

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4 IMPRINT		07/13/2017	General	\$1,922.19	\$1,922.19	\$1,922.19
4IMPRINT INC		07/18/2017	General	\$1,274.35	\$1,274.35	\$1,274.35
A & M WINDOW CLEANING	X	07/27/2017	General	\$106.10	\$106.10	\$106.10
A+ TEXAS TEACHERS		07/14/2017 07/31/2017	General General	\$2,877.59 \$2,416.57	\$2,877.59 \$2,416.57	\$5,294.16
A-1 TOWNCARS ONLY		07/06/2017	General	\$293.25	\$293.25	\$293.25
A2Z EDUCATIONAL SUPPLIES LLC		07/13/2017	General	\$629.74	\$629.74	\$629.74
AARON WIDRICK		07/14/2017	General	\$197.74	\$197.74	\$197.74
AASPA		07/20/2017	General	\$195.00	\$195.00	\$195.00
ABA PROFESSIONAL SERVICES LLC		07/13/2017	Grant	\$4,446.50	\$4,446.50	\$4,446.50
ABBIE M LESTER		07/14/2017	Grant	\$293.24	\$293.24	\$293.24
ABBY EHLERS		07/14/2017	Grant	\$246.16	\$246.16	\$246.16
ABECEDARIAN		07/20/2017	General	\$33.00	\$33.00	\$33.00
ABELARDO LOZANO		07/07/2017	General	\$521.96	\$521.96	\$521.96
ABER FENCE AND SUPPLY CO INC		07/13/2017	General	\$540.00	\$540.00	\$540.00
ABILENE HIGH SCHOOL		07/27/2017	General	\$1,500.00	\$1,500.00	\$1,500.00
ABUL PITRE		07/06/2017	General	\$125.00	\$125.00	\$125.00
AC PLUMBING		07/13/2017 07/27/2017	General Child Nutrition General	\$16.47 \$56.05 \$15.58	\$16.47 \$71.63	\$88.10
ACADIAN AMBULANCE		07/13/2017	General	\$3,919.50	\$3,919.50	\$3,919.50
ACCO BRANDS USA LLC		07/18/2017	General	\$199.00	\$199.00	\$199.00
ACHIEVE3000		07/27/2017	Grant	\$49,641.00	\$49,641.00	\$49,641.00
ACME ARCHITECTURAL HARDWARE		07/27/2017	General	\$705.24	\$705.24	\$705.24
ACCOUNTING AND CONSULTING OF TEXAS	X	07/27/2017	General	\$124.10	\$124.10	\$124.10
ACT PIPE & SUPPLY INC		07/18/2017	General	\$110.64	\$110.64	\$110.64
ADAM BEASON		07/27/2017	Child Nutrition	\$78.25	\$78.25	\$78.25
ADAM COX		07/27/2017	Child Nutrition	\$15.90	\$15.90	\$15.90
ADELAIDA MURCIA		07/06/2017	General	\$125.00	\$125.00	\$125.00
ADMINISTRATIVE SERVICES		07/20/2017	General	\$223,387.90	\$223,387.90	\$223,387.90
ADMIRAL LINEN & UNIFORM SERVICE		07/13/2017 07/27/2017	General General	\$313.45 \$207.53	\$313.45 \$207.53	\$520.98
ADO & HELEN C BEZUE	X	07/27/2017	General	\$1,060.04	\$1,060.04	\$1,060.04

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ADRIANA MEZA		07/14/2017	General	\$465.69	\$465.69	\$465.69
AFT/TX FEDERATION OF TEACHERS		07/14/2017 07/31/2017	General General	\$22,594.14 \$22,576.89	\$22,594.14 \$22,576.89	\$45,171.03
AGIREPAIR ASSETGENIE INC		07/20/2017	General	\$791.00	\$791.00	\$791.00
AI SQUARED		07/06/2017	Grant	\$3,586.00	\$3,586.00	\$3,586.00
AILEECIA C CEASER		07/14/2017	Grant	\$753.91	\$753.91	\$753.91
AIR DELIGHTS INC		07/27/2017	Child Nutrition	\$753.71	\$753.71	\$753.71
AIR FILTERS INC		07/20/2017	General	\$6,965.40	\$6,965.40	\$6,965.40
AIRGAS USA LLC		07/20/2017	Child Nutrition General	\$331.15 \$39.40	\$370.55	\$370.55
AJ HURT JR INC		07/06/2017	General	\$1,929.75	\$1,929.75	\$1,929.75
AKHTAR & CINDY LAKHANI	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
ALAIN DORVAL		07/14/2017	General	\$235.00	\$235.00	\$235.00
ALBOUM & ASSOCIATES		07/20/2017 07/27/2017	General General	\$113.40 \$373.76	\$113.40 \$373.76	\$487.16
ALDER TRAILS CAI	X	07/20/2017	General	\$10.55	\$10.55	\$10.55
ALENA HAWKINS		07/18/2017	General	\$150.00	\$150.00	\$150.00
ALERT SERVICES INC		07/06/2017 07/27/2017	General General	\$38.74 \$66.30	\$38.74 \$66.30	\$105.04
ALFONSO SAVORY	X	07/27/2017	General	\$1,954.09	\$1,954.09	\$1,954.09
ALGIMIRO & MARIA D RODRIGUEZ	X	07/27/2017	General	\$256.52	\$256.52	\$256.52
ALGIMIRO RODRIGUEZ	X	07/27/2017	General	\$231.79	\$231.79	\$231.79
ALICIA GRISON		07/14/2017	General	\$189.73	\$189.73	\$189.73
ALL AMERICAN LETTER JACKETS		07/06/2017 07/13/2017 07/27/2017	General General General	\$1,557.00 \$2,040.00 \$5,375.00	\$1,557.00 \$2,040.00 \$5,375.00	\$8,972.00
ALL OUT GRAPHICS		07/06/2017 07/18/2017 07/27/2017	Activity Activity General Activity	\$1,017.50 \$2,423.00 \$1,000.00 \$529.75	\$1,017.50 \$3,423.00 \$529.75	\$4,970.25
ALL PLAY		07/06/2017	Activity	\$1,369.55	\$1,369.55	\$1,369.55
ALL PRO WINDSHIELD REPAIR LLC		07/13/2017	General	\$171.96	\$171.96	\$171.96
ALL SEASONS MARKET INC	X	07/20/2017	General	\$21,813.47	\$21,813.47	\$21,813.47
ALLIED INTERSTATE INCORPORATED		07/14/2017 07/31/2017	General General	\$45.73 \$45.71	\$45.73 \$45.71	\$91.44
ALLTEX WELDING SUPPLY INC		07/13/2017	Activity	\$17.00	\$17.00	\$17.00

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ALLYSON KOETHER		07/14/2017	Grant	\$99.83	\$99.83	\$99.83
ALMANARA PLAZA AT WESTWAY INC	X	07/20/2017	General	\$6,004.40	\$6,004.40	\$6,004.40
ALONTI CAFE & CATERING		07/13/2017	Activity	\$244.38	\$244.38	\$244.38
ALPHA FOODS CO INC		07/13/2017	Child Nutrition	\$51,281.00	\$51,281.00	
		07/20/2017	Child Nutrition	\$51,550.90	\$51,550.90	
		07/27/2017	Child Nutrition	\$58,298.40	\$58,298.40	\$161,130.30
ALTEX ELECTRONICS LTD		07/06/2017	General	\$405.18	\$405.18	
		07/13/2017	General	\$129.88	\$129.88	
		07/27/2017	General	\$205.34	\$205.34	\$740.40
ALTIS CAPITAL DEVELOPMENT INC		07/06/2017	General	\$9,914.00		
			Grant	\$119,448.00	\$129,362.00	
		07/13/2017	General	\$60,134.40	\$60,134.40	\$189,496.40
AMANDA ACOSTA		07/27/2017	Child Nutrition	\$82.92		
			General	\$103.73	\$186.65	\$186.65
AMANDA BELTRAN		07/06/2017	General	\$300.00	\$300.00	
		07/20/2017	General	\$50.00	\$50.00	\$350.00
AMANDA CLEMONS		07/14/2017	General	\$434.05	\$434.05	\$434.05
AMANDA COOPER		07/19/2017	General	\$235.00	\$235.00	\$235.00
AMANDA L WILSON		07/14/2017	Grant	\$698.33	\$698.33	\$698.33
AMERICAN BANKERS INSURANCE COMPANY		07/13/2017	General	\$71,667.00	\$71,667.00	\$71,667.00
AMERICAN INDUSTRIAL SUPPLY		07/13/2017	General	\$222.40	\$222.40	\$222.40
AMERICAN PSYCHOLOGICAL ASSOC		07/20/2017	General	\$2,250.00	\$2,250.00	\$2,250.00
AMERICAN RED CROSS HEALTH & SAFETY		07/27/2017	General	\$81.00	\$81.00	\$81.00
AMERICAN SEXUAL HEALTH ASSOCIATION		07/27/2017	Activity	\$255.00	\$255.00	\$255.00
AMERICA'S CHARITIES		07/14/2017	General	\$18.00	\$18.00	
		07/31/2017	General	\$18.00	\$18.00	\$36.00
AMFBOWLING CENTERS	X	07/13/2017	General	\$3,168.00	\$3,168.00	\$3,168.00
AMY BROSIUS		07/20/2017	General	\$78.00	\$78.00	\$78.00
AMY CAIN		07/28/2017	General	\$58.98	\$58.98	\$58.98
AMY GRAINGER		07/27/2017	Child Nutrition	\$53.15	\$53.15	\$53.15
AMY L KAINER		07/14/2017	General	\$1,361.74	\$1,361.74	\$1,361.74
ANA ALLEN		07/07/2017	Grant	\$760.47	\$760.47	\$760.47
ANA CARILLO		07/06/2017	General	\$25.00	\$25.00	\$25.00
ANA MORIN		07/14/2017	General	\$118.00	\$118.00	\$118.00
ANA VILLANUEVA		07/06/2017	General	\$50.00	\$50.00	\$50.00

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ANDREA H HORNBEAK		07/19/2017	General	\$349.51	\$349.51	\$349.51
ANDRES ESTRADA		07/27/2017	Child Nutrition	\$23.20	\$23.20	\$23.20
ANDRIANA ZARATE		07/07/2017	Grant	\$399.07	\$399.07	\$399.07
ANFOZ LLC	X	07/20/2017	General	\$595.28	\$595.28	\$595.28
ANGELA AKIN-FONVILLE		07/19/2017	Grant	\$1,150.67	\$1,150.67	\$1,150.67
ANGELA MARTIN		07/18/2017	General	\$25.00	\$25.00	\$25.00
ANGELA WYRICK		07/14/2017	General	\$800.57	\$800.57	\$800.57
ANGELICA MEZA		07/27/2017	Child Nutrition	\$22.20	\$22.20	\$22.20
ANGELICA URENO		07/20/2017	General	\$84.38	\$84.38	\$84.38
ANGELICA VEGAS		07/20/2017	General	\$150.00	\$150.00	\$150.00
ANGELINE ANN ANDERSON		07/06/2017	Activity	\$1,667.00	\$1,667.00	\$1,667.00
ANN HARRIS BENNETT - HARRIS COUNTY		07/27/2017	Bond Funds	\$1,230.95	\$1,230.95	\$1,230.95
ANTHONY PINEDA		07/28/2017	General	\$240.00	\$240.00	\$240.00
ANTONIO TREVINO JR		07/20/2017	General	\$112.50	\$112.50	\$112.50
ANTONIO ORTIZ		07/06/2017	General	\$125.00	\$125.00	\$125.00
APACHE OIL		07/06/2017	General	\$849.40	\$849.40	\$849.40
APPLE INC		07/13/2017	Activity	\$17,641.00		
			General	\$5,481.00		
			Grant	\$598.00	\$23,720.00	
		07/18/2017	General	\$105.00	\$105.00	
		07/27/2017	General	\$2,175.00		
			Grant	\$299.99	\$2,474.99	\$26,299.99
APPLIANCE PARTS DEPOT		07/13/2017	Child Nutrition	\$31.12		
			General	\$251.19	\$282.31	
		07/18/2017	General	\$99.60	\$99.60	
		07/27/2017	General	\$213.89	\$213.89	\$595.80
APPLIED INDUSTRIAL TECHNOLOGIES		07/13/2017	General	\$1,128.34	\$1,128.34	
		07/20/2017	General	\$483.20	\$483.20	
		07/27/2017	General	\$6,119.84	\$6,119.84	\$7,731.38
AQUA CHILL GULF COAST		07/20/2017	Activity	\$174.00	\$174.00	\$174.00
AQUARIUM WORLD		07/13/2017	General	\$2,499.59	\$2,499.59	
		07/18/2017	General	\$35.74	\$35.74	\$2,535.33
ARAMSCO INC		07/06/2017	General	\$634.20	\$634.20	\$634.20
ARCHIE R LIPSCOMB		07/20/2017	General	\$61.00	\$61.00	\$61.00
AREA III FFA		07/18/2017	Activity	\$1.50	\$1.50	\$1.50
ARK ENTERPRISES		07/13/2017	Activity	\$770.65	\$770.65	\$770.65

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ARLEEN MICHELE DEBROOKE		07/14/2017	Grant	\$90.25	\$90.25	\$90.25
ARMADILLO PHOTO SUPPLY INC		07/27/2017	General	\$65.04	\$65.04	\$65.04
ARMSTRONG RELOCATION		07/06/2017 07/13/2017	Bond Funds Bond Funds	\$43,232.50 \$40,177.50	\$43,232.50 \$40,177.50	\$83,410.00
ARMSTRONG REPAIR CENTER INC		07/27/2017	General	\$232.86	\$232.86	\$232.86
ARMSTRONG'S CRICKET FARM		07/27/2017	General	\$100.00	\$100.00	\$100.00
ARTISAN BALLET COMPANY AND TIX		07/13/2017	Activity	\$490.00	\$490.00	\$490.00
ASCD		07/06/2017 07/20/2017	Activity General	\$28,500.00 \$178.00	\$28,500.00 \$178.00	\$28,678.00
ASCO		07/27/2017	General	\$1,034.88	\$1,034.88	\$1,034.88
ASHLEY B CHOTAIN		07/07/2017	General	\$46.00	\$46.00	\$46.00
ASHLEY D CLAYBURN		07/14/2017	Grant	\$79.00	\$79.00	\$79.00
ASHLEY PAGEL		07/14/2017	Grant	\$685.70	\$685.70	\$685.70
ASSN OF TEXAS PROF EDUCATORS		07/14/2017 07/31/2017	General General	\$7,541.32 \$7,512.52	\$7,541.32 \$7,512.52	\$15,053.84
AT&T		07/06/2017 07/27/2017	General General Bond Funds	\$2,543.00 \$24,967.65 \$149,864.64	\$27,510.65 \$149,864.64	\$177,375.29
AT&T MOBILITY		07/06/2017 07/20/2017	General General	\$37.99 \$256.90	\$37.99 \$256.90	\$294.89
ATTAINMENT CO INC		07/13/2017	Grant	\$1,732.50	\$1,732.50	\$1,732.50
ATTORNEY GENERAL		07/14/2017 07/31/2017	General General	\$48,445.05 \$48,333.91	\$48,445.05 \$48,333.91	\$96,778.96
AUBREY & CHRISTIANNE AUSTIN	X	07/20/2017	General	\$122.56	\$122.56	\$122.56
AUTO ZONE INC	X X	07/20/2017	General General	\$699.52 \$474.03	\$1,173.55	\$1,173.55
AUTOMATED LOGIC		07/13/2017	General	\$48,806.00	\$48,806.00	\$48,806.00
AUTOZONE INC	X X X X X X	07/13/2017 07/20/2017	General General General General General General	\$631.60 \$475.20 \$432.00 \$122.40 \$676.80 \$337.54	\$1,538.80 \$1,136.74	\$2,675.54
AUTOZONE TEXAS LP	X	07/20/2017	General	\$900.00	\$900.00	\$900.00
AVA URBANOVSKY		07/27/2017	Child Nutrition	\$22.75	\$22.75	\$22.75
AVIS RENT A CAR SYSTEM INC		07/27/2017	General	\$26.44	\$26.44	\$26.44
AVS COMPANIES		07/27/2017	General	\$396.73	\$396.73	\$396.73

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AXEL DELGADO		07/20/2017	General	\$78.00	\$78.00	\$78.00
B&H PHOTO-VIDEO		07/06/2017	General	\$7,966.88	\$7,966.88	
		07/13/2017	Activity	\$318.00		
			General	\$36,457.39	\$36,139.39	
		07/20/2017	General	\$29.96	\$29.96	
		07/27/2017	General	\$249.43	\$249.43	\$44,385.66
BACKYARD CATERING		07/06/2017	Activity	\$837.00	\$837.00	
		07/13/2017	Activity	\$1,525.39	\$1,525.39	\$2,362.39
BALFOUR		07/27/2017	Activity	\$5,242.00	\$5,242.00	\$5,242.00
BALFOUR COMPANY		07/20/2017	Activity	\$327.72	\$327.72	\$327.72
BALFOUR YEARBOOKS		07/18/2017	Activity	\$20.51	\$20.51	
		07/27/2017	Activity	\$712.50	\$712.50	\$733.01
BANDIT OF TEXAS		07/27/2017	General	\$286.16	\$286.16	\$286.16
BANK OF AMERICA	X	07/20/2017	General	\$183.99		
	X		General	\$170.24	\$354.23	
	X	07/27/2017	General	\$1,356.61		
	X		General	\$115.51		
	X		General	\$189.56		
	X		General	\$225.00		
	X		General	\$276.13	\$2,162.81	\$2,517.04
BAO THIEU TRAN	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
BARBARA L SADEGHI	X	07/20/2017	General	\$8.84	\$8.84	\$8.84
BARBARA LEVANDOSKI		07/07/2017	General	\$396.23	\$396.23	
		07/14/2017	Grant	\$143.00	\$143.00	\$539.23
BARCELONA SPORTING GOODS INC		07/06/2017	General	\$13,132.75	\$13,132.75	
		07/13/2017	General	\$6,211.00	\$6,211.00	
		07/18/2017	General	\$1,335.00	\$1,335.00	
		07/20/2017	General	\$816.44	\$816.44	
		07/27/2017	General	\$19,397.25	\$19,397.25	\$40,892.44
BARKER CYPRESS MUD		07/06/2017	General	\$5,153.17	\$5,153.17	\$5,153.17
BARNES & NOBLE INC		07/06/2017	General	\$2,422.44		
			Grant	\$11,528.91	\$13,951.35	
		07/13/2017	General	\$16,953.23		
			Grant	\$9,095.77	\$26,049.00	
		07/18/2017	General	\$457.68	\$457.68	
		07/27/2017	General	\$2,363.88	\$2,363.88	\$42,821.91
BATTERIES PLUS		07/06/2017	General	\$1,692.28	\$1,692.28	
		07/27/2017	General	\$320.95	\$320.95	\$2,013.23
BAY BRIDGE ADMINISTRATORS		07/20/2017	General	\$25,989.44	\$25,989.44	\$25,989.44
BAYES ACHIEVEMENT CENTER INC		07/13/2017	Grant	\$4,850.00	\$4,850.00	\$4,850.00
BECK & MASTEN PONTIAC/GMC INC		07/06/2017	General	\$725.55	\$725.55	\$725.55
BELINDA VERGARA		07/06/2017	General	\$225.00	\$225.00	\$225.00

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BELLAGIO APARTMENTS LP	X	07/20/2017	General	\$27,751.33	\$27,751.33	\$27,751.33
BELLUSCURA LLC		07/27/2017	Bond Funds	\$1,475.00	\$1,475.00	\$1,475.00
BELTWAY / 290 PARK LP	X X	07/20/2017	General General	\$14,492.58 \$6,128.22	\$20,620.80	\$20,620.80
BENITA EDWARDS		07/20/2017	General	\$92.50	\$92.50	\$92.50
BEQUITA PEGRAM		07/14/2017	Grant	\$410.47	\$410.47	\$410.47
BERIT BESSINGER		07/06/2017	General	\$125.00	\$125.00	\$125.00
BERNARD FOOD INDUSTRIES INC		07/20/2017	Child Nutrition	\$1,180.00	\$1,180.00	\$1,180.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		07/27/2017	General	\$849.98	\$849.98	\$849.98
BETSY ROSS FLAG GIRLS INC		07/20/2017	Bond Funds	\$317.55	\$317.55	\$317.55
BETTY P JOHNSON	X	07/27/2017	General	\$131.64	\$131.64	\$131.64
BEVERLY BELL	X	07/20/2017	General	\$28.82	\$28.82	\$28.82
BEYOND PLAY		07/13/2017	Grant	\$88.32	\$88.32	\$88.32
BIG FROG CUSTOM T SHIRTS		07/18/2017	Activity	\$349.30	\$349.30	\$349.30
BILL FRITZ SPORTS CORPORATION		07/27/2017	Bond Funds	\$719.80	\$719.80	\$719.80
BLICK ART MATERIAL		07/06/2017 07/13/2017 07/18/2017 07/27/2017	General Activity General Bond Funds General	\$822.17 \$1,792.42 \$620.79 \$543.19 \$4,719.37 \$105.17	\$822.17 \$2,413.21 \$543.19 \$4,824.54	\$8,603.11
BONITA RODRIGUEZ		07/20/2017	General	\$112.50	\$112.50	\$112.50
BOOKSOURCE		07/06/2017	General	\$466.98	\$466.98	\$466.98
BORDEN DAIRY COMPANY		07/13/2017 07/27/2017	Child Nutrition Child Nutrition	\$4,971.75 \$3,935.22	\$4,971.75 \$3,935.22	\$8,906.97
BOSWORTH PAPERS INC		07/13/2017 07/18/2017 07/20/2017 07/27/2017	General General General General	\$5,309.25 \$10,133.20 \$29,546.88 \$78,773.52	\$5,309.25 \$10,133.20 \$29,546.88 \$78,773.52	\$123,762.85
BOUND TO STAY BOUND BOOKS INC		07/13/2017 07/18/2017 07/27/2017	General Grant Grant General	\$3,942.10 \$2,543.32 \$670.77 \$1,179.89	\$6,485.42 \$670.77 \$1,179.89	\$8,336.08
BRADLEY M MULLIGAN		07/14/2017	General	\$94.69	\$94.69	\$94.69
BRAINPOP LLC		07/13/2017	Activity	\$2,295.00	\$2,295.00	\$2,295.00
BRASS THIMBLE		07/13/2017	Activity	\$240.00	\$240.00	\$240.00
BRAWNER PAPER CO INC		07/20/2017	Child Nutrition	\$1,178.95	\$1,178.95	\$1,178.95

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BREAKOUT EDU		07/13/2017	General	\$125.00	\$125.00	\$125.00
BREG INC		07/18/2017	General	\$1,439.28	\$1,439.28	\$1,439.28
BRENDA BREWSTER		07/14/2017	Grant	\$359.76	\$359.76	\$359.76
BRENDA RENKEN		07/14/2017	General	\$123.00	\$123.00	\$123.00
BRETT WAGGONER HAYDEN	X	07/27/2017	General	\$744.29	\$744.29	\$744.29
BRIANA TOLBERT		07/07/2017	General	\$70.00	\$70.00	\$70.00
BRIANNE NEIL		07/14/2017	General	\$754.33	\$754.33	\$754.33
