766.00	\$190,766.00	\$419,025.50
PRODIGY ALL STARS		02/22/2018	Activity	\$2,850.00	\$2,850.00	\$2,850.00
PROFESSIONAL AUDIO/VIDEO		02/22/2018	General	\$395.00	\$395.00	\$395.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROFESSIONAL FLOORING SUPPLY		02/08/2018	General	\$168.48	\$168.48	\$168.48
PROFESSIONAL WELDING SUP INC		02/15/2018	Activity	\$14.50	\$14.50	\$14.50
PROLINE SUPPLY COMPANY		02/08/2018 02/15/2018	General General	\$367.61 \$1,810.46	\$367.61 \$1,810.46	\$2,178.07
PROMAXIMA MANUFACTURING LTD		02/01/2018 02/08/2018 02/22/2018	General General Activity	\$1,250.00 \$420.00 \$1,440.00	\$1,250.00 \$420.00 \$1,440.00	\$3,110.00
PROTEGIS FIRE & SAFETY		02/01/2018	General	\$7,176.31	\$7,176.31	\$7,176.31
PROVIEW FOODS		02/08/2018	Child Nutrition	\$50,240.00	\$50,240.00	\$50,240.00
PS LIGHTWAVE		02/01/2018 02/22/2018	Bond Funds General	\$81,120.00 \$13,780.33	\$81,120.00 \$13,780.33	\$94,900.33
PSAT/NMSQT		02/22/2018	Activity	\$160.00	\$160.00	\$160.00
PV RENTALS LLC		02/08/2018 02/15/2018	General General	\$2,757.58 \$4,102.10	\$2,757.58 \$4,102.10	\$6,859.68
PWANIDO JACOBS		02/08/2018	Activity	\$30.00	\$30.00	\$30.00
PYRAMID SCHOOL PRODUCTS		02/08/2018 02/22/2018	General General	\$62,016.70 \$3,116.12	\$62,016.70 \$3,116.12	\$65,132.82
QCD OF AMERICA INC		02/15/2018	General	\$2,373.00	\$2,373.00	\$2,373.00
QEP PROFESSIONAL BOOKS		02/01/2018 02/08/2018	Grant Grant	\$12,222.50 \$1,357.50	\$12,222.50 \$1,357.50	\$13,580.00
QUAMRUZ ZAMAN		02/15/2018	Activity	\$26.00	\$26.00	\$26.00
QUILL CORPORATION		02/15/2018	Activity	\$713.55	\$713.55	\$713.55
R & C PRINTING		02/01/2018	Activity	\$138.00	\$138.00	\$138.00
R & K COMMERCIAL AQUATIC SERVICES		02/01/2018	General	\$298.00	\$298.00	\$298.00
RAABIA SYED		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
RABA-KISTNER CONSULTANTS INC		02/01/2018	Bond Funds	\$2,797.20	\$2,797.20	\$2,797.20
RACHEL BITTER		02/09/2018 02/16/2018 02/23/2018	General General General	\$32.97 \$37.61 \$16.97	\$32.97 \$37.61 \$16.97	\$87.55
RACHEL E ALLEN		02/09/2018	Grant	\$238.17	\$238.17	\$238.17
RACHEL KOEPPE		02/23/2018	Activity	\$60.62	\$60.62	\$60.62
RALLY EDUCATION		02/22/2018	General	\$1,301.00	\$1,301.00	\$1,301.00
RAM SPECIALTY PRODUCTS		02/22/2018	Activity	\$279.00	\$279.00	\$279.00
RAMONA C DAVIS		02/16/2018	General	\$84.48	\$84.48	\$84.48
RANDALL L KIGHT		02/01/2018 02/15/2018	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDALL RHODES		02/01/2018	General	\$170.00	\$170.00	
		02/08/2018	Activity	\$280.00	\$280.00	\$450.00
RANDALL STANDRIDGE		02/01/2018	Activity	\$175.00	\$175.00	\$175.00
RANDY IZZARD		02/15/2018	General	\$85.00	\$85.00	\$85.00
RANDY VAUGHN		02/01/2018	General	\$200.00	\$200.00	
		02/08/2018	Activity	\$300.00	\$300.00	\$500.00
RAQUEL JIMENEZ CAMERON		02/08/2018	Grant	\$471.10	\$471.10	
		02/15/2018	Grant	\$131.25	\$131.25	
		02/22/2018	Grant	\$341.25	\$341.25	\$943.60
RASIX COMPUTER CENTER INC		02/22/2018	General	\$9,984.00	\$9,984.00	\$9,984.00
RAUL HERNANDEZ		02/01/2018	General	\$210.00	\$210.00	
		02/08/2018	General	\$105.00	\$105.00	
		02/15/2018	General	\$105.00	\$105.00	\$420.00
RAUL RODRIGUEZ		02/01/2018	General	\$155.00	\$155.00	
		02/08/2018	General	\$210.00	\$210.00	
		02/15/2018	General	\$195.00	\$195.00	
		02/22/2018	General	\$115.00	\$115.00	\$675.00
RAY WADENPFUHL		02/15/2018	Activity	\$326.30	\$326.30	
		02/22/2018	General	\$100.00	\$100.00	\$426.30
RAYMOND GEDDES & COMPANY INC		02/01/2018	Activity	\$650.20	\$650.20	
		02/08/2018	General	\$500.76	\$500.76	
		02/15/2018	General	\$54.38	\$54.38	
		02/22/2018	Activity	\$74.24	\$74.24	\$1,279.58
RAYMOND SISK		02/23/2018	Activity	\$10.00	\$10.00	\$10.00
RAYON AUSTIN		02/01/2018	General	\$85.00	\$85.00	\$85.00
REACH UNLIMITED INC		02/08/2018	Grant	\$442.17	\$442.17	\$442.17
READ NATURALLY INC		02/01/2018	General	\$1,428.90	\$1,428.90	\$1,428.90
READYREFRESH		02/01/2018	General	\$83.15	\$83.15	
		02/15/2018	Activity	\$110.12	\$110.12	\$193.27
REAGAN COOPER		02/02/2018	General	\$12.51	\$12.51	
		02/09/2018	General	\$7.16	\$7.16	
		02/16/2018	General	\$9.23	\$9.23	\$28.90
REAGAN SMITH		02/01/2018	General	\$204.00	\$204.00	\$204.00
REALITY WORKS		02/08/2018	General	\$842.30	\$842.30	
		02/15/2018	General	\$70.00	\$70.00	
		02/22/2018	Activity General	\$788.95 \$1,000.60	\$1,789.55	\$2,701.85
REALLY GOOD STUFF		02/22/2018	Grant	\$311.69	\$311.69	\$311.69
REALLY GOOD STUFF LLC		02/01/2018	Grant	\$7,589.12	\$7,589.12	
		02/08/2018	Activity General	\$461.09 \$1,957.04	\$2,418.13	
		02/15/2018	Grant	\$1,145.51	\$1,145.51	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2018	General	\$3,207.28	\$3,207.28	\$14,360.04
REALLY GREAT READING		02/01/2018	General	\$33.95	\$33.95	\$33.95
REBECCA A VAUGHN		02/09/2018	General	\$66.00	\$66.00	\$66.00
REBECCA D COOK		02/16/2018	General	\$283.87	\$283.87	\$283.87
REBECCA DEMSKI		02/22/2018	General	\$850.00	\$850.00	\$850.00
REBECCA HUDSON		02/15/2018	Activity	\$10.00	\$10.00	\$10.00
REBECCA LAYMON		02/01/2018	Activity	\$132.00	\$132.00	\$132.00
REBECCA ROACH		02/16/2018	Grant	\$224.80	\$224.80	\$224.80
REBECCA S CUSHEN		02/02/2018	General	\$100.00	\$100.00	\$100.00
RECEIL IT INTERNATIONAL INC		02/22/2018	General	\$57.90	\$57.90	\$57.90
RED THE UNIFORM TAILOR		02/08/2018	General	\$249.50	\$249.50	
		02/15/2018	General	\$170.00	\$170.00	
		02/22/2018	General	\$895.00	\$895.00	\$1,314.50
REDDY ICE CORP		02/15/2018	General	\$162.50	\$162.50	\$162.50
REFRIGERATOR MANUFACTURERS LLC		02/22/2018	Child Nutrition	\$505.00	\$505.00	\$505.00
REGINA JENNINGS		02/22/2018	General	\$850.00	\$850.00	\$850.00
REGION 13 EDUCATION SERVICE CENTER		02/01/2018	General	\$250.00	\$250.00	
		02/15/2018	Grant	\$295.00	\$295.00	\$545.00
REGION 27		02/22/2018	Activity	\$615.00	\$615.00	\$615.00
REGION IV ED SER CENTER		02/01/2018	Activity	\$2,210.00		
			General	\$5,295.00		
			Grant	\$501.80	\$8,006.80	
		02/08/2018	Activity	\$1,450.00		
			General	\$275.00		
			Grant	\$765.00	\$2,490.00	
		02/15/2018	Activity	\$160.00		
			General	\$3,170.00		
			Grant	\$253.60	\$3,583.60	
		02/22/2018	Activity	\$430.00		
			General	\$1,046.60		
			Grant	\$615.00	\$2,091.60	\$16,172.00
REID ROAD MUD 1		02/08/2018	General	\$351.48	\$351.48	\$351.48
REID ROAD MUD 2		02/08/2018	General	\$368.43	\$368.43	\$368.43
RELIABLE PARTS INC		02/08/2018	Child Nutrition	\$28.92	\$28.92	
		02/15/2018	Child Nutrition	\$28.92		
			General	\$327.16	\$356.08	
		02/22/2018	General	\$67.14	\$67.14	\$452.14
RELIANT		02/01/2018	General	\$19,822.81	\$19,822.81	\$19,822.81
RELIASTAR LIFE INSURANCE CO		02/15/2018	General	\$146,907.72	\$146,907.72	\$146,907.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RELYANT		02/01/2018	Activity	\$38.00	\$38.00	\$38.00
REMINGTON MUD 1	X	02/15/2018	General	\$1,248.00	\$1,248.00	\$1,248.00
RENE ROSAS		02/16/2018	General	\$21.80	\$21.80	\$21.80
REPUBLIC SERVICES INC	X X X	02/15/2018	General General General	\$421.52 \$290.75 \$3,505.03	\$4,217.30	\$4,217.30
RESPONSIVE LEARNING LP		02/15/2018	Activity	\$395.00	\$395.00	\$395.00
REXEL OF AMERICA LLC		02/01/2018 02/08/2018 02/22/2018	General General General	\$220.71 \$1,887.64 \$25.72	\$220.71 \$1,887.64 \$25.72	\$2,134.07
REYNOLD ROY WILSON		02/08/2018 02/22/2018	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
RHIANNON FERGUSON		02/22/2018	Child Nutrition	\$48.85	\$48.85	\$48.85
RHONDA HAMN		02/02/2018	General	\$150.00	\$150.00	\$150.00
RHONDA L GOLDMANN		02/16/2018	Grant	\$31.03	\$31.03	\$31.03
RICARDO NUNEZ		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
RICARDO OCAMPO		02/08/2018	General	\$135.00	\$135.00	\$135.00
RICE UNIVERSITY SCHOOL		02/01/2018 02/15/2018 02/22/2018	General Grant General Activity	\$1,430.00 \$4,845.00 \$1,010.00 \$1,010.00	\$6,275.00 \$1,010.00 \$1,010.00	\$8,295.00
RICHARD ACKMAN		02/15/2018 02/22/2018	General General	\$135.00 \$150.00	\$135.00 \$150.00	\$285.00
RICHARD B FLORES		02/15/2018	General	\$864.00	\$864.00	\$864.00
RICHARD CARNICLE		02/01/2018	General	\$888.00	\$888.00	\$888.00
RICHARD DAVID PALOMO		02/02/2018	General	\$268.25	\$268.25	\$268.25
RICHARD IBARRA		02/23/2018	General	\$85.00	\$85.00	\$85.00
RICHARD KITTERMAN		02/01/2018 02/22/2018	General General	\$450.00 \$375.00	\$450.00 \$375.00	\$825.00
RICHARD M CASTILLO		02/01/2018	General	\$200.00	\$200.00	\$200.00
RICHARD RADOMSKI		02/22/2018	General	\$290.00	\$290.00	\$290.00
RICHARD VENTRY		02/08/2018 02/15/2018	General General	\$115.00 \$230.00	\$115.00 \$230.00	\$345.00
RICHARD W BRINEGAR JR		02/08/2018	General	\$135.00	\$135.00	\$135.00
RICK YANCEY		02/15/2018	Activity	\$542.48	\$542.48	\$542.48
RIDDELL/ALL AMERICAN SPORTS CORP		02/01/2018	Activity	\$531.30	\$531.30	\$531.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIDLEY'S VACUUM		02/22/2018	General	\$2,270.50	\$2,270.50	\$2,270.50
RIFTON EQUIPMENT		02/08/2018 02/22/2018	Grant Grant	\$322.50 \$6,247.50	\$322.50 \$6,247.50	\$6,570.00
RILEY SIMMONS		02/08/2018	General	\$85.00	\$85.00	\$85.00
RISING BOOKS INC		02/15/2018	General	\$206.25	\$206.25	\$206.25
