

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4IMPRINT INC		09/14/2017	Activity	\$1,742.64	\$1,742.64	
		09/21/2017	Activity	\$3,517.36	\$3,517.36	\$5,260.00
A & B AUDIO VIDEO RENTALS		09/21/2017	Activity	\$900.00	\$900.00	\$900.00
A&C PLASTICS INC		09/14/2017	General	\$236.03	\$236.03	
		09/21/2017	General	\$321.56	\$321.56	
		09/28/2017	Activity	\$480.00	\$480.00	\$1,037.59
A+ TEXAS TEACHERS		09/15/2017	General	\$27,593.82	\$27,593.82	
		09/30/2017	General	\$28,550.26	\$28,550.26	\$56,144.08
A2Z EDUCATIONAL SUPPLIES LLC		09/14/2017	Activity	\$2,698.43		
			Bond Funds	\$2,697.00		
			General	\$971.24	\$6,366.67	
		09/21/2017	Activity	\$585.00		
			General	\$59.44	\$644.44	
		09/28/2017	Activity	\$780.58		
			General	\$2,046.53	\$2,827.11	\$9,838.22
AAA BOX		09/21/2017	General	\$893.80	\$893.80	\$893.80
AARON BOYCE		09/15/2017	Grant	\$42.27	\$42.27	\$42.27
AARON DIVIRGILIO		09/15/2017	Grant	\$62.06	\$62.06	\$62.06
AARON MITCHELL		09/28/2017	General	\$140.00	\$140.00	\$140.00
ABA PROFESSIONAL SERVICES LLC		09/14/2017	Grant	\$3,337.56	\$3,337.56	\$3,337.56
ABBOTT PROPERTIES LLC		09/21/2017	General	\$2,095.27	\$2,095.27	\$2,095.27
ABECEDARIAN		09/14/2017	General	\$145.75	\$145.75	
		09/28/2017	General	\$270.00	\$270.00	\$415.75
ABER FENCE AND SUPPLY CO INC		09/28/2017	General	\$1,170.00	\$1,170.00	\$1,170.00
ABLE LABEL		09/14/2017	General	\$267.61	\$267.61	\$267.61
AC SUPPLY		09/14/2017	Activity	\$1,124.45	\$1,124.45	\$1,124.45
ACCO BRANDS USA LLC		09/28/2017	Activity	\$441.74		
			General	\$1,795.00	\$2,236.74	\$2,236.74
ACCUCUT SYSTEMS LLC		09/21/2017	Activity	\$117.00		
			General	\$425.00	\$542.00	\$542.00
ACE MART RESTAURANT SUPPLY		09/14/2017	Activity	\$740.44		
			General	\$568.29		
			General	\$124.95	\$1,433.68	
		09/21/2017	Child Nutrition	\$32,033.40		
			General	\$1,798.00	\$33,831.40	
		09/28/2017	General	\$277.44	\$277.44	\$35,542.52
ACHIEVE3000		09/14/2017	General	\$1,002,533.00	\$1,002,533.00	\$1,002,533.00
ACI DISTRIBUTING & MFG		09/28/2017	Activity	\$154.10	\$154.10	\$154.10
ACME ARCHITECTURAL HARDWARE		09/14/2017	General	\$1,133.64	\$1,133.64	
		09/21/2017	General	\$181.08	\$181.08	
		09/28/2017	General	\$1,755.93	\$1,755.93	\$3,070.65

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ACT EDUCATION AND WORKFORCE		09/21/2017	General	\$250.00	\$250.00	\$250.00
ACTION CLEANING EQUIP CO INC		09/28/2017	General	\$65.00	\$65.00	\$65.00
ADMINISTRATIVE SERVICES		09/21/2017	General	\$212,938.50	\$212,938.50	\$212,938.50
ADMIRAL LINEN & UNIFORM SERVICE		09/14/2017 09/28/2017	General General	\$445.44 \$147.26	\$445.44 \$147.26	\$592.70