BRICE REED		07/07/2017	General	\$524.54	\$524.54	\$524.54
BRICKS4KIDZ CYPRESS		07/13/2017	Grant	\$750.00	\$750.00	\$750.00
BRIGHT STAR CHILDRENS THEATRE LLC		07/06/2017	Activity	\$795.00	\$795.00	\$795.00
BRITTANY FOWLER		07/20/2017	Grant	\$1,099.51	\$1,099.51	\$1,099.51
BRITTMOORE HOLDINGS LLC	X	07/20/2017	General	\$2,786.31	\$2,786.31	\$2,786.31
BRIVIC MEDIA INC		07/13/2017	General	\$5,350.00	\$5,350.00	\$5,350.00
BROOKDALE SENIOR LIVING INC	X	07/13/2017	General	\$882.29	\$882.29	\$1,061.64
	X	07/20/2017	General	\$179.35	\$179.35	
BROOKS DUPLICATOR CO		07/18/2017	General	\$882.45	\$882.45	\$882.45
BROOKSIDE EQUIPMENT SALES INC		07/06/2017	General	\$1,120.00	\$1,120.00	\$6,264.93
		07/13/2017	General	\$5,144.93	\$5,144.93	
BROTHERS PRODUCE		07/13/2017	Child Nutrition	\$6,686.19	\$6,686.19	\$18,121.17
		07/27/2017	Child Nutrition	\$11,434.98	\$11,434.98	
BRUCE E HILL		07/14/2017	General	\$791.77	\$791.77	\$791.77
BRUCE SULLIVAN		07/07/2017	General	\$782.74	\$782.74	\$782.74
BRUNSWICK PRESS INC		07/13/2017	General	\$532.60	\$532.60	\$532.60
BSN SPORTS INC		07/06/2017	General	\$2,829.67	\$2,829.67	\$42,376.35
		07/13/2017	Activity	\$1,824.00	\$24,146.96	
			General	\$22,322.96		
		07/27/2017	Activity	\$77.00		
			General	\$15,322.72	\$15,399.72	
BTC REALTY LP	X	07/27/2017	General	\$874.71	\$1,843.00	\$1,843.00
	X		General	\$968.29		
BUCKEYE CLEANING CENTER		07/06/2017	General	\$21,302.72	\$21,302.72	\$28,129.28
		07/27/2017	General	\$6,826.56	\$6,826.56	
BUILDERS PRODUCTS INC		07/13/2017	General	\$137.80	\$137.80	\$137.80
BULLSHIRTS		07/13/2017	General	\$7,660.97	\$7,660.97	\$7,660.97
BUTLER BUSINESS PRODUCTS		07/13/2017	Activity	\$339.75	\$16,794.71	\$16,794.71
			General	\$17,134.46		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C 2 CLARA ROAD LLC	X X	07/13/2017	General General	\$103.69 \$210.40	\$314.09	\$314.09
C Y OF PORTAGE PROPCO	X	07/20/2017	General	\$14,042.23	\$14,042.23	\$14,042.23
CADENCE MCSHANE CONSTRUCTION CO LLC		07/13/2017	Bond Funds	\$12,915.14	\$12,915.14	\$12,915.14
CALDWELL COUNTRY CHEVROLET		07/06/2017	General	\$39,810.00	\$39,810.00	\$39,810.00
CALICO INDUSTRIAL SUPPLY LLC		07/20/2017	Child Nutrition	\$3,236.30	\$3,236.30	\$3,236.30
CAMPUS IMPRESSIONS LP		07/13/2017	Activity	\$360.00	\$360.00	\$360.00
CAPITAL TITLE OF TEXAS LLC	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
CAPP INC		07/20/2017 07/27/2017	General General	\$480.00 \$1,731.14	\$480.00 \$1,731.14	\$2,211.14
CARL A MITCHELL	X	07/20/2017	General	\$60.35	\$60.35	\$60.35
CARLO CONCHA		07/20/2017	Grant	\$337.50	\$337.50	\$337.50
CARLOS HERNANDEZ	X	07/27/2017	General	\$92.54	\$92.54	\$92.54
CARMELO RAMONES		07/06/2017	General	\$275.00	\$275.00	\$275.00
CAROL A ARNOLD		07/19/2017	Grant	\$19.26	\$19.26	\$19.26
CAROLINA MONSIVAIS		07/06/2017	General	\$125.00	\$125.00	\$125.00
CAROLINE MACE		07/14/2017	Grant	\$249.93	\$249.93	\$249.93
CAROLYN P NGUYEN	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
CARRIE E HIGGINS		07/14/2017	General	\$571.56	\$571.56	\$571.56
CARRIE MARZ		07/14/2017	Grant	\$74.00	\$74.00	\$74.00
CARRIER ENTERPRISE LLC SC		07/13/2017	General	\$440.86	\$440.86	\$440.86
CARRINGTON MORTGAGE SERVICES	X	07/20/2017	General	\$50.00	\$50.00	\$50.00
CARROLL'S OFFICE FURNITURE		07/13/2017 07/27/2017	General Bond Funds	\$2,415.54 \$41,406.25	\$2,415.54 \$41,406.25	\$43,821.79
CASE SYSTEMS		07/13/2017	Bond Funds	\$660,652.80	\$660,652.80	\$660,652.80
CASSANDRA BEHR		07/14/2017	General	\$132.00	\$132.00	\$132.00
CASSANDRA SLADE		07/14/2017	General	\$35.85	\$35.85	\$35.85
CATHY FURSTENBERG		07/27/2017	Child Nutrition	\$45.30	\$45.30	\$45.30
CAUSES FOR A CURE		07/13/2017	Activity	\$285.59	\$285.59	\$285.59
CAZZIE R ESCALANTE		07/14/2017	General	\$465.85	\$465.85	\$465.85
CBRE CORP FACILITIES MGMT	X X	07/20/2017	General General	\$786.96 \$1,029.60	\$1,816.56	\$1,816.56
CDW GOVERNMENT INC		07/06/2017	Bond Funds	\$9,094.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,100.12		
			Grant	\$269.00	\$13,463.12	
		07/13/2017	General	\$36,968.71		
			Grant	\$1,731.50	\$38,700.21	
		07/18/2017	General	\$997.17		
			Grant	\$1,614.00	\$2,611.17	
		07/20/2017	Bond Funds	\$1,022.06	\$1,022.06	
		07/27/2017	Bond Funds	\$44,895.08		
			General	\$286.00	\$45,181.08	\$100,977.64
CED INC		07/06/2017	General	\$20,352.00	\$20,352.00	
		07/13/2017	General	\$927.20	\$927.20	
		07/20/2017	Child Nutrition	\$36.00		
			General	\$709.77	\$745.77	
		07/27/2017	General	\$15,576.43	\$15,576.43	\$37,601.40
CEG MOTORS LLC	X	07/20/2017	General	\$309.16	\$309.16	\$309.16
CELESTE RENEE PARKER		07/27/2017	Activity	\$320.00	\$320.00	\$320.00
CENGAGE LEARNING		07/27/2017	General	\$2,550.00	\$2,550.00	\$2,550.00
CENTERPOINT ENERGY		07/27/2017	General	\$40.02	\$40.02	\$40.02
CENTERPOINT ENERGY SERVICES		07/27/2017	Child Nutrition	\$3,903.66		
			General	\$6,924.63	\$10,828.29	\$10,828.29
CENTRAL BUSINESS MARKETING		07/13/2017	General	\$2,007.40	\$2,007.40	\$2,007.40
CENTRAL GARDEN & PET		07/06/2017	General	\$740.00	\$740.00	\$740.00
CESAR DIAZ		07/14/2017	Grant	\$626.68	\$626.68	\$626.68
CHAD GOGAN		07/07/2017	Grant	\$540.30	\$540.30	\$540.30
CHAD PERRY		07/28/2017	Grant	\$1,488.90	\$1,488.90	\$1,488.90
CHALKS TRUCK PARTS INCORPORATE		07/06/2017	General	\$9,811.82	\$9,811.82	\$9,811.82
CHAMPION PROMOTIONS & PRINTING		07/13/2017	General	\$2,970.60	\$2,970.60	\$2,970.60
CHAMPIONS MUD		07/13/2017	General	\$1,281.67	\$1,281.67	\$1,281.67
CHANNING L BETE COMPANY INC		07/20/2017	Activity	\$3,009.00	\$3,009.00	\$3,009.00
CHANTELL SWIFT		07/06/2017	General	\$150.00	\$150.00	\$150.00
CHARITY SELVEY		07/19/2017	General	\$293.47	\$293.47	\$293.47
CHARLENE C DUKE		07/14/2017	Grant	\$719.32	\$719.32	\$719.32
CHARLENE DAVIS-NORRIS		07/14/2017	Grant	\$331.19	\$331.19	\$331.19
CHARLES F & LYNNE LUBERGER	X	07/20/2017	General	\$35.72	\$35.72	\$35.72
CHARLES L & NAIRA A JOHNSON	X	07/27/2017	General	\$1,046.05	\$1,046.05	\$1,046.05
CHARLES M & KAREN J MANNEN	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
CHARLES P MOTLEY		07/07/2017	Grant	\$51.90	\$51.90	\$51.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARMION MOHNING		07/19/2017	General	\$989.11	\$989.11	\$989.11
CHERIE OHRABKA		07/14/2017 07/19/2017	Grant General Grant	\$296.93 \$47.00 \$771.04	\$296.93 \$818.04	\$1,114.97
CHERRY HOUSE MOVING COMPANY		07/06/2017	General	\$66,548.00	\$66,548.00	\$66,548.00
CHERYL L FISHER		07/14/2017	General	\$578.81	\$578.81	\$578.81
CHERYL MALONE		07/19/2017	General	\$347.99	\$347.99	\$347.99
CHERYL OSWALT		07/20/2017	Activity	\$518.80	\$518.80	\$518.80
CHERYLL HILL		07/14/2017	General	\$118.00	\$118.00	\$118.00
CHEVRON AND TEXACO UNIVERSAL CARD		07/27/2017	General	\$1,650.05	\$1,650.05	\$1,650.05
CHICAGO TITLE INSURANCE COMPANY	X X X	07/20/2017	General General General	\$2,575.24 \$3,727.18 \$7,200.00	\$13,502.42	\$13,502.42
CHICK-FIL-A - CY-FAIR		07/27/2017	General	\$75.00	\$75.00	\$75.00
CHILD THERAPY TOYS		07/13/2017	General	\$365.82	\$365.82	\$365.82
CHIMNEY HILL MUD		07/27/2017	General	\$1,201.97	\$1,201.97	\$1,201.97
CHRIS KULA		07/27/2017	Child Nutrition	\$36.15	\$36.15	\$36.15
CHRISTINA D COLE		07/20/2017	General	\$219.00	\$219.00	\$219.00
CHRISTINA SHAW		07/14/2017	General	\$249.72	\$249.72	\$249.72
CHRISTINE MORGAN		07/14/2017	Grant	\$453.40	\$453.40	\$453.40
CHRISTINE TRAN		07/14/2017	Grant	\$236.22	\$236.22	\$236.22
CHRISTOPHER S HECKER		07/14/2017	General	\$233.61	\$233.61	\$233.61
CINTYA ZALDIVAR		07/20/2017	General	\$112.50	\$112.50	\$112.50
CIRCLE SAW SHOP OF HOUSTON INC		07/27/2017	General	\$68.85	\$68.85	\$68.85
CITIMORTGAGE	X	07/20/2017	General	\$101.77	\$101.77	\$101.77
CITY ELECTRIC SUPPLY		07/06/2017 07/27/2017	General General	\$230.00 \$2,474.25	\$230.00 \$2,474.25	\$2,704.25
CITY OF HOUSTON		07/13/2017 07/20/2017 07/27/2017	General General General	\$93.31 \$475.24 \$6,945.29	\$93.31 \$475.24 \$6,945.29	\$7,513.84
CITY OF HOUSTON SOLID WASTE MNGMNT		07/20/2017	General	\$696.15	\$696.15	\$696.15
CITY OF JERSEY VILLAGE		07/13/2017	General	\$9,956.14	\$9,956.14	\$9,956.14
CITY SUPPLY CO INC		07/06/2017 07/20/2017 07/27/2017	General General General	\$2,370.99 \$11,853.08 \$14,756.88	\$2,370.99 \$11,853.08 \$14,756.88	\$28,980.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITYMARK INC	X	07/20/2017	General	\$6,085.09		
	X		General	\$12,652.73	\$18,737.82	\$18,737.82
CLAIRINE STURGIS		07/06/2017	General	\$175.00	\$175.00	\$175.00
CLAUDIA D ARCE		07/14/2017	Grant	\$358.95	\$358.95	\$358.95
CLAY - CMBS #3 LP	X	07/13/2017	General	\$7,236.00	\$7,236.00	\$7,236.00
CLAY #6 5516 CLARA LLC	X	07/13/2017	General	\$5,245.85	\$5,245.85	\$5,245.85
CLAY 6-5520 CLARA LLC	X	07/13/2017	General	\$1,480.32	\$1,480.32	\$1,480.32
CLAY CMBS NO 1 LP	X	07/13/2017	General	\$9,547.20		
	X		General	\$988.96		
	X		General	\$1,533.50		
	X		General	\$1,690.70		
	X		General	\$1,544.40		
	X		General	\$3,225.60		
	X		General	\$5,691.60		
	X		General	\$4,157.44		
	X		General	\$4,176.00	\$32,555.40	
	X	07/20/2017	General	\$10,800.00		
	X		General	\$3,408.48	\$14,208.48	\$46,763.88
CLAY CMBS NO 2 LP	X	07/13/2017	General	\$1,779.52		
	X		General	\$15,840.00		
	X		General	\$1,567.87		
	X		General	\$1,794.27		
	X		General	\$2,720.01		
	X		General	\$2,012.55	\$25,714.22	
	X	07/20/2017	General	\$3,153.60		
	X		General	\$3,384.00	\$6,537.60	\$32,251.82
CLAY CMBS NO 4 LP	X	07/13/2017	General	\$6,696.00	\$6,696.00	\$6,696.00
CLAY CMBS NO 6 LP	X	07/20/2017	General	\$9,007.20	\$9,007.20	\$9,007.20
CLAY NO 6 6223 W SAM HOUSTON LLC	X	07/13/2017	General	\$11,548.80	\$11,548.80	\$11,548.80
CLAY PARTNERS 11851 CUTTEN LP	X	07/20/2017	General	\$6,210.82	\$6,210.82	\$6,210.82
CLAY PARTNERS 11929 CUTTEN LP	X	07/20/2017	General	\$3,843.89	\$3,843.89	\$3,843.89
CLAY PARTNERS 12317 CUTTEN LP	X	07/20/2017	General	\$4,996.80	\$4,996.80	\$4,996.80
CLAY PARTNERS 12321 CUTTEN LP	X	07/20/2017	General	\$6,759.04	\$6,759.04	\$6,759.04
CLAY PARTNERS 5101 TACOMA LP	X	07/20/2017	General	\$3,960.00	\$3,960.00	\$3,960.00
CLAY PARTNERS 5518 CLARA LP	X	07/13/2017	General	\$2,124.00	\$2,124.00	\$2,124.00
CLAY REAL ESTATE HOLDING 3 LP	X	07/20/2017	General	\$70.50	\$70.50	\$70.50
CLAY REAL ESTATE HOLDINGS #1	X	07/13/2017	General	\$5,151.17	\$5,151.17	\$5,151.17
CLAY REAL ESTATE HOLDINGS 3 LP	X	07/20/2017	General	\$3,402.49	\$3,402.49	\$3,402.49
COAST TO COAST COMPUTER PRODUCTS		07/27/2017	General	\$2,445.00	\$2,445.00	\$2,445.00
COBAN		07/06/2017	General	\$164,657.50	\$164,657.50	\$164,657.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COBURN'S WHOLESALE DISTRIBUTORS		07/06/2017	General	\$4,474.61	\$4,474.61	
		07/13/2017	General	\$226.42	\$226.42	
		07/27/2017	General	\$4,648.64	\$4,648.64	\$9,349.67
COCA-COLA SOUTHWEST BEVERAGES LLC		07/27/2017	General	\$701.04	\$701.04	\$701.04
CODIE E ROBERTS		07/14/2017	General	\$108.00	\$108.00	\$108.00
CODY FENLEY		07/07/2017	General	\$436.75	\$436.75	\$436.75
CODY LANCON		07/07/2017	General	\$329.92	\$329.92	\$329.92
COLIN OBROSKY		07/14/2017	General	\$72.00	\$72.00	\$72.00
COLLEEN COVEY		07/14/2017	Grant	\$421.98	\$421.98	\$421.98
COLLIER EDUCATIONAL CONSULTING LLC		07/18/2017	Activity	\$2,881.44	\$2,881.44	\$2,881.44
COMCAST		07/13/2017	General	\$387.81	\$387.81	
		07/20/2017	General	\$121.57	\$121.57	\$509.38
COMMERCIAL FLOORING INC		07/06/2017	General	\$4,500.00	\$4,500.00	\$4,500.00
COMMUNITY HEALTH CHARITIES OF TEXAS		07/14/2017	General	\$42.00	\$42.00	
		07/31/2017	General	\$42.00	\$42.00	\$84.00
COMMUNITY IMPACT NEWSPAPER		07/27/2017	General	\$1,170.00	\$1,170.00	\$1,170.00
CONNIE D BUTCHER		07/14/2017	General	\$933.60	\$933.60	\$933.60
CONROE WELDING SUPPLY INC		07/13/2017	General	\$56.94	\$56.94	\$56.94
CONTROL PRODUCTS		07/27/2017	General	\$741.82	\$741.82	\$741.82
COOL CURTAIN INDUSTRIES		07/18/2017	Child Nutrition	\$182.50	\$182.50	\$182.50
COOLERS INC		07/27/2017	General	\$507.18	\$507.18	\$507.18
COOPER LEE		07/20/2017	Activity	\$200.00	\$200.00	\$200.00
CORELOGIC	X	07/20/2017	General	\$191.12		
	X		General	\$461.47	\$652.59	\$652.59
CORELOGIC COMMERCIAL REAL	X	07/13/2017	General	\$11,232.00	\$11,232.00	\$11,232.00
CORELOGIC TAX SERVICES LLC	X	07/20/2017	General	\$222.34	\$222.34	
	X		General	\$3,356.08		
	X		General	\$180.00		
	X		General	\$979.94		
	X		General	\$808.54		
	X		General	\$687.07		
	X		General	\$988.36		
	X		General	\$658.13		
	X		General	\$360.00		
	X		General	\$785.19		
	X		General	\$427.03		
	X		General	\$916.49		
	X		General	\$441.92		
	X		General	\$804.47		
X		General	\$804.47			
X		General	\$853.62			

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$742.13		
	X		General	\$857.09		
	X		General	\$716.45		
	X		General	\$939.21		
	X		General	\$360.00		
	X		General	\$769.23		
	X		General	\$845.92		
	X		General	\$1,008.22		
	X		General	\$900.57		
	X		General	\$750.93		
	X		General	\$989.26		
	X		General	\$657.09		
	X		General	\$732.44		
	X		General	\$1,378.15		
	X		General	\$901.95		
	X		General	\$930.24		
	X		General	\$360.00		
	X		General	\$663.67		
	X		General	\$770.22		
	X		General	\$360.00		
	X		General	\$919.79		
	X		General	\$796.38		
	X		General	\$1,849.88		
	X		General	\$1,017.08		
	X		General	\$180.00		
	X		General	\$773.19		
	X		General	\$750.34		
	X		General	\$873.17		
	X		General	\$1,022.24		
	X		General	\$723.22		
	X		General	\$687.02		
	X		General	\$668.85		
	X		General	\$736.38		
	X		General	\$1,631.41		
	X		General	\$738.52		
	X		General	\$999.52		
	X		General	\$360.00		
	X		General	\$793.00		
	X		General	\$360.00		
	X		General	\$605.01		
	X		General	\$668.58		
	X		General	\$360.00		
	X		General	\$180.00		
	X		General	\$698.21		
	X		General	\$704.45		
	X		General	\$1,444.84		
	X		General	\$878.14		
	X		General	\$871.51		
	X		General	\$695.23		
	X		General	\$718.58		
	X		General	\$144.00		
	X		General	\$934.55		
	X		General	\$948.06		
	X		General	\$873.88		
	X		General	\$1,239.88		
	X		General	\$904.40		
	X		General	\$914.36		
	X		General	\$1,004.01		
	X		General	\$595.25		
	X		General	\$2,406.24		
	X		General	\$898.36		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$903.80		
	X		General	\$360.00		
	X		General	\$1,242.72		
	X		General	\$1,008.78		
	X		General	\$790.36		
	X		General	\$957.67		
	X		General	\$1,068.25		
	X		General	\$1,008.42		
	X		General	\$360.00		
	X		General	\$1,499.44		
	X		General	\$854.07		
	X		General	\$450.06		
	X		General	\$805.15		
	X		General	\$962.23		
	X		General	\$501.55		
	X		General	\$1,740.98		
	X		General	\$837.23		
	X		General	\$999.36		
	X		General	\$144.00		
	X		General	\$806.32		
	X		General	\$822.99		
	X		General	\$442.13		
	X		General	\$796.83		
	X		General	\$712.22		
	X		General	\$836.73		
	X		General	\$799.71		
	X		General	\$803.59		
	X		General	\$360.00		
	X		General	\$875.23		
	X		General	\$393.06		
	X		General	\$1,338.01		
	X		General	\$732.70		
	X		General	\$1,224.87		
	X		General	\$1,209.46		
	X		General	\$775.70		
	X		General	\$994.45		
	X		General	\$857.25		
	X		General	\$1,040.49		
	X		General	\$843.38		
	X		General	\$842.00		
	X		General	\$610.66		
	X		General	\$992.62		
	X		General	\$998.72		
	X		General	\$877.56		
	X		General	\$1,162.17		
	X		General	\$880.58		
	X		General	\$1,858.65		
	X		General	\$1,068.29		
	X		General	\$1,042.01		
	X		General	\$1,388.91		
	X		General	\$406.83		
	X		General	\$104.82		
	X		General	\$1,065.38		
	X		General	\$1,078.39		
	X		General	\$970.68		
	X		General	\$1,437.68		
	X		General	\$221.92		
	X		General	\$894.97		
	X		General	\$872.45		
	X		General	\$202.06	\$115,388.15	\$115,610.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC TAX SERVICES, LLC	X	07/27/2017	General	\$1,561.64	\$1,561.64	\$1,561.64
CORNISH MEDICAL ELECTRONICS		07/27/2017	Bond Funds	\$154.00	\$154.00	\$154.00
CORY JARRETT		07/28/2017	General	\$115.42	\$115.42	\$115.42