RITA INSIGNARES		02/01/2018 02/08/2018	Grant Grant	\$37.50 \$25.00	\$37.50 \$25.00	\$62.50
RIVER OAKS ACADEMY		02/01/2018 02/08/2018	Grant Grant	\$3,800.00 \$3,800.00	\$3,800.00 \$3,800.00	\$7,600.00
ROB RULE		02/15/2018	General	\$85.00	\$85.00	\$85.00
ROBERT BARBEE		02/15/2018 02/22/2018	General General	\$580.00 \$195.00	\$580.00 \$195.00	\$775.00
ROBERT BROWN		02/23/2018	General	\$498.60	\$498.60	\$498.60
ROBERT BRUCE		02/08/2018 02/22/2018	General General	\$95.00 \$95.00	\$95.00 \$95.00	\$190.00
ROBERT DANTZLER		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General General General General	\$115.00 \$105.00 \$115.00 \$150.00	\$115.00 \$105.00 \$115.00 \$150.00	\$485.00
ROBERT DEJOHN		02/09/2018	General	\$138.98	\$138.98	\$138.98
ROBERT ELLIOTT BARFIELD		02/16/2018	General	\$33.79	\$33.79	\$33.79
ROBERT FYE		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
ROBERT HRUZEK		02/09/2018	General	\$78.00	\$78.00	\$78.00
ROBERT L MANISCALCO		02/15/2018	General	\$183.75	\$183.75	\$183.75
ROBERT LITTLEFIELD		02/15/2018	Activity	\$558.72	\$558.72	\$558.72
ROBERT LUNA		02/02/2018	Activity	\$40.00	\$40.00	\$40.00
ROBERT P WALKER II		02/01/2018 02/22/2018	General General	\$450.00 \$375.00	\$450.00 \$375.00	\$825.00
ROBERT PERKINS		02/01/2018	General	\$1,728.00	\$1,728.00	\$1,728.00
ROBERT REISER & CO INC		02/15/2018	Child Nutrition	\$1,604.44	\$1,604.44	\$1,604.44
ROBERT RICHTER		02/08/2018	General	\$85.00	\$85.00	\$85.00
ROBERT RUCKER		02/01/2018	General	\$85.00	\$85.00	\$85.00
ROBERT TREVINO		02/08/2018	General	\$285.00	\$285.00	\$285.00
ROBERT WARE		02/15/2018	General	\$135.00	\$135.00	\$135.00
ROBERTA LECHLIDER		02/02/2018	Activity	\$23.40	\$23.40	\$23.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBIN SCHIFANO		02/09/2018	Grant	\$25.62	\$25.62	\$25.62
ROBIN YOUNG		02/01/2018	Activity	\$20.00	\$20.00	\$20.00
ROBOTLAB INC		02/01/2018	Grant	\$32,397.50	\$32,397.50	
		02/15/2018	Grant	\$19,438.50	\$19,438.50	
		02/22/2018	Grant	\$3,239.75	\$3,239.75	\$55,075.75
ROCHELLE CHAVIS		02/09/2018	Activity	\$80.52	\$80.52	\$80.52
RODNEY GLASPER II		02/08/2018	General	\$85.00	\$85.00	\$85.00
ROESSLER EQUIPMENT CO INC		02/01/2018	General	\$1,122.00	\$1,122.00	\$1,122.00
ROGER D & MARY E BURROWS	X	02/08/2018	General	\$218.00	\$218.00	\$218.00
ROGERS TRAVEL LLC		02/01/2018	Grant	\$2,637.60	\$2,637.60	
		02/08/2018	Grant	\$4,509.20	\$4,509.20	
		02/22/2018	Grant	\$3,195.20	\$3,195.20	\$10,342.00
ROHINI KALGHATGI		02/23/2018	General	\$651.78	\$651.78	\$651.78
ROLAND PADILLA		02/23/2018	General	\$46.33	\$46.33	\$46.33
ROLANDER CORTEZ TERRY		02/01/2018	General	\$85.00	\$85.00	\$85.00
ROLANDO COBAR		02/08/2018	General	\$230.00	\$230.00	\$230.00
ROLLING FORK PUD		02/01/2018	General	\$3,669.80	\$3,669.80	\$3,669.80
ROMEO MUSIC		02/01/2018	General	\$995.00	\$995.00	
		02/08/2018	General	\$1,808.00	\$1,808.00	
		02/15/2018	Bond Funds	\$7,888.00	\$7,888.00	\$10,691.00
RONALD A HILL		02/01/2018	General	\$85.00	\$85.00	
		02/08/2018	General	\$85.00	\$85.00	\$170.00
RONALD CASH		02/08/2018	General	\$230.00	\$230.00	
		02/15/2018	General	\$150.00	\$150.00	
		02/22/2018	General	\$325.00	\$325.00	\$705.00
RONALD CHANDLER II		02/22/2018	General	\$105.00	\$105.00	\$105.00
RONALD G JONES JR		02/15/2018	General	\$40.00	\$40.00	\$40.00
RONALD K & SHELIA E WRIGHT	X	02/15/2018	General	\$20.22	\$20.22	\$20.22
RONALD LUSK		02/08/2018	General	\$115.00	\$115.00	\$115.00
RONALD WILLIAMS		02/01/2018	General	\$220.00	\$220.00	
		02/08/2018	General	\$220.00	\$220.00	
		02/15/2018	General	\$265.00	\$265.00	\$705.00
RONKIE O MULKEY		02/01/2018	General	\$325.00	\$325.00	
		02/08/2018	General	\$115.00	\$115.00	\$440.00
ROSA ESPINDOLA-SANTOS		02/08/2018	Grant	\$872.20	\$872.20	
		02/15/2018	Grant	\$239.40	\$239.40	\$1,111.60
ROSA GUZMAN		02/09/2018	General	\$86.49	\$86.49	\$86.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSA MARIA FLYNN		02/08/2018	Grant	\$33.50	\$33.50	\$33.50
ROSA MARTINEZ		02/08/2018	Child Nutrition	\$100.00	\$100.00	\$100.00
ROSALYN WEST		02/08/2018 02/15/2018	General General	\$85.00 \$90.00	\$85.00 \$90.00	\$175.00
ROSCOE OVERTON		02/08/2018 02/22/2018	General General	\$135.00 \$85.00	\$135.00 \$85.00	\$220.00
ROSEMARY CRUZ		02/08/2018 02/15/2018	General General	\$155.00 \$330.00	\$155.00 \$330.00	\$485.00
ROSS A GEHLHAUSEN		02/01/2018 02/22/2018	General General	\$40.00 \$90.00	\$40.00 \$90.00	\$130.00
ROWINA TORRES MCKEE		02/15/2018	Activity	\$266.35	\$266.35	\$266.35
ROXANA BRYANT		02/01/2018	Child Nutrition	\$47.95	\$47.95	\$47.95
ROXANA ROGERS		02/02/2018 02/09/2018	Grant Grant	\$104.33 \$178.76	\$104.33 \$178.76	\$283.09
ROXANNA COLLIER		02/15/2018	Activity	\$556.82	\$556.82	\$556.82
ROY J SPRAGUE		02/09/2018	General	\$212.97	\$212.97	\$212.97
ROY RAU		02/01/2018 02/09/2018 02/15/2018 02/22/2018	General General General General	\$50.00 \$50.00 \$50.00 \$40.00	\$50.00 \$50.00 \$50.00 \$40.00	\$190.00
ROYAL REWARDS		02/01/2018 02/08/2018 02/22/2018	Activity Activity Activity	\$2,750.00 \$250.00 \$350.00	\$2,750.00 \$250.00 \$350.00	\$3,350.00
RUBEN OCAMPO		02/22/2018	General	\$155.00	\$155.00	\$155.00
RUBEN PADILLA		02/13/2018	General	\$384.00	\$384.00	\$384.00
RUBI HERNANDEZ		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
RUGBY BUILDING PRODUCTS		02/22/2018	General	\$767.56	\$767.56	\$767.56
RUNOFF MANAGEMENT GROUP INC		02/22/2018	General	\$8,610.00	\$8,610.00	\$8,610.00
RUQAYYA A GIBSON		02/01/2018 02/08/2018 02/09/2018 02/15/2018 02/22/2018	General General Activity General General	\$100.00 \$100.00 \$1,710.00 \$50.00 \$100.00	\$100.00 \$100.00 \$1,710.00 \$50.00 \$100.00	\$2,060.00
RUSH BUS/REG INTERSTATE BILL SVC		02/08/2018	General	\$124.62	\$124.62	\$124.62
RUSSELL EVANS		02/13/2018 02/22/2018	General General	\$792.00 \$192.00	\$792.00 \$192.00	\$984.00
RUSSELL HAMLEY		02/08/2018	General	\$85.00	\$85.00	\$85.00
RUSSELL HOLCOMBE		02/01/2018	General	\$412.00	\$412.00	\$412.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUTH CATTANACH		02/02/2018	Grant	\$125.94	\$125.94	
		02/16/2018	Grant	\$162.03	\$162.03	\$287.97
RYAN BRADSHAW		02/16/2018	General	\$370.45	\$370.45	\$370.45
RYAN CROSBY		02/13/2018	General	\$480.00	\$480.00	
		02/22/2018	General	\$240.00	\$240.00	\$720.00
RYAN MATTHEW MATTE		02/01/2018	General	\$420.00	\$420.00	
		02/08/2018	General	\$105.00	\$105.00	
		02/15/2018	General	\$105.00	\$105.00	\$630.00
RYAN RHODES		02/08/2018	Activity	\$280.00	\$280.00	\$280.00
S&R SPORT		02/15/2018	Activity	\$441.00	\$441.00	\$441.00
S&S WORLDWIDE		02/01/2018	Activity	\$413.60	\$413.60	
		02/22/2018	General	\$276.08	\$276.08	\$689.68
SABRINA BULL		02/01/2018	Child Nutrition	\$21.15	\$21.15	\$21.15
SADDLEBACK EDUCATIONAL INC		02/08/2018	Bond Funds	\$3,013.02	\$3,013.02	
		02/15/2018	Grant	\$2,732.52	\$2,732.52	\$5,745.54
SAFETY KLEEN SYSTEMS INC		02/01/2018	General	\$573.57	\$573.57	
		02/08/2018	General	\$340.00	\$340.00	
		02/15/2018	General	\$955.95	\$955.95	\$1,869.52
SALLY A REAGAN	X	02/08/2018	General	\$296.23	\$296.23	\$296.23
SALLY J HALL		02/16/2018	Activity	\$39.04	\$39.04	\$39.04
SALLY LOW		02/02/2018	Activity	\$27.95	\$27.95	\$27.95
SALTILLO CORPORATION		02/01/2018	Grant	\$4,158.00	\$4,158.00	
		02/08/2018	Grant	\$310.00	\$310.00	
		02/15/2018	Grant	\$156.00	\$156.00	
		02/22/2018	Grant	\$3,685.00	\$3,685.00	\$8,309.00
SAM & SONS TRUCK EQUIPMENT		02/08/2018	General	\$229.96	\$229.96	\$229.96
SAM BENITEZ		02/02/2018	Activity	\$134.99	\$134.99	
		02/15/2018	General	\$552.00	\$552.00	\$686.99
SAM HOUSTON STATE UNIVERSITY		02/01/2018	General	\$195.00	\$195.00	\$195.00
SAM SHUKLA		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
SAMANTHA BLAIR		02/09/2018	Grant	\$27.25	\$27.25	\$27.25
SAMANTHA THOMSON		02/08/2018	Activity	\$750.00	\$750.00	\$750.00
SAMUEL CAVNAR JOHNSON		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
SAMUEL FRENCH INC		02/01/2018	Activity	\$893.35		
			General	\$125.00	\$1,018.35	\$1,018.35
SAN ANTONIO MARRIOTT RIVERWALK		02/01/2018	General	\$12,855.06	\$12,855.06	\$12,855.06
SAN BENITO TEXTILE INC		02/08/2018	General	\$2,300.00	\$2,300.00	\$2,300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDRA BOKIBA		02/01/2018	Child Nutrition	\$45.00	\$45.00	\$45.00
SANDRA FACUNDO		02/01/2018	Child Nutrition	\$8.60	\$8.60	\$8.60
SANDRA WINDHAM		02/02/2018	Activity	\$71.29	\$71.29	\$71.29
SANI-WELD INC		02/08/2018	General	\$1,386.22	\$1,386.22	\$1,386.22
SARA GLENNON		02/09/2018	Grant	\$68.49	\$68.49	\$68.49
SARAH B LOW		02/02/2018	Activity	\$26.38	\$26.38	\$26.38
SARAH BAKER		02/02/2018	Activity	\$32.95	\$32.95	\$32.95
SARAH BARRERA		02/15/2018	General	\$250.00	\$250.00	\$250.00
SARAH K PRICE		02/09/2018	General	\$40.94	\$40.94	\$40.94
SARAH KAPILIKISHA		02/16/2018	General	\$264.65	\$264.65	\$264.65
SARAH MUELLER		02/01/2018	Activity	\$550.00		
			General	\$400.00	\$950.00	
		02/02/2018	General	\$120.52	\$120.52	\$1,070.52
SARAH ROBERSON		02/02/2018	General	\$279.00	\$279.00	\$279.00
SARAH SUGGS		02/02/2018	Grant	\$104.86	\$104.86	
		02/23/2018	General	\$11.98	\$11.98	\$116.84