ADORAMA		09/28/2017	General	\$2,925.18	\$2,925.18	\$2,925.18
ADVANCED GRAPHICS		09/14/2017 09/21/2017 09/28/2017	General Activity Grant Activity General	\$519.80 \$374.95 \$899.50 \$129.85 \$1,056.69	\$519.80 \$1,274.45 \$1,186.54	\$2,980.79
AECO INTERIOR CONTRACTORS INC		09/14/2017	General	\$60.00	\$60.00	\$60.00
AEE		09/14/2017	General	\$300.00	\$300.00	\$300.00
AFC TRANSPORTATION		09/14/2017	Activity	\$760.00	\$760.00	\$760.00
AFT/TX FEDERATION OF TEACHERS		09/30/2017	General	\$28,704.77	\$28,704.77	\$28,704.77
AGUSTIN ALONSO		09/29/2017	General	\$61.00	\$61.00	\$61.00
AIR FILTERS INC		09/21/2017	General	\$12,965.40	\$12,965.40	\$12,965.40
AJ HURT JR INC		09/14/2017 09/21/2017	General General	\$6,308.30 \$1,169.06	\$6,308.30 \$1,169.06	\$7,477.36
AL KOSLEY		09/28/2017	General	\$60.00	\$60.00	\$60.00
ALAMO TITLE COMPANY		09/21/2017	General	\$24,739.20	\$24,739.20	\$24,739.20
ALAN GRUWELL		09/28/2017	General	\$180.00	\$180.00	\$180.00
ALBERTA NICHOLS		09/15/2017	General	\$235.00	\$235.00	\$235.00
ALBERTSONS SAFEWAY		09/21/2017	General General General	\$54,409.52 \$14,428.44 \$2,882.16	\$71,720.12	\$71,720.12
ALBOUM & ASSOCIATES		09/14/2017 09/21/2017	General General	\$443.84 \$253.76	\$443.84 \$253.76	\$697.60
ALERT SERVICES INC		09/21/2017 09/28/2017	Activity General	\$653.52 \$3,383.55	\$653.52 \$3,383.55	\$4,037.07
ALEX W DENSON		09/22/2017	General	\$105.00	\$105.00	\$105.00
ALEXANDER HINOJOSA		09/29/2017	Activity	\$100.00	\$100.00	\$100.00
ALEXANDER WALKER		09/21/2017 09/28/2017	General General	\$45.00 \$45.00	\$45.00 \$45.00	\$90.00
ALEXANDRIA SCHMIEDESKAMP		09/21/2017	Child Nutrition	\$9.25	\$9.25	\$9.25
ALEXIS IMPERIAL		09/29/2017	General	\$66.88	\$66.88	\$66.88

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ALEXIS M RICHARDSON		09/28/2017	Activity	\$125.00	\$125.00	\$125.00
ALI CATHY WEATHERS		09/29/2017	Activity	\$96.85	\$96.85	\$96.85
ALICIA A ALMANZA		09/28/2017	Activity	\$36.89	\$36.89	\$36.89
ALL AMERICAN LETTER JACKETS		09/14/2017	Activity	\$615.00	\$615.00	\$615.00
ALL OUT GRAPHICS		09/14/2017	Activity	\$24,620.75	\$24,620.75	
		09/21/2017	Activity	\$12,161.16	\$12,161.16	
		09/28/2017	Activity	\$872.50	\$872.50	\$37,654.41
ALL PRO WINDSHIELD REPAIR LLC		09/14/2017	General	\$407.99	\$407.99	\$407.99
ALLAN HORN		09/21/2017	General	\$45.00	\$45.00	
		09/28/2017	General	\$90.00	\$90.00	\$135.00
ALLDATA LLC		09/14/2017	General	\$11,700.00	\$11,700.00	\$11,700.00
ALLEN RUSSELL MANN JR		09/21/2017	General	\$210.00	\$210.00	\$210.00