COURTNEY ANN GRAPE		07/28/2017	General	\$37.17	\$37.17	\$37.17
COURTNEY BANKS		07/14/2017	Grant	\$909.55	\$909.55	\$909.55
COURTNEY MOODY		07/07/2017	Grant	\$412.24	\$412.24	\$412.24
COURTNEY TULLY	X	07/27/2017	General	\$1,249.35	\$1,249.35	\$1,249.35
COY M FIELDER	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
CRABTREE INTERPRETING SERVICES INC		07/06/2017 07/13/2017	Grant Grant	\$150.00 \$110.00	\$150.00 \$110.00	\$260.00
CRAIG PARLIAMENT		07/06/2017	General	\$125.19	\$125.19	\$125.19
CRANE RENTAL DIV INC		07/13/2017	General	\$375.00	\$375.00	\$375.00
CROWN EQUIPMENT CORP		07/06/2017 07/13/2017	General General	\$214.00 \$4,523.56	\$214.00 \$4,523.56	\$4,737.56
CROWN TROPHY		07/27/2017	Activity	\$618.61	\$618.61	\$618.61
CRYSTAL WALLACE		07/27/2017	Child Nutrition	\$56.25	\$56.25	\$56.25
CRYSTAL WILLIAMS		07/14/2017	General	\$84.00	\$84.00	\$84.00
CU COMPAINIES OF TEXAS LLC	X	07/27/2017	General	\$2,183.88	\$2,183.88	\$2,183.88
CUNNINGHAM BUSINESS PARK	X	07/13/2017	General	\$115.23	\$115.23	\$115.23
CYBERSOFT TECHNOLOGIES INC		07/27/2017	Child Nutrition General	\$69,547.00 \$4,995.00	\$74,542.00	\$74,542.00
CY-FAIR EDUCATIONAL FOUND		07/14/2017 07/31/2017	General General	\$5,607.37 \$5,596.47	\$5,607.37 \$5,596.47	\$11,203.84
CY-FAIR LAWNMOWER INC		07/27/2017	General	\$425.37	\$425.37	\$425.37
CYFAIR TSTA/NEA		07/14/2017 07/31/2017	General General	\$11,950.08 \$11,977.08	\$11,950.08 \$11,977.08	\$23,927.16
CY-HOPE		07/13/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
CYNTHIA ALARCON		07/07/2017	Grant	\$681.36	\$681.36	\$681.36
CYNTHIA D ELMORE		07/20/2017	General	\$61.00	\$61.00	\$61.00
CYPRESS ACE HARDWARE #1		07/18/2017 07/27/2017	General General	\$2,493.23 \$164.95	\$2,493.23 \$164.95	\$2,658.18
CYPRESS CREEK U D		07/06/2017 07/13/2017 07/27/2017	General General General	\$6,843.30 \$3,746.32 \$14,195.84	\$6,843.30 \$3,746.32 \$14,195.84	\$24,785.46
CYPRESS FAIRBANKS ISD		07/14/2017	General	\$888.90		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$200.00	\$1,088.90	
		07/31/2017	General	\$200.00		
			General	\$347.49	\$547.49	\$1,636.39
CYPRESS-FAIRBANKS ISD		07/27/2017	Bond Funds	\$2,026.74	\$2,026.74	\$2,026.74
D&H DISTRIBUTING COMPANY		07/27/2017	Bond Funds	\$40,963.90	\$40,963.90	\$40,963.90
DALLAS WRIGHT	X	07/27/2017	General	\$1,283.55	\$1,283.55	\$1,283.55
DAMONTE SMITH		07/28/2017	General	\$39.31	\$39.31	\$39.31
DANH NGUYEN		07/06/2017	General	\$150.00	\$150.00	\$150.00
DANIEL GINER		07/07/2017	Grant	\$439.33	\$439.33	\$439.33
DANIELLE N HAYMES		07/14/2017	General	\$974.77	\$974.77	\$974.77
DARRELL W ZOCH		07/14/2017	General	\$72.00	\$72.00	\$72.00
DARWIN TORRES		07/20/2017	General	\$112.50	\$112.50	\$112.50
DAVE WILLIAMS		07/06/2017	General	\$125.00	\$125.00	\$125.00
DAVID & ANGELA OROZCO	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
DAVID BRAUN		07/19/2017	Grant	\$529.10	\$529.10	\$529.10
DAVID G PEAKE		07/14/2017	General	\$5,534.42		
			General	\$17,791.30	\$23,325.72	
		07/31/2017	General	\$17,828.30		
			General	\$5,312.93	\$23,141.23	\$46,466.95
DAVID GLENNON		07/14/2017	General	\$186.18	\$186.18	\$186.18
DAVID J MOORE	X	07/27/2017	General	\$1,335.58	\$1,335.58	\$1,335.58
DAVID RODRIGUEZ		07/07/2017	General	\$99.51	\$99.51	\$99.51
DAVID RUTILA		07/07/2017	General	\$767.77	\$767.77	\$767.77
DAVIS PUBLICATIONS		07/27/2017	Grant	\$3,783.70	\$3,783.70	\$3,783.70
DAXWELL		07/13/2017	Child Nutrition	\$20,790.00	\$20,790.00	\$20,790.00
DAYNA CROCKETT		07/27/2017	Child Nutrition	\$6.25	\$6.25	\$6.25
DCT PROPERTY MANAGEMENT	X	07/20/2017	General	\$94,935.87	\$94,935.87	\$94,935.87
DEBBIE PARKER		07/14/2017	General	\$375.12	\$375.12	\$375.12
DEBORAH HAMILTON		07/28/2017	Activity	\$1,732.65	\$1,732.65	\$1,732.65
DEBORAH RICE WYLIE		07/27/2017	Activity	\$90.00	\$90.00	\$90.00
DEBRA JUNKIN	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
DEIDRE JOHNSTONE		07/06/2017	General	\$200.00	\$200.00	\$200.00
DELTA EDUCATION INC		07/13/2017	Grant	\$1,888.32	\$1,888.32	\$1,888.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELTA MANAGEMENT ASSOCIATES INC		07/14/2017	General	\$363.03	\$363.03	
		07/31/2017	General	\$363.03	\$363.03	\$726.06
DEMCO INC		07/06/2017	Activity	\$1,995.54		
			General	\$1,225.21	\$3,220.75	
		07/13/2017	Activity	\$4,380.99		
			General	\$502.40	\$4,883.39	
		07/20/2017	Bond Funds	\$2,191.53	\$2,191.53	
		07/27/2017	Bond Funds	\$2,205.10	\$2,205.10	\$12,500.77
DEMETRIA HARGROVE		07/07/2017	General	\$152.47	\$152.47	\$152.47
DEMETRIUS MARTIN		07/14/2017	General	\$132.00	\$132.00	\$132.00
DENCIO CABITAC		07/14/2017	General	\$153.01	\$153.01	\$153.01
DENISE D DOCTOR	X	07/20/2017	General	\$391.68	\$391.68	\$391.68
DEPARTMENT OF SOCIAL SERVICES		07/14/2017	General	\$571.07	\$571.07	
		07/31/2017	General	\$375.00	\$375.00	\$946.07
DERRYBERRY'S LP		07/13/2017	Bond Funds	\$884,509.90	\$884,509.90	\$884,509.90
DIAMOND ADVANTAGE		07/06/2017	General	\$7,447.84	\$7,447.84	
		07/27/2017	Child Nutrition	\$694.66		
			General	\$26,731.73	\$27,426.39	\$34,874.23
DIANA BELL		07/14/2017	Grant	\$105.67	\$105.67	\$105.67
DIANE GARLAND		07/14/2017	General	\$20.33	\$20.33	\$20.33
DIANE HUTTO		07/19/2017	General	\$282.57	\$282.57	\$282.57
DIANE THOMPSON		07/07/2017	Grant	\$730.25	\$730.25	\$730.25
DIANNE CARTER-MINGO	X	07/20/2017	General	\$87.34	\$87.34	\$87.34
DIEP T VU	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
DILSHAD SHUJAIT		07/20/2017	General	\$112.50	\$112.50	\$112.50
DIONELCY AGUILERA		07/18/2017	General	\$150.00	\$150.00	\$150.00
DISA GLOBAL SOLUTIONS INC	X	07/20/2017	General	\$438.70	\$438.70	\$438.70
DIVISIONONE CONSTRUCTION		07/06/2017	Bond Funds	\$4,748,893.73	\$4,748,893.73	
		07/13/2017	Bond Funds	\$1,226,105.80	\$1,226,105.80	
		07/27/2017	Bond Funds	\$2,012,458.15	\$2,012,458.15	\$7,987,457.68
DNOW LP	X	07/13/2017	General	\$31,950.08		
	X		General	\$2,570.42		
	X		General	\$2,570.76		
	X		General	\$2,574.06		
	X		General	\$48,065.49		
	X		General	\$424.17		
	X		General	\$542.14	\$88,697.12	\$88,697.12
DOMINION HR CONSULTING LLC		07/27/2017	General	\$850.50	\$850.50	\$850.50
DOMINION TITLE	X	07/27/2017	General	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DON HART'S RADIATOR SVC CENTER INC		07/06/2017	General	\$139.50	\$139.50	\$139.50
DONALD CORNMAN		07/14/2017	Grant	\$544.81	\$544.81	\$544.81
DONALD E MCCARTHY	X	07/20/2017	General	\$89.99	\$89.99	\$89.99
DONNA MAE DELEEUEW TRUST	X	07/27/2017	General	\$938.68	\$938.68	\$938.68
DONNA STEINMETZ		07/20/2017	General	\$125.00	\$125.00	\$125.00
DONNETTA LOWRY		07/20/2017	General	\$186.50	\$186.50	\$186.50
DORALIE JOHNSON		07/14/2017	General	\$84.00	\$84.00	\$84.00
DOUG BATEMAN	X	07/27/2017	General	\$697.71	\$697.71	\$697.71
DOUGLAS M BAKER		07/19/2017	General	\$54.04	\$54.04	\$54.04
DOVENMUEHLE MORTGAGE INC	X	07/27/2017	General	\$477.25	\$477.25	\$477.25
DR PEPPER SNAPPLE GROUP		07/27/2017	General	\$756.75	\$756.75	\$756.75
DUC V VU	X	07/27/2017	General	\$1,113.97	\$1,113.97	\$1,113.97
DUY DINH MINH NGUYEN	X	07/20/2017	General	\$61.13	\$61.13	\$61.13
E CONTROL SYSTEMS INC		07/13/2017	Child Nutrition	\$500.00	\$500.00	\$500.00
EARL E HOWE		07/14/2017	General	\$72.00	\$72.00	\$72.00
EAVRICE MIRE		07/18/2017	General	\$300.00	\$300.00	\$300.00
ECMC-MN		07/14/2017 07/31/2017	General General	\$309.39 \$308.13	\$309.39 \$308.13	\$617.52
ECON DISPOSABLE SUPPLIES INC		07/20/2017	General	\$4,780.00	\$4,780.00	\$4,780.00
EDGAR & MARIA SALAZAR	X	07/20/2017	General	\$5.05	\$5.05	\$5.05
EDNA J GHANANIM		07/14/2017	Grant	\$338.12	\$338.12	\$338.12
EDUCATION AUSTIN	X	07/20/2017	General	\$25.00	\$25.00	\$25.00
EDUCATION SERVICE CENTER		07/27/2017	General	\$3,075.00	\$3,075.00	\$3,075.00
EDUCATIONAL ENTERPRISES		07/27/2017	General	\$607.50	\$607.50	\$607.50
EDUCATIONAL PRODUCTS INC		07/27/2017	Grant	\$35,397.00	\$35,397.00	\$35,397.00
EDUCATIONAL THEATRE ASSOCIATION		07/27/2017	General	\$95.00	\$95.00	\$95.00
EDWARD L WARKEN		07/06/2017	General	\$3,900.00	\$3,900.00	\$3,900.00
EFI GLOBAL INC		07/13/2017	Bond Funds	\$19,559.35	\$19,559.35	\$19,559.35
ELANNA THORNTON LIND		07/18/2017	General	\$25.00	\$25.00	\$25.00
ELEMENT VEHICLE MANAGEMENT SERVICES	X	07/13/2017	General	\$21,505.66	\$21,505.66	
	X	07/20/2017	General	\$28,138.55		
	X		General	\$37,144.73		
	X		General	\$8,950.24	\$74,233.52	\$95,739.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELEVATOR TECH SERVICES INC		07/13/2017	General	\$7,500.00	\$7,500.00	\$7,500.00
ELIAS MELENDEZ		07/27/2017	Child Nutrition	\$22.00	\$22.00	\$22.00
ELISA SILVA		07/20/2017	General	\$112.50	\$112.50	\$112.50
ELISE GILMORE		07/14/2017	Grant	\$671.41	\$671.41	\$671.41
ELIZABETH A WHITE		07/14/2017	Grant	\$227.01	\$227.01	\$227.01
ELIZABETH GALLOP		07/06/2017	General	\$75.00	\$75.00	\$75.00
ELIZABETH HERNANDEZ		07/27/2017	Child Nutrition	\$28.60	\$28.60	\$28.60
ELIZABETH HERRERA		07/18/2017	General	\$160.00	\$160.00	\$160.00
ELIZABETH RAINES		07/14/2017	General	\$782.08	\$782.08	\$782.08
ELLEN JABLONSKI		07/14/2017	Grant	\$701.43	\$701.43	\$701.43
ELLS RESOURCE OF TX		07/27/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
EMANUEL VIEZCA		07/06/2017	General	\$50.00	\$50.00	\$50.00
EMC/PARADIGM PUBLISHING		07/27/2017	Grant	\$97,569.50	\$97,569.50	\$97,569.50
EMERALD FOREST UTILITY DISTRICT		07/27/2017	General	\$17,272.33	\$17,272.33	\$17,272.33
EMILIA FRANCO		07/06/2017	General	\$25.00	\$25.00	\$25.00
EMILY BURELSMITH		07/14/2017	Grant	\$388.63	\$388.63	\$388.63
EMILY BURNETT		07/19/2017	Grant	\$564.03	\$564.03	\$564.03
EMILY W LOVEJOY		07/14/2017	Grant	\$514.77	\$514.77	\$514.77
EMMY DURAND		07/14/2017	Child Nutrition	\$76.55	\$76.55	\$76.55
ENCOMPASS EVENT PLANNERS		07/06/2017	Grant	\$2,500.00	\$2,500.00	\$2,500.00
ENGINEERED AIR BALANCE CO INC		07/13/2017	Bond Funds	\$23,000.00	\$23,000.00	
		07/18/2017	Bond Funds	\$86,005.00	\$86,005.00	
		07/27/2017	Bond Funds	\$1,600.00	\$1,600.00	\$110,605.00
ENNA LAINEZ PORTILLO		07/06/2017	General	\$112.50	\$112.50	\$112.50
EPIC HEALTH SERVICE INC		07/13/2017	Grant	\$1,096.50	\$1,096.50	
		07/18/2017	Grant	\$4,902.00	\$4,902.00	\$5,998.50
ERIC CUPP		07/06/2017	Activity	\$7,745.44	\$7,745.44	\$7,745.44
ERIC L HALL	X	07/20/2017	General	\$10.08	\$10.08	\$10.08
ERIK THOMPSON		07/28/2017	General	\$150.00	\$150.00	\$150.00
ERWANN D WILSON		07/14/2017	Grant	\$267.10	\$267.10	\$267.10
ESCHOOL SOLUTIONS		07/27/2017	General	\$5,200.00	\$5,200.00	\$5,200.00
ESITEFUL		07/13/2017	General	\$14,975.00	\$14,975.00	\$14,975.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESTATE OF EARNESTINE WILLIAMS	X	07/20/2017	General	\$21.15	\$21.15	\$21.15
ESTHER R MELTON		07/20/2017	General	\$61.00	\$61.00	\$61.00
ETA HAND 2 MIND		07/06/2017	General	\$590.88		
			Grant	\$532.38	\$1,123.26	
		07/18/2017	Activity	\$443.38	\$443.38	\$1,566.64
ETHAN VOWELL		07/13/2017	Activity	\$170.00	\$170.00	\$170.00
EVAN FORD	X	07/27/2017	General	\$1,506.23	\$1,506.23	\$1,506.23
EXXON MOBIL		07/20/2017	General	\$192.68	\$192.68	\$192.68
FACILITY INTERIORS INC		07/06/2017	Bond Funds	\$89,142.72	\$89,142.72	
		07/27/2017	Bond Funds	\$5,123.20		
			General	\$11,421.80	\$16,545.00	\$105,687.72
FACILITY SOLUTIONS GROUP		07/20/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
FAIRFIELD VILLAGE SOUTH	X	07/20/2017	General	\$67.32	\$67.32	\$67.32
FAITH ESTRADA		07/06/2017	General	\$50.00	\$50.00	\$50.00
FALLBROOK 11811 MEDICAL PROP LLC	X	07/20/2017	General	\$11,809.11	\$11,809.11	\$11,809.11
FAMILY AND CONSUMER SCIENCES		07/14/2017	General	\$46.87	\$46.87	
		07/31/2017	General	\$46.87	\$46.87	\$93.74
FAMILY SUPPORT PAYMENT CENTER		07/14/2017	General	\$348.00	\$348.00	
		07/31/2017	General	\$348.00	\$348.00	\$696.00
FASTENAL COMPANY		07/13/2017	General	\$795.84	\$795.84	
		07/27/2017	General	\$406.06	\$406.06	\$1,201.90
FAT BRAIN TOYS		07/13/2017	General	\$864.39	\$864.39	\$864.39
FCREP26 PHILIPPINE LLC	X	07/20/2017	General	\$35,745.11	\$35,745.11	\$35,745.11
FEDEX		07/13/2017	General	\$22.44		
			General	\$64.30	\$86.74	
		07/27/2017	General	\$98.26	\$98.26	\$185.00
FELICIA A HAYES		07/14/2017	Grant	\$932.41	\$932.41	\$932.41
FELIX HO	X	07/13/2017	General	\$28,034.31		
	X		General	\$32,389.39	\$60,423.70	\$60,423.70
FERGUSON ENTERPRISES INC		07/20/2017	General	\$307.29	\$307.29	
		07/27/2017	General	\$296.17	\$296.17	\$603.46
FERGUSON FACILITIES SUPPLY		07/13/2017	General	\$134.86	\$134.86	
		07/18/2017	General	\$155.60	\$155.60	
		07/27/2017	General	\$2,978.21	\$2,978.21	\$3,268.67
FERNANDO L ZAMBRANO		07/14/2017	General	\$164.00	\$164.00	
		07/20/2017	Activity	\$57.24	\$57.24	\$221.24
FGH INSULATION COMPANY		07/06/2017	General	\$3,684.00	\$3,684.00	\$3,684.00
FIDELITY NATIONAL TITLE AGENCY INC	X	07/20/2017	General	\$39.41	\$39.41	\$39.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FINANCIAL ASSET MANAGEMENT SYSTEMS		07/14/2017	General	\$152.51	\$152.51	
		07/31/2017	General	\$149.78	\$149.78	\$302.29
FIRE SAFE PROTECTION SERVICES LP		07/06/2017	General	\$405.52	\$405.52	\$405.52
FIRESAFE		07/06/2017	Bond Funds	\$26,600.00	\$26,600.00	
		07/18/2017	General	\$353.52	\$353.52	
		07/27/2017	General	\$1,532.00	\$1,532.00	\$28,485.52
FIRETRON INC		07/06/2017	Bond Funds	\$94,814.30	\$94,814.30	
		07/13/2017	General	\$1,853.00	\$1,853.00	
		07/18/2017	Bond Funds	\$152,833.00	\$152,833.00	\$249,500.30
FIRST FINANCIAL CAPITAL CORPORATION		07/20/2017	General	\$16,916.04	\$16,916.04	\$16,916.04
FIRST RUN DELIVERY		07/13/2017	General	\$21.00	\$21.00	\$21.00
FISHBURN VIOLIN SHOP LLC		07/06/2017	General	\$2,064.00	\$2,064.00	
		07/27/2017	Bond Funds	\$642.00	\$642.00	\$2,706.00
FISHER SCIENTIFIC		07/27/2017	Bond Funds	\$330.06	\$330.06	\$330.06
FOCUSED FITNESS LLC		07/06/2017	Activity	\$873.84	\$873.84	\$873.84
FOLLETT SCHOOL SOLUTIONS INC		07/06/2017	Bond Funds	\$2,006.30		
		07/13/2017	General	\$2,676.30	\$4,682.60	
		07/13/2017	General	\$17,722.79	\$17,722.79	\$22,405.39
FORD AUDIO VIDEO SYSTEMS INC		07/06/2017	General	\$31,510.21	\$31,510.21	\$31,510.21
FORESTRY SUPPLIERS INC		07/27/2017	Bond Funds	\$728.25	\$728.25	\$728.25
FOSTER FARMS		07/20/2017	Child Nutrition	\$11,912.00	\$11,912.00	\$11,912.00
FOUR SEASONS BUSINESS PARK	X	07/13/2017	General	\$2,047.98	\$2,047.98	\$2,047.98
FOUR SEASONS BUSINESS PARK	X	07/20/2017	General	\$5,796.00	\$5,796.00	\$5,796.00
FOUR SEASONS BUSINESS PARK CO INC	X	07/13/2017	General	\$604.80	\$604.80	\$604.80
FOUR SEASONS BUSINESS PARK I LLC	X	07/20/2017	General	\$7,740.00		
	X		General	\$144.93	\$7,884.93	\$7,884.93
FOUR SEASONS DEVELOPMENT CO	X	07/20/2017	General	\$878.40		
	X		General	\$792.00		
	X		General	\$1,018.80		
	X		General	\$864.00	\$3,553.20	\$3,553.20
FOUR SEASONS EQUIPMENT INC	X	07/13/2017	General	\$970.95	\$970.95	\$970.95
FRANCISCO GARCIA GUARCAS		07/06/2017	General	\$20.00	\$20.00	\$20.00
FRANK BUEHNER	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
FRANK ZUNIGA		07/14/2017	General	\$120.00	\$120.00	\$120.00
FRANKLINCOVEY CLIENT SALES INC		07/06/2017	Activity	\$5,346.48	\$5,346.48	
		07/13/2017	Grant	\$1,500.00	\$1,500.00	\$6,846.48
FRANTRICE ASHLEY		07/18/2017	General	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREED ADVERTISING LP		07/13/2017	General	\$54,694.33	\$54,694.33	
		07/20/2017	General	\$97,579.07	\$97,579.07	\$152,273.40
FREY SCIENTIFIC		07/06/2017	Bond Funds	\$652.73	\$652.73	\$652.73
FRONTIER TITLE COMPANY	X	07/27/2017	General	\$396.96	\$396.96	\$396.96
FRONTLINE TECHNOLOGIES		07/20/2017	General	\$100,945.20	\$100,945.20	\$100,945.20
G&K SERVICES		07/06/2017	General	\$544.32	\$544.32	
		07/13/2017	General	\$2,348.38	\$2,348.38	
		07/27/2017	General	\$781.68	\$781.68	\$3,674.38
G2 FLOORSCAPES LLC		07/13/2017	General	\$4,286.25	\$4,286.25	\$4,286.25
GABRIEL & MARIA ISABEL GUZMAN	X	07/27/2017	General	\$755.71	\$755.71	\$755.71