SARGENT FOODS LLC		02/01/2018	Child Nutrition	\$66,600.00	\$66,600.00	\$66,600.00
SARGENT WELCH		02/01/2018	Activity	\$376.92		
			General	\$1,751.14	\$2,128.06	
		02/22/2018	General	\$485.60	\$485.60	\$2,613.66
SATTERFIELD & PONTIKES CONST		02/01/2018	Bond Funds	\$1,356,828.00		
			General	\$245,864.37	\$1,602,692.37	
		02/22/2018	Bond Funds	\$884,127.41	\$884,127.41	\$2,486,819.78
SAUL HERNANDEZ		02/09/2018	Activity	\$101.79	\$101.79	\$101.79
SAYLOR SAFE & LOCK INC		02/01/2018	Child Nutrition	\$439.00		
			General	\$2,110.93	\$2,549.93	
		02/08/2018	Child Nutrition	\$439.00	\$439.00	
		02/15/2018	Bond Funds	\$906.00	\$906.00	
		02/22/2018	Child Nutrition	\$439.00	\$439.00	\$4,333.93
SCHLITTERBAHN GALVESTON WATERPARK		02/22/2018	Activity	\$1,829.40	\$1,829.40	\$1,829.40
SCHNEIDER ELECTRIC SYSTEMS USA INC	X	02/15/2018	General	\$13,320.00	\$13,320.00	\$13,320.00
SCHOLASTIC BOOK CLUB		02/22/2018	General	\$75.00	\$75.00	\$75.00
SCHOLASTIC BOOK FAIRS		02/01/2018	Activity	\$6,612.42	\$6,612.42	
		02/08/2018	Activity	\$4,972.78	\$4,972.78	
		02/15/2018	Activity	\$10,235.64	\$10,235.64	
		02/22/2018	Activity	\$9,988.54	\$9,988.54	\$31,809.38
SCHOLASTIC INC		02/01/2018	General	\$4,228.84		
			Grant	\$16,199.84	\$20,428.68	
		02/08/2018	Grant	\$9,347.11	\$9,347.11	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2018	Activity	\$367.34		
			Grant	\$7,417.81	\$7,785.15	
		02/22/2018	Activity	\$483.96		
			General	\$680.09		
			Grant	\$800.43	\$1,964.48	\$39,525.42
SCHOLASTIC MAGAZINES		02/01/2018	Grant	\$4,546.24	\$4,546.24	
		02/15/2018	Activity	\$1,651.65		
			General	\$238.04		
			Grant	\$968.00	\$2,857.69	\$7,403.93
SCHOOL CASH SUPPLIES		02/08/2018	General	\$91.35	\$91.35	\$91.35
SCHOOL HEALTH CORPORATION		02/01/2018	General	\$321.67		
			Grant	\$217.58	\$539.25	
		02/08/2018	General	\$240.23	\$240.23	\$779.48
SCHOOL LIFE		02/08/2018	Activity	\$401.55	\$401.55	
		02/15/2018	Activity	\$219.21	\$219.21	\$620.76
SCHOOL NURSE SUPPLY INC		02/01/2018	General	\$277.17	\$277.17	
		02/15/2018	General	\$68.61	\$68.61	
		02/22/2018	Grant	\$197.10	\$197.10	\$542.88
SCHOOL OUTFITTERS		02/01/2018	Activity	\$662.70	\$662.70	
		02/22/2018	Activity	\$2,168.36	\$2,168.36	\$2,831.06
SCHOOL SPECIALTY INC		02/01/2018	Activity	\$3,572.28		
			General	\$419.09		
			Grant	\$69.98	\$4,061.35	
		02/08/2018	Activity	\$157.54		
			Bond Funds	\$6,476.20		
			General	\$3,359.50		
			Grant	\$77.94	\$10,071.18	
		02/15/2018	Activity	\$72.52		
			General	\$25.74		
			Grant	\$123.09	\$221.35	
		02/22/2018	Activity	\$365.40		
			General	\$3,499.27		
			Grant	\$119.59	\$3,984.26	\$18,338.14
SCHOOLDUDE.COM		02/15/2018	General	\$48,801.00	\$48,801.00	\$48,801.00
SCHOOLSIN		02/01/2018	Grant	\$2,711.36	\$2,711.36	
		02/15/2018	Grant	\$1,548.59	\$1,548.59	\$4,259.95
SCHREIBER FOODS INTERNATIONAL INC		02/22/2018	Child Nutrition	\$20,715.52	\$20,715.52	\$20,715.52
SCIENCE FIRST		02/01/2018	General	\$150.00	\$150.00	\$150.00
SCIENCE NATIONAL HONOR SOCIETY		02/22/2018	Activity	\$40.00	\$40.00	\$40.00
SCIENCE OLYMPIAD		02/15/2018	Activity	\$900.45	\$900.45	\$900.45
SCOTT BAEHREN		02/08/2018	General	\$50.00	\$50.00	\$50.00
SCOTT BURNS		02/01/2018	Child Nutrition	\$18.00	\$18.00	\$18.00
SCOTT HOLLOWAY		02/01/2018	General	\$450.00	\$450.00	
		02/22/2018	General	\$337.50	\$337.50	\$787.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT JOHNSON		02/15/2018	General	\$365.00	\$365.00	\$365.00
SCOTT MOUTON		02/01/2018	Activity	\$315.00	\$315.00	\$315.00
SCOTTIE TAYLOR		02/01/2018	General	\$210.00	\$210.00	\$210.00
SEAN BENTON		02/08/2018	General	\$345.00	\$345.00	
		02/15/2018	General	\$115.00	\$115.00	
		02/22/2018	General	\$415.00	\$415.00	\$875.00
SEAN DOUGLAS		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$115.00	\$115.00	
		02/22/2018	General	\$115.00	\$115.00	\$345.00
SEAN DUBOSE		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$190.00	\$190.00	
		02/15/2018	General	\$105.00	\$105.00	
		02/22/2018	General	\$105.00	\$105.00	\$505.00
SEAN JEMISON		02/08/2018	General	\$345.00	\$345.00	\$345.00
SEIDLITZ EDUCATION LLC		02/01/2018	General	\$4,365.00		
			Grant	\$7,139.25	\$11,504.25	
		02/08/2018	Grant	\$1,632.28	\$1,632.28	
		02/15/2018	Grant	\$585.00	\$585.00	\$13,721.53
SEILLAGH HILL		02/09/2018	General	\$31.07	\$31.07	\$31.07
SEITZ FUNDRAISING		02/08/2018	Activity	\$96.65	\$96.65	\$96.65
SELECT TITLE LLC	X	02/15/2018	General	\$1,789.16	\$1,789.16	\$1,789.16
SERV-A-MECH ELECTRONICS INC		02/08/2018	General	\$124.55	\$124.55	\$124.55
SERVICELINK OF TEXAS LLC	X	02/15/2018	General	\$1,064.89	\$1,064.89	\$1,064.89
SEVEN LAKES HIGH SCHOOL		02/01/2018	Activity	\$25.00		
			General	\$852.00	\$877.00	\$877.00
SHALEEN BRAYER		02/22/2018	Child Nutrition	\$35.50	\$35.50	\$35.50
SHANNON SELIG		02/09/2018	Grant	\$377.44	\$377.44	\$377.44
SHAR PRODUCTS COMPANY		02/01/2018	General	\$160.86	\$160.86	
		02/15/2018	General	\$770.52	\$770.52	\$931.38
SHARE AMERICA!		02/15/2018	General	\$2.00	\$2.00	
		02/28/2018	General	\$2.00	\$2.00	\$4.00
SHAREEN B QUINTERO		02/09/2018	Grant	\$24.61	\$24.61	\$24.61
SHARON L HOGUE		02/09/2018	General	\$47.96	\$47.96	\$47.96
SHARON PAUL		02/01/2018	General	\$302.00	\$302.00	\$302.00
SHARON TIPPING		02/23/2018	Grant	\$463.28	\$463.28	\$463.28
SHARYN GOEMMER		02/22/2018	General	\$718.00	\$718.00	\$718.00
SHAVER FOODS		02/22/2018	Child Nutrition	\$8,110.60	\$8,110.60	\$8,110.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAWN SILMAN		02/08/2018	General	\$85.00	\$85.00	\$85.00
SHAWNNA SALAS		02/22/2018	Child Nutrition	\$15.40	\$15.40	\$15.40
SHELANIE LANGFORD		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
SHELDINA LANGFORD		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
SHELL FLEET PLUS		02/01/2018	General	\$80.06	\$80.06	\$80.06
SHELLI SHARP		02/15/2018	Activity	\$45.32	\$45.32	\$45.32
SHEREE ENGLAND		02/09/2018	Activity	\$48.24	\$48.24	\$48.24
SHERI HOFFMAN		02/09/2018	Grant	\$145.52	\$145.52	\$145.52
SHERITA KELLY		02/01/2018	General	\$115.00	\$115.00	
		02/08/2018	General	\$235.00	\$235.00	
		02/15/2018	General	\$210.00	\$210.00	\$560.00
SHERLINE PRODUCTS INC		02/01/2018	General	\$350.62	\$350.62	\$350.62
SHERRI E SMITH		02/02/2018	Activity	\$31.13	\$31.13	
		02/23/2018	Grant	\$20.33	\$20.33	\$51.46
SHERRY MILLER		02/22/2018	General	\$169.62	\$169.62	\$169.62
SHERWIN WILLIAMS		02/15/2018	General	\$16,354.95	\$16,354.95	
		02/22/2018	General	\$850.67	\$850.67	\$17,205.62
SHERWOOD FOREST FARMS		02/01/2018	Activity	\$1,148.65	\$1,148.65	\$1,148.65
SHI GOVERNMENT SOLUTIONS INC		02/01/2018	General	\$11,960.00	\$11,960.00	
		02/08/2018	General	\$113,468.30	\$113,468.30	
		02/15/2018	General	\$316.20	\$316.20	\$125,744.50
SHIFFLER EQUIPMENT SALES INC		02/08/2018	General	\$200.29	\$200.29	
		02/22/2018	General	\$87.61	\$87.61	\$287.90
SHILPA PANDEY		02/08/2018	Grant	\$54.25	\$54.25	
		02/15/2018	Grant	\$37.50	\$37.50	\$91.75
SHIN TYNG JIANG		02/09/2018	Grant	\$359.97	\$359.97	\$359.97
SHIPLEY DONUTS		02/01/2018	Activity	\$58.00	\$58.00	\$58.00
SHIRLEY ASTWOOD		02/15/2018	Activity	\$330.95	\$330.95	\$330.95
SHIRLEY HOLSTIEN		02/01/2018	General	\$302.00	\$302.00	\$302.00
SHIRLIN CHRISTENSON		02/02/2018	Grant	\$18.70	\$18.70	\$18.70
SHONDA GUTHRIE		02/01/2018	Activity	\$2,700.00	\$2,700.00	\$2,700.00
SIBME		02/01/2018	General	\$900.00	\$900.00	\$900.00
SICILY PIZZA & PASTA		02/08/2018	Activity	\$171.36	\$171.36	
		02/15/2018	Activity	\$36.00	\$36.00	\$207.36
SIDELINE BLING		02/01/2018	Activity	\$324.00	\$324.00	\$324.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIENKO PRECISION INC	X	02/08/2018	General	\$321.70	\$321.70	\$321.70
SIGMA SUPPLY OF NORTH AMERICA		02/22/2018	Child Nutrition	\$2,475.00	\$2,475.00	\$2,475.00
SIGN SOLUTIONS		02/01/2018	Activity	\$420.75	\$420.75	\$420.75
SIGN STOP		02/08/2018	Activity	\$75.00	\$75.00	\$75.00
SIGN TEX OUTDOOR INC		02/08/2018	Activity	\$586.00	\$586.00	\$586.00
SILVESTRE CUEVAS JR		02/15/2018	General	\$107.50	\$107.50	\$107.50
SILVESTRE CUEVAS SR		02/01/2018	General	\$155.00	\$155.00	
		02/08/2018	General	\$210.00	\$210.00	
		02/15/2018	General	\$115.00	\$115.00	
		02/22/2018	General	\$115.00	\$115.00	\$595.00
SIMON POWELL		02/01/2018	General	\$115.00	\$115.00	\$115.00
SITILLIA A DAVIS		02/01/2018	General	\$105.00	\$105.00	\$105.00
SKATETIME HOUSTON		02/08/2018	Activity	\$6,320.00	\$6,320.00	\$6,320.00
SKILL PATH SEMINARS		02/08/2018	General	\$149.00	\$149.00	\$149.00
SKILLS USA DISTRICT 8		02/01/2018	Activity	\$1,375.00	\$1,375.00	
		02/08/2018	Activity	\$840.00	\$840.00	
		02/15/2018	Activity	\$630.00	\$630.00	\$2,845.00
SKILLS USA NATIONAL		02/01/2018	Activity	\$608.00	\$608.00	\$608.00
SKILLSUSA INC		02/08/2018	Activity	\$368.00	\$368.00	
		02/15/2018	Activity	\$688.00	\$688.00	\$1,056.00
SKI'S CUSTOM WATERWORX LLC		02/01/2018	General	\$2,574.00	\$2,574.00	\$2,574.00
SMG NRG PARK		02/01/2018	General	\$21,401.72	\$21,401.72	\$21,401.72
SMV PASADENA LP ET AL	X	02/15/2018	General	\$6,480.00		
	X		General	\$9,469.32		
	X		General	\$6,163.20		
	X		General	\$6,748.55	\$28,861.07	\$28,861.07