ALLEY THEATRE		09/21/2017	Activity	\$1,862.50	\$1,862.50	\$1,862.50
ALLISON HYDE		09/29/2017	General	\$133.39	\$133.39	\$133.39
ALLISON SEYNAEVE		09/29/2017	Grant	\$18.02	\$18.02	\$18.02
ALLTEX WELDING SUPPLY INC		09/14/2017	Activity	\$12.00	\$12.00	
		09/21/2017	Activity	\$12.00	\$12.00	\$24.00
ALLYSON KOETHER		09/15/2017	Grant	\$37.99	\$37.99	\$37.99
ALONTI CAFE & CATERING		09/14/2017	Activity	\$6,590.12		
			General	\$389.73	\$6,979.85	
		09/21/2017	Activity	\$1,113.42	\$1,113.42	
		09/28/2017	Activity	\$5,481.12	\$5,481.12	\$13,574.39
ALONZO WARREN		09/28/2017	Child Nutrition	\$60.00	\$60.00	\$60.00
ALTEX ELECTRONICS LTD		09/14/2017	General	\$4,628.48	\$4,628.48	
		09/21/2017	General	\$296.71	\$296.71	
		09/28/2017	General	\$196.55	\$196.55	\$5,121.74
ALTON WEAVER SR		09/21/2017	General	\$170.33	\$170.33	
		09/28/2017	General	\$89.02	\$89.02	\$259.35
ALUMINUM ATHLETIC EQUIPMENT		09/14/2017	Bond Funds	\$8,165.00	\$8,165.00	\$8,165.00
ALWIN CORPORATION		09/21/2017	General	\$3,886.83	\$3,886.83	\$3,886.83
ALY VANEK		09/22/2017	General	\$112.54	\$112.54	\$112.54
AMALIA BUSTAMANTE MORATINOS		09/21/2017	General	\$630.00	\$630.00	\$630.00
AMANDA ACOSTA		09/21/2017	Child Nutrition	\$87.49		
			General	\$98.86	\$186.35	\$186.35
AMANDA ARMOUR		09/22/2017	Activity	\$377.00	\$377.00	\$377.00
AMANDA CAMPBELL		09/22/2017	General	\$12.84	\$12.84	\$12.84

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AMANDA CHOW		09/15/2017	General	\$95.00	\$95.00	\$95.00
AMBER M SMITH		09/15/2017	General	\$25.15	\$25.15	\$25.15
AMC MUSIC		09/21/2017 09/28/2017	General General	\$1,469.19 \$730.71	\$1,469.19 \$730.71	\$2,199.90
AMERICAN ASSOC OF TEACHERS FRENCH		09/21/2017	Activity	\$65.00	\$65.00	\$65.00
AMERICAN BANKERS INSURANCE COMPANY		09/14/2017 09/21/2017 09/28/2017	General General General	\$1,680.00 \$1,657.00 \$652.00	\$1,680.00 \$1,657.00 \$652.00	\$3,989.00
AMERICAN INDUSTRIAL SUPPLY		09/14/2017 09/21/2017	General Activity Child Nutrition General	\$1,180.45 \$4.00 \$128.00 \$2,649.15	\$1,180.45 \$2,781.15	\$3,961.60
AMERICAN MAINTENANCE SUPPLIES		09/28/2017	General	\$219.57	\$219.57	\$219.57
AMERICAN RED CROSS HEALTH & SAFETY		09/21/2017	General	\$315.00	\$315.00	\$315.00
AMERICA'S CHARITIES		09/15/2017 09/30/2017	General General	\$18.00 \$18.00	\$18.00 \$18.00	\$36.00
AMI L RUBY		09/15/2017	General	\$5,006.40	\$5,006.40	\$5,006.40
AMY BURRER		09/15/2017	General	\$97.00	\$97.00	\$97.00
AMY DEGIOANNI		09/22/2017	Grant	\$111.82	\$111.82	\$111.82
AMY SIMON		09/21/2017	Child Nutrition	\$16.35	\$16.35	\$16.35