GABRIELA GARZA		07/14/2017	General	\$9.52	\$9.52	\$9.52
GALLS INCORPORATED		07/13/2017	General	\$2,802.19	\$2,802.19	\$2,802.19
GAMMA CONSTRUCTION COMPANY		07/13/2017	Bond Funds	\$5,326,650.00	\$5,326,650.00	\$5,326,650.00
GANDY INK		07/06/2017	Activity	\$4,260.00	\$4,260.00	\$4,260.00
GARY CLEAVES		07/14/2017	Grant	\$740.07	\$740.07	\$740.07
GAY KANSTEINER		07/27/2017	Child Nutrition	\$15.00	\$15.00	\$15.00
GAYE STUCHLY		07/14/2017	General	\$1,695.67	\$1,695.67	\$1,695.67
GDI TIMS		07/27/2017	General	\$13.68	\$13.68	\$13.68
GENE B REYNOLDS	X	07/27/2017	General	\$294.40	\$294.40	\$294.40
GENE ENGLUND	X	07/27/2017	General	\$1,744.08	\$1,744.08	\$1,744.08
GENERAL TRUCK BODY		07/06/2017	General	\$49.82	\$49.82	\$49.82
GENWORTH LIFE INSURANCE CO		07/31/2017	General	\$5,293.94	\$5,293.94	\$5,293.94
GEOFFREY BROWN		07/14/2017	General	\$165.32	\$165.32	\$165.32
GEOGINA GONZALES		07/18/2017	General	\$150.00	\$150.00	\$150.00
GESSNER INDUSTRIAL BLDGS 1 LLC	X	07/20/2017	General	\$4,680.00	\$4,680.00	\$4,680.00
GESSNER INDUSTRIAL BLDGS 5 LLC	X	07/20/2017	General	\$6,289.60	\$6,289.60	\$6,289.60
GEXPRO/GE SUPPLY		07/06/2017	General	\$5,625.00	\$5,625.00	
		07/27/2017	General	\$2,880.35	\$2,880.35	\$8,505.35
GG ELECTRIC CORP	X	07/27/2017	General	\$19.93	\$19.93	\$19.93
GIAN CHAND	X	07/27/2017	General	\$87.78	\$87.78	\$87.78
GIL A RAMIREZ SOLE PROP	X	07/27/2017	General	\$33.56	\$33.56	\$33.56
GILBANE BUILDING COMPANY		07/13/2017	Bond Funds	\$5,697,716.79	\$5,697,716.79	\$5,697,716.79
GISELLE BLENDERMAN		07/06/2017	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLEND A HORNER		07/20/2017	General	\$72.00	\$72.00	\$72.00
GLOBAL EQUIPMENT COMPANY		07/27/2017	Bond Funds General	\$2,255.74 \$813.81	\$3,069.55	\$3,069.55
GLOBAL IMPACT		07/14/2017 07/31/2017	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLOBE OFFICE PRODUCTS		07/27/2017	General	\$80.00	\$80.00	\$80.00
GLORIA A CORTEZ	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
GLORIA JACKSON		07/07/2017	General	\$433.45	\$433.45	\$433.45
GLORIA M ESPARZA	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
GLORIA SANCHEZ		07/18/2017	General	\$300.00	\$300.00	\$300.00
GOPHER		07/27/2017	Bond Funds	\$810.92	\$810.92	\$810.92
GOURMET FOOD INC.		07/20/2017	General	\$1,260.00	\$1,260.00	\$1,260.00
GRAINGER		07/06/2017 07/13/2017 07/18/2017 07/20/2017 07/27/2017	General Child Nutrition General Activity Child Nutrition General	\$930.71 \$1,956.75 \$20,430.14 \$1,213.92 \$70.34 \$2,838.69 \$12.34 \$1,341.71	\$930.71 \$22,386.89 \$1,213.92 \$2,909.03 \$1,354.05	\$28,794.60
GRAY TECHNOLOGIES		07/13/2017	General	\$13,402.00	\$13,402.00	\$13,402.00
GRAYBAR ELECTRIC COMPANY INC		07/06/2017 07/27/2017	General General	\$309.97 \$4,036.83	\$309.97 \$4,036.83	\$4,346.80
GREAT AMERICAN BUSINESS PROD		07/27/2017	General	\$102.84	\$102.84	\$102.84
GREAT AMERICAN TITLE	X	07/20/2017	General	\$1,876.16	\$1,876.16	\$1,876.16
GREAT LAKES HIGHER ED CORP		07/14/2017 07/31/2017	General General	\$276.01 \$276.01	\$276.01 \$276.01	\$552.02
GREATER HOUSTON TRACK CLUB		07/27/2017	Activity	\$2,490.00	\$2,490.00	\$2,490.00
GREG RHODES		07/14/2017	General	\$215.51	\$215.51	\$215.51
GREGORY HUDSON		07/14/2017	General	\$192.00	\$192.00	\$192.00
GREGORY L DIAL		07/14/2017	Grant	\$68.48	\$68.48	\$68.48
GREGORY MUSHEN		07/07/2017	General	\$184.04	\$184.04	\$184.04
GTM SPORTSWEAR		07/13/2017	Activity	\$1,008.00	\$1,008.00	\$1,008.00
GULF COAST ATHLETIC SUP		07/06/2017 07/13/2017 07/18/2017 07/27/2017	General General Activity General Activity General	\$26,208.75 \$9,648.00 \$360.00 \$2,508.88 \$23,687.75 \$2,342.00	\$26,208.75 \$9,648.00 \$2,868.88 \$26,029.75	\$64,755.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GULF COAST PAPER		07/13/2017	Child Nutrition	\$25,890.00	\$25,890.00	
		07/20/2017	Child Nutrition	\$27,864.00	\$27,864.00	
		07/27/2017	General	\$5,673.20	\$5,673.20	\$59,427.20
GULF COAST STABILIZED MATERIAL		07/13/2017	General	\$6,179.57	\$6,179.57	
		07/27/2017	General	\$2,187.23	\$2,187.23	\$8,366.80
HAI H YON	X	07/27/2017	General	\$1,090.12	\$1,090.12	\$1,090.12
HARDIES FRUIT AND VEGETABLE CO HOUS		07/13/2017	Child Nutrition	\$9,746.80	\$9,746.80	
		07/27/2017	Child Nutrition	\$1,212.75	\$1,212.75	\$10,959.55
HARDWOOD PRODUCTS CO		07/13/2017	General	\$212.60	\$212.60	
		07/27/2017	General	\$218.75	\$218.75	\$431.35
HARRELLS LLC		07/27/2017	General	\$10,049.93	\$10,049.93	\$10,049.93
HARRIS COUNTY APPRAISAL DISTRICT		07/18/2017	General	\$559.58	\$559.58	\$559.58
HARRIS COUNTY DEPT OF EDUCATION		07/06/2017	General	\$281,937.50		
			Grant	\$27,075.00	\$309,012.50	
		07/13/2017	General	\$9,793.75		
			Grant	\$26,800.00	\$36,593.75	\$345,606.25
HARRIS COUNTY FWS DIST #61		07/13/2017	General	\$6,013.73	\$6,013.73	\$6,013.73
HARRIS COUNTY M U D #264		07/13/2017	General	\$10,252.35	\$10,252.35	\$10,252.35
HARRIS COUNTY MUD #102		07/06/2017	General	\$3,770.86	\$3,770.86	\$3,770.86
HARRIS COUNTY MUD #105		07/06/2017	General	\$16,718.53	\$16,718.53	\$16,718.53
HARRIS COUNTY MUD #130		07/18/2017	General	\$6,663.57	\$6,663.57	\$6,663.57
HARRIS COUNTY MUD #162		07/18/2017	General	\$1,996.45	\$1,996.45	\$1,996.45
HARRIS COUNTY MUD #163		07/18/2017	General	\$1,905.63	\$1,905.63	\$1,905.63
HARRIS COUNTY MUD #166		07/18/2017	General	\$3,565.46	\$3,565.46	\$3,565.46
HARRIS COUNTY MUD #167		07/13/2017	General	\$18,143.11	\$18,143.11	\$18,143.11
HARRIS COUNTY MUD #172		07/13/2017	General	\$19,011.02	\$19,011.02	\$19,011.02
HARRIS COUNTY MUD #18		07/06/2017	General	\$5,465.85	\$5,465.85	\$5,465.85
HARRIS COUNTY MUD #196		07/18/2017	General	\$986.39	\$986.39	\$986.39
HARRIS COUNTY MUD #239		07/06/2017	General	\$1,578.00	\$1,578.00	\$1,578.00
HARRIS COUNTY MUD #264		07/18/2017	General	\$1,200.02	\$1,200.02	\$1,200.02
HARRIS COUNTY MUD #322		07/27/2017	General	\$1,914.44	\$1,914.44	\$1,914.44
HARRIS COUNTY MUD #341		07/13/2017	General	\$1,015.62	\$1,015.62	\$1,015.62
HARRIS COUNTY MUD #354		07/06/2017	General	\$1,960.85	\$1,960.85	\$1,960.85
HARRIS COUNTY MUD #374		07/27/2017	General	\$18,661.30	\$18,661.30	\$18,661.30
HARRIS COUNTY MUD #396		07/06/2017	General	\$1,765.25	\$1,765.25	\$1,765.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #397		07/06/2017	General	\$3,393.20	\$3,393.20	\$3,393.20
HARRIS COUNTY MUD #419		07/27/2017	General	\$729.20	\$729.20	\$729.20
HARRIS COUNTY MUD #6		07/06/2017	General	\$284.90	\$284.90	\$284.90
HARRIS COUNTY MUD 136		07/27/2017	General	\$708.20	\$708.20	\$708.20
HARRIS COUNTY MUD 155 JSTP		07/27/2017	General	\$248.73	\$248.73	\$248.73
HARRIS COUNTY MUD 165		07/18/2017	General	\$2,660.64	\$2,660.64	\$2,660.64
HARRIS COUNTY MUD 168		07/27/2017	General	\$358.00	\$358.00	\$358.00
HARRIS COUNTY MUD 501		07/06/2017	General	\$14,651.06	\$14,651.06	\$14,651.06
HARRIS COUNTY MUD NO 489		07/13/2017	General	\$1,325.70	\$1,325.70	
		07/18/2017	General	\$6,909.36	\$6,909.36	\$8,235.06
HARRIS COUNTY TAX ASSESSOR-COLLECTO		07/06/2017	General	\$87.75	\$87.75	
		07/20/2017	General	\$359.50	\$359.50	
		07/27/2017	General	\$409.75	\$409.75	\$857.00
HARRIS COUNTY TREASURER		07/13/2017	General	\$39.00	\$39.00	\$39.00
HAYLIE ADDISON		07/14/2017	General	\$502.42	\$502.42	\$502.42
HB TRANS LLC	X	07/20/2017	General	\$48.75	\$48.75	\$48.75
HEAT TRANSFER SOLUTIONS		07/20/2017	General	\$86.66	\$86.66	\$86.66
HEATHER G BERGMAN		07/14/2017	Grant	\$761.02	\$761.02	\$761.02
HEATHER R SMITH		07/14/2017	General	\$235.00	\$235.00	\$235.00
HEAVY DUTY BUS PARTS INC		07/06/2017	General	\$450.46	\$450.46	\$450.46
HEB		07/13/2017	General	\$77.47	\$77.47	
		07/27/2017	General	\$73.57	\$73.57	\$151.04
HEB GROCERY CO LP	X	07/13/2017	General	\$15,840.00	\$15,840.00	
	X	07/20/2017	General	\$35,359.16	\$35,359.16	\$51,199.16
HEB GROCERY COMPANY LP	X	07/13/2017	General	\$64,800.00	\$64,800.00	\$64,800.00
HEIDY SANTAMARIA		07/07/2017	General	\$547.85	\$547.85	\$547.85
HEIGHTS ARMATURE WORKS INCORPO		07/13/2017	General	\$465.00	\$465.00	\$465.00
HEINEMANN		07/06/2017	General	\$17,983.43	\$17,983.43	
		07/13/2017	General	\$24,906.64		
			Grant	\$19,871.20	\$44,777.84	
		07/18/2017	General	\$77.55		
			Grant	\$19,975.30	\$20,052.85	\$82,814.12
HELENA SHAPOSHNIKOVA	X	07/27/2017	General	\$1,111.68	\$1,111.68	\$1,111.68
HELLAS CONSTRUCTION INC		07/13/2017	Bond Funds	\$1,326,348.26	\$1,326,348.26	\$1,326,348.26
HEMANT PATEL		07/14/2017	General	\$840.58	\$840.58	\$840.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HENRY GARCIA	X	07/20/2017	General	\$13.27	\$13.27	\$13.27
HENRY SCHEIN INC		07/06/2017 07/13/2017	Bond Funds General	\$9,948.40 \$33,622.50	\$9,948.40 \$33,622.50	\$43,570.90
HERITAGE CRYSTAL CLEAN LLC		07/06/2017	General	\$673.70	\$673.70	\$673.70
HERITAGE FOOD SERVICE GROUP INC		07/06/2017 07/20/2017	Child Nutrition General Child Nutrition	\$882.46 \$286.10 \$306.74	\$1,168.56 \$306.74	\$1,475.30
HERMINIA RIVERA		07/19/2017	General	\$239.38	\$239.38	\$239.38
HEYDI MARTINEZ		07/19/2017	Activity	\$70.00	\$70.00	\$70.00
HIEN NGUYEN	X	07/27/2017	General	\$869.57	\$869.57	\$869.57
HIGH LIFE DRIVE BUSINESS	X	07/20/2017	General	\$12,960.00	\$12,960.00	\$12,960.00
HIGH POINT SANITARY SOLUTIONS		07/27/2017	General	\$4,125.60	\$4,125.60	\$4,125.60
HIGHER EDUC STUDENT ASSISTANCE AUTH		07/14/2017 07/31/2017	General General	\$291.06 \$291.06	\$291.06 \$291.06	\$582.12
HILTI INCORPORATED		07/20/2017 07/27/2017	General General	\$241.27 \$60.30	\$241.27 \$60.30	\$301.57
HOLLIDAY DOOR & GATE		07/06/2017 07/13/2017	General General	\$3,345.00 \$2,118.00	\$3,345.00 \$2,118.00	\$5,463.00
HOLOCAUST MUSEUM HOUSTON		07/06/2017	Activity	\$249.10	\$249.10	\$249.10
HOUGHTON MIFFLIN HARCOURT		07/06/2017 07/13/2017	Activity Activity General Grant	\$30,000.00 \$3,000.00 \$3,206.33 \$7,889.67	\$30,000.00 \$7,683.34	\$37,683.34
HOUSTON CHRONICLE		07/13/2017 07/14/2017 07/27/2017 07/31/2017	General General General General	\$9,161.53 \$4,890.00 \$437.32 \$4,820.00	\$9,161.53 \$4,890.00 \$437.32 \$4,820.00	\$19,308.85
HOUSTON CHRONICLE PUBLISHING CO		07/13/2017	Grant	\$660.00	\$660.00	\$660.00
HOUSTON PIZZA VENTURES LP		07/13/2017	General	\$72.99	\$72.99	\$72.99
HOU-TEX GLASS AND MIRROR COMPANY		07/13/2017	General	\$870.85	\$870.85	\$870.85
HSRE-CYFAIR MOB LLC	X	07/13/2017	General	\$28,800.00	\$28,800.00	\$28,800.00
HUCKABEE AND ASSOCIATES INC		07/13/2017 07/27/2017	Bond Funds Bond Funds	\$244,206.40 \$29,415.61	\$244,206.40 \$29,415.61	\$273,622.01
HUNG C TRAN	X	07/27/2017	General	\$880.69	\$880.69	\$880.69
HUNTON DISTRIBUTION GROUP		07/27/2017	General	\$827.48	\$827.48	\$827.48
HUNTON SERVICES		07/13/2017	General	\$9,144.79	\$9,144.79	\$9,144.79
HUSKY TRAILER & PARTS MANUFACTURING		07/13/2017	General	\$295.82	\$295.82	\$295.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HYDRO SYSTEMS INCORPORATED		07/13/2017	General	\$847.25	\$847.25	\$847.25
I C I CONSTRUCTION INC		07/06/2017 07/13/2017	Bond Funds Bond Funds	\$1,043,099.73 \$9,157,513.04	\$1,043,099.73 \$9,157,513.04	\$10,200,612.77
I L S D U		07/14/2017 07/31/2017	General General	\$105.60 \$105.60	\$105.60 \$105.60	\$211.20
ICON CONCRETE CONSTRUCTION LLC	X	07/27/2017	General	\$485.31	\$485.31	\$485.31
IDENTITY AUTOMATION LP		07/27/2017	General	\$200,250.00	\$200,250.00	\$200,250.00
IDN-ACME INC		07/13/2017 07/18/2017	General General	\$1,151.72 \$696.01	\$1,151.72 \$696.01	\$1,847.73
IMPULSE ART INC		07/27/2017	General	\$56.35	\$56.35	\$56.35
INDEPENDENT CHARITIES OF AMERICA		07/14/2017 07/31/2017	General General	\$23.00 \$23.00	\$23.00 \$23.00	\$46.00
INDOFF INC		07/27/2017	General	\$4,505.00	\$4,505.00	\$4,505.00
INGRID FAULK		07/07/2017	General	\$232.29	\$232.29	\$232.29
INTERBORO PACKAGING CORPORATION		07/27/2017	General	\$720.00	\$720.00	\$720.00
INTERNAL REVENUE SERVICE		07/14/2017 07/31/2017	General General	\$1,158.48 \$1,317.13	\$1,158.48 \$1,317.13	\$2,475.61
INTERNATIONAL CENTER FOR LEADERSHIP		07/18/2017	Grant	\$1,960.00	\$1,960.00	\$1,960.00
INTERSTATE MUSIC		07/13/2017 07/18/2017	Bond Funds Bond Funds	\$1,281.90 \$1,514.14	\$1,281.90 \$1,514.14	\$2,796.04
IRELLA LACAYO		07/06/2017	General	\$375.00	\$375.00	\$375.00
IRRIGATION STATION		07/20/2017 07/27/2017	General General	\$45.86 \$192.73	\$45.86 \$192.73	\$238.59
ISI COMMERCIAL REFRIGERATION INC		07/06/2017	General	\$4,284.19	\$4,284.19	\$4,284.19
ISTAR BOWLING CENTER I LP	X	07/13/2017	General	\$3,103.20	\$3,103.20	\$3,103.20
ISTE		07/13/2017	Grant	\$1,605.00	\$1,605.00	\$1,605.00
JACK C ROBINS		07/28/2017	General	\$61.00	\$61.00	\$61.00
JACKSON AND COMPANY		07/13/2017	Activity	\$3,737.11	\$3,737.11	\$3,737.11
JACOB GRAY	X	07/20/2017	General	\$250.00	\$250.00	\$250.00
JACQUELINE GUERRERO		07/14/2017	General	\$521.66	\$521.66	\$521.66
JAIR GARZA		07/07/2017	General	\$58.32	\$58.32	\$58.32
JAKE'S FINER FOODS INC		07/27/2017	General	\$2,520.00	\$2,520.00	\$2,520.00
JAMES MULDOON	X	07/27/2017	General	\$649.17	\$649.17	\$649.17
JAMES SEALE		07/07/2017	General	\$151.41	\$151.41	\$151.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES WILLIAM & MARIELYS A WEIR	X	07/20/2017	General	\$89.03	\$89.03	\$89.03
JANET GRAU		07/27/2017	Child Nutrition	\$15.86	\$15.86	\$15.86
JANET WALLIS		07/27/2017	Child Nutrition	\$67.30	\$67.30	\$67.30
JARED WALLER		07/07/2017	General	\$180.01	\$180.01	\$180.01
JARMAINAL JOHNSON		07/14/2017	General	\$715.32	\$715.32	\$715.32
JASON LEARNING		07/13/2017	Activity	\$12,500.00	\$12,500.00	\$12,500.00
JASON'S DELI		07/20/2017	General	\$107.50	\$107.50	
		07/27/2017	Activity	\$43.26		
			General	\$596.88	\$640.14	\$747.64
JAVIER SERRET		07/06/2017	General	\$200.00	\$200.00	\$200.00
JD PALATINE LLC		07/13/2017	General	\$6,589.00	\$6,589.00	
		07/18/2017	General	\$6,889.45	\$6,889.45	\$13,478.45
JEANIQUE LACOUR		07/14/2017	Grant	\$196.93	\$196.93	
		07/28/2017	Grant	\$657.98	\$657.98	\$854.91
JEANNINE LYONS	X	07/20/2017	General	\$97.22	\$97.22	\$97.22
JEANS RESTAURANT SUPPLY		07/18/2017	Child Nutrition	\$199.71	\$199.71	
		07/27/2017	Child Nutrition	\$3,228.60	\$3,228.60	\$3,428.31
JEFFERY S. SNEDEKER		07/14/2017	General	\$48.00	\$48.00	\$48.00
JEM RESOURCE PARTNERS		07/06/2017	General	\$4,723.50	\$4,723.50	\$4,723.50
JENIFER L JONES		07/14/2017	General	\$964.77	\$964.77	\$964.77
JENILEE ORTIZ		07/07/2017	General	\$50.00	\$50.00	\$50.00
JENNIFER A KLAUS		07/14/2017	General	\$1,164.25	\$1,164.25	
		07/28/2017	General	\$75.97	\$75.97	\$1,240.22
JENNIFER A MIRELES		07/19/2017	General	\$467.24	\$467.24	\$467.24
JENNIFER GILDON		07/28/2017	General	\$90.15	\$90.15	\$90.15
JENNIFER J BEECH		07/07/2017	Grant	\$405.76	\$405.76	\$405.76
JENNIFER L MILLER		07/19/2017	General	\$258.30	\$258.30	\$258.30
JENNIFER ONGOCO		07/14/2017	General	\$7.49	\$7.49	\$7.49
JENNIFER RAMIREZ		07/14/2017	Grant	\$422.32	\$422.32	\$422.32
JENNIFER ROSENQUIST		07/14/2017	Grant	\$370.21	\$370.21	\$370.21
JENNY CANALES		07/20/2017	General	\$112.50	\$112.50	\$112.50
JEREMY K ALBRECHT		07/07/2017	General	\$538.39	\$538.39	\$538.39
JESSICA GATES		07/14/2017	General	\$886.66	\$886.66	\$886.66
JESSICA ORTEGA		07/27/2017	Child Nutrition	\$8.60	\$8.60	\$8.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA OTWELL		07/14/2017	General	\$84.00	\$84.00	\$84.00
JESSICA WALLACE		07/14/2017	Grant	\$772.80	\$772.80	\$772.80
JESSICA ZLATICH		07/14/2017	Grant	\$900.92	\$900.92	\$900.92
JHV 1 LLC	X	07/13/2017	General	\$2,952.00		
	X		General	\$3,456.00		
	X		General	\$2,346.12		
	X		General	\$2,748.81		
	X		General	\$4,307.19	\$15,810.12	
	X	07/20/2017	General	\$3,702.63		
	X		General	\$6,244.19	\$9,946.82	\$25,756.94
JIE FANG	X	07/27/2017	General	\$616.81	\$616.81	\$616.81
JIMMY BANKS		07/14/2017	General	\$396.14	\$396.14	\$396.14
JL HARDWARE		07/27/2017	General	\$136.50	\$136.50	\$136.50