SNAK KING CORPORATION		02/22/2018	Child Nutrition	\$4,875.00	\$4,875.00	\$4,875.00
SOCIAL STUDIES SCHOOL SERVICE		02/01/2018	General	\$2,815.34	\$2,815.34	
		02/22/2018	General	\$1,414.78	\$1,414.78	\$4,230.12
SOCIAL THINKING		02/08/2018	Grant	\$990.40	\$990.40	
		02/15/2018	Grant	\$67.79	\$67.79	\$1,058.19
SOL PEREZ	X	02/15/2018	General	\$253.44	\$253.44	\$253.44
SONIA BABU		02/16/2018	Grant	\$115.00	\$115.00	\$115.00
SONIA DESOUZA		02/16/2018	General	\$25.96	\$25.96	\$25.96
SONOVA USA INC		02/15/2018	Grant	\$19,814.49	\$19,814.49	\$19,814.49
SONYA CLARK		02/09/2018	General	\$106.28	\$106.28	\$106.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOURCE MEDIA		02/01/2018	General	\$1,295.00	\$1,295.00	\$1,295.00
SOUTHEASTERN APPAREL		02/01/2018	General	\$54.40	\$54.40	\$54.40
SOUTHEASTERN PERFORM APPAREL		02/01/2018	Bond Funds	\$13,168.41		
			General	\$13,448.70	\$26,617.11	
		02/08/2018	General	\$10,903.08	\$10,903.08	
		02/15/2018	Bond Funds	\$2,134.95		
			General	\$11,408.03	\$13,542.98	
		02/22/2018	Activity	\$513.60		
			General	\$1,255.24	\$1,768.84	\$52,832.01
SOUTHERN ALUMINUM MFG INC		02/22/2018	General	\$15,169.00	\$15,169.00	\$15,169.00
SOUTHERN COMPUTER WAREHOUSE		02/01/2018	General	\$286.80	\$286.80	\$286.80
SOUTHERN FLORAL CO		02/08/2018	Activity	\$1,258.53		
			General	\$461.16	\$1,719.69	
		02/15/2018	Activity	\$1,093.27	\$1,093.27	
		02/22/2018	Activity	\$1,241.82	\$1,241.82	\$4,054.78
SOUTHERN ICE CREAM SHOP		02/22/2018	Child Nutrition	\$37,668.74	\$37,668.74	\$37,668.74
SOUTHERN IMPORTERS		02/22/2018	Activity	\$214.70	\$214.70	\$214.70
SOUTHERN TIRE MART LLC		02/08/2018	General	\$23,186.00	\$23,186.00	\$23,186.00
SOUTHPAW ENTERPRISES INC		02/08/2018	Grant	\$67.26	\$67.26	\$67.26
SOUTHWEST BOOK COMPANY		02/01/2018	Activity	\$4,151.79	\$4,151.79	
		02/08/2018	Activity	\$6,582.92	\$6,582.92	
		02/15/2018	Activity	\$16,318.85	\$16,318.85	
		02/22/2018	Activity	\$2,205.82		
			General	\$758.00	\$2,963.82	\$30,017.38
SOUTHWEST SCHOOL & OFFICE SUPPLY		02/01/2018	General	\$28,816.16	\$28,816.16	
		02/08/2018	General	\$2,501.33	\$2,501.33	\$31,317.49
SOUTHWEST TEXAS EQUIP DIST		02/01/2018	General	\$141.80	\$141.80	\$141.80
SPACE CENTER HOUSTON		02/08/2018	Activity	\$238.00	\$238.00	\$238.00
SPACE CITY NFL		02/08/2018	Activity	\$320.00	\$320.00	\$320.00
SPACE CITY NSDA		02/15/2018	Activity	\$290.00	\$290.00	\$290.00
SPARKLETTS/SIERRA SPRINGS		02/01/2018	General	\$536.05	\$536.05	
		02/15/2018	Activity	\$27.91	\$27.91	\$563.96
SPECIAL LEARNING INC		02/01/2018	Grant	\$129.00	\$129.00	\$129.00
SPECIALIZED ASSESSMENT & CONSULTING		02/01/2018	Grant	\$840.00	\$840.00	
		02/08/2018	Grant	\$4,596.50	\$4,596.50	
		02/22/2018	Grant	\$4,935.00	\$4,935.00	\$10,371.50
SPEECH CORNER		02/08/2018	Grant	\$468.12	\$468.12	
		02/15/2018	General	\$141.85		
			Grant	\$162.76	\$304.61	\$772.73
SPEECH GEEK		02/22/2018	General	\$248.00	\$248.00	\$248.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPENCER ROAD PUD		02/01/2018	General	\$347.69	\$347.69	\$347.69
SPIRIT EVENT COORDINATORS		02/08/2018	Activity	\$360.00	\$360.00	\$360.00
SPIRIT MONKEY LLC		02/01/2018 02/15/2018	Activity Activity	\$2,500.00 \$1,190.00	\$2,500.00 \$1,190.00	\$3,690.00
SPIRIT WORX LLC		02/01/2018 02/08/2018	Activity General	\$310.95 \$179.82	\$310.95 \$179.82	\$490.77
SPLASH PRINT DESIGN		02/01/2018	Activity	\$45.00	\$45.00	\$45.00
SPORTEE INK		02/01/2018 02/08/2018 02/22/2018	Activity Activity Activity	\$396.00 \$1,188.50 \$3,900.50	\$396.00 \$1,188.50 \$3,900.50	\$5,485.00
SPRING GUNS AND AMMO		02/22/2018	General	\$8,325.00	\$8,325.00	\$8,325.00
SPRINGBOARDS AND MORE		02/01/2018	Bond Funds	\$5,482.21	\$5,482.21	\$5,482.21
SPRINGHILL SUITES CYPRESS		02/01/2018 02/15/2018	Activity Activity	\$1,261.13 \$500.00	\$1,261.13 \$500.00	\$1,761.13
SPRINT		02/22/2018	General	\$4,681.34	\$4,681.34	\$4,681.34
SS GRAPHICS LLC		02/08/2018	Activity General	\$750.00 \$483.00	\$1,233.00	\$1,233.00
ST THOMAS HIGH SCHOOL		02/22/2018	Activity Grant	\$310.00 \$5,700.00	\$6,010.00	\$6,010.00
STACEY L MEGGINSON		02/15/2018 02/22/2018	General General	\$85.00 \$135.00	\$85.00 \$135.00	\$220.00
STACI SKEHAN		02/09/2018	General	\$24.53	\$24.53	\$24.53
STACY J LACOUR		02/01/2018 02/15/2018	General General	\$135.00 \$330.00	\$135.00 \$330.00	\$465.00
STACY MCGEE		02/02/2018 02/09/2018 02/16/2018	General Activity General	\$44.99 \$37.23 \$21.26	\$44.99 \$37.23 \$21.26	\$103.48
STACY SKELTON		02/02/2018	Grant	\$39.59	\$39.59	\$39.59
STACY WAYHAN		02/01/2018	General	\$768.00	\$768.00	\$768.00
STACYE WHITE		02/16/2018	Grant	\$84.48	\$84.48	\$84.48
STAN MCMILLIAN		02/08/2018 02/15/2018 02/22/2018	General General General	\$140.00 \$50.00 \$90.00	\$140.00 \$50.00 \$90.00	\$280.00
STANDARD COFFEE SERVICE CO		02/01/2018	Activity	\$3.84	\$3.84	\$3.84
STANDARD STATIONERY SUPPLY		02/08/2018	General	\$7,661.25	\$7,661.25	\$7,661.25
STANLEY & BILIAN G LEE	X	02/08/2018	General	\$426.82	\$426.82	\$426.82
STAPLES		02/01/2018	Activity General	\$40.17 \$248.48		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$374.05	\$662.70	
		02/08/2018	General	\$409.23	\$409.23	
		02/15/2018	Activity	\$17.99		
			General	\$1,212.80	\$1,230.79	
		02/22/2018	General	\$521.01	\$521.01	\$2,823.73
STARFALL EDUCATION FOUNDATION		02/01/2018	Grant	\$270.00	\$270.00	\$270.00
STARFALL PUBLICATIONS		02/01/2018	Grant	\$270.00	\$270.00	\$270.00
STARGEL OFFICE SYSTEMS INC		02/08/2018	General	\$363.36	\$363.36	\$363.36
STARR LYNN COX		02/09/2018	General	\$61.00	\$61.00	\$61.00
STARR MCFARLAND		02/01/2018	General	\$35.00	\$35.00	
		02/08/2018	General	\$35.00	\$35.00	
		02/15/2018	General	\$35.00	\$35.00	
		02/22/2018	General	\$35.00	\$35.00	\$140.00
STATE BOARD EDUCATOR CERTI		02/01/2018	General	\$57.00	\$57.00	\$57.00
STATE OF FLORIDA DISBURSEMENT UNIT		02/15/2018	General	\$130.20	\$130.20	
		02/28/2018	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		02/01/2018	Activity	\$3,189.88		
			General	\$4,056.62	\$7,246.50	
		02/08/2018	Activity	\$1,686.91		
			General	\$1,945.70	\$3,632.61	
		02/15/2018	General	\$508.97	\$508.97	
		02/22/2018	Activity	\$6,846.20		
			General	\$1,316.12	\$8,162.32	\$19,550.40
STEFAN MURAT		02/09/2018	General	\$61.04	\$61.04	\$61.04
STEFANIE R WARE		02/16/2018	General	\$34.34	\$34.34	\$34.34
STEFANIE YATES		02/09/2018	Grant	\$149.88	\$149.88	\$149.88
STEPHAN DEVERY		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
STEPHANIE A PLANT		02/02/2018	General	\$23.10	\$23.10	
		02/23/2018	General	\$31.98	\$31.98	\$55.08
STEPHANIE BAKER		02/08/2018	Activity	\$4,680.00		
			Grant	\$1,635.00	\$6,315.00	
		02/15/2018	Activity	\$353.50	\$353.50	
		02/22/2018	Child Nutrition	\$300.00		
			Grant	\$1,650.00	\$1,950.00	\$8,618.50
STEPHANIE ENGLAND		02/02/2018	General	\$16.51	\$16.51	
		02/09/2018	General	\$44.00	\$44.00	\$60.51
STEPHANIE JOHNSON		02/01/2018	General	\$170.00	\$170.00	
		02/08/2018	General	\$85.00	\$85.00	
		02/15/2018	General	\$135.00	\$135.00	\$390.00
STEPHANIE STOVALL		02/02/2018	Grant	\$19.28	\$19.28	\$19.28
STEPHEN MARTIN		02/15/2018	General	\$1,200.00	\$1,200.00	\$1,200.00
STEPHEN ROBERTS		02/08/2018	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPS TO LITERACY LLC		02/01/2018	General	\$859.92		
			Grant	\$1,010.62	\$1,870.54	
		02/15/2018	General	\$780.00		
			Grant	\$5,991.95	\$6,771.95	
		02/22/2018	General	\$2,304.00		
			Grant	\$8,820.94	\$11,124.94	\$19,767.43
STERLINGTON MEDICAL		02/22/2018	General	\$1,575.20	\$1,575.20	\$1,575.20
STEVE DUPREE		02/01/2018	General	\$85.00	\$85.00	
		02/08/2018	General	\$85.00	\$85.00	\$170.00
STEVE FISH		02/02/2018	General	\$40.00	\$40.00	\$40.00
STEVE KATHLEEN AND SHAWN SCOTT	X	02/08/2018	General	\$51.26	\$51.26	\$51.26
STEVE WEISS MUSIC		02/01/2018	General	\$434.88	\$434.88	\$434.88
STEVEN CRAIG JACKSON		02/01/2018	General	\$150.00	\$150.00	\$150.00
STEVEN KING		02/01/2018	General	\$380.00	\$380.00	
		02/08/2018	General	\$505.00	\$505.00	
		02/15/2018	General	\$270.00	\$270.00	
		02/22/2018	General	\$310.00	\$310.00	\$1,465.00
STEVEN S STONE		02/16/2018	General	\$150.00	\$150.00	\$150.00
STEVEN WITSON		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$220.00	\$220.00	
		02/22/2018	General	\$230.00	\$230.00	\$565.00
STEVENSON KYLES		02/01/2018	General	\$135.00	\$135.00	
		02/08/2018	General	\$85.00	\$85.00	
		02/15/2018	General	\$85.00	\$85.00	
		02/22/2018	General	\$85.00	\$85.00	\$390.00
STEWART PRESNALL		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$105.00	\$105.00	
		02/15/2018	General	\$520.00	\$520.00	
		02/22/2018	General	\$325.00	\$325.00	\$1,055.00
STEWART TITLE COMPANY	X	02/15/2018	General	\$259.20	\$259.20	\$259.20
STORE MASTER FUNDING VI LLC		02/01/2018	General	\$8,640.00	\$8,640.00	\$8,640.00
STUART EISEN		02/15/2018	Activity	\$303.42	\$303.42	\$303.42
STUART R SNOW		02/09/2018	General	\$276.50	\$276.50	\$276.50
STUART WEBB		02/01/2018	General	\$384.00	\$384.00	\$384.00
STUDIO PRINT DIRECT		02/15/2018	Activity	\$325.50	\$325.50	\$325.50
SULLIVAN SUPPLY SOUTH INC		02/01/2018	General	\$198.86	\$198.86	