AMY TANGE		09/22/2017	Grant	\$52.54	\$52.54	\$52.54
ANA CRISTANCHO		09/21/2017	Activity	\$50.00	\$50.00	\$50.00
ANALY SALINAS		09/21/2017	Child Nutrition	\$11.00	\$11.00	\$11.00
ANDRE MORGAN		09/28/2017	General	\$180.00	\$180.00	\$180.00
ANDRE WESLEY		09/08/2017	General	\$2,405.00	\$2,405.00	\$2,405.00
ANDREA P KUHN		09/22/2017	General	\$39.36	\$39.36	\$39.36
ANDRES REALME		09/14/2017	Activity	\$50.00	\$50.00	\$50.00
ANDREW LAHR		09/29/2017	Activity	\$98.78	\$98.78	\$98.78
ANDREW SHANLE		09/15/2017	General	\$105.00	\$105.00	\$105.00
ANDY'S AUTO AIR & SUPPLIES INC		09/14/2017	General	\$931.78	\$931.78	\$931.78
ANGEL VERDEJO		09/15/2017	General	\$134.29	\$134.29	\$134.29
ANGELA BITTNER		09/14/2017	Child Nutrition	\$12.01	\$12.01	\$12.01
ANGELA GREEN		09/22/2017	General	\$313.62	\$313.62	\$313.62
ANGELA HUGHES		09/22/2017	Child Nutrition	\$15.00	\$15.00	\$15.00

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ANGELA LANGENBERG		09/22/2017	General	\$20.87	\$20.87	\$20.87
ANGELICA POOLE		09/28/2017	Grant	\$100.00	\$100.00	\$100.00
ANGELINE H AGUIRRE		09/15/2017	General	\$30.50	\$30.50	\$30.50
ANITA E GOFF		09/15/2017 09/22/2017	General General	\$61.53 \$127.18	\$61.53 \$127.18	\$188.71
ANN LE		09/22/2017	Grant	\$34.24	\$34.24	\$34.24
ANNE M KONZ		09/22/2017	General	\$23.54	\$23.54	\$23.54
ANNE MYERS		09/21/2017 09/28/2017	General General	\$121.24 \$310.88	\$121.24 \$310.88	\$432.12
ANNE PEDIGO		09/28/2017	Child Nutrition	\$102.00	\$102.00	\$102.00
ANNETTE BREAU		09/14/2017	General	\$5,071.86	\$5,071.86	\$5,071.86
ANN-MARIE RAINS		09/15/2017	General	\$32.64	\$32.64	\$32.64
ANTHONY ZUCCARINI		09/28/2017	General	\$125.00	\$125.00	\$125.00
APPLE INC		09/14/2017 09/21/2017 09/28/2017	Activity Activity Grant	\$1,892.00 \$18,019.00 \$2,093.00	\$1,892.00 \$18,019.00 \$2,093.00	\$22,004.00
APPLIANCE PARTS DEPOT		09/14/2017 09/21/2017 09/28/2017	General Child Nutrition Child Nutrition General	\$47.58 \$51.11 \$55.73 \$321.76	\$47.58 \$51.11 \$55.73 \$377.49	\$476.18
APPLIED INDUSTRIAL TECHNOLOGIES		09/14/2017 09/21/2017 09/28/2017	General General General	\$1,775.35 \$8,538.36 \$581.68	\$1,775.35 \$8,538.36 \$581.68	\$10,895.39
AQUA CHILL GULF COAST		09/21/2017	Activity	\$64.00	\$64.00	\$64.00
AQUARIUM WORLD		09/21/2017	General	\$2,406.70	\$2,406.70	\$2,406.70
ARACELI SIMON		09/22/2017	Grant	\$23.01	\$23.01	\$23.01
ARCTIC FLURRIES		09/14/2017	General	\$202.50	\$202.50	\$202.50
ARK ENTERPRISES		09/14/2017	General	\$144.00	\$144.00	\$144.00
ARLEEN MICHELE DEBROOKE		09/15/2017	Grant	\$105.40	\$105.40	\$105.40