JL POWELL & ASSOCIATES INC		07/13/2017	General	\$88.77	\$88.77	
		07/20/2017	General	\$180.63	\$180.63	\$269.40
JO B MARTINEZ		07/14/2017	Grant	\$600.19	\$600.19	\$600.19
JOE LEE	X	07/27/2017	General	\$1,006.16	\$1,006.16	\$1,006.16
JOE MYERS FORD INC		07/06/2017	General	\$227.27	\$227.27	\$227.27
JOE R RENEAU	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
JOE THOEDE		07/14/2017	General	\$48.00	\$48.00	\$48.00
JOHN CRUMBLEY		07/19/2017	General	\$235.53	\$235.53	\$235.53
JOHN E FLORES	X	07/20/2017	General	\$496.35	\$496.35	\$496.35
JOHN MARK HENRY		07/28/2017	General	\$642.31	\$642.31	\$642.31
JOHN NOMURA		07/14/2017	General	\$120.00	\$120.00	\$120.00
JOHN RENFROW	X	07/27/2017	General	\$180.00	\$180.00	\$180.00
JOHN S & MARCIA BOGER	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
JOHN Z AGUIRRE	X	07/20/2017	General	\$215.18	\$215.18	\$215.18
JOHNNA T SIMPSON-BUTLER		07/14/2017	Grant	\$189.91	\$189.91	\$189.91
JOHNSON SUPPLY		07/06/2017	Child Nutrition	\$81.33	\$81.33	
		07/13/2017	General	\$943.80	\$943.80	
		07/27/2017	General	\$1,543.16	\$1,543.16	\$2,568.29
JOHNSTONE SUPPLY		07/13/2017	General	\$275.03	\$275.03	
		07/20/2017	Child Nutrition	\$104.91		
			General	\$537.15	\$642.06	
		07/27/2017	General	\$1,771.72	\$1,771.72	\$2,688.81
JOINER PARTNERSHIP INC		07/06/2017	Bond Funds	\$101,788.79	\$101,788.79	\$101,788.79
JONATHAN R CAMOBELL	X	07/27/2017	General	\$367.21		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,396.14	\$1,763.35	\$1,763.35
JOSE A MARTINEZ		07/14/2017	Grant	\$90.00	\$90.00	\$90.00
JOSE VARGAS		07/19/2017	General	\$318.33	\$318.33	\$318.33
JOSEPH A DOMBROWSKI	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
JOSEPH HAGENBUCH	X	07/27/2017	General	\$83.79	\$83.79	\$83.79
JOSEPH S STOCKDALE	X	07/20/2017	General	\$179.41	\$179.41	\$179.41
JOSEY PARTNERSHIP		07/27/2017	Bond Funds	\$32,500.00	\$32,500.00	\$32,500.00
JP MORGAN CHASE BANK N.A.	X	07/27/2017	General	\$35.91	\$35.91	\$35.91
JPMORGAN CHASE BANK, N.A.	X	07/20/2017	General	\$235.17	\$235.17	\$235.17
JUAN A LOZANO		07/14/2017 07/20/2017	Grant Grant	\$628.03 \$628.03	\$628.03 \$628.03	\$1,256.06
JUAN JIMENEZ		07/06/2017	General	\$125.00	\$125.00	\$125.00
JULIA M ZUNIGA		07/19/2017	Grant	\$380.55	\$380.55	\$380.55
JULIA TREJO		07/18/2017	General	\$150.00	\$150.00	\$150.00
JULIE GASSAWAY		07/14/2017	Grant	\$246.78	\$246.78	\$246.78
JULIE SULLIVAN		07/27/2017	Child Nutrition	\$12.40	\$12.40	\$12.40
JULIE WEST		07/14/2017	General	\$590.58	\$590.58	\$590.58
JULIO MENDEZ		07/14/2017 07/28/2017	Child Nutrition Child Nutrition	\$1,104.86 \$844.17	\$1,104.86 \$844.17	\$1,949.03
JUNIOR LIBRARY GUILD		07/06/2017	General	\$919.85	\$919.85	\$919.85
JUSTIN ARMELIN		07/20/2017	General	\$66.00	\$66.00	\$66.00
JUSTIN L NICHOLS		07/07/2017	General	\$50.00	\$50.00	\$50.00
JW PEPPER & SON INC		07/27/2017	General	\$1,465.73	\$1,465.73	\$1,465.73
KACI GEIKEN		07/28/2017	Activity	\$85.47	\$85.47	\$85.47
KARA H LEAL		07/14/2017	Grant	\$149.28	\$149.28	\$149.28
KAREN E LOWERY		07/06/2017	General	\$7,200.00	\$7,200.00	\$7,200.00
KAREN EITELBACH		07/28/2017	General	\$61.00	\$61.00	\$61.00
KAREN W SMITH		07/20/2017	General	\$210.01	\$210.01	\$210.01
KARI HOUGH		07/14/2017	Grant	\$595.99	\$595.99	\$595.99
KARI SUCHECKI		07/14/2017	Grant	\$766.93	\$766.93	\$766.93
KARINA QUEZADA		07/28/2017	General	\$98.34	\$98.34	\$98.34
KARYL BITTING		07/28/2017	Grant	\$88.02	\$88.02	\$88.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATELYN WISNOWSKI		07/28/2017	Activity	\$86.27	\$86.27	\$86.27
KATELYNN HANCOCK		07/07/2017	General	\$542.22	\$542.22	\$542.22
KATHERINE DALE		07/28/2017	General	\$53.94	\$53.94	\$53.94
KATHRYN SANDERS		07/28/2017	General	\$51.36	\$51.36	\$51.36
KATHY GARZA		07/20/2017	Child Nutrition	\$31.80	\$31.80	\$31.80
KATHY PHILLIPS		07/18/2017	General	\$75.00	\$75.00	\$75.00
KATIE JO FOLWELL		07/07/2017	General	\$779.77	\$779.77	\$779.77
KATRICE MERCHANT		07/06/2017	General	\$150.00	\$150.00	\$150.00
KATRINA VOLLMER		07/14/2017	General	\$196.42	\$196.42	\$196.42
KATY BLINDS COMMERCIAL		07/06/2017	General	\$257.00	\$257.00	\$257.00
KATY CHILD PSYCHOLOGY ASSOCIATES		07/13/2017	Grant	\$1,500.00	\$1,500.00	\$1,500.00
KAYLA TURNER		07/28/2017	General	\$99.68	\$99.68	\$99.68
KB HOME LONE STAR INC	X	07/20/2017	General	\$6.70	\$6.70	\$6.70
KEITH HOLLINS		07/20/2017	General	\$70.00	\$70.00	\$70.00
KELLEY M BOOK		07/28/2017	Child Nutrition	\$20.45	\$20.45	\$20.45
KELLY DALTON		07/14/2017	Grant	\$160.67	\$160.67	\$160.67
KELLY MCMAHON		07/14/2017	Grant	\$1,393.43	\$1,393.43	\$1,393.43
KENYA TURNER		07/07/2017	General	\$34.78	\$34.78	\$34.78
KEREN GRISSOM		07/20/2017	General	\$427.19	\$427.19	\$427.19
KERRY & MARY LYNCH	X	07/13/2017	General	\$433.78	\$433.78	\$433.78
KESHA L BOLTON		07/14/2017	Grant	\$164.78	\$164.78	\$164.78
KEVIN BANOVIC	X	07/27/2017	General	\$1,117.44	\$1,117.44	\$1,117.44
KEVIN R WALKER		07/14/2017	General	\$72.00	\$72.00	\$72.00
KEY HASSELMEIER		07/07/2017	General	\$180.01	\$180.01	\$180.01
KILN LOGIC LLC		07/13/2017	General	\$75.00	\$75.00	\$75.00
KIM COLEMAN		07/14/2017	General	\$108.00	\$108.00	\$108.00
KIM DAMERON		07/14/2017	Grant	\$98.00	\$98.00	\$98.00
KIMBERLEY CRISWELL		07/14/2017	Grant	\$632.12	\$632.12	\$632.12
KIMBERLY ARN		07/07/2017	Grant	\$409.14	\$409.14	\$409.14
KIMBERLY HERNSBERGER		07/14/2017	General	\$722.52	\$722.52	\$722.52
KINDERMUSIK INTERNATIONAL INC		07/13/2017	Grant	\$695.50	\$695.50	\$695.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIWANIS INTERNATIONAL RETAIL STORE		07/13/2017	Activity	\$267.96	\$267.96	\$267.96
KOESEL CONSULTING		07/13/2017	Grant	\$13,860.00	\$13,860.00	
		07/20/2017	Grant	\$3,150.00	\$3,150.00	
		07/27/2017	Grant	\$3,150.00	\$3,150.00	\$20,160.00
KRISTEN A TOWNE		07/14/2017	Grant	\$5.35	\$5.35	\$5.35
KRISTINE D ASHMEAD		07/28/2017	Grant	\$52.85	\$52.85	\$52.85
KROGER SW KMA CUST CHR		07/13/2017	General	\$104.74	\$104.74	\$104.74
KRYSTAL D GREENE		07/14/2017	Grant	\$258.44	\$258.44	\$258.44
KULDIP SINGH	X	07/27/2017	General	\$76.28		
	X		General	\$92.39		
	X		General	\$57.73	\$226.40	\$226.40
KURZ AND COMPANY		07/13/2017	Child Nutrition	\$774.61	\$774.61	
		07/20/2017	Child Nutrition	\$1,033.60	\$1,033.60	
		07/27/2017	Child Nutrition	\$1,389.71	\$1,389.71	\$3,197.92
KYLEE ROGERS		07/19/2017	General	\$548.02	\$548.02	\$548.02
LABATT FOOD SERVICE		07/06/2017	General	\$8,996.23	\$8,996.23	
		07/13/2017	General	\$772.75	\$772.75	
		07/18/2017	General	\$4,904.56	\$4,904.56	
		07/20/2017	Child Nutrition	\$992.50	\$992.50	
		07/27/2017	Child Nutrition	\$181.90		
			General	\$1,379.28	\$1,561.18	\$17,227.22
LADWINA FLEGEANCE		07/28/2017	Grant	\$977.43	\$977.43	\$977.43
LAKE FOREST UTILITY DISTRICT		07/13/2017	General	\$768.05	\$768.05	\$768.05
LAKEISHA FORD		07/06/2017	General	\$125.00	\$125.00	\$125.00
LAKES ON ELDRIDGE NORTH CAI	X	07/20/2017	General	\$57.50		
	X		General	\$52.39		
	X		General	\$12.02		
	X		General	\$113.60		
	X		General	\$33.44		
	X		General	\$9.44		
	X		General	\$48.71	\$327.10	\$327.10
LAKESHORE LEARNING MATERIALS		07/06/2017	General	\$37,765.00	\$37,765.00	
		07/27/2017	Grant	\$3,561.00	\$3,561.00	\$41,326.00
LANA MOCK		07/14/2017	Grant	\$85.00	\$85.00	\$85.00
LANDTITLEUSA INC	X	07/27/2017	General	\$347.69	\$347.69	\$347.69
LANGHAM CREEK ACE HARDWARE		07/13/2017	General	\$6.00	\$6.00	
		07/27/2017	General	\$11.98	\$11.98	\$17.98
LANSDOWNE MOODY CO INC		07/06/2017	General	\$1,033.65	\$1,033.65	\$1,033.65
LARRY ADKERSON		07/27/2017	Child Nutrition	\$37.05	\$37.05	\$37.05
LARRY BARRIOS		07/19/2017	General	\$536.37	\$536.37	\$536.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY BOYKIN		07/28/2017	Grant	\$264.48	\$264.48	\$264.48
LASHLEY & ASSOC INC		07/27/2017	General	\$45.30	\$45.30	\$45.30
LAST GROUP ENTERPRISES INC		07/13/2017	Child Nutrition	\$36,744.00	\$36,744.00	\$36,744.00
LATASHA WILLIAMS		07/06/2017	General	\$150.00	\$150.00	\$150.00
LATISHA BARD		07/14/2017	General	\$166.06	\$166.06	\$166.06
LATORI WILLIAMS-BLAIR		07/19/2017	General Grant	\$158.36 \$953.93	\$1,112.29	\$1,112.29
LATOYA WILLIAMS		07/18/2017	General	\$125.00	\$125.00	\$125.00
LATRECIA REESE		07/20/2017	General	\$112.50	\$112.50	\$112.50
LAURA JESSON		07/07/2017	General	\$519.57	\$519.57	\$519.57
LAURA L BARRETT		07/19/2017	Activity	\$369.96	\$369.96	\$369.96
LAURA L GONZALES	X	07/20/2017	General	\$35.00	\$35.00	\$35.00
LAURA STONEMAN	X	07/27/2017	General	\$1,137.60	\$1,137.60	\$1,137.60
LAUREN ARMSTRONG		07/20/2017	General	\$112.50	\$112.50	\$112.50
LAURIE RUSSELL		07/14/2017	Grant	\$52.16	\$52.16	\$52.16
LAWRENCE J & ALICE F BYRNE	X	07/27/2017	General	\$34.83	\$34.83	\$34.83
LAYER 3 COMMUNICATIONS LLC		07/06/2017 07/27/2017	General Bond Funds	\$75,455.48 \$2,985.80	\$75,455.48 \$2,985.80	\$78,441.28
LAYSON GLEN R	X	07/20/2017	General	\$106.62	\$106.62	\$106.62
LD PRODUCTS INC		07/13/2017	General	\$6,814.18	\$6,814.18	\$6,814.18
LEAD YOUR SCHOOL		07/13/2017	Grant	\$128,700.00	\$128,700.00	\$128,700.00
LEAH NORSWORTHY		07/19/2017	Grant	\$330.11	\$330.11	\$330.11
LEAPIN LEOTARDS		07/13/2017	General	\$2,104.00	\$2,104.00	\$2,104.00
LEE A COCKERELL		07/20/2017	Activity	\$1,922.20	\$1,922.20	\$1,922.20
LEE ANNE BAY		07/14/2017	Grant	\$409.40	\$409.40	\$409.40
LEON S & JANICE HARTSHORN	X	07/20/2017	General	\$413.02	\$413.02	\$413.02
LEONARDO RUBALCABA		07/20/2017	General	\$37.50	\$37.50	\$37.50
LERETA	X	07/20/2017	General	\$16.61	\$16.61	\$16.61
LERETA LLC	X	07/27/2017	General	\$757.78		
	X		General	\$2,366.05		
	X		General	\$360.00		
	X		General	\$908.87		
	X		General	\$393.66		
	X		General	\$875.63		
	X		General	\$1,678.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$701.51		
	X		General	\$843.48	\$8,884.98	\$8,884.98
LESBIA AZUARA		07/06/2017	General	\$225.00	\$225.00	\$225.00
LESLEY GARCIA		07/14/2017	Grant	\$104.00	\$104.00	\$104.00
LESLIE COBURN		07/20/2017	Grant	\$11,700.00	\$11,700.00	\$11,700.00
LETICIA FLORES		07/27/2017	Child Nutrition	\$10.95	\$10.95	\$10.95
LETSOS		07/06/2017 07/13/2017	General General	\$3,372.31 \$66,993.00	\$3,372.31 \$66,993.00	\$70,365.31
LEXTON CONSTRUCTION LLC		07/06/2017	Bond Funds	\$243,216.00	\$243,216.00	\$243,216.00
LIFE FITNESS		07/13/2017	Activity	\$687.56	\$687.56	\$687.56
LIFETOUCH NSS		07/13/2017	General	\$3,000.00	\$3,000.00	\$3,000.00
LIGHTSPEED TECHNOLOGIES INC		07/06/2017 07/27/2017	Activity Bond Funds	\$1,314.00 \$409,637.00	\$1,314.00 \$409,637.00	\$410,951.00
LINDA A WASHBURN		07/14/2017	Grant	\$42.16	\$42.16	\$42.16
LINDA HAIR		07/14/2017	General	\$84.00	\$84.00	\$84.00
LINDA K PIWETZ		07/28/2017	General	\$11.40	\$11.40	\$11.40
LINDA MACIAS		07/14/2017 07/28/2017	Activity General	\$53.96 \$173.90	\$53.96 \$173.90	\$227.86
LINDA OMENE		07/20/2017	General	\$112.50	\$112.50	\$112.50
LINDAMOOD-BELL		07/27/2017	Activity	\$674.10	\$674.10	\$674.10
LINDSAY RUBENSTEIN		07/14/2017	Grant	\$243.83	\$243.83	\$243.83
LINEBARGER GOGGAN BLAIR SAMPSON LLP		07/18/2017	General	\$134,602.55	\$134,602.55	\$134,602.55
LISA MARIE	X	07/27/2017	General	\$838.44	\$838.44	\$838.44
LISA STEPHENS		07/20/2017	Child Nutrition	\$39.90	\$39.90	\$39.90
LISABETH BELINOSKI		07/27/2017	General	\$50.00	\$50.00	\$50.00
LISCO SPORTS LLC		07/06/2017	General	\$2,500.00	\$2,500.00	\$2,500.00
LISSA K ARCHULETTA		07/14/2017	Grant	\$659.48	\$659.48	\$659.48
LLOYD L TURNER JR		07/14/2017	General	\$538.87	\$538.87	\$538.87
LOCAL INDEPENDENT CHARITIES OF TX		07/14/2017 07/31/2017	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LONE STAR CHEVROLET		07/13/2017	Activity General	\$872.19 \$2,150.61	\$3,022.80	\$3,022.80
LONE STAR PERCUSSION		07/27/2017	Bond Funds	\$270.36	\$270.36	\$270.36
LONE STAR PROVISIONS INC		07/20/2017	General	\$63.88	\$63.88	\$63.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONNIE C VICK JR		07/14/2017	Grant	\$1,308.88	\$1,308.88	\$1,308.88
LORETTA A BOURN		07/07/2017	Activity	\$223.44	\$223.44	
		07/14/2017	Activity	\$199.86		
			General	\$110.00	\$309.86	\$533.30
LORI DAVIS		07/28/2017	Grant	\$27.04	\$27.04	\$27.04
LORI L ANDRADE		07/19/2017	Activity	\$284.00	\$284.00	
		07/20/2017	General	\$422.95	\$422.95	\$706.95
LOUIS & TRACEY NGUYEN	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
LOUISE BURKE PURVIS	X	07/27/2017	General	\$16.36	\$16.36	\$16.36
LOWE'S COMPANIES INC		07/06/2017	General	\$4,230.83		
			Grant	\$242.97	\$4,473.80	
		07/13/2017	Activity	\$287.72		
			Bond Funds	\$1,823.00		
			General	\$8,877.71	\$10,988.43	
		07/18/2017	Child Nutrition	\$89.00		
			General	\$1,230.43	\$1,319.43	
		07/27/2017	General	\$713.22	\$713.22	\$17,494.88
LOWE'S HOME CENTERS INC	X	07/20/2017	General	\$3,873.09	\$3,873.09	\$3,873.09
LOWE'S HOME CENTERS INC #501	X	07/13/2017	General	\$4,032.73	\$4,032.73	\$4,032.73
LOWE'S HOME CENTERS INC #555	X	07/13/2017	General	\$3,589.72	\$3,589.72	\$3,589.72
LUIS & MIRIAM CURIEL	X	07/20/2017	General	\$173.01	\$173.01	\$173.01
LUIS J CASTRO		07/07/2017	General	\$52.97	\$52.97	\$52.97
LUIS VILLARREAL		07/14/2017	General	\$235.00	\$235.00	\$235.00
LUTHER C SOWELL JR	X	07/27/2017	General	\$317.03	\$317.03	\$317.03
LUZ LOREDO		07/20/2017	General	\$37.50	\$37.50	\$37.50
LUZELENA GOMEZ		07/06/2017	General	\$300.00	\$300.00	\$300.00
LYNDA J RICE	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
LYN-DAN INC DBA	X	07/20/2017	General	\$48.78	\$48.78	\$48.78
LYNH PHAN		07/06/2017	General	\$400.00	\$400.00	\$400.00
LYNN SEIBEL		07/06/2017	General	\$717.92	\$717.92	\$717.92
LYNTHIA HENDRICKS		07/20/2017	General	\$92.50	\$92.50	\$92.50
M & Q PACKAGING CORPORATION		07/06/2017	Child Nutrition	\$2,850.00	\$2,850.00	\$2,850.00
MA JOSEFINA AGUIRRE		07/18/2017	General	\$150.00	\$150.00	\$150.00
MACKENZIE GOODWIN		07/14/2017	General	\$580.15	\$580.15	\$580.15
MADHAM KHANIJO KADALI		07/06/2017	General	\$275.00	\$275.00	\$275.00
MANGAT HARDIAL SING	X	07/13/2017	General	\$60.22	\$60.22	\$60.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCEL & RANDA F NAJJAR	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
MARIA DE JESUS		07/06/2017	General	\$50.00	\$50.00	\$50.00
MARIA LEAL		07/06/2017	General	\$50.00	\$50.00	\$50.00
MARIA RODRIGUEZ		07/20/2017	General	\$56.25	\$56.25	\$56.25
MARIA SALGADO		07/06/2017	General	\$150.00	\$150.00	\$150.00
MARIA SORREL		07/14/2017	Grant	\$399.00	\$399.00	\$399.00
MARIA SORTO		07/06/2017	General	\$112.50	\$112.50	\$112.50
MARIANO & DELPINA LOZANO	X	07/20/2017	General	\$39.59	\$39.59	\$39.59
MARICELA MONTECA		07/20/2017	General	\$150.00	\$150.00	\$150.00
MARICELA NOGUERA		07/06/2017	General	\$150.00	\$150.00	\$150.00
MARIO F & ELVIRA NERIO	X	07/27/2017	General	\$951.29	\$951.29	\$951.29
MARITZA LOERA		07/19/2017	General	\$22.47	\$22.47	\$22.47
MARK D SPRAGUE	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
MARK III SYSTEMS INC		07/20/2017	General	\$208,523.52	\$208,523.52	\$208,523.52
MARK PEAK		07/28/2017	General	\$76.40	\$76.40	\$76.40
MARNEY COLLINS SIMS		07/28/2017	General	\$312.21	\$312.21	\$312.21
MARTHA CASTILLO		07/20/2017	General	\$112.50	\$112.50	\$112.50
MARTINA L GONZALEZ	X	07/20/2017	General	\$8.98	\$8.98	\$8.98
MARTON ROOFING INC		07/06/2017 07/27/2017	General General	\$1,850.00 \$4,225.00	\$1,850.00 \$4,225.00	\$6,075.00
MARY A KRAUSE		07/20/2017	General	\$1,127.26	\$1,127.26	\$1,127.26
MARY D RUNNING		07/28/2017	Activity	\$44.66	\$44.66	\$44.66
MARY F LYNCH		07/06/2017	General	\$275.00	\$275.00	\$275.00
MARY F THOMPSON	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
MARY J SUDERSKI		07/07/2017	General	\$32.74	\$32.74	\$32.74
MARY JADLOSKI		07/14/2017	Grant	\$50.00	\$50.00	\$50.00
MARY K MORALES		07/20/2017	General	\$61.00	\$61.00	\$61.00
MARY MATA		07/06/2017	General	\$150.00	\$150.00	\$150.00
MARY ROADMAN		07/06/2017	General	\$112.50	\$112.50	\$112.50