		02/15/2018	Activity	\$488.28	\$488.28	\$687.14
SUMMIT ELECTRIC		02/01/2018	General	\$6,072.68	\$6,072.68	
		02/08/2018	General	\$3,306.25	\$3,306.25	\$9,378.93
SUNDIAL SERVICES		02/15/2018	Activity	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUNLINE PRODUCTS		02/01/2018	Activity	\$7,368.38	\$7,368.38	
		02/08/2018	Activity	\$2,121.65	\$2,121.65	
		02/15/2018	Activity	\$1,170.00	\$1,170.00	
		02/22/2018	Activity	\$3,372.05	\$3,372.05	\$14,032.08
SUPER DUPER INC		02/01/2018	General Grant	\$735.99		
				\$1,103.24	\$1,839.23	
		02/08/2018	General Grant	\$191.65		
				\$175.70	\$367.35	
		02/15/2018	General Grant	\$483.12		
				\$1,488.05	\$1,971.17	
		02/22/2018	General Grant	\$991.96		
				\$960.14	\$1,952.10	\$6,129.85
SUPERIOR TROPHIES		02/01/2018	Activity	\$2,069.51	\$2,069.51	\$2,069.51
SURGE TEAM BUILDING		02/08/2018	General	\$350.00	\$350.00	\$350.00
SUSAN A TIPTON		02/23/2018	Grant	\$155.87	\$155.87	\$155.87
SUSAN BYRD		02/02/2018	Grant	\$16.43	\$16.43	\$16.43
SUSAN G KOMEN HOUSTON		02/01/2018	Activity	\$230.00	\$230.00	\$230.00
SUSAN JICHA ROBINSON		02/08/2018	Activity	\$150.00	\$150.00	\$150.00
SUSAN M FRITSCH		02/02/2018	Activity	\$100.00	\$100.00	\$100.00
SUSAN MICHELLE LEAGANS		02/22/2018	General	\$150.00	\$150.00	\$150.00
SUSAN NANNETTE BARCELONA		02/02/2018	Grant	\$17.12	\$17.12	\$17.12
SUSAN REDMOND		02/09/2018	General	\$5.98	\$5.98	
		02/16/2018	General	\$24.20	\$24.20	\$30.18
SUSANA RENTERIA		02/15/2018	Child Nutrition	\$49.75	\$49.75	\$49.75
SUSANNAH YOUNG		02/16/2018	General	\$90.47	\$90.47	\$90.47
SUZANNA MOUTON		02/15/2018	Grant	\$18.20	\$18.20	\$18.20
SUZANNE DELEON		02/01/2018	Grant	\$600.00	\$600.00	\$600.00
SUZANNE L MUMME		02/09/2018	Grant	\$60.50	\$60.50	\$60.50
SWAGG DESIGNS		02/08/2018	Activity	\$132.00	\$132.00	\$132.00
SYDNE MARSHALL		02/02/2018	General Grant	\$205.44		
				\$730.61	\$936.05	\$936.05
SYED SHAHEER RAZA		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
SYLVIA BIGGETT		02/08/2018	General	\$85.00	\$85.00	
		02/15/2018	General	\$85.00	\$85.00	\$170.00
SYLVIA J KRUEGER		02/23/2018	General	\$120.17	\$120.17	\$120.17
SYSCO HOUSTON INC		02/01/2018	General	\$9,389.04	\$9,389.04	
		02/08/2018	General	\$6,851.13	\$6,851.13	
		02/15/2018	General	\$5,972.97	\$5,972.97	
		02/22/2018	General	\$1,794.17	\$1,794.17	\$24,007.31



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
T3 PROMOTIONS		02/15/2018	Activity	\$701.28	\$701.28	\$701.28
TAB PRODUCTS CO LLC		02/01/2018	Grant	\$2,157.17	\$2,157.17	\$2,157.17
TABITHA LAMZA		02/08/2018	Activity	\$77.66	\$77.66	\$77.66
TAEA HEADQUARTERS		02/01/2018	Activity	\$55.00	\$55.00	
		02/08/2018	Activity	\$1,095.00	\$1,095.00	
		02/22/2018	Activity	\$60.00	\$60.00	\$1,210.00
TAJE		02/15/2018	Activity	\$225.00	\$225.00	\$225.00
TAMARA COLLIER		02/08/2018	General	\$276.00	\$276.00	
		02/13/2018	General	\$288.00	\$288.00	
		02/15/2018	General	\$588.00	\$588.00	\$1,152.00
TAMBERLEY PATTERSON		02/22/2018	General	\$300.00	\$300.00	\$300.00
TAMEKA R LAWSON		02/01/2018	General	\$80.00	\$80.00	
		02/08/2018	General	\$45.00	\$45.00	
		02/15/2018	General	\$45.00	\$45.00	
		02/22/2018	General	\$135.00	\$135.00	\$305.00
TAMIKA IDLEBIRD		02/01/2018	General	\$200.00	\$200.00	
		02/08/2018	General	\$105.00	\$105.00	
		02/15/2018	General	\$255.00	\$255.00	
		02/22/2018	General	\$115.00	\$115.00	\$675.00
TAMMI RALEY		02/22/2018	General	\$454.00	\$454.00	\$454.00
TAMMY CHEATER HOFFE		02/08/2018	Activity	\$27.00	\$27.00	\$27.00
TAMMY MCINTYRE NEYLAND		02/09/2018	Grant	\$167.32	\$167.32	\$167.32
TAMU		02/08/2018	Activity	\$75.00	\$75.00	\$75.00
TANNER MICHAEL KING		02/08/2018	General	\$155.00	\$155.00	
		02/22/2018	General	\$135.00	\$135.00	\$290.00
TARA HURD		02/01/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$195.00	\$195.00	
		02/22/2018	General	\$115.00	\$115.00	\$425.00
TARGET SPECIALTY PRODUCTS		02/15/2018	General	\$590.40	\$590.40	\$590.40
TARYN GORE		02/09/2018	Grant	\$18.53	\$18.53	\$18.53
TASB		02/01/2018	General	\$1,212.74	\$1,212.74	\$1,212.74
TASB RISK MANAGEMENT FUND		02/01/2018	General	\$37,318.30	\$37,318.30	
		02/15/2018	General	\$11,802.39	\$11,802.39	\$49,120.69
TASPA		02/01/2018	General	\$230.00	\$230.00	
		02/08/2018	General	\$100.00	\$100.00	
		02/15/2018	General	\$230.00	\$230.00	
		02/22/2018	General	\$22,205.00		
			Grant	\$230.00	\$22,435.00	\$22,995.00
TASSP		02/01/2018	General	\$795.00	\$795.00	
		02/22/2018	General	\$225.00		
			Grant	\$1,295.00	\$1,520.00	\$2,315.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASSP REGION IV		02/15/2018	General	\$9.79	\$9.79	
		02/28/2018	General	\$9.79	\$9.79	\$19.58
TAYLOR KIPPES		02/22/2018	General	\$40.00	\$40.00	\$40.00
TAYLOR MUSIC INC		02/08/2018	General	\$866.00	\$866.00	
		02/15/2018	General	\$8,088.00	\$8,088.00	\$8,954.00
TAYLOR STANTON		02/23/2018	General	\$93.99	\$93.99	\$93.99
TAYLOR STEARNS		02/02/2018	General	\$9.44	\$9.44	\$9.44
TCG ADMINISTRATORS		02/01/2018	General	\$4,636.50	\$4,636.50	\$4,636.50
TCTELA		02/15/2018	Grant	\$9,250.00	\$9,250.00	\$9,250.00
TEACHER HEAVEN INC		02/08/2018	General	\$189.62	\$189.62	\$189.62
TEACHING SYSTEMS INC		02/01/2018	General	\$1,743.40	\$1,743.40	
		02/08/2018	General	\$359.45	\$359.45	
		02/15/2018	General	\$49,370.00	\$49,370.00	
		02/22/2018	General	\$7,144.20	\$7,144.20	\$58,617.05
TEANNA WILSON		02/01/2018	General	\$135.00	\$135.00	\$135.00
TECHLAND HOUSTON		02/15/2018	General	\$10,599.45	\$10,599.45	\$10,599.45
TECHNICAL LABORATORY SYST		02/15/2018	General	\$2,392.00	\$2,392.00	\$2,392.00
TECHNOLOGY & CALIBRATION INC		02/08/2018	General	\$225.00	\$225.00	\$225.00
TECHNOLOGY STUDENTS ASSC		02/01/2018	Activity	\$204.00	\$204.00	
		02/08/2018	Activity	\$348.00	\$348.00	
		02/15/2018	Activity	\$34.00	\$34.00	\$586.00
TEJAS CLEANERS INC		02/22/2018	General	\$542.82	\$542.82	\$542.82
TEJAS MATERIALS		02/22/2018	General	\$72.00	\$72.00	\$72.00
TENNIS EXPRESS		02/15/2018	Bond Funds	\$10,584.50	\$10,584.50	\$10,584.50
TEPSA		02/15/2018	General	\$619.00	\$619.00	\$619.00
TERENCE DAVIS		02/01/2018	General	\$185.00	\$185.00	
		02/08/2018	General	\$115.00	\$115.00	\$300.00
TERESA L HULL		02/09/2018	General	\$152.60	\$152.60	\$152.60
TERRACON CONSULTANTS INC		02/01/2018	Bond Funds	\$12,665.00	\$12,665.00	\$12,665.00
TERRIE H SCHEXNAIDER		02/02/2018	Activity	\$26.91	\$26.91	
		02/09/2018	General	\$38.91	\$38.91	
		02/16/2018	General	\$25.73	\$25.73	
		02/23/2018	General	\$19.23	\$19.23	\$110.78
TERRY L ZIMMERMAN		02/09/2018	General	\$226.72	\$226.72	\$226.72
TERRY STANLEY		02/01/2018	General	\$50.00	\$50.00	
		02/09/2018	General	\$50.00	\$50.00	
		02/15/2018	General	\$50.00	\$50.00	
		02/22/2018	General	\$40.00	\$40.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TESCO INDUSTRIES LP		02/15/2018	Bond Funds	\$21,683.55	\$21,683.55	\$21,683.55
TEXAS ALTERNATOR STARTER SERVICE		02/08/2018	General	\$2,375.00	\$2,375.00	\$2,375.00
TEXAS ART EDUCATION ASSN		02/01/2018	Activity	\$1,710.00	\$1,710.00	\$1,710.00
TEXAS ART SUPPLY		02/15/2018	Activity General	\$93.44 \$556.96	\$650.40	\$650.40
TEXAS ASCD		02/08/2018 02/15/2018	General General	\$278.00 \$139.00	\$278.00 \$139.00	\$417.00
TEXAS ASSN PUPIL TRANSPORTATION		02/08/2018	General	\$2,670.00	\$2,670.00	\$2,670.00
TEXAS ASSOC OF SCHOOL BUS TECHN		02/08/2018	General	\$1,725.00	\$1,725.00	\$1,725.00
TEXAS ASSOC OF WATER POLO OFFICIALS		02/15/2018	Activity	\$100.00	\$100.00	\$100.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		02/01/2018 02/15/2018	General General	\$140.00 \$2,510.00	\$140.00 \$2,510.00	\$2,650.00
TEXAS ASSOC SUPER/CURR DEV		02/08/2018 02/15/2018	Grant General	\$399.00 \$278.00	\$399.00 \$278.00	\$677.00
TEXAS CHILDREN'S HOSPITAL		02/01/2018 02/22/2018	Activity Activity	\$600.00 \$500.00	\$600.00 \$500.00	\$1,100.00
TEXAS CITY HIGH SCHOOL		02/15/2018	General	\$250.00	\$250.00	\$250.00
TEXAS CLASSROOM TEACHERS ASSN		02/15/2018 02/28/2018	General General	\$634.01 \$634.85	\$634.01 \$634.85	\$1,268.86
TEXAS COMMISSION ENVIR QUALITY		02/15/2018	General	\$50.00	\$50.00	\$50.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		02/01/2018 02/15/2018	General General	\$117.00 \$110.00	\$117.00 \$110.00	\$227.00
TEXAS DEPT AGRICULTURE		02/01/2018	General	\$75.00	\$75.00	\$75.00
TEXAS DEPT LICENSING & REGULATION		02/08/2018 02/22/2018	General General	\$190.00 \$557.00	\$190.00 \$557.00	\$747.00
TEXAS DEPT OF STATE HEALTH SVCS		02/01/2018	General	\$1,803.00	\$1,803.00	\$1,803.00
TEXAS EDUCATION AGENCY		02/22/2018	General	\$130.00	\$130.00	\$130.00
TEXAS EDUCATION AGENCY - MSC		02/15/2018	Grant	\$38.62	\$38.62	\$38.62
TEXAS EDUCATIONAL PAPRBKS INC		02/22/2018	General	\$225.08	\$225.08	\$225.08
TEXAS ELEM PRINCIPALS & SUPV		02/15/2018 02/28/2018	General General	\$167.66 \$167.66	\$167.66 \$167.66	\$335.32
TEXAS ENERGY MANAGERS ASSOCIATION		02/22/2018	General	\$575.00	\$575.00	\$575.00
TEXAS FBLA		02/15/2018 02/22/2018	Activity Activity	\$1,338.00 \$960.00	\$1,338.00 \$960.00	\$2,298.00