ARMSTRONG RELOCATION		09/21/2017 09/28/2017	Bond Funds Bond Funds General	\$11,900.00 \$18,392.50 \$2,079.50	\$11,900.00 \$18,392.50 \$20,472.00	\$32,372.00
ARMSTRONG REPAIR CENTER INC		09/21/2017 09/28/2017	Child Nutrition Child Nutrition	\$58.58 \$625.90	\$58.58 \$625.90	\$684.48
ARMSTRONG'S CRICKET FARM		09/14/2017 09/28/2017	General General	\$75.00 \$300.00	\$75.00 \$300.00	\$375.00
ARTHUR JR & WANDA GUTIERREZ	X	09/14/2017	General	\$9.55	\$9.55	\$9.55

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A-S 123 HWY 290- MASON RD LP		09/21/2017	General	\$5,379.70	\$5,379.70	\$5,379.70
ASCD		09/21/2017	General	\$308.00	\$308.00	
		09/28/2017	General	\$397.00	\$397.00	\$705.00
ASHLEY AHLFINGER		09/15/2017	General	\$200.00	\$200.00	\$200.00
ASHLEY CANTRELL		09/21/2017	General	\$315.00	\$315.00	\$315.00
ASHLEY D CLAYBURN		09/22/2017	General	\$27.38	\$27.38	\$27.38
ASHLEY DAVIS		09/15/2017	General	\$12.68	\$12.68	\$12.68
ASHLEY SHEETS		09/14/2017	Child Nutrition	\$12.05	\$12.05	\$12.05
ASHTON MICHAEL MOUREAU		09/21/2017	General	\$70.00	\$70.00	
		09/28/2017	General	\$120.00	\$120.00	\$190.00
ASSN OF TEXAS PROF EDUCATORS		09/30/2017	General	\$8,863.73		
			General	\$300.00	\$9,163.73	\$9,163.73
ASSOCIATED TIME & PARKING CONTROLS		09/28/2017	General	\$13,056.00	\$13,056.00	\$13,056.00
AT&T		09/14/2017	Bond Funds	\$5,915.00		
			General	\$2,543.00		
			General	\$9.44		
			General	\$180.70	\$8,648.14	
		09/21/2017	Bond Funds	\$5,240.00	\$5,240.00	
		09/28/2017	Bond Funds	\$48,515.00		
			General	\$36,136.81	\$84,651.81	\$98,539.95
AT&T CORP		09/28/2017	General	\$4,682.30	\$4,682.30	\$4,682.30
AT&T LONG DISTANCE		09/14/2017	General	\$412.71	\$412.71	
		09/28/2017	General	\$1,911.33	\$1,911.33	\$2,324.04
AT&T MOBILITY		09/21/2017	General	\$256.90	\$256.90	
		09/28/2017	General	\$38.19	\$38.19	\$295.09
ATHLETIC THREADS		09/14/2017	Activity	\$1,575.00	\$1,575.00	
		09/21/2017	Activity	\$1,911.25	\$1,911.25	\$3,486.25
ATTORNEY GENERAL		09/15/2017	General	\$48,916.28	\$48,916.28	
		09/29/2017	General	\$50,758.46	\$50,758.46	\$99,674.74
AUDIE WOODS		09/21/2017	General	\$195.00	\$195.00	
		09/28/2017	General	\$195.00	\$195.00	\$390.00
AUSTEN CHANG		09/15/2017	General	\$17.12	\$17.12	\$17.12
AUSTIN BAKER		09/15/2017	General	\$70.00	\$70.00	\$70.00
AUTHENTIC PROMOTIONS.COM		09/21/2017	General	\$1,190.00	\$1,190.00	\$1,190.00
AUTISM AND BEHAVIORAL TECHNOLOGIES		09/14/2017	Grant	\$1,537.00	\$1,537.00	\$1,537.00
AUTOMATED BUSINESS SYSTEMS		09/14/2017	General	\$513.00	\$513.00	\$513.00
AUTOMATED LOGIC		09/21/2017	General	\$333.90	\$333.90	\$333.90