MARY SIKES		07/14/2017	Grant	\$358.27	\$358.27	\$358.27
MASTERS DISTRIBUTION SYSTEMS		07/20/2017 07/27/2017	Child Nutrition General	\$310.50 \$6,507.00	\$310.50 \$6,507.00	\$6,817.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASTERWORD SERVICES INC		07/13/2017	Grant	\$927.85	\$927.85	\$927.85
MATHLINK CONSULTING		07/13/2017	Grant	\$750.00	\$750.00	\$750.00
MATT MORGAN		07/14/2017	General	\$334.67	\$334.67	\$334.67
MATTHEW HERNANDEZ		07/07/2017	General	\$31.03	\$31.03	\$31.03
MATTHEW WILLIAMS		07/14/2017	General	\$184.00	\$184.00	\$184.00
MAURICE JOHNSON		07/20/2017	General	\$112.50	\$112.50	\$112.50
MAYRA ESPINOSA	X	07/27/2017	General	\$430.65	\$430.65	\$430.65
MCA COMMUNICATIONS INC		07/06/2017 07/13/2017	General Bond Funds Child Nutrition General	\$4,719.15 \$539.00 \$519.75 \$23,918.15	\$4,719.15 \$24,976.90	\$29,696.05
MCCORMICK'S ENTERPRISES INC		07/27/2017	General	\$732.06	\$732.06	\$732.06
MCCOY INC		07/06/2017	Activity	\$9,560.20	\$9,560.20	\$9,560.20
MCCREARY MFG CO	X X	07/13/2017	General General	\$1,894.78 \$4,974.91	\$6,869.69	\$6,869.69
MCGRAW HILL INC		07/27/2017	Grant	\$17,885.76	\$17,885.76	\$17,885.76
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		07/13/2017 07/27/2017	General General	\$6,687.00 \$236,779.00	\$6,687.00 \$236,779.00	\$243,466.00
MEDCO SUPPLY COMPANY		07/13/2017 07/18/2017 07/20/2017	General General General	\$747.34 \$9,535.67 \$58.50	\$747.34 \$9,535.67 \$58.50	\$10,341.51
MEDIA NOORADDIN QARA MUHAMMED		07/20/2017	General	\$112.50	\$112.50	\$112.50
MEGHAN KOLENDA		07/14/2017	General	\$191.88	\$191.88	\$191.88
MELINDA S GARCIA	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
MELISSA CENICEROS		07/14/2017	Grant	\$414.04	\$414.04	\$414.04
MELISSA RUGELEY		07/28/2017	General	\$83.32	\$83.32	\$83.32
MEREDITH CRAVEN		07/14/2017	Grant	\$714.32	\$714.32	\$714.32
MEREDITH ENVIRONMENTAL INC		07/20/2017	General	\$600.00	\$600.00	\$600.00
METROSTUDY		07/27/2017	General	\$3,502.00	\$3,502.00	\$3,502.00
M-F ATHLETIC CO INC		07/06/2017	General	\$3,789.50	\$3,789.50	\$3,789.50
MICHAEL D DARE	X	07/20/2017	General	\$17.88	\$17.88	\$17.88
MICHAEL E & THERESA MOSLEY	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
MICHAEL L BURGAY	X	07/27/2017	General	\$385.20	\$385.20	\$385.20
MICHAEL L HAMILTON INC		07/06/2017 07/13/2017	Bond Funds Bond Funds	\$2,485.50 \$20,732.00	\$2,485.50 \$20,732.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/18/2017	Bond Funds	\$8,321.00	\$8,321.00	\$31,538.50
MICHAEL LEE MATTHEWS		07/14/2017	Grant	\$350.75	\$350.75	
		07/28/2017	General	\$32.77	\$32.77	\$383.52
MICHAEL VALENZUELA		07/14/2017	General	\$235.00	\$235.00	\$235.00
MICHELE RUSSO		07/14/2017	Grant	\$399.99	\$399.99	\$399.99
MICHELLE A MUZYKA		07/19/2017	Grant	\$335.18	\$335.18	\$335.18
MICHELLE CHATAGNIER		07/14/2017	Grant	\$173.89	\$173.89	\$173.89
MICHELLE D CAMPOS		07/14/2017	General	\$61.02	\$61.02	\$61.02
MICHELLE F MERRICKS		07/14/2017	Grant	\$74.00	\$74.00	\$74.00
MICHELLE GLYNN		07/19/2017	Grant	\$291.18	\$291.18	\$291.18
MICHELLE PALOMINO		07/14/2017	General	\$184.00	\$184.00	\$184.00
MICHELLE SEINO		07/07/2017	Grant	\$415.41	\$415.41	\$415.41
MICHELLE SMITH		07/28/2017	Child Nutrition	\$56.45	\$56.45	\$56.45
MICHELLE TRUITT		07/14/2017	Grant	\$46.01	\$46.01	\$46.01
MICROSOFT CORPORATION		07/06/2017	General	\$55,812.00	\$55,812.00	\$55,812.00
MIDWEST MUSICAL IMPORTS		07/27/2017	Bond Funds	\$17,818.00	\$17,818.00	\$17,818.00
MILLENNIUM PROJECT SOLUTIONS INC		07/06/2017	Child Nutrition General	\$1,548.65 \$49,736.76	\$51,285.41	\$51,285.41
MILLICENT KNEPPER		07/27/2017	Child Nutrition	\$32.00	\$32.00	\$32.00
MILLS ROAD MUNICIPAL UTILITY DIST		07/13/2017	General	\$966.13	\$966.13	\$966.13
MINDY SHADOW		07/18/2017	General	\$150.00	\$150.00	\$150.00
MINMOR INDUSTRIES LLC		07/20/2017	Child Nutrition	\$6,500.00	\$6,500.00	\$6,500.00
MIRANDA N MCDONALD		07/14/2017	Grant	\$1,219.47	\$1,219.47	\$1,219.47
MISDU		07/14/2017	General	\$151.75	\$151.75	
		07/31/2017	General	\$151.75	\$151.75	\$303.50
MO WONG		07/07/2017	General	\$767.77	\$767.77	\$767.77
MOD-U-SERV		07/06/2017	Child Nutrition	\$628.06	\$628.06	\$628.06
MOFFITT CASWELL SOUTHERN TRUCKING L	X	07/20/2017	General	\$56.70	\$56.70	\$56.70
MOHAMMAD DADA		07/20/2017	General	\$46.00	\$46.00	\$46.00
MOIRA E CASTRO		07/19/2017	General	\$364.16	\$364.16	\$364.16
MOLINE MACHINERY LTD		07/27/2017	Child Nutrition	\$887.28	\$887.28	\$887.28
MONICA MARCOTTE		07/27/2017	Child Nutrition	\$10.40	\$10.40	\$10.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOORE MEDICAL CORPORATION		07/06/2017	Bond Funds	\$367.17	\$367.17	\$367.17
MORNING GLORY RANCH		07/13/2017	General	\$150.00	\$150.00	\$150.00
MORRIS REALTY ASSOCIATES LLC	X	07/13/2017	General	\$10,871.41	\$10,871.41	\$10,871.41
MOTOROLA SOLUTIONS INC		07/06/2017	General	\$752.00	\$752.00	
		07/27/2017	General	\$73.00	\$73.00	\$825.00
MOVIE LICENSING USA		07/27/2017	Activity	\$537.00	\$537.00	\$537.00
MS OF A DENT-ALL PLAN INC		07/20/2017	General	\$12,470.00	\$12,470.00	\$12,470.00
MSC INDUSTRIAL SUPPLY		07/06/2017	General	\$972.96	\$972.96	
		07/20/2017	Bond Funds	\$447.18		
		07/27/2017	General	\$390.04	\$837.22	
		07/27/2017	General	\$1,169.85	\$1,169.85	\$2,980.03
MUESCHKE LAND HOLDINGS LP	X	07/20/2017	General	\$1,874.39		
	X		General	\$5,421.70	\$7,296.09	\$7,296.09
MUSIC & ARTS		07/06/2017	General	\$99,239.79	\$99,239.79	
		07/20/2017	General	\$343.00	\$343.00	
		07/27/2017	Bond Funds	\$216.00		
		07/27/2017	General	\$4,777.45	\$4,993.45	\$104,576.24
MUSTAFA HEPTULLABHAI	X	07/20/2017	General	\$244.87		
	X		General	\$245.12	\$489.99	\$489.99
MY ECOPLANET LLC		07/20/2017	Child Nutrition	\$612.50	\$612.50	\$612.50
MYERS TIRE SUPPLY		07/06/2017	General	\$1,063.30	\$1,063.30	\$1,063.30
N2 LEARNING		07/13/2017	Activity	\$3,334.00	\$3,334.00	\$3,334.00
NALCO		07/06/2017	General	\$103,076.26	\$103,076.26	
		07/13/2017	General	\$1,253.00	\$1,253.00	
		07/27/2017	General	\$28,407.68	\$28,407.68	\$132,736.94
NAMCO MFG INC		07/06/2017	General	\$185.70	\$185.70	\$185.70
NANCY GOMEZ		07/06/2017	General	\$300.00	\$300.00	\$300.00
NANCY LOUISE MCHALE		07/14/2017	Grant	\$832.76	\$832.76	\$832.76
NANETTE CARROLL		07/14/2017	Grant	\$873.33	\$873.33	\$873.33
NAPA AUTO PARTS		07/06/2017	General	\$2,328.22	\$2,328.22	\$2,328.22
NASCO		07/06/2017	Bond Funds	\$4,561.82		
		07/13/2017	General	\$10,241.40	\$14,803.22	
		07/13/2017	Bond Funds	\$1,046.56		
		07/20/2017	Grant	\$1,560.44	\$2,607.00	
		07/27/2017	General	\$2,954.21	\$2,954.21	
		07/27/2017	Bond Funds	\$3,669.56		
		07/27/2017	General	\$120.60	\$3,790.16	\$24,154.59
NATEX CORPORATION ARCHITECTS		07/06/2017	Bond Funds	\$17,770.32	\$17,770.32	\$17,770.32
NATIONAL INVENTORS HALL OF FAME INC		07/27/2017	Grant	\$18,750.00	\$18,750.00	\$18,750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL PAYMENT CENTER		07/14/2017	General	\$2,362.58	\$2,362.58	
		07/31/2017	General	\$2,363.78	\$2,363.78	\$4,726.36
NATIONAL SEATING & MOBILITY		07/06/2017	Grant	\$410.51	\$410.51	\$410.51
NICHOLE GUTIERREZ		07/14/2017	Grant	\$426.15	\$426.15	\$426.15
NICOLE T PALMER		07/14/2017	General	\$200.22	\$200.22	
		07/28/2017	Grant	\$894.63	\$894.63	\$1,094.85
NICOLE WINCHER		07/18/2017	General	\$25.00	\$25.00	\$25.00
NINA BERRY GALLOW		07/07/2017	General	\$729.82	\$729.82	\$729.82
NORMA HERTENBERGER	X	07/27/2017	General	\$401.09	\$401.09	\$401.09
NORMAN PAYNE		07/06/2017	Activity	\$600.00	\$600.00	\$600.00
NORMAN RICHARD CLARK		07/14/2017	Grant	\$658.59	\$658.59	
		07/20/2017	Grant	\$658.59	\$658.59	\$1,317.18
NORTHWEST COMMUNICATIONS INC		07/06/2017	General	\$2,012.50	\$2,012.50	\$2,012.50
NSTA		07/06/2017	General	\$342.63	\$342.63	\$342.63
NW HARRIS CO MUD #10		07/27/2017	General	\$40,258.54	\$40,258.54	\$40,258.54
NW HARRIS CO MUD #5		07/13/2017	General	\$1,698.94	\$1,698.94	\$1,698.94
NW HARRIS CO MUD 12		07/06/2017	General	\$1,349.46	\$1,349.46	\$1,349.46
O & G TRUCKING	X	07/20/2017	General	\$7.23	\$7.23	\$7.23
OAK FARMS DAIRIES-HOUSTON		07/06/2017	General	\$237.31	\$237.31	
		07/13/2017	Child Nutrition	\$22,948.61	\$22,948.61	
		07/20/2017	General	\$65.44	\$65.44	
		07/27/2017	Child Nutrition	\$10,583.93	\$10,583.93	\$33,835.29
OFFICE DEPOT INC		07/06/2017	Child Nutrition	\$2,171.95		
			General	\$18,731.68		
			Grant	\$2,561.58	\$23,465.21	
		07/13/2017	General	\$475.34	\$475.34	
		07/18/2017	General	\$272.35	\$272.35	
		07/20/2017	Activity	\$144.05		
			Child Nutrition	\$526.92		
			General	\$2,482.47	\$3,153.44	
		07/27/2017	Activity	\$248.18		
			Child Nutrition	\$484.45		
			General	\$2,158.77	\$2,891.40	\$30,257.74
OFFICE PAVILLION	X	07/20/2017	General	\$27,841.05	\$27,841.05	\$27,841.05
OLGA FLORES	X	07/27/2017	General	\$143.17		
	X		General	\$89.77		
	X		General	\$77.99		
	X		General	\$75.96	\$386.89	\$386.89
OLGA GONZALEZ		07/06/2017	General	\$50.00	\$50.00	\$50.00
OLIVIA LEDESMA		07/14/2017	General	\$424.03	\$424.03	\$424.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OMNISOURCE		07/06/2017	General	\$291.06	\$291.06	
		07/18/2017	General	\$781.94	\$781.94	\$1,073.00
ONICA MAYERS		07/14/2017	Grant	\$809.28	\$809.28	\$809.28
O'REILLY AUTOMOTIVE STORES INC		07/06/2017	General	\$6,394.20	\$6,394.20	
		07/13/2017	General	\$215.80	\$215.80	\$6,610.00
ORKIN PEST CONTROL		07/27/2017	General	\$10,300.00	\$10,300.00	\$10,300.00
ORLANDO GARCIA-RAMIREZ	X	07/27/2017	General	\$937.85	\$937.85	\$937.85
OSCAR CHAMBERS		07/19/2017	Grant	\$73.04	\$73.04	\$73.04
OSLIN NATION CO		07/13/2017	General	\$132.00	\$132.00	
		07/27/2017	General	\$9,535.00	\$9,535.00	\$9,667.00
OTIS BLACK	X	07/20/2017	General	\$25.00	\$25.00	\$25.00
PAGE SOUTHERLAND PAGE INC		07/06/2017	Bond Funds	\$197,896.50	\$197,896.50	\$197,896.50
PAIGE BROWN		07/27/2017	Child Nutrition	\$121.50	\$121.50	\$121.50
PAMELA FLANAGAN		07/14/2017	Grant	\$698.79	\$698.79	\$698.79
PAMELA S MCRAE		07/07/2017	General	\$528.50	\$528.50	\$528.50
PAMELA STEWART		07/14/2017	Grant	\$735.04	\$735.04	\$735.04
PANDORA WALKER		07/07/2017	General	\$774.44	\$774.44	\$774.44
PANERA BREAD #4030		07/06/2017	General	\$311.63	\$311.63	
		07/27/2017	General	\$354.92	\$354.92	\$666.55
PANERA BREAD CATERING		07/18/2017	Activity	\$47.67	\$47.67	\$47.67
PAPA MURPHY'S PIZZA		07/13/2017	General	\$90.00	\$90.00	\$90.00
PARCO SCIENTIFIC CO		07/27/2017	Bond Funds	\$13,758.60	\$13,758.60	\$13,758.60
PARTS TOWN LLC		07/06/2017	Child Nutrition	\$393.50	\$393.50	
		07/27/2017	Child Nutrition	\$808.83	\$808.83	\$1,202.33
PASCO BROKERAGE INC		07/06/2017	General	\$100.40	\$100.40	
		07/27/2017	Child Nutrition	\$14,089.80	\$14,089.80	\$14,190.20
PASTER TRAINING INC		07/27/2017	General	\$767.20	\$767.20	\$767.20
PATRICIA AUTRY		07/20/2017	General	\$75.00	\$75.00	\$75.00
PATRICIA FISHER-HOLMES		07/06/2017	General	\$46.01	\$46.01	\$46.01
PATRICIA GAUNA	X	07/27/2017	General	\$2.17	\$2.17	\$2.17
PATRICIA PHILLIPS		07/14/2017	General	\$108.00	\$108.00	\$108.00
PATRICIA SERNA		07/06/2017	General	\$150.00	\$150.00	\$150.00
PATRICIA T STEFAN		07/07/2017	General	\$15.78	\$15.78	\$15.78
PATRICK A & DEBORAH PECK	X	07/27/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAUL ERIC POULTON		07/14/2017	General	\$184.00	\$184.00	\$184.00
PAUL GARRETT		07/07/2017	General	\$121.98	\$121.98	\$121.98
PAUL LANDIS		07/14/2017	General	\$132.00	\$132.00	\$132.00
PAULA LEDNICKY		07/14/2017	General	\$108.00	\$108.00	\$108.00
PBK ARCHITECTS INC		07/13/2017	Bond Funds	\$174,235.25	\$174,235.25	\$174,235.25
PC/NAMETAG INC		07/06/2017	Activity	\$669.35	\$669.35	\$669.35
PCMG INC		07/06/2017	General	\$177.12	\$177.12	\$177.12
PCPC DIRECT LTD		07/27/2017	General	\$304.56	\$304.56	\$304.56
PENDER'S MUSIC COMPANY		07/27/2017	General	\$494.92	\$494.92	\$494.92
PENNSYLVANIA HIGHER EDUC. ASSIST.		07/14/2017	General	\$1,389.88	\$1,389.88	
		07/31/2017	General	\$1,216.57	\$1,216.57	\$2,606.45
PENNSYLVANIA SCDU		07/14/2017	General	\$146.88	\$146.88	
		07/31/2017	General	\$146.88	\$146.88	\$293.76
PENNYMAC	X	07/27/2017	General	\$989.87	\$989.87	\$989.87
PENNYMAC LOAN	X	07/27/2017	General	\$354.72		
	X		General	\$37.43	\$392.15	\$392.15
PEPSI-COLA COMPANY		07/27/2017	General	\$293.04	\$293.04	\$293.04
PERFORMANT RECOVERY, INC.		07/14/2017	General	\$201.16	\$201.16	
		07/31/2017	General	\$201.16	\$201.16	\$402.32
PERLMUTTER PURCHASING POWER		07/06/2017	General	\$189.44	\$189.44	
		07/27/2017	General	\$107.53	\$107.53	\$296.97
PETER LIBREROS III		07/14/2017	Grant	\$639.63	\$639.63	\$639.63
PHILLIP R & BEVERLY WOLFE	X	07/20/2017	General	\$6.00	\$6.00	\$6.00
PHOENIX RESTORATIONS MT LLC	X	07/20/2017	General	\$74.88	\$74.88	\$74.88
PHYLLIS ROBERTS		07/14/2017	General	\$825.67	\$825.67	\$825.67
PHYLLIS SAMPSON		07/20/2017	General	\$100.00	\$100.00	\$100.00
PIERRE PORTMAN	X	07/13/2017	General	\$7,028.38	\$7,028.38	\$7,028.38
PINNACLE MEDICAL MANAGEMENT CORP		07/06/2017	General	\$6,363.00	\$6,363.00	
		07/18/2017	General	\$2,785.00	\$2,785.00	\$9,148.00
PIONEER CREDIT RECOVERY		07/31/2017	General	\$303.10	\$303.10	\$303.10
PLANET HOME LENDING	X	07/27/2017	General	\$762.03		
	X		General	\$900.26	\$1,662.29	\$1,662.29
PLAS WILLIAMS JR		07/14/2017	Grant	\$686.48	\$686.48	\$686.48
PLASCON PACKAGING INC		07/06/2017	Child Nutrition	\$9,370.00	\$9,370.00	\$9,370.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PNC MORTGAGE	X	07/27/2017	General	\$770.07	\$770.07	\$770.07
POLLOCK PAPER DISTRIBUTORS		07/06/2017	General	\$35,254.44	\$35,254.44	\$35,254.44
POWER PRO TECH SERVICES INC		07/13/2017	General	\$12,312.19	\$12,312.19	\$12,312.19
PREFERRED PACKAGING		07/06/2017 07/27/2017	Child Nutrition Child Nutrition	\$15,735.00 \$32,500.00	\$15,735.00 \$32,500.00	\$48,235.00
PREMIER AGENDAS INC		07/27/2017	Activity	\$3,042.00	\$3,042.00	\$3,042.00
PREMIERIMS INC		07/27/2017	General	\$1,725.00	\$1,725.00	\$1,725.00
PRESIDIO NETWORKED SOLUTIONS GROUP		07/06/2017 07/27/2017	Bond Funds Bond Funds	\$1,830.00 \$35,208.60	\$1,830.00 \$35,208.60	\$37,038.60
PRESTONWOOD FOREST UTILITY DIS		07/13/2017	General	\$1,215.98	\$1,215.98	\$1,215.98
PRIME CONTRACTORS INC		07/18/2017	Bond Funds	\$697,783.61	\$697,783.61	\$697,783.61
PRIME SYSTEMS INC		07/06/2017 07/13/2017 07/20/2017 07/27/2017	Bond Funds General Grant Bond Funds General General Bond Funds General	\$834,795.57 \$118,235.66 \$496.00 \$292,926.36 \$23,473.76 \$4,997.95 \$2,310,987.12 \$1,980.00	\$953,527.23 \$316,400.12 \$4,997.95 \$2,312,967.12	\$3,587,892.42
PRISCILLA SMITH		07/14/2017	Grant	\$613.04	\$613.04	\$613.04
PRO ED INC		07/06/2017	Grant	\$3,190.77	\$3,190.77	\$3,190.77
PROCOMPUTING CORPORATION		07/06/2017 07/13/2017 07/27/2017	Bond Funds General Bond Funds Bond Funds	\$307,636.50 \$497.49 \$62,419.00 \$8,917.00	\$308,133.99 \$62,419.00 \$8,917.00	\$379,469.99
PROFESSIONAL WELDING SUP INC		07/06/2017	Activity	\$19.70	\$19.70	\$19.70
PROJECT LEAD THE WAY		07/20/2017	General	\$6,000.00	\$6,000.00	\$6,000.00
PROLINE SUPPLY COMPANY		07/06/2017	General	\$1,546.41	\$1,546.41	\$1,546.41
PROLOGIS	X X X X	07/13/2017 07/20/2017	General General General General	\$1,313.37 \$11,419.82 \$8,402.80 \$14,227.82	\$21,135.99 \$14,227.82	\$35,363.81
PROLOGIS NA FUND I LLC	X	07/13/2017	General	\$3,863.82	\$3,863.82	\$3,863.82
PROLOGIS TARGETED US LOGISTICS FUND	X X X X	07/13/2017 07/20/2017	General General General General	\$30,141.95 \$40,798.68 \$5,940.14 \$13,514.62	\$76,880.77 \$13,514.62	\$90,395.39
PROLOGIS TEXAS 111 LP	X	07/13/2017	General	\$24,887.55	\$24,887.55	\$24,887.55
PROLOGIS TEXAS I LP	X X	07/20/2017	General General	\$10,938.82 \$39,832.19	\$50,771.01	\$50,771.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROLOGIS TEXAS II LP	X	07/20/2017	General	\$16,142.40	\$16,142.40	\$16,142.40
PROLOGIS TLF LLC	X	07/13/2017	General	\$10,136.26	\$10,136.26	\$10,136.26