TEXAS FFA ASSOCIATION		02/08/2018 02/22/2018	Activity Activity	\$180.00 \$440.00	\$180.00 \$440.00	\$620.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS FORENSIC ASSOCIATION		02/13/2018	Activity General	\$9,443.00 \$2,491.00	\$11,934.00	\$11,934.00
TEXAS GUARANTEED STUDENT LOANS		02/15/2018 02/28/2018	General General	\$8,060.97 \$8,590.49	\$8,060.97 \$8,590.49	\$16,651.46
TEXAS HEALTH & HUMAN SERVICES COMM		02/22/2018	General	\$859.00	\$859.00	\$859.00
TEXAS IBI GROUP INC		02/01/2018 02/08/2018 02/22/2018	Bond Funds Bond Funds Bond Funds	\$103,020.66 \$278,433.54 \$39,867.65	\$103,020.66 \$278,433.54 \$39,867.65	\$421,321.85
TEXAS INDUSTRIAL VOC ASSOC		02/01/2018	General	\$275.00	\$275.00	\$275.00
TEXAS INK		02/01/2018	Activity	\$683.25	\$683.25	\$683.25
TEXAS MATH SCIENCE CHS ASSC		02/08/2018	Activity	\$50.00	\$50.00	\$50.00
TEXAS PARKS & WILDLIFE		02/01/2018	Activity	\$55.00	\$55.00	\$55.00
TEXAS PUBLIC POOL COUNCIL		02/15/2018	General	\$295.00	\$295.00	\$295.00
TEXAS SCHOOL ALLIANCE		02/01/2018	General	\$4,000.00	\$4,000.00	\$4,000.00
TEXAS SCHOOL SAFETY CENTER		02/22/2018	General	\$325.00	\$325.00	\$325.00
TEXAS STATE HISTORICAL ASSOCIATION		02/08/2018	General	\$343.00	\$343.00	\$343.00
TEXAS VET MED DIAG LAB SYST		02/08/2018	Activity	\$69.98	\$69.98	\$69.98
THE BACKYARD GRILL		02/01/2018	General	\$245.00	\$245.00	\$245.00
THE BANK OF NEW YORK MELLON		02/08/2018 02/15/2018	Debt Service Debt Service General	\$4,300.00 \$750.00 \$3,700.80	\$4,300.00 \$4,450.80	\$8,750.80
THE BLACK BOOK DEPOT		02/22/2018	General	\$328.00	\$328.00	\$328.00
THE BREAKTHROUGH COACH		02/15/2018	General	\$2,085.00	\$2,085.00	\$2,085.00
THE CORINTHIAN HOUSTON		02/01/2018	Activity	\$6,492.50	\$6,492.50	\$6,492.50
THE COUNCIL ON RECOVERY		02/15/2018	Grant	\$363.43	\$363.43	\$363.43
THE CURRICULUM PROJECT		02/08/2018 02/15/2018	General General	\$1,750.00 \$1,750.00	\$1,750.00 \$1,750.00	\$3,500.00
THE FATHERS TABLE		02/01/2018	Child Nutrition	\$3,348.80	\$3,348.80	\$3,348.80
THE FLIPPEN GROUP LLC		02/08/2018 02/15/2018	General General	\$1,100.00 \$110.00	\$1,100.00 \$110.00	\$1,210.00
THE GRAPHICS STORE		02/01/2018	Activity	\$194.85	\$194.85	\$194.85
THE GROUND UP		02/08/2018 02/15/2018 02/22/2018	General General General	\$750.00 \$1,050.00 \$1,410.00	\$750.00 \$1,050.00 \$1,410.00	\$3,210.00
THE LETCO GROUP LLC		02/08/2018	Activity	\$4,543.90	\$4,543.90	\$4,543.90
THE LIFEGUARD STORE		02/01/2018	Bond Funds	\$12,461.00	\$12,461.00	\$12,461.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2018	General	\$1,005.00	\$1,005.00	\$13,466.00
THE MONOGRAM SHOPPE		02/15/2018	Activity	\$251.55	\$251.55	\$251.55
THE REFUGE CENTER OF HOUSTON		02/22/2018	Grant	\$402.00	\$402.00	\$402.00
THE REYNOLDS COMPANY, LP		02/22/2018	General	\$69.18	\$69.18	\$69.18
THE ROSE		02/22/2018	Activity	\$2,500.00	\$2,500.00	\$2,500.00
THE SOCCER CORNER		02/01/2018	Activity	\$696.75	\$696.75	\$696.75
THE SUPPLY ROOM INC		02/08/2018	Activity	\$143.36	\$143.36	
		02/15/2018	Activity	\$1,578.34	\$1,578.34	\$1,721.70
THE THERAPY VILLAGE	X	02/08/2018	General	\$460.65	\$460.65	\$460.65
THE TREE HOUSE INC		02/15/2018	General	\$533.65		
		02/22/2018	Grant	\$746.25	\$1,279.90	
		02/22/2018	General	\$1,228.50	\$1,228.50	\$2,508.40
THE WRITING ACADEMY		02/22/2018	Grant	\$3,630.00	\$3,630.00	\$3,630.00
THEATRE COMMUNICATION GRP INC		02/15/2018	Activity	\$60.00	\$60.00	\$60.00
THEATRICAL RIGHTS WORLDWIDE		02/22/2018	Activity	\$400.00	\$400.00	\$400.00
THERAPRO INC		02/01/2018	Grant	\$110.55	\$110.55	\$110.55
THERESA A STEVENSON		02/02/2018	Grant	\$29.43	\$29.43	\$29.43
THERESA THU PHAM		02/08/2018	Activity	\$250.00	\$250.00	\$250.00
THERMO KING OF HOUSTON LLC		02/08/2018	General	\$221.03	\$221.03	\$221.03
THOMAS AUDIE REYNOLDS		02/01/2018	General	\$150.00	\$150.00	
		02/08/2018	General	\$105.00	\$105.00	
		02/15/2018	General	\$150.00	\$150.00	
		02/22/2018	General	\$210.00	\$210.00	\$615.00
THOMAS BERNARD WALKER		02/15/2018	General	\$85.00	\$85.00	\$85.00
THOMAS BUS GULF CST LTD/SELECTRNSP		02/08/2018	General	\$8,781.00	\$8,781.00	\$8,781.00
THOMAS CRENSHAW JR		02/15/2018	General	\$270.00	\$270.00	\$270.00
THOMAS E EASTLAND		02/01/2018	General	\$210.00	\$210.00	
		02/08/2018	General	\$210.00	\$210.00	
		02/15/2018	General	\$210.00	\$210.00	
		02/22/2018	General	\$210.00	\$210.00	\$840.00
THOMAS J & AMY L PALMISANO	X	02/08/2018	General	\$291.20	\$291.20	\$291.20
THOMAS J BELL		02/15/2018	Activity	\$283.79	\$283.79	\$283.79
THOMAS J DILLON		02/23/2018	General	\$85.00	\$85.00	\$85.00
THOMAS J OSWALD		02/15/2018	General	\$85.00	\$85.00	\$85.00
THOMAS JOHN WURST		02/22/2018	General	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS W HARRINGTON		02/01/2018	General	\$632.00	\$632.00	\$632.00
THOMPSON & HORTON LLP		02/08/2018	General	\$437.50	\$437.50	\$437.50
THOMSON REUTERS - WEST		02/01/2018 02/22/2018	General General	\$732.45 \$732.45	\$732.45 \$732.45	\$1,464.90
THURMAN SMITH		02/01/2018 02/22/2018	General General	\$210.00 \$105.00	\$210.00 \$105.00	\$315.00
THYSSENKRUPP ELEVATOR		02/08/2018	General	\$8,345.72	\$8,345.72	\$8,345.72
TIA JACKSON		02/15/2018	General	\$85.00	\$85.00	\$85.00
TIDE DRY CLEANERS		02/08/2018	Activity	\$685.30	\$685.30	\$685.30
TIFFANY M SCHREDL		02/09/2018	Activity	\$79.03	\$79.03	\$79.03
TIFFANY SCHMIDTENDORFF		02/02/2018	General	\$11.35	\$11.35	\$11.35
TIM RAY		02/13/2018 02/22/2018	General General	\$1,320.00 \$288.00	\$1,320.00 \$288.00	\$1,608.00
TIMBERLAKE ID		02/08/2018	General	\$1,161.51	\$1,161.51	\$1,161.51
TIMOTHY A ESTELLE		02/02/2018 02/16/2018	Activity General General	\$110.03 \$287.00 \$89.50	\$397.03 \$89.50	\$486.53
TIMOTHY B STOCKTON		02/13/2018 02/22/2018	General General	\$1,260.00 \$528.00	\$1,260.00 \$528.00	\$1,788.00
TIMOTHY BROWNING		02/22/2018	Activity	\$875.00	\$875.00	\$875.00
TIMOTHY CHARLES PEARSON		02/15/2018	General	\$85.00	\$85.00	\$85.00
TIMOTHY J DEAN		02/23/2018	Grant	\$118.27	\$118.27	\$118.27
TIMOTHY JOHNSON		02/08/2018 02/22/2018	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
TIMOTHY SOLOMON		02/01/2018	General	\$305.00	\$305.00	\$305.00
TIMOTHY SZAFRAN		02/01/2018	General	\$1,008.00	\$1,008.00	\$1,008.00
TIMOTHY WADE SILVEY		02/23/2018	General	\$185.78	\$185.78	\$185.78
TINA NICOLE TOWNSEND		02/01/2018 02/22/2018	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
TIPPER TIE INC		02/22/2018	Child Nutrition	\$588.07	\$588.07	\$588.07
TISCH PARKS		02/08/2018	Child Nutrition	\$49.45	\$49.45	\$49.45
TITAN MANUFACTURING INC	X	02/15/2018	General	\$2,293.01	\$2,293.01	\$2,293.01
TITAN SIGNS AND GRAPHICS		02/08/2018 02/22/2018	Activity Activity	\$360.00 \$755.25	\$360.00 \$755.25	\$1,115.25
TITLE SOURCE INC	X X	02/15/2018	General General	\$1,033.50 \$741.41	\$1,774.91	\$1,774.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMB SCREEN PRINTING		02/15/2018	Activity	\$177.00	\$177.00	\$177.00
TMB SCREEN PRINTING & EMBROIDERY		02/08/2018	Activity	\$237.00	\$237.00	\$237.00
TMEA MUSIC REGION 27 VOCAL DIVISION		02/15/2018	General	\$400.00	\$400.00	\$400.00
TMEA REGION 27 ORCHESTRA		02/22/2018	Activity	\$60.00	\$60.00	\$60.00
TOBII DYNAVOX LLC		02/01/2018	Grant	\$1,271.00	\$1,271.00	\$1,271.00
TODD JOHNSON		02/01/2018 02/15/2018	General General	\$115.00 \$195.00	\$115.00 \$195.00	\$310.00
TODD PHILLIPS		02/01/2018 02/15/2018	General General	\$160.00 \$295.00	\$160.00 \$295.00	\$455.00
TODD SEPULVEDA		02/16/2018	General	\$1,750.27	\$1,750.27	\$1,750.27
TOLULOPE AJAO		02/08/2018 02/22/2018	General General	\$230.00 \$155.00	\$230.00 \$155.00	\$385.00
TOM KENNEDY		02/01/2018 02/08/2018 02/22/2018	General General General	\$75.00 \$100.00 \$100.00	\$75.00 \$100.00 \$100.00	\$275.00
TOM KILGORE		02/01/2018	General	\$85.00	\$85.00	\$85.00
TOM MCDONALD		02/01/2018	General	\$85.00	\$85.00	\$85.00
TOMBALL AMERICAN LEGION		02/15/2018	Activity	\$425.00	\$425.00	\$425.00
TOMBALL HIGH SCHOOL		02/01/2018	General	\$250.00	\$250.00	\$250.00
TOMBALL HIGH SCHOOL WATER POLO		02/01/2018	Activity	\$1,600.00	\$1,600.00	\$1,600.00
TOMEKA GANAWAY		02/01/2018 02/08/2018 02/15/2018	General General General	\$230.00 \$345.00 \$115.00	\$230.00 \$345.00 \$115.00	\$690.00
TOMMY JOE PRUITT JR		02/15/2018	Activity	\$295.15	\$295.15	\$295.15
TOMPKINS HIGH SCHOOL		02/15/2018 02/22/2018	Activity Activity	\$750.00 \$120.00	\$750.00 \$120.00	\$870.00
TONEY E MEANS		02/22/2018	General	\$85.00	\$85.00	\$85.00
TONI DAVIS		02/08/2018	General	\$90.00	\$90.00	\$90.00
TOP YOUTH SPEAKERS		02/08/2018 02/15/2018	General Activity Grant	\$1,500.00 \$1,500.00 \$1,500.00	\$1,500.00 \$1,500.00 \$3,000.00	\$4,500.00
TOTAL MAINTENANCE SOLUTIONS		02/01/2018 02/15/2018 02/22/2018	General Child Nutrition General	\$1,315.68 \$34.07 \$511.46	\$1,315.68 \$34.07 \$511.46	\$1,861.21
TOTAL PERFORMANCE INC		02/01/2018	Activity	\$40.39	\$40.39	\$40.39
TOTAL RECREATION PRODUCTS		02/01/2018 02/08/2018	General Activity	\$493.61 \$1,289.59	\$493.61 \$1,289.59	\$1,783.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOUR RIFIC OF TEXAS		02/08/2018	Activity	\$3,280.00	\$3,280.00	
		02/15/2018	Activity	\$12,825.17		
			General	\$2,980.00	\$15,805.17	