AUTOMOTIVE LIFT INSTITUTE INC		09/28/2017	General	\$114.82	\$114.82	\$114.82

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AVCO KEY & NOVELTY INC		09/14/2017	General	\$252.90	\$252.90	\$252.90
AVES AUDIO VISUAL SYSTEMS		09/21/2017	General	\$1,238.00		
			Grant	\$14,835.00	\$16,073.00	
		09/28/2017	General	\$190.52	\$190.52	\$16,263.52
AVS COMPANIES		09/14/2017	General	\$3,895.00	\$3,895.00	\$3,895.00
B&G POPCORN INC		09/21/2017	Activity	\$1,961.59	\$1,961.59	\$1,961.59
B&H PHOTO-VIDEO		09/14/2017	Bond Funds	\$618.56		
			General	\$4,891.40	\$5,509.96	
		09/21/2017	Bond Funds	\$21,876.21	\$21,876.21	
		09/28/2017	Bond Funds	\$24,908.16		
			General	\$1,041.70	\$25,949.86	\$53,336.03
BACKYARD CATERING		09/14/2017	Activity	\$6,381.94		
			General	\$1,342.92	\$7,724.86	
		09/28/2017	Activity	\$1,024.00	\$1,024.00	\$8,748.86
BALFOUR		09/28/2017	Activity	\$2,207.71	\$2,207.71	\$2,207.71
BALFOUR COMPANY		09/14/2017	General	\$376.00	\$376.00	
		09/21/2017	Activity	\$392.78	\$392.78	\$768.78
BALLARD & TIGHE INC		09/28/2017	General	\$6,911.20	\$6,911.20	\$6,911.20
BALLATER LTD	X	09/14/2017	General	\$2,177.41	\$2,177.41	\$2,177.41
BALLYHOO SPECIAL TEEZ LLC		09/14/2017	Activity	\$22,035.76	\$22,035.76	
		09/21/2017	Activity	\$3,053.26	\$3,053.26	\$25,089.02
BANK OF AMERICA	X	09/14/2017	General	\$189.56		
	X		General	\$189.56		
	X		General	\$232.94	\$612.06	\$612.06
BARBARA G SMITH		09/21/2017	General	\$105.17	\$105.17	
		09/28/2017	General	\$47.79	\$47.79	\$152.96
BARBARA GRAHAM		09/21/2017	General	\$93.37	\$93.37	\$93.37
BARBARA J BYNUM		09/15/2017	Grant	\$680.72	\$680.72	\$680.72
BARBARA VANDER HEY		09/28/2017	General	\$35.00	\$35.00	\$35.00
BARBARIAN USA INC		09/14/2017	General	\$1,076.75	\$1,076.75	\$1,076.75
BARCELONA SPORTING GOODS INC		09/14/2017	Activity	\$127.80		
			General	\$13,544.18	\$13,671.98	
		09/21/2017	Activity	\$44.00	\$44.00	
		09/28/2017	General	\$7,389.37	\$7,389.37	\$21,105.35
BARE FOODS CO		09/14/2017	Child Nutrition	\$62,400.00	\$62,400.00	\$62,400.00
BARILLA AMERICA INC		09/14/2017	Child Nutrition	\$5,860.00	\$5,860.00	\$5,860.00
BARKER CYPRESS MUD		09/14/2017	General	\$4,946.70	\$4,946.70	\$4,946.70
BARNES & NOBLE		09/28/2017	General	\$339.75	\$339.75	\$339.75
BARNES & NOBLE INC		09/14/2017	Activity	\$459.12		

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			General	\$1,389.77		
			Grant	\$4,656.60	\$6,505.49	
		09/21/2017	General	\$36.95	\$36.95	
		09/28/2017	Activity	\$455.60		
			General	\$2,649.90		
			Grant	\$4,695.95	\$7,801.45	\$14,343.89