PURCELL CONSTRUCTION INC		07/13/2017	Bond Funds	\$814,224.79	\$814,224.79	\$814,224.79
PV RENTALS LLC		07/13/2017	General	\$5,271.05	\$5,271.05	
		07/18/2017	Activity	\$369.61	\$369.61	
		07/20/2017	General	\$674.70	\$674.70	
		07/27/2017	General	\$2,321.99	\$2,321.99	\$8,637.35
PYRAMID SCHOOL PRODUCTS		07/06/2017	General	\$590.40	\$590.40	
		07/20/2017	Bond Funds	\$11,417.76	\$11,417.76	
		07/27/2017	General	\$869.40	\$869.40	\$12,877.56
QCD OF AMERICA		07/20/2017	General	\$2,583.00	\$2,583.00	\$2,583.00
QUICKEN LOANS	X	07/27/2017	General	\$806.60	\$806.60	\$806.60
QUILL CORPORATION		07/13/2017	General	\$758.61	\$758.61	
		07/18/2017	General	\$4,351.68	\$4,351.68	
		07/20/2017	General	\$1,463.16	\$1,463.16	\$6,573.45
QURIDIANA FUENTES		07/18/2017	General	\$20.00	\$20.00	\$20.00
RABA-KISTNER CONSULTANTS INC		07/18/2017	Bond Funds	\$660.50	\$660.50	\$660.50
RACHEL BITTER		07/14/2017	General	\$984.32	\$984.32	\$984.32
RACHEL EDWORTHY		07/28/2017	General	\$70.75	\$70.75	\$70.75
RACHELLE LUTHE		07/14/2017	Grant	\$684.18	\$684.18	\$684.18
RAHIM ALI		07/14/2017	General	\$192.00	\$192.00	\$192.00
RAISING CANES CHICKEN FINGERS		07/27/2017	Activity	\$726.00	\$726.00	\$726.00
RAJISH SANT		07/20/2017	General	\$78.00	\$78.00	\$78.00
RAM IYER		07/20/2017	General	\$175.00	\$175.00	\$175.00
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	X	07/27/2017	General	\$1,103.04	\$1,103.04	\$1,103.04
RAPTOR TECHNOLOGIES INC		07/06/2017	General	\$10,842.00	\$10,842.00	
		07/27/2017	General	\$6,385.00	\$6,385.00	\$17,227.00
RAQUEL CAMERON		07/20/2017	Grant	\$202.50	\$202.50	\$202.50
RAQUEL PEREZ		07/06/2017	General	\$125.00	\$125.00	\$125.00
RAYMOND ZEPEDA		07/14/2017	General	\$404.07	\$404.07	\$404.07
REACH UNLIMITED INC		07/06/2017	Grant	\$229.50	\$229.50	\$229.50
READ NATURALLY INC		07/20/2017	General	\$1,501.50	\$1,501.50	\$1,501.50
READYREFRESH		07/20/2017	Activity	\$89.16	\$89.16	
		07/27/2017	General	\$35.11	\$35.11	\$124.27
REAGAN COOPER		07/28/2017	General	\$87.93	\$87.93	\$87.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA BENGE		07/14/2017	Grant	\$295.31	\$295.31	\$295.31
REBECCA D COOK		07/14/2017	General	\$404.82	\$404.82	\$404.82
RECYCLING EQUIPMENT CORPORATION		07/06/2017	Child Nutrition	\$10,900.00	\$10,900.00	\$10,900.00
REGINA H MARTINEZ SOTO	X	07/20/2017	General	\$393.79	\$393.79	\$393.79
REGINA JUAREZ		07/20/2017	General	\$37.50	\$37.50	\$37.50
REGINAL MITCHELL		07/14/2017	Grant	\$310.01	\$310.01	\$310.01
REGION IV ED SER CENTER		07/06/2017	Activity	\$50.00		
			General	\$8,680.00		
			Grant	\$1,375.00	\$10,105.00	
		07/13/2017	Grant	\$60.00	\$60.00	
		07/20/2017	General	\$57,734.00	\$57,734.00	
		07/27/2017	Activity	\$30.00		
			General	\$4,730.00		
			Grant	\$2,135.00	\$6,895.00	\$74,794.00
REID ROAD MUD 1		07/06/2017	General	\$460.68	\$460.68	\$460.68
REID ROAD MUD 2		07/06/2017	General	\$325.72	\$325.72	\$325.72
RELIASTAR LIFE INSURANCE CO		07/20/2017	General	\$142,532.30	\$142,532.30	\$142,532.30
REMEDIOS NATURALES	X	07/27/2017	General	\$124.00	\$124.00	\$124.00
RENEE ROMASHKO		07/07/2017	General	\$771.77	\$771.77	\$771.77
REVERSE MORTGAGE SOLUTION INC	X	07/20/2017	General	\$176.73	\$176.73	\$176.73
REW MATERIALS	X	07/27/2017	General	\$2,410.85	\$2,410.85	\$2,410.85
REXEL SUMMERS/SUMMERS GROUP		07/06/2017	General	\$11,061.73	\$11,061.73	
		07/13/2017	General	\$12,845.88	\$12,845.88	
		07/18/2017	General	\$3,451.69	\$3,451.69	
		07/27/2017	General	\$6,641.61	\$6,641.61	\$34,000.91
REYNALDO GUERRERO		07/20/2017	General	\$112.50	\$112.50	\$112.50
REYNOLDS UNIFORMS		07/18/2017	General	\$3,850.00	\$3,850.00	\$3,850.00
RICARDO CRUZ		07/07/2017	General	\$310.20	\$310.20	\$310.20
RICHARD & MARITZA LANDRY	X	07/27/2017	General	\$1,529.28	\$1,529.28	\$1,529.28
RICHARD DAVID PALOMO		07/14/2017	General	\$204.00	\$204.00	\$204.00
RICHARD W & SHARON DENBOW	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
RIDDELL/ALL AMERICAN SPORTS CORP		07/06/2017	General	\$15,755.50	\$15,755.50	\$15,755.50
RIDLEY'S VACUUM		07/06/2017	Child Nutrition	\$358.00	\$358.00	\$358.00
RILCO MFG CO INC	X	07/20/2017	General	\$5,967.42	\$5,967.42	\$5,967.42
RIVS.COM INC		07/20/2017	General	\$32,000.00	\$32,000.00	\$32,000.00
ROBERT A KAUFFMAN	X	07/27/2017	General	\$701.70	\$701.70	\$701.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT RADER		07/14/2017	General	\$70.62	\$70.62	\$70.62
ROBERT W FORD	X	07/27/2017	General	\$180.00	\$180.00	\$180.00
ROBYN CANTARA		07/07/2017	Grant	\$415.41	\$415.41	\$415.41
ROBYN L JACKSON		07/14/2017	Grant	\$775.70	\$775.70	\$775.70
ROBYN TOMPKINS		07/07/2017	General	\$357.85	\$357.85	\$357.85
ROCIO BRALEY		07/14/2017	Grant	\$369.09	\$369.09	\$369.09
RODNEY GARCIA		07/14/2017	Grant	\$568.39	\$568.39	\$568.39
ROESSLER EQUIPMENT CO INC		07/18/2017	General	\$1,030.00	\$1,030.00	\$1,030.00
ROGER & KIM FALVEY	X	07/13/2017	General	\$1,456.01	\$1,456.01	\$1,456.01
ROGERS MORRIS & GROVER LLP		07/20/2017	General	\$2,445.00	\$2,445.00	\$2,445.00
ROLAND PADILLA		07/07/2017	General	\$188.32	\$188.32	\$188.32
ROLLING FORK PUD		07/06/2017	General	\$792.80	\$792.80	\$792.80
ROMEO MUSIC		07/06/2017	General	\$2,800.00	\$2,800.00	\$2,800.00
RONALD PATRICK ALLRED		07/19/2017	General	\$61.53	\$61.53	\$61.53
RONALD W & MARTHA F MUNOS	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
RONI SADLER		07/28/2017	General	\$130.29	\$130.29	\$130.29
ROSEHILL PET RESORT LP	X	07/27/2017	General	\$237.57	\$237.57	\$237.57
ROSEMARY M HERNANDEZ		07/07/2017	General	\$131.61	\$131.61	\$131.61
ROYAL TAX SERVICES LLC	X X X	07/27/2017	General General General	\$61.97 \$49.90 \$44.90	\$156.77	\$156.77
ROYAL WARNASCH JR		07/06/2017	General	\$60.00	\$60.00	\$60.00
RUBI GONZALEZ	X	07/13/2017	General	\$255.00	\$255.00	\$255.00
RUNOFF MANAGEMENT GROUP INC		07/06/2017	General	\$1,900.00	\$1,900.00	\$1,900.00
RUQAYYA A GIBSON		07/19/2017	Activity General	\$717.35 \$200.00	\$917.35	\$917.35
RUSH BUS/REG INTERSTATE BILL SVC		07/06/2017	General	\$2,054.07	\$2,054.07	\$2,054.07
RUSHWORKS		07/06/2017	General	\$14,420.00	\$14,420.00	\$14,420.00
RYAN PASSMORE		07/27/2017	Child Nutrition	\$13.15	\$13.15	\$13.15
S&S WORLDWIDE		07/13/2017	General	\$3,698.04	\$3,698.04	\$3,698.04
S/P2		07/20/2017	General	\$2,988.00	\$2,988.00	\$2,988.00
SACU	X	07/27/2017	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SADIA NASIR		07/20/2017	General	\$150.00	\$150.00	\$150.00
SAFETY KLEEN		07/06/2017	General	\$340.00	\$340.00	\$340.00
SAM & SONS TRUCK EQUIPMENT		07/06/2017	General	\$574.26	\$574.26	\$574.26
SAM CAMMACK	X	07/20/2017	General	\$9,866.46	\$9,866.46	\$9,866.46
SAMUEL CLIFTON		07/18/2017	General	\$75.00	\$75.00	\$75.00
SANDRA MARTINEZ		07/18/2017	General	\$300.00	\$300.00	\$300.00
SANDRA YBARBO		07/07/2017	General	\$23.33	\$23.33	\$23.33
SARAH BEAM		07/07/2017	General	\$412.01	\$412.01	\$412.01
SARAH JEANCHARLES		07/06/2017	General	\$225.00	\$225.00	\$225.00
SARAH KAPILIKISHA		07/14/2017	Grant	\$884.69	\$884.69	\$884.69
SARAH MEDINA		07/27/2017	Child Nutrition	\$20.10	\$20.10	\$20.10
SARAH SUGGS		07/19/2017	General	\$903.54	\$903.54	\$903.54
SARGENT WELCH		07/27/2017	Bond Funds	\$22,498.77	\$22,498.77	\$22,498.77
SATTERFIELD & PONTIKES CONST		07/13/2017	Bond Funds	\$2,047,451.88	\$2,047,451.88	\$2,047,451.88
SATWINDER KAUR		07/06/2017	General	\$150.00	\$150.00	\$150.00
SAYURI ARROYO	X	07/27/2017	General	\$866.88	\$866.88	\$866.88
SCHINDLER ELEVATOR CORPORATION		07/20/2017	General	\$4,826.37	\$4,826.37	\$4,826.37
SCHOLASTIC BOOK FAIRS		07/06/2017	Activity General	\$2,258.43 \$1,999.11	\$4,257.54	\$4,257.54
SCHOLASTIC INC		07/06/2017	General	\$109,476.62		
		07/13/2017	Grant General	\$30,367.69 \$2,060.87	\$139,844.31 \$2,060.87	\$141,905.18
SCHOOL HEALTH CORPORATION		07/06/2017	Bond Funds	\$5,022.70	\$5,022.70	
		07/18/2017	General	\$138.80	\$138.80	
		07/27/2017	Bond Funds	\$1,236.63	\$1,236.63	\$6,398.13
SCHOOL NEWSPAPERS ONLINE		07/20/2017	General	\$675.00	\$675.00	\$675.00
SCHOOL SPECIALTY INC		07/06/2017	General	\$2,824.01	\$2,824.01	
		07/13/2017	General	\$17,855.11	\$17,855.11	
		07/27/2017	Bond Funds	\$715.90	\$715.90	\$21,395.02
SCOTT BACON		07/19/2017	General	\$70.00	\$70.00	\$70.00
SCOTT XPRESS LNDRY PTS SVC		07/06/2017	Bond Funds	\$9,680.00	\$9,680.00	\$9,680.00
SCRIPPS NATIONAL SPELLING BEE		07/27/2017	Activity	\$158.50	\$158.50	\$158.50
SECURITY CAPITAL IND TRUST	X	07/13/2017	General	\$4,976.24	\$4,976.24	
	X	07/20/2017	General	\$23,370.24	\$23,370.24	\$28,346.48
SEIDLITZ EDUCATION LLC		07/27/2017	General	\$948.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$225.00	\$1,173.40	\$1,173.40
SHADOW WOOD PROPERTIES LLC	X	07/13/2017	General	\$2,624.54	\$2,624.54	\$2,624.54
SHANDI GOMEZ		07/14/2017	General	\$767.77	\$767.77	\$767.77
SHANNON BAILEY		07/14/2017	Grant	\$609.52	\$609.52	\$609.52
SHANNON HEWETT		07/14/2017	General	\$246.95	\$246.95	\$246.95
SHANNON MCKEE		07/14/2017	General	\$470.43	\$470.43	\$470.43
SHANTAY CARTER		07/20/2017	General	\$112.50	\$112.50	\$112.50
SHARA BROWN		07/05/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
SHARDAI AUGUSTUS		07/14/2017	Grant	\$538.56	\$538.56	\$538.56
SHARE AMERICA!		07/14/2017	General	\$2.00	\$2.00	
		07/31/2017	General	\$2.00	\$2.00	\$4.00
SHELBY L SWANCOAT		07/14/2017	General	\$961.01	\$961.01	\$961.01
SHERON CORRAL		07/27/2017	Child Nutrition	\$24.50	\$24.50	\$24.50
SHERRY MARTIN		07/14/2017	General	\$423.38	\$423.38	\$423.38
SHERWIN WILLIAMS		07/06/2017	General	\$5,006.89	\$5,006.89	
		07/13/2017	General	\$16,730.54	\$16,730.54	\$21,737.43
SHERYL DAFFIN		07/14/2017	Grant	\$479.55	\$479.55	\$479.55
SHI GOVERNMENT SOLUTIONS INC		07/27/2017	General	\$8,023.02	\$8,023.02	\$8,023.02
SHOOT A WAY INC		07/27/2017	Bond Funds	\$5,938.00	\$5,938.00	\$5,938.00
SHOPPA'S MATERIAL HANDLING, LTD		07/06/2017	General	\$18,150.00	\$18,150.00	\$18,150.00
SHUQIAO FENG	X	07/27/2017	General	\$1,828.80	\$1,828.80	\$1,828.80
SIBME		07/27/2017	Activity	\$3,000.00	\$3,000.00	\$3,000.00
SIDELINE BLING		07/06/2017	Activity	\$416.00	\$416.00	\$416.00
SITEONE LANDSCAPE SUPPLY HOLDING		07/27/2017	General	\$735.12	\$735.12	\$735.12
SKILL PATH INC		07/27/2017	General	\$199.00	\$199.00	\$199.00
SKL ENTERPRISES LLC		07/27/2017	General	\$4,282.00	\$4,282.00	\$4,282.00
SKYE WEE TOM		07/20/2017	General	\$112.50	\$112.50	\$112.50
SNAK KING CORPORATION		07/20/2017	Child Nutrition	\$2,394.00	\$2,394.00	\$2,394.00
SOKUN CHIN		07/27/2017	Child Nutrition	\$58.94	\$58.94	\$58.94
SOLAR SHADE WINDOW TINTING		07/27/2017	General	\$1,204.50	\$1,204.50	\$1,204.50
SOMERSET CAPITAL GROUP LTD	X	07/20/2017	General	\$48.48	\$48.48	\$48.48
SONIA GRANADOS		07/18/2017	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONYA CLARK		07/14/2017	General	\$719.59	\$719.59	\$719.59
SONYA STONE		07/06/2017	Activity	\$225.00	\$225.00	\$225.00
SOURCEBOOKS INCORPORATED		07/06/2017	General	\$500.00	\$500.00	\$500.00
SOUTHERN TIRE MART LLC		07/06/2017	General	\$25,419.32	\$25,419.32	\$25,419.32
SOUTHWEST EXTERMINATING		07/13/2017	General	\$825.00	\$825.00	\$825.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		07/27/2017	General	\$4,675.00	\$4,675.00	\$4,675.00
SOUTHWEST SEWING MACHINES LLC		07/06/2017	General	\$140.00	\$140.00	\$140.00
SOUTHWEST TEXAS EQUIP DIST		07/06/2017	General	\$1,050.00	\$1,050.00	
		07/20/2017	Child Nutrition	\$389.10	\$389.10	
		07/27/2017	Child Nutrition	\$110.00		
			General	\$1,378.08	\$1,488.08	\$2,927.18
SPECIALIZED ASSESSMENT & CONSULTING		07/06/2017	Grant	\$801.70	\$801.70	\$801.70
SPECIALIZED BUILDING SYSTEMS		07/27/2017	General	\$72.96	\$72.96	\$72.96
SPEECH EMPORIUM INC		07/06/2017	Grant	\$300.00	\$300.00	\$300.00
SPENCER ROAD PUD		07/13/2017	General	\$1,417.49	\$1,417.49	\$1,417.49
SPIRIT OF TEXAS BANK	X	07/27/2017	General	\$1,221.29	\$1,221.29	\$1,221.29
SPORTS IMPORTS INC		07/20/2017	General	\$2,400.00	\$2,400.00	\$2,400.00
SPRINT		07/06/2017	Grant	\$244.93	\$244.93	
		07/20/2017	General	\$5,053.63	\$5,053.63	\$5,298.56
SSAID INVESTMENTS	X	07/27/2017	General	\$1,256.75	\$1,256.75	\$1,256.75
STACEY BLALOCK		07/20/2017	General	\$66.00	\$66.00	\$66.00
STACEY PELTON		07/14/2017	General	\$776.73	\$776.73	\$776.73
STACIE R WICKE		07/20/2017	Activity	\$1,024.17	\$1,024.17	
		07/28/2017	Activity	\$356.51	\$356.51	\$1,380.68
STACY E MORGAN		07/14/2017	General	\$692.69	\$692.69	\$692.69
STANDARD STATIONERY SUPPLY		07/06/2017	General	\$4,288.32	\$4,288.32	
		07/13/2017	General	\$2,830.92	\$2,830.92	
		07/20/2017	General	\$1,422.00	\$1,422.00	\$8,541.24
STANLEY GRIGGS		07/06/2017	General	\$125.00	\$125.00	\$125.00
STAPLES		07/06/2017	General	\$2,335.56	\$2,335.56	
		07/13/2017	General	\$1,088.83	\$1,088.83	
		07/20/2017	General	\$592.96	\$592.96	
		07/27/2017	General	\$975.96	\$975.96	\$4,993.31
STAR TEX LINEN CO		07/27/2017	General	\$982.50	\$982.50	\$982.50
STATE OF FLORIDA DISBURSEMENT UNIT		07/14/2017	General	\$130.20	\$130.20	
		07/31/2017	General	\$130.20	\$130.20	\$260.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEEL SUPPLY LP		07/27/2017	General	\$641.38	\$641.38	\$641.38
STEFANIE R WARE		07/07/2017	General	\$146.57	\$146.57	\$146.57
STEPHANIE CONREY		07/20/2017	General	\$175.00	\$175.00	\$175.00
STEPHANIE JOHNSTON		07/14/2017	Grant	\$300.67	\$300.67	\$300.67
STEPHANIE MESHELL		07/14/2017	General	\$504.01	\$504.01	\$504.01
STEPHANIE N THOMAS		07/14/2017	Grant	\$132.00	\$132.00	\$132.00
STEPHANIE RUIZ		07/07/2017 07/14/2017	General General	\$538.41 \$847.83	\$538.41 \$847.83	\$1,386.24
STEPHEN C WELLS	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
STEPHEN G CHAMBERS	X	07/20/2017	General	\$162.72	\$162.72	\$162.72
STEPS TO LITERACY LLC		07/06/2017	General Grant	\$2,790.67 \$2,067.93	\$4,858.60	\$4,858.60
STEVE SPANGLER SCIENCE		07/06/2017	Grant	\$38,658.33	\$38,658.33	\$38,658.33
STEVE WEISS MUSIC		07/27/2017	General	\$1,200.71	\$1,200.71	\$1,200.71
STEVEN S STONE		07/14/2017	General	\$309.67	\$309.67	\$309.67
STEWART TITLE COMPANY	X	07/27/2017	General	\$467.19	\$467.19	\$467.19
STRYKER CORPORATION		07/13/2017	Bond Funds	\$12,525.84	\$12,525.84	\$12,525.84
STUART L & CAROL D BARGE	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
SUKHDEEP BOYAL GREWAL		07/14/2017	Grant	\$475.98	\$475.98	\$475.98
SUMMERVILLE AT CY FAIR LLC	X	07/20/2017	General	\$419.31	\$419.31	\$419.31
SUMMIT ELECTRIC		07/13/2017 07/27/2017	General General	\$48.40 \$298.72	\$48.40 \$298.72	\$347.12
SUN LIFE FINANCIAL		07/20/2017	General	\$356,200.88	\$356,200.88	\$356,200.88
SURVEY MONKEY.COM		07/20/2017	General	\$300.00	\$300.00	\$300.00
SUSAN BLOWEY		07/14/2017	General	\$848.18	\$848.18	\$848.18
SUSAN L FIRTH		07/07/2017	General	\$25.47	\$25.47	\$25.47
SUSAN MCMULLEN	X	07/27/2017	General	\$555.35	\$555.35	\$555.35
SUSAN MOSCHELLA		07/14/2017	Grant	\$381.40	\$381.40	\$381.40
SUSAN PAVLISKA		07/07/2017	General	\$237.01	\$237.01	\$237.01
SUSAN REDMOND		07/07/2017	General	\$291.17	\$291.17	\$291.17
SUSSER PETROLEUM COMPANY		07/06/2017 07/13/2017	General General	\$200,260.80 \$23,553.80	\$200,260.80 \$23,553.80	\$223,814.60
SUZANNE NICKS		07/14/2017	Grant	\$619.18	\$619.18	\$619.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SVETLANA ANTSULEVICH		07/14/2017	General	\$450.00	\$450.00	\$450.00
SWEETWATER POOLS INC		07/06/2017	General	\$726.00	\$726.00	\$726.00
SYSCO HOUSTON INC		07/06/2017	General	\$3,054.85	\$3,054.85	\$15,811.85
		07/13/2017	General	\$69.56	\$69.56	
		07/20/2017	General	\$6,398.68	\$6,398.68	
		07/27/2017	General	\$6,288.76	\$6,288.76	
T CASE		07/20/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
T3 PROMOTIONS		07/27/2017	Child Nutrition	\$7,598.00	\$7,598.00	\$7,598.00
TABETHA MCKINNEY		07/28/2017	General	\$73.20	\$73.20	\$73.20
TAMMY VAN DUNK		07/06/2017	General	\$50.00	\$50.00	\$50.00