		02/22/2018	Activity	\$4,330.00	\$4,330.00	\$23,415.17
TPX COMMUNICATIONS		02/22/2018	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY EDMONDS		02/08/2018	General	\$135.00	\$135.00	
		02/15/2018	General	\$85.00	\$85.00	\$220.00
TRACI SCHLUTER		02/09/2018	Grant	\$140.00	\$140.00	\$140.00
TRACI STRAUSS		02/16/2018	General	\$104.10	\$104.10	\$104.10
TRACI TALAVERA		02/22/2018	Grant	\$220.93	\$220.93	\$220.93
TRACI TOUSANT		02/02/2018	Activity	\$304.14	\$304.14	\$304.14
TRACIE BROWN		02/01/2018	General	\$150.00	\$150.00	
		02/15/2018	General	\$85.00	\$85.00	
		02/22/2018	General	\$115.00	\$115.00	\$350.00
TRACIE POPE		02/16/2018	General	\$88.02	\$88.02	\$88.02
TRACIE STEEL		02/23/2018	General	\$11.45	\$11.45	\$11.45
TRACKWRESTLING.COM		02/08/2018	Activity	\$231.70	\$231.70	\$231.70
TRACY E OESTREICH		02/09/2018	Grant	\$99.74	\$99.74	\$99.74
TRACY HOLAN		02/23/2018	General	\$150.00	\$150.00	\$150.00
TRACY KRIEWALD		02/22/2018	General	\$85.00	\$85.00	\$85.00
TRADEBE TREATMENT AND RECYCLING LLC		02/01/2018	General	\$444.94	\$444.94	
		02/08/2018	General	\$55.06	\$55.06	\$500.00
TRAMPAS GOODWIN		02/01/2018	General	\$75.00	\$75.00	
		02/08/2018	General	\$50.00	\$50.00	
		02/15/2018	General	\$125.00	\$125.00	
		02/22/2018	General	\$100.00	\$100.00	\$350.00
TRANG TO		02/01/2018	Child Nutrition	\$167.00	\$167.00	\$167.00
TRASHCANS UNLIMITED LLC		02/01/2018	Activity	\$15,273.58	\$15,273.58	\$15,273.58
TRAVIS B MILLER		02/02/2018	General	\$90.00	\$90.00	
		02/23/2018	General	\$40.00	\$40.00	\$130.00
TRAVIS J FANNING		02/09/2018	General	\$90.00	\$90.00	\$90.00
TRAVIS LEE		02/08/2018	General	\$155.00	\$155.00	
		02/22/2018	General	\$155.00	\$155.00	\$310.00
TRENDSETTERS DANCE		02/08/2018	Activity	\$1,566.00	\$1,566.00	\$1,566.00
TRENECE MYERS		02/22/2018	General	\$16.12	\$16.12	\$16.12
TRENISE BURKE BROWN		02/08/2018	Activity	\$17.94	\$17.94	\$17.94
TRENT E COOPER		02/15/2018	Activity	\$254.01	\$254.01	\$254.01



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRESA HORNSBY		02/08/2018	General	\$252.00	\$252.00	
		02/13/2018	General	\$264.00	\$264.00	
		02/15/2018	General	\$264.00	\$264.00	\$780.00
TREVOR LAMON THURMAN		02/08/2018	General	\$115.00	\$115.00	\$115.00
TRI-M MUSIC HONOR SOCIETY		02/08/2018	Activity	\$100.00	\$100.00	\$100.00
TRISTAINE DAWSON		02/09/2018	Activity	\$9.58	\$9.58	\$9.58
TROY BLACK		02/01/2018	General	\$45.00	\$45.00	
		02/15/2018	General	\$45.00	\$45.00	
		02/22/2018	General	\$45.00	\$45.00	\$135.00
TROY COOK		02/01/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$365.00	\$365.00	\$480.00
TROY J HOPMANN		02/16/2018	General	\$80.00	\$80.00	\$80.00
TROY NEWTON		02/01/2018	General	\$265.00	\$265.00	
		02/08/2018	General	\$335.00	\$335.00	\$600.00
TSHA		02/01/2018	Grant	\$468.00	\$468.00	\$468.00
TSPRA		02/01/2018	General	\$190.00	\$190.00	
		02/08/2018	General	\$95.00	\$95.00	\$285.00
TURNAROUND SCHOOLS		02/15/2018	Grant	\$269.47	\$269.47	\$269.47
TX ALLIANCE OF BLACK SCHOOL EDUCATO		02/08/2018	Grant	\$1,125.00	\$1,125.00	
		02/15/2018	Grant	\$530.00	\$530.00	\$1,655.00
TX INDUSTRIAL VOCATIONAL ASSN		02/15/2018	General	\$71.12	\$71.12	
		02/28/2018	General	\$71.12	\$71.12	\$142.24
TXU ENERGY		02/01/2018	Child Nutrition	\$38,024.15		
			General	\$989,590.33	\$1,027,614.48	
		02/08/2018	General	\$40,963.66	\$40,963.66	\$1,068,578.14
TYISHA JENKINS		02/02/2018	Activity	\$35.97	\$35.97	\$35.97
TYLER BEATTY		02/01/2018	General	\$270.00	\$270.00	
		02/22/2018	General	\$238.50	\$238.50	
		02/23/2018	General	\$85.00	\$85.00	\$593.50
TYRONE DORSEY		02/08/2018	General	\$85.00	\$85.00	\$85.00
UIL MUSIC REGION 27		02/01/2018	Activity	\$3,955.00	\$3,955.00	
		02/08/2018	Activity	\$938.00	\$938.00	
		02/15/2018	General	\$126,240.00	\$126,240.00	\$131,133.00
ULINE SHIPPING SUPPLY SPECIALISTS		02/08/2018	General	\$2,670.29	\$2,670.29	\$2,670.29
UNIQUE SPIRIT COMPANY		02/01/2018	Activity	\$324.00	\$324.00	\$324.00
UNITED FILM SOLUTIONS INC		02/01/2018	Child Nutrition	\$1,100.00	\$1,100.00	\$1,100.00
UNITED NEGRO COLLEGE FUND		02/15/2018	General	\$5.00	\$5.00	
		02/28/2018	General	\$5.00	\$5.00	\$10.00
UNITED RENTALS (NA) INC		02/15/2018	General	\$1,474.19	\$1,474.19	\$1,474.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNITED STATES FUND FOR UNICEF		02/22/2018	Activity	\$450.00	\$450.00	\$450.00
UNITED WAY OF GREATER HOUSTON		02/15/2018 02/28/2018	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNIVERSAL MELODY SERVICES		02/01/2018	Activity	\$463.00	\$463.00	\$463.00
UNIVERSAL RECYCLING TECHNOLOGIES LL		02/15/2018	General	\$200.00	\$200.00	\$200.00
UNIVERSITY OF HOUSTON		02/01/2018 02/15/2018	Activity Activity General Activity	\$1,100.00 \$1,200.00 \$340.00 \$200.00	\$2,640.00 \$200.00	\$2,840.00
UNIVERSITY OF ST THOMAS		02/15/2018	Activity	\$200.00	\$200.00	\$200.00
UNIVERSITY OF TEXAS AT AUSTIN		02/01/2018 02/15/2018	Activity Activity	\$750.00 \$200.00	\$750.00 \$200.00	\$950.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		02/01/2018 02/08/2018	General General	\$8,916.48 \$126.50	\$8,916.48 \$126.50	\$9,042.98
UNIVERSITY OF TEXAS ILPC		02/22/2018	Activity	\$100.00	\$100.00	\$100.00
UNIVERSITY OF TEXAS MEDICAL BRANCH		02/15/2018	Grant	\$115.00	\$115.00	\$115.00
UNO FOODS INC		02/01/2018	Child Nutrition	\$24,883.20	\$24,883.20	\$24,883.20
US DEPT OF TREASURY		02/15/2018 02/28/2018	General General	\$1,191.79 \$1,381.59	\$1,191.79 \$1,381.59	\$2,573.38
US GAMES-PLEASE USE 00131984		02/01/2018 02/15/2018	Activity Activity Grant	\$1,263.59 \$376.41 \$2,183.52	\$1,263.59 \$2,559.93	\$3,823.52
US HEALTHWORKS MED GRP TX INC		02/08/2018 02/22/2018	Child Nutrition General Child Nutrition General	\$432.00 \$85.00 \$1,518.00 \$1,274.00	\$517.00 \$2,792.00	\$3,309.00
US POSTMASTER #84349451		02/15/2018	General	\$30,000.00	\$30,000.00	\$30,000.00
US SCHOOL SUPPLY INC		02/08/2018 02/15/2018	Activity Grant	\$261.15 \$446.10	\$261.15 \$446.10	\$707.25
USA FUNDRAISERS		02/22/2018	Activity	\$5,018.80	\$5,018.80	\$5,018.80
VAHAN SURABIAN		02/13/2018	General	\$936.00	\$936.00	\$936.00
VALENTINE & KEBARTAS INC		02/15/2018 02/28/2018	General General	\$272.21 \$272.21	\$272.21 \$272.21	\$544.42
VAN HAI QUACH		02/16/2018	General	\$61.00	\$61.00	\$61.00
VANDA KURNEY		02/01/2018	Child Nutrition	\$90.00	\$90.00	\$90.00
VANESSA BENAVIDES		02/01/2018 02/08/2018 02/22/2018	Grant Grant Grant	\$30.00 \$200.10 \$90.00	\$30.00 \$200.10 \$90.00	\$320.10
VANESSA KOCH		02/09/2018	General	\$207.65	\$207.65	\$207.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VARISHAH MIRZA		02/15/2018	Activity	\$150.00	\$150.00	\$150.00
VARSITY SPIRIT FASHIONS		02/15/2018	Activity	\$415.00	\$415.00	\$415.00
VEDA ALICIA EISSLER		02/15/2018	Activity	\$271.36	\$271.36	\$271.36
VERENA KHALIL		02/01/2018 02/22/2018	General General	\$315.00 \$394.00	\$315.00 \$394.00	\$709.00
VERIZON WIRELESS		02/01/2018 02/15/2018	General Child Nutrition General	\$75.98 \$1,579.81 \$395.60	\$75.98 \$1,975.41	\$2,051.39
VERNIER SOFTWARE		02/15/2018	General	\$618.17	\$618.17	\$618.17
VERONICA DIAZ		02/09/2018	General	\$62.66	\$62.66	\$62.66
VERONICA HIGAREDA PEREZ		02/09/2018	Grant	\$91.02	\$91.02	\$91.02
VICKI J LEWALLEN		02/23/2018	General	\$35.00	\$35.00	\$35.00
VICTOR HINOJOSA		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General General General General	\$115.00 \$115.00 \$250.00 \$170.00	\$115.00 \$115.00 \$250.00 \$170.00	\$650.00
VICTOR T & DEBORAH K WILCOX	X	02/08/2018	General	\$18.00	\$18.00	\$18.00
VICTORIA ALEXANDER		02/01/2018 02/08/2018 02/15/2018 02/22/2018	General General General General	\$325.00 \$440.00 \$520.00 \$220.00	\$325.00 \$440.00 \$520.00 \$220.00	\$1,505.00
VICTORIA CAMPION		02/23/2018	Activity	\$262.97	\$262.97	\$262.97
VICTORIA L WILLIAMS		02/16/2018	Child Nutrition	\$35.00	\$35.00	\$35.00
VICTORIA LANGFORD		02/09/2018	General	\$20.00	\$20.00	\$20.00
VIE DE LUXE STAFFING SERVICES		02/01/2018 02/08/2018 02/15/2018	General General General	\$1,206.00 \$1,696.50 \$540.00	\$1,206.00 \$1,696.50 \$540.00	\$3,442.50
VINCENT F CARTER		02/02/2018	General	\$61.00	\$61.00	\$61.00
VINCENT PERRY BEARD		02/02/2018 02/22/2018	General General	\$385.95 \$1,964.00	\$385.95 \$1,964.00	\$2,349.95
VINYL AND BLING DIVAS		02/08/2018	Activity	\$600.00	\$600.00	\$600.00
VIRCO MANUFACTURING CORP		02/08/2018 02/15/2018	General General	\$28,891.08 \$285.00	\$28,891.08 \$285.00	\$29,176.08
VIRGINIA RODRIGUEZ		02/16/2018	Grant	\$85.02	\$85.02	\$85.02
VISTAR		02/01/2018 02/15/2018 02/22/2018	General Activity General Grant Activity General	\$9,918.39 \$602.53 \$18,161.00 \$95.41 \$2,325.08 \$7,232.77	\$9,918.39 \$18,858.94 \$9,557.85	\$38,335.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISUAL PROMOTIONS		02/01/2018	Activity	\$674.75	\$674.75	
		02/15/2018	Activity	\$557.54	\$557.54	
		02/22/2018	Activity	\$273.20	\$273.20	\$1,505.49
VIVIAN POWERS		02/16/2018	General	\$74.67	\$74.67	\$74.67
VIVIAN TIFFIN		02/16/2018	Activity	\$96.00	\$96.00	\$96.00
VJ HOME GROUP LLC	X	02/08/2018	General	\$100.00	\$100.00	\$100.00
VLK ARCHITECTS		02/01/2018	Bond Funds	\$4,218.88	\$4,218.88	
		02/08/2018	Bond Funds	\$66,320.00	\$66,320.00	
		02/22/2018	Bond Funds	\$86,200.00	\$86,200.00	\$156,738.88
VOSS LIGHTING		02/08/2018	General	\$106.08	\$106.08	\$106.08
VOYAGER SOPRIS LEARNING		02/01/2018	General	\$1,083.34	\$1,083.34	
		02/08/2018	General	\$219.89	\$219.89	
		02/15/2018	General	\$43.89	\$43.89	\$1,347.12
WADE CONTRACTORS INC		02/22/2018	Bond Funds	\$31,522.37	\$31,522.37	\$31,522.37
WADE MCDONALD		02/15/2018	Activity	\$574.28	\$574.28	\$574.28
WALSH GALLEGOS TREVINO KYLE & RUSSO		02/15/2018	General	\$150.00	\$150.00	\$150.00
WALTER JOSEPH TERRY JR		02/01/2018	General	\$105.00	\$105.00	
		02/08/2018	General	\$105.00	\$105.00	\$210.00
WALTER L ROBB		02/16/2018	General	\$187.00	\$187.00	
		02/23/2018	General	\$50.00	\$50.00	\$237.00
WALTER R HIEGEL	X	02/08/2018	General	\$28.92	\$28.92	\$28.92
WARD'S SCIENCE		02/01/2018	Activity	\$65.74		
			General	\$5,696.44		
			Grant	\$133.18	\$5,895.36	
		02/08/2018	Activity	\$238.90	\$238.90	
		02/15/2018	General	\$42.07	\$42.07	
	02/22/2018	General	\$678.39	\$678.39	\$6,854.72	
WARREN J MALBROUGH		02/22/2018	General	\$85.00	\$85.00	\$85.00
WATCH DOGS USA INCORPORATED		02/08/2018	Activity	\$58.42	\$58.42	
		02/15/2018	Activity	\$734.81	\$734.81	\$793.23
WATER ENVIRONMENTAL & TECHN SVC		02/22/2018	General	\$506.81	\$506.81	\$506.81
WATERBOY SPORTS		02/08/2018	Activity	\$170.00	\$170.00	\$170.00
WAYNE BRUCE FURNIA		02/01/2018	General	\$45.00	\$45.00	
		02/22/2018	General	\$145.00	\$145.00	\$190.00
WAYNE GRAPPIE		02/08/2018	General	\$250.00	\$250.00	
		02/15/2018	General	\$115.00	\$115.00	\$365.00
WCA WASTE CORPORATION		02/01/2018	General	\$85,990.19	\$85,990.19	\$85,990.19
WE BRAND IT PROMOTIONS		02/01/2018	Activity	\$756.00	\$756.00	
		02/08/2018	Activity	\$480.00	\$480.00	
		02/15/2018	Activity	\$953.40	\$953.40	\$2,189.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEBBS UNIFORMS		02/22/2018	Activity	\$631.00	\$631.00	\$631.00
WELLS FARGO HOME MORTGAGE	X	02/15/2018	General	\$1,678.36		
	X		General	\$180.02		
	X		General	\$80.64	\$1,939.02	\$1,939.02
WENDI D WITTHAUS		02/09/2018	Grant	\$241.37	\$241.37	\$241.37
WENDY KACHUR		02/01/2018	General	\$78.75	\$78.75	
		02/08/2018	General	\$120.00	\$120.00	
		02/22/2018	General	\$40.00	\$40.00	\$238.75
WENDY W GILLIKIN		02/09/2018	Activity	\$259.50	\$259.50	\$259.50
WES BAKER		02/09/2018	Grant	\$32.70	\$32.70	\$32.70
WESLEY C HUTCHINS		02/01/2018	Activity	\$192.07	\$192.07	\$192.07
WESLEY SAULS		02/01/2018	General	\$75.00	\$75.00	
		02/22/2018	General	\$150.00	\$150.00	\$225.00
WEST HARRIS COUNTY MUD #10		02/22/2018	General	\$1,530.67	\$1,530.67	\$1,530.67
WEST HARRIS COUNTY MUD #11		02/22/2018	General	\$1,104.85	\$1,104.85	\$1,104.85
WEST HARRIS COUNTY MUD #15		02/22/2018	General	\$10,036.95	\$10,036.95	\$10,036.95
WEST HARRIS COUNTY MUD #9		02/22/2018	General	\$982.29	\$982.29	\$982.29
WEST MUSIC COMPANY		02/08/2018	Activity	\$271.88	\$271.88	
		02/22/2018	General	\$2,051.90	\$2,051.90	\$2,323.78
WESTERN STATES FIRE PROTECTION CO		02/15/2018	General	\$1,600.00	\$1,600.00	
		02/22/2018	General	\$430.00	\$430.00	\$2,030.00
WESTRIDGE MORTGAGE LTD	X	02/15/2018	General	\$1,564.70	\$1,564.70	\$1,564.70
WESTSIDE HIGH SCHOOL AQUATICS		02/01/2018	Activity	\$350.00	\$350.00	
		02/22/2018	Activity	\$350.00	\$350.00	\$700.00
WHALEY PARTS & SUPPLY		02/08/2018	Child Nutrition	\$1,372.04	\$1,372.04	
		02/15/2018	Child Nutrition	\$363.00	\$363.00	
		02/22/2018	General	\$171.00	\$171.00	\$1,906.04
WHITE OAK BEND MUD		02/15/2018	General	\$1,020.87	\$1,020.87	\$1,020.87
WHITLEY PERRYMAN		02/08/2018	Activity	\$160.00	\$160.00	\$160.00
WILCO EQUIPMENT CO INC		02/22/2018	Child Nutrition	\$61.16	\$61.16	\$61.16
WILDFLOWER FLORIST		02/01/2018	Activity	\$171.85	\$171.85	
		02/08/2018	Activity	\$127.90	\$127.90	
		02/15/2018	Activity	\$449.70	\$449.70	\$749.45
WILDFLOWER FLORIST #3		02/01/2018	Activity	\$64.95	\$64.95	\$64.95
WILFREDO MEJIA		02/22/2018	General	\$115.00	\$115.00	\$115.00
WILFREDO RIVERA	X	02/08/2018	General	\$5.76	\$5.76	\$5.76
WILLARD TAYLOR III		02/08/2018	General	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM CALVERT II		02/08/2018	General	\$85.00	\$85.00	\$85.00
WILLIAM D POWELL		02/23/2018	General	\$132.68	\$132.68	\$132.68
WILLIAM E FRANCIS		02/01/2018	General	\$605.00	\$605.00	
		02/08/2018	General	\$495.00	\$495.00	
		02/15/2018	General	\$475.00	\$475.00	
		02/22/2018	General	\$255.00	\$255.00	\$1,830.00
WILLIAM E HEITKAMP		02/15/2018	General	\$17,612.21	\$17,612.21	
		02/28/2018	General	\$17,612.21	\$17,612.21	\$35,224.42
WILLIAM EBERSOLE		02/01/2018	Activity	\$475.00	\$475.00	
		02/08/2018	Activity	\$475.00	\$475.00	\$950.00
WILLIAM FILLMORE		02/16/2018	General	\$141.24	\$141.24	
		02/23/2018	General	\$13.08	\$13.08	\$154.32
WILLIAM G & WILMA M PULLEN	X	02/08/2018	General	\$30.00	\$30.00	\$30.00
WILLIAM GUTHRIE		02/22/2018	General	\$290.00	\$290.00	\$290.00
WILLIAM LEE BRILEY JR		02/01/2018	General	\$230.00	\$230.00	
		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$220.00	\$220.00	
		02/22/2018	General	\$255.00	\$255.00	\$820.00
WILLIAM LOUIS DAVIS		02/22/2018	General	\$50.00	\$50.00	\$50.00
WILLIAM VANDERLIST		02/15/2018	General	\$135.00	\$135.00	
		02/22/2018	General	\$270.00	\$270.00	\$405.00
WILLIAMSBURG DOVE LLC	X	02/15/2018	General	\$7,272.27	\$7,272.27	\$7,272.27
WILLIE BLAND		02/01/2018	General	\$85.00	\$85.00	\$85.00
WILLIES CATERING		02/22/2018	Activity	\$903.88	\$903.88	\$903.88
WILLIE'S GRILL AND ICEHOUSE		02/01/2018	Activity	\$3,908.75	\$3,908.75	
		02/15/2018	Activity	\$1,742.50	\$1,742.50	\$5,651.25
WILLIS W SHANNON		02/08/2018	General	\$200.00	\$200.00	\$200.00
WILLOW PLACE LLC	X	02/15/2018	General	\$12,182.93		
	X		General	\$13,180.09	\$25,363.02	\$25,363.02
WILSON FIRE EQUIP/SERV CO INC		02/01/2018	General	\$1,036.00	\$1,036.00	
		02/08/2018	General	\$7,631.00	\$7,631.00	
		02/15/2018	General	\$1,020.00	\$1,020.00	
		02/22/2018	General	\$1,099.75	\$1,099.75	\$10,786.75
WINDHAM PROFESSIONALS INC		02/15/2018	General	\$302.03	\$302.03	
		02/28/2018	General	\$302.03	\$302.03	\$604.06
WINNING WAY SERVICES		02/01/2018	Bond Funds	\$29,775.00	\$29,775.00	
		02/08/2018	Bond Funds	\$4,550.00	\$4,550.00	
		02/22/2018	Bond Funds	\$4,950.00	\$4,950.00	\$39,275.00
WINSTON CHURCHILL HIGH SCHOOL		02/22/2018	General	\$205.00	\$205.00	\$205.00
WINSUPPLY OF HOUSTON TX CO		02/08/2018	General	\$1,199.20	\$1,199.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2018	General	\$2,880.00	\$2,880.00	\$4,079.20
WINZER CORPORATION		02/15/2018	General	\$4,761.16	\$4,761.16	\$4,761.16
WISCONSIN'S FINEST INC		02/01/2018	Child Nutrition	\$33,530.00	\$33,530.00	\$33,530.00
WOODWIND & BRASSWIND		02/15/2018	Activity	\$488.75	\$488.75	\$488.75
WORLD BOOK INC		02/15/2018	Activity	\$1,814.00	\$1,814.00	\$1,814.00
WORLD BOOK SCHOOL & LIBRARY		02/15/2018	Activity	\$1,351.00	\$1,351.00	\$1,351.00
WORLD STEP ASSOCIATION		02/08/2018	Activity	\$125.00	\$125.00	\$125.00
WORLD'S FINEST CHOCOLATE		02/22/2018	Activity	\$2,040.00	\$2,040.00	\$2,040.00
WORLD'S FINEST CHOCOLATE INC		02/01/2018	Activity	\$16,140.00	\$16,140.00	
		02/15/2018	Activity	\$3,162.00	\$3,162.00	
		02/22/2018	Activity	\$1,620.00	\$1,620.00	\$20,922.00
WORLDWIDE CHOREOGRAPHY LLC		02/01/2018	Activity	\$400.00	\$400.00	\$400.00
WORLDWIDE TICKETCRAFT		02/08/2018	Activity General	\$51.27 \$60.26	\$111.53	\$111.53
WORTH HYDROCHEM OF HOUSTON INC		02/08/2018	General	\$250.00	\$250.00	\$250.00
WORTHAM 1960 LP		02/01/2018	General	\$1,055.69	\$1,055.69	\$1,055.69
WREATHS ACROSS AMERICA HOUSTON		02/15/2018	Activity	\$60.75	\$60.75	\$60.75
WT COX SUBSCRIPTIONS INC		02/15/2018	General	\$115.47	\$115.47	
		02/22/2018	Activity General	\$194.22 \$1,541.77	\$1,735.99	\$1,851.46
YANKEE CANDLE		02/08/2018	Activity	\$27,078.99	\$27,078.99	\$27,078.99
YELLOWSTONE LANDSCAPE		02/15/2018	General	\$8,970.00	\$8,970.00	\$8,970.00
YEN T NGUYEN		02/09/2018	General	\$51.23	\$51.23	\$51.23
YMCA OF GREATER HOUSTON		02/15/2018	Activity	\$3,050.00	\$3,050.00	\$3,050.00
YOUNG GRAFX		02/15/2018	Activity	\$399.00	\$399.00	\$399.00
YOUR FAMILY PSYCHIATRIST PLLC		02/01/2018	Grant	\$750.00	\$750.00	\$750.00
YOUTHPLAYS		02/22/2018	General	\$135.00	\$135.00	\$135.00
YUL JEFFERSON		02/01/2018	General	\$115.00	\$115.00	
		02/08/2018	General	\$115.00	\$115.00	
		02/15/2018	General	\$115.00	\$115.00	\$345.00
Z FLOOR CO LTD		02/01/2018	General	\$3,900.00	\$3,900.00	\$3,900.00
ZACCHEUS H JOHNSON		02/08/2018	Activity	\$200.00	\$200.00	\$200.00
ZACHARIAH HEYER		02/08/2018	General	\$326.00	\$326.00	\$326.00
ZACHARY BURKS		02/02/2018	General	\$230.59	\$230.59	\$230.59

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZACHARY CRISSMAN		02/02/2018	General	\$32.10	\$32.10	
		02/16/2018	General	\$80.66	\$80.66	\$112.76
ZACHARY HERBST		02/16/2018	General	\$85.00	\$85.00	\$85.00
ZELANIA ZEPEDA		02/02/2018	General	\$78.00	\$78.00	\$78.00
ZENITH CONSTRUCTION	X	02/15/2018	General	\$3,899.03	\$3,899.03	\$3,899.03
ZUHURA GOBER		02/23/2018	General	\$15.54	\$15.54	\$15.54
Report Total				\$24,666,834.94		