TANESA COUSIN		07/07/2017	Child Nutrition	\$171.63	\$171.63	\$171.63
TANIKWA GUNN		07/18/2017	General	\$150.00	\$150.00	\$150.00
TANNER WEST 10 ACREBUS PARK POA	X	07/13/2017	General	\$95.18	\$95.18	\$95.18
TARA MAXWELL		07/19/2017	General	\$216.14	\$216.14	\$216.14
TARGET SPECIALTY PRODUCTS		07/18/2017	General	\$295.20	\$295.20	\$885.60
		07/27/2017	General	\$590.40	\$590.40	
TASB		07/20/2017	General	\$531.27	\$531.27	\$983.47
		07/27/2017	General	\$452.20	\$452.20	
TASB RISK MANAGEMENT FUND		07/13/2017	General	\$33,161.00	\$33,161.00	\$480,632.20
		07/20/2017	Child Nutrition	\$6,814.42		
		07/27/2017	General	\$427,513.58	\$434,328.00	
TASSP REGION IV		07/14/2017	General	\$9.38	\$9.38	\$18.76
		07/31/2017	General	\$9.38	\$9.38	
TAYLOR MUSIC INC		07/06/2017	General	\$182.00	\$182.00	\$832.70
		07/20/2017	Bond Funds	\$79.90		
		07/27/2017	General	\$411.00	\$490.90	
TAYLOR WHETZEL		07/27/2017	Bond Funds	\$159.80	\$159.80	\$74.00
		07/20/2017	General	\$74.00	\$74.00	
TEACHERS COLLEGE READ/WRITE PROJECT		07/06/2017	General	\$3,300.00	\$3,300.00	\$3,300.00
TEANAY BROWN		07/06/2017	General	\$100.00	\$100.00	\$100.00
TECHLAND HOUSTON		07/06/2017	General	\$501.06	\$501.06	\$501.06
TEEN TRUTH LLC		07/27/2017	General	\$3,355.00	\$3,355.00	\$3,355.00
TEJAS MATERIALS		07/27/2017	General	\$267.18	\$267.18	\$267.18
TELEMACHOS PUBLISHING		07/20/2017	Grant	\$200.00	\$200.00	\$200.00
TELVENT DTN		07/20/2017	General	\$4,212.00	\$4,212.00	\$4,212.00
TENNESSEE CHILD SUPPORT		07/14/2017	General	\$251.50	\$251.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/31/2017	General	\$251.50	\$251.50	\$503.00
TERESA BARBA		07/06/2017	General	\$175.00	\$175.00	\$175.00
TERESA G BARANOWSKI		07/14/2017	Grant	\$152.00	\$152.00	\$152.00
TERRACON CONSULTANTS INC		07/13/2017	Bond Funds	\$66,620.00	\$66,620.00	\$66,620.00
TERRI RICHTER		07/14/2017	General	\$411.75	\$411.75	\$411.75
TERRY BRUNNER		07/14/2017	General	\$72.00	\$72.00	\$72.00
TERRY W VANDERPOOL	X	07/27/2017	General	\$1,816.13	\$1,816.13	\$1,816.13
TEXAS ASSOC SCHOOL BUSI OFFICLS		07/20/2017	General	\$170.00	\$170.00	\$170.00
TEXAS ASSOC SUPER/CURR DEV		07/06/2017	General	\$99.00	\$99.00	\$99.00
TEXAS BAY AREA CREDIT UNION	X	07/27/2017	General	\$807.11	\$807.11	\$807.11
TEXAS CLASSROOM TEACHERS ASSN		07/14/2017 07/31/2017	General General	\$623.41 \$617.57	\$623.41 \$617.57	\$1,240.98
TEXAS COMPTROLLER PUBLIC ACCOUNTS		07/06/2017	General	\$90,273.23	\$90,273.23	\$90,273.23
TEXAS DEPT FAMILY PROTECT SERV		07/27/2017	General	\$77.00	\$77.00	\$77.00
TEXAS DEPT LICENSING & REGULATION		07/13/2017 07/20/2017 07/27/2017	General General General	\$4,985.00 \$920.00 \$1,000.00	\$4,985.00 \$920.00 \$1,000.00	\$6,905.00
TEXAS DEPT STATE HLTH SERV		07/27/2017	Bond Funds	\$217.00	\$217.00	\$217.00
TEXAS ELEM PRINCIPALS & SUPV		07/14/2017 07/31/2017	General General	\$183.95 \$183.95	\$183.95 \$183.95	\$367.90
TEXAS GUARANTEED STUDENT LOANS		07/14/2017 07/31/2017	General General	\$9,160.83 \$9,140.06	\$9,160.83 \$9,140.06	\$18,300.89
TEXAS IBI GROUP INC		07/13/2017	Bond Funds	\$1,086,056.47	\$1,086,056.47	\$1,086,056.47
TEXAS PARKS & WILDLIFE		07/06/2017	Activity	\$65.00	\$65.00	\$65.00
TEXAS POLICE CHIEFS ASSOCIATION		07/20/2017 07/27/2017	General General	\$146.05 \$2,967.50	\$146.05 \$2,967.50	\$3,113.55
TEXAS ROADHOUSE		07/06/2017	General	\$272.00	\$272.00	\$272.00
TEXAS SCENIC COMPANY INC		07/13/2017	General	\$600.00	\$600.00	\$600.00
TEXAS SCHOOL BLIND/VISUAL IMP		07/13/2017	Grant	\$5,610.00	\$5,610.00	\$5,610.00
TEXAS STATE HISTORICAL ASSOCIATION		07/06/2017	General	\$750.00	\$750.00	\$750.00
THE ACTIVE NETWORK INC		07/27/2017	General	\$2,019.00	\$2,019.00	\$2,019.00
THE BROKERAGE STORE INC		07/27/2017	General	\$364,138.00	\$364,138.00	\$364,138.00
THE CORBETT FAMILY TRUST	X	07/27/2017	General	\$385.19	\$385.19	\$385.19
THE FLIPPEN GROUP LLC		07/06/2017	General	\$1,388.75	\$1,388.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/27/2017	Activity	\$295.00	\$295.00	\$1,683.75
THE GROUND UP		07/13/2017	General	\$100.00	\$100.00	\$100.00
THE IRIS COMPANIES		07/27/2017	General	\$21,600.00	\$21,600.00	\$21,600.00
THE LETCO GROUP LLC		07/13/2017	General	\$1,847.50	\$1,847.50	\$1,847.50
THE NATIONAL ALLIANCE		07/20/2017	General	\$35.00	\$35.00	\$35.00
THE TERRACE @ WILLOWBROOK	X	07/20/2017	General	\$248.43	\$248.43	\$248.43
THE WATT STOPPER INC		07/13/2017	General	\$2,500.00	\$2,500.00	\$2,500.00
THERESA LIPSCOMB		07/14/2017	Grant	\$976.73	\$976.73	\$976.73
THOMAS BUS GULF CST LTD/SELECTRNSP		07/06/2017	General	\$3,767.47	\$3,767.47	\$3,767.47
THOMAS F & KAREN E DOWNEY	X	07/27/2017	General	\$840.76	\$840.76	\$840.76
THOMAS PALISIN		07/28/2017	General	\$110.68	\$110.68	\$110.68
THOMAS RD BUS PK POA	X	07/13/2017	General	\$156.18	\$156.18	\$156.18
THOMAS SCHUMACHER		07/14/2017	General	\$48.00	\$48.00	\$48.00
THOMSON REUTERS - WEST		07/13/2017	General	\$697.57	\$697.57	\$697.57
THYSSENKRUPP ELEVATOR		07/27/2017	General	\$7,449.46	\$7,449.46	\$7,449.46
TIFFANY RANDOLPH		07/07/2017	Grant	\$298.30	\$298.30	\$298.30
TIMBERLAKE ID		07/06/2017	General	\$1,124.41	\$1,124.41	\$1,124.41
TIMOTHY A ESTELLE		07/28/2017	General	\$384.47	\$384.47	\$384.47
TOBY TAPP		07/06/2017	General	\$200.00	\$200.00	\$200.00
TODAYS CLASSROOM		07/27/2017	General	\$3,920.52	\$3,920.52	\$3,920.52
TODD M BLUM	X	07/27/2017	General	\$1,195.20	\$1,195.20	\$1,195.20
TODD SEPULVEDA		07/28/2017	General	\$955.62	\$955.62	\$955.62
TONI SCHILD		07/06/2017	General	\$150.00	\$150.00	\$150.00
TONY MOLINA		07/18/2017	General	\$150.00	\$150.00	\$150.00
TONYA GOREE		07/14/2017	Grant	\$757.81	\$757.81	\$757.81
TOTAL RECREATION PRODUCTS		07/13/2017	General	\$1,874.41	\$1,874.41	\$1,874.41
TRACEY ADAMS		07/20/2017	Child Nutrition	\$28.55	\$28.55	\$28.55
TRACI OVERSTREET		07/07/2017	Grant	\$540.31	\$540.31	\$540.31
TRACI SCHLUTER		07/20/2017	General	\$12.58	\$12.58	
		07/28/2017	General	\$198.45		
			Grant	\$715.62	\$914.07	\$926.65
TRACY A MCDANIEL		07/07/2017	General	\$161.88	\$161.88	\$161.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACY MOORE		07/14/2017	Grant	\$1,036.34	\$1,036.34	\$1,036.34
TRACY R BARSTOW		07/14/2017	Grant	\$388.08	\$388.08	\$388.08
TRADEBE TREATMENT AND RECYCLING LLC		07/18/2017	General	\$840.66	\$840.66	\$840.66
TRAFFIC ENGINEERS INC		07/18/2017	Bond Funds	\$875.00	\$875.00	\$875.00
TRAILS ROCK CREEK HOLDINGS LP	X X	07/20/2017	General General	\$13,308.11 \$14,316.88	\$27,624.99	\$27,624.99
TRAM LOPEZ		07/14/2017	Grant	\$419.21	\$419.21	\$419.21
TRANSCENDIA		07/13/2017	Child Nutrition	\$24,331.59	\$24,331.59	\$24,331.59
TRAVIS BROWN		07/14/2017	Grant	\$719.77	\$719.77	\$719.77
TRAVIS J FANNING		07/14/2017	General	\$247.92	\$247.92	\$247.92
TRENT CAMPBELL		07/27/2017	Child Nutrition	\$9.47	\$9.47	\$9.47
TRICIA E TSANG		07/14/2017	Grant	\$1,764.17	\$1,764.17	\$1,764.17
TRINA SNODDY		07/14/2017	Activity	\$31.00	\$31.00	\$31.00
TSPRA		07/20/2017 07/27/2017	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
TWMA INC	X	07/27/2017	General	\$2,978.40	\$2,978.40	\$2,978.40
TX INDUSTRIAL VOCATIONAL ASSN		07/14/2017 07/31/2017	General General	\$48.36 \$48.36	\$48.36 \$48.36	\$96.72
TXU ENERGY		07/06/2017 07/13/2017 07/18/2017 07/27/2017	General General Child Nutrition General	\$15,407.13 \$45,378.34 \$42,250.34 \$1,360,447.62 \$22,460.30	\$15,407.13 \$45,378.34 \$1,402,697.96 \$22,460.30	\$1,485,943.73
TYLER JONES		07/14/2017	Activity	\$131.00	\$131.00	\$131.00
TYLER MCKEE		07/14/2017	Grant	\$479.88	\$479.88	\$479.88
TYLER MEISCHEN		07/28/2017	General	\$110.00	\$110.00	\$110.00
UDIE G DOLLISON	X	07/27/2017	General	\$685.85	\$685.85	\$685.85
UMANA XIMENA	X	07/27/2017	General	\$811.31	\$811.31	\$811.31
UNITED NEGRO COLLEGE FUND		07/14/2017 07/31/2017	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED RENTALS (NA) INC		07/13/2017 07/27/2017	General General	\$6,183.50 \$7,635.92	\$6,183.50 \$7,635.92	\$13,819.42
UNITED WAY OF GREATER HOUSTON		07/14/2017 07/31/2017	General General	\$99.00 \$99.00	\$99.00 \$99.00	\$198.00
UNIVERSAL MELODY SERVICES		07/27/2017	Bond Funds	\$2,722.00	\$2,722.00	\$2,722.00
UNIVERSITY OF HOUSTON		07/06/2017	General	\$2,270.11	\$2,270.11	\$2,270.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF TEXAS AT AUSTIN UIL		07/06/2017	General	\$288.52	\$288.52	\$288.52
UPF SERVICES LLC TAX SERVICE	X	07/27/2017	General	\$1,577.62	\$1,577.62	\$1,577.62
US DEPT OF TREASURY		07/14/2017 07/31/2017	General General	\$995.84 \$994.93	\$995.84 \$994.93	\$1,990.77
US HEALTHWORKS MED GRP TX INC		07/18/2017	General	\$663.00	\$663.00	\$663.00
VANESSA PINEDA		07/19/2017	Grant	\$301.54	\$301.54	\$301.54
VANESSA YELENICK		07/14/2017	Grant	\$711.84	\$711.84	\$711.84
VANGUARD ENVIRONMENTS		07/13/2017 07/27/2017	Activity General Activity	\$495.00 \$6,720.80 \$262.60	\$7,215.80 \$262.60	\$7,478.40
VARSITY SPIRIT FASHIONS & SUPP		07/27/2017	Activity	\$5,705.40	\$5,705.40	\$5,705.40
VECTOR CONCEPTS INC		07/18/2017	Bond Funds	\$82,537.24	\$82,537.24	\$82,537.24
VERENISA PACHECO		07/06/2017	General	\$112.50	\$112.50	\$112.50
VERIZON WIRELESS		07/13/2017 07/20/2017	General Child Nutrition General	\$344.82 \$1,717.87 \$469.32	\$344.82 \$2,187.19	\$2,532.01
VERNA BYRD		07/14/2017	Grant	\$579.60	\$579.60	\$579.60
VERONICA GALLARDO GARCIA		07/07/2017	General	\$761.77	\$761.77	\$761.77
VICKY VU	X	07/27/2017	General	\$817.92	\$817.92	\$817.92
VIE DE LUXE STAFFING SERVICES		07/06/2017 07/27/2017	General General	\$2,920.50 \$648.00	\$2,920.50 \$648.00	\$3,568.50
VINCENT PERRY BEARD		07/07/2017	Activity General	\$20.74 \$20.75	\$41.49	\$41.49
VIOLETA VILLARREAL		07/20/2017	General	\$150.00	\$150.00	\$150.00
VIRCO MANUFACTURING CORP		07/27/2017	General	\$36,465.00	\$36,465.00	\$36,465.00
VIRGIL A MADDOX		07/14/2017	Grant	\$750.22	\$750.22	\$750.22
VIRGINIA BOUGHTER		07/14/2017	Grant	\$76.26	\$76.26	\$76.26
VIRGINIA E PARTRIDGE		07/14/2017	General	\$503.57	\$503.57	\$503.57
VIRGINIA PHILLIPS		07/14/2017	Grant	\$1,036.34	\$1,036.34	\$1,036.34
VIRGINIA VILLARREAL		07/20/2017	General	\$120.00	\$120.00	\$120.00
VISTA HIGHER LEARNING		07/06/2017 07/13/2017	Grant Grant	\$11,500.00 \$528,750.00	\$11,500.00 \$528,750.00	\$540,250.00
VISTAR		07/20/2017 07/27/2017	General General	\$5,493.69 \$1,786.62	\$5,493.69 \$1,786.62	\$7,280.31
VLK ARCHITECTS		07/06/2017 07/18/2017	Bond Funds Bond Funds	\$18,987.64 \$357,344.78	\$18,987.64 \$357,344.78	\$376,332.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VOCATIONAL AGRICULTURE TEACHERS		07/20/2017	Grant	\$30.00	\$30.00	\$30.00
VOSS LIGHTING		07/06/2017 07/27/2017	General General	\$1,001.32 \$5,562.18	\$1,001.32 \$5,562.18	\$6,563.50
WADE CONTRACTORS INC		07/13/2017	Activity General	\$27,524.00 \$8,027.69	\$35,551.69	\$35,551.69
WAL-MART COMMUNITY		07/27/2017	General General	\$5,202.40 \$1,222.87	\$6,425.27	\$6,425.27
WANDA EWING		07/19/2017	Activity	\$168.77	\$168.77	\$168.77
WARD'S SCIENCE		07/13/2017	Activity General	\$29,691.00 \$7,623.11	\$37,314.11	\$37,314.11
WASHING EQUIPMENT OF TEXAS		07/20/2017	General	\$279.58	\$279.58	\$279.58
WASHING SYSTEMS LLC	X	07/20/2017	General	\$47.35	\$47.35	\$47.35
WASHINGTON SPEAKERS BUREAU		07/13/2017	General	\$8,750.00	\$8,750.00	\$8,750.00
WASHINGTON STATE SUPPORT REGISTRY		07/14/2017 07/31/2017	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
WATCO EQUIPMENT		07/06/2017	General	\$1,153.75	\$1,153.75	\$1,153.75
WATER ENVIRONMENTAL & TECHN SVC		07/27/2017	General	\$167.76	\$167.76	\$167.76
WAYNE CRUM		07/06/2017 07/20/2017	General General	\$50.00 \$112.50	\$50.00 \$112.50	\$162.50
WCA WASTE CORPORATION		07/13/2017	General	\$78,643.50	\$78,643.50	\$78,643.50
WEAVER AND TIDWELL LLP		07/20/2017	General	\$2,000.00	\$2,000.00	\$2,000.00
WEINGARTEN REALTY	X	07/20/2017	General	\$1,002.42	\$1,002.42	\$1,002.42
WEISSMAN DESIGNS FOR DANCE		07/13/2017	Activity	\$742.50	\$742.50	\$742.50
WELLS FARGO HOME MORTGAGE	X	07/20/2017	General	\$803.02	\$803.02	
	X	07/27/2017	General	\$1,196.39		
	X		General	\$323.20		
	X		General	\$172.80		
	X		General	\$812.09		
	X		General	\$1,393.11		
	X		General	\$2,111.34		
	X		General	\$941.42		
	X		General	\$1,096.71		
	X		General	\$944.38		
	X		General	\$1,509.42		
	X		General	\$705.14		
	X		General	\$766.92		
	X		General	\$728.14		
	X		General	\$172.80		
	X		General	\$380.20		
	X		General	\$360.00		
	X		General	\$1,223.98		
	X		General	\$72.00		
	X		General	\$799.29		
	X		General	\$703.23		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$144.00		
	X		General	\$1,404.16		
	X		General	\$484.85		
	X		General	\$2,343.20		
	X		General	\$852.38		
	X		General	\$1,029.51		
	X		General	\$1,918.85		
	X		General	\$1,036.82		
	X		General	\$1,051.35		
	X		General	\$1,420.85		
	X		General	\$994.38		
	X		General	\$805.81		
	X		General	\$865.90		
	X		General	\$855.21		
	X		General	\$834.27		
	X		General	\$895.73		
	X		General	\$27.85		
	X		General	\$1,353.71	\$34,731.39	\$35,534.41
WENDI D WITTHAUS		07/14/2017	Grant	\$240.30	\$240.30	\$240.30
WENDY HANKINS		07/14/2017	Grant	\$540.05	\$540.05	\$540.05
WENGER CORP		07/13/2017	General	\$2,994.00	\$2,994.00	\$2,994.00
WEST HARRIS COUNTY MUD #10		07/18/2017	General	\$2,399.43	\$2,399.43	\$2,399.43
WEST HARRIS COUNTY MUD #11		07/18/2017	General	\$1,586.36	\$1,586.36	\$1,586.36
WEST HARRIS COUNTY MUD #15		07/27/2017	General	\$12,171.15	\$12,171.15	\$12,171.15
WEST HARRIS COUNTY MUD #9		07/27/2017	General	\$177.61	\$177.61	\$177.61
WEST SIDE RECORDING STUDIO		07/18/2017	Activity	\$350.00	\$350.00	\$350.00
WESTERN STATES FIRE PROTECTION CO		07/13/2017	General	\$467.56	\$467.56	\$467.56
WFG LENDER SERVICES LLC	X	07/27/2017	General	\$1,295.25	\$1,295.25	\$1,295.25
WHALEY PARTS & SUPPLY		07/18/2017	Child Nutrition	\$187.76	\$187.76	
		07/27/2017	General	\$1,831.30	\$1,831.30	\$2,019.06
WHITE OAK BEND MUD		07/13/2017	General	\$1,298.42	\$1,298.42	\$1,298.42
WHITNEY MATTHEWS		07/14/2017	Grant	\$635.87	\$635.87	\$635.87
WILDFLOWER FLORIST		07/13/2017	Activity	\$62.95	\$62.95	\$62.95
WILLIAM & SHARON RAFFERTY	X	07/27/2017	General	\$360.00	\$360.00	\$360.00
WILLIAM BELLOMY		07/14/2017	Grant	\$1,187.88	\$1,187.88	\$1,187.88
WILLIAM D POWELL		07/14/2017	General	\$120.00	\$120.00	\$120.00
WILLIAM E HEITKAMP		07/14/2017	General	\$20,878.93	\$20,878.93	
	X	07/20/2017	General	\$27.02		
	X		General	\$27.18		
	X		General	\$75.11	\$129.31	
		07/31/2017	General	\$22,451.63	\$22,451.63	\$43,459.87
WILLIAM R WHEELER		07/20/2017	General	\$61.00	\$61.00	\$61.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAMS BROTHER CONSTRUCTIONS CO I	X	07/20/2017	General	\$5.15	\$5.15	\$5.15
WILLOWBROOK SPORTS COMPLEX		07/27/2017	Activity	\$2,497.50	\$2,497.50	\$2,497.50
WILSON FIRE EQUIP/SERV CO INC		07/13/2017 07/27/2017	General General	\$24,105.82 \$11,453.75	\$24,105.82 \$11,453.75	\$35,559.57
WINDFERN LN PROPERTIES LLC	X	07/13/2017	General	\$29,446.75	\$29,446.75	\$29,446.75
WINDHAM PROFESSIONALS INC		07/14/2017 07/31/2017	General General	\$289.21 \$289.21	\$289.21 \$289.21	\$578.42
WINFIELD SOLUTIONS LLC		07/18/2017 07/27/2017	General General	\$695.58 \$646.08	\$695.58 \$646.08	\$1,341.66
WINSUPPLY OF HOUSTON TX CO		07/27/2017	General	\$4,910.00	\$4,910.00	\$4,910.00
WINZER CORPORATION		07/06/2017	General	\$1,915.62	\$1,915.62	\$1,915.62
WRIGHT NATIONAL FLOOD INSURANCE CO		07/27/2017	General	\$3,428.00	\$3,428.00	\$3,428.00
WURTH LOUIS & COMPANY		07/27/2017	General	\$695.47	\$695.47	\$695.47
YELLOWSTONE LANDSCAPE		07/13/2017	General	\$53,820.00	\$53,820.00	\$53,820.00
YESENIA SILVA		07/19/2017	Grant	\$230.88	\$230.88	\$230.88
YOMEIDA SANCHEZ		07/14/2017	General	\$235.00	\$235.00	\$235.00
YOUTHLIGHT INC		07/18/2017	General	\$515.99	\$515.99	\$515.99
Z SHI FENG	X	07/27/2017	General	\$947.96	\$947.96	\$947.96
Report Total				\$56,268,078.28		