BARRY JOE HORTON JR		09/21/2017	General	\$45.00	\$45.00	
		09/28/2017	General	\$30.00	\$30.00	\$75.00
BATTERIES PLUS		09/14/2017	General	\$12,282.48	\$12,282.48	
		09/28/2017	General	\$214.75	\$214.75	\$12,497.23
BAY BRIDGE ADMINISTRATORS		09/21/2017	General	\$26,025.96	\$26,025.96	\$26,025.96
BAYLOR UNIVERSITY		09/14/2017	Activity	\$500.00	\$500.00	
		09/21/2017	Activity	\$750.00	\$750.00	\$1,250.00
BAYSY TRUONG		09/14/2017	Child Nutrition	\$18.48	\$18.48	\$18.48
BC PARTITIONS CORP		09/14/2017	General	\$59.00	\$59.00	\$59.00
BEACON ATHLETICS		09/14/2017	General	\$214.60	\$214.60	\$214.60
BEARCOM, WIRELESS WORLDWIDE		09/21/2017	General	\$34.65	\$34.65	\$34.65
BECK & MASTEN PONTIAC/GMC INC		09/14/2017	General	\$1,335.47	\$1,335.47	\$1,335.47
BEEEXT HOLDING LLC		09/21/2017	General	\$12,892.32	\$12,892.32	\$12,892.32
BEN TRIMMER		09/28/2017	General	\$115.00	\$115.00	\$115.00
BENCHMARK EDUCATION CO		09/21/2017	Grant	\$223,798.70	\$223,798.70	\$223,798.70
BENJAMIN LABLANC		09/28/2017	General	\$110.00	\$110.00	\$110.00
BERNARD TYNER		09/14/2017	General	\$101.48	\$101.48	
		09/21/2017	General	\$220.59	\$220.59	
		09/28/2017	General	\$94.60	\$94.60	\$416.67
BERTHA MOGHADAM		09/22/2017	General	\$11.77	\$11.77	\$11.77
BEST BUY BUSINESS ADVANTAGE ACCOUNT		09/14/2017	Activity	\$152.92		
			General	\$579.80	\$732.72	
		09/28/2017	Activity	\$599.99		
			Grant	\$89.94	\$689.93	\$1,422.65
BETSY ROSS FLAG GIRLS INC		09/14/2017	Bond Funds	\$118.30		
			General	\$656.37	\$774.67	\$774.67
BETTY L SAVAGE	X	09/14/2017	General	\$49.00	\$49.00	\$49.00
BETTY LEEDER	X	09/14/2017	General	\$2,275.87	\$2,275.87	\$2,275.87
BEYOND TECHNOLOGY		09/14/2017	General	\$7,673.00	\$7,673.00	\$7,673.00
BG PRODUCTS		09/21/2017	General	\$2,450.00	\$2,450.00	\$2,450.00
BHP FAMILY PARTNERSHIP LTD		09/21/2017	General	\$1,379.49	\$1,379.49	\$1,379.49
BIGGBY COFFEE STORE #498		09/14/2017	Activity	\$239.96	\$239.96	\$239.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILINGUISTICS INC		09/14/2017	Grant	\$6,688.00	\$6,688.00	\$6,688.00
BILL F SMITH		09/15/2017	General	\$57.00	\$57.00	\$57.00
BILL MOHR		09/21/2017	Activity	\$115.40	\$115.40	\$115.40
BILLY EPPLEY		09/21/2017 09/28/2017	General General	\$180.00 \$140.00	\$180.00 \$140.00	\$320.00
BIO CORPORATION		09/21/2017 09/28/2017	General General	\$3,826.90 \$10,269.05	\$3,826.90 \$10,269.05	\$14,095.95
BLAKE D ROBERTS		09/21/2017	General	\$70.00	\$70.00	\$70.00
BLICK ART MATERIAL		09/21/2017 09/28/2017	Activity General Activity	\$1,167.15 \$211.40 \$1,686.41	\$1,378.55 \$1,686.41	\$3,064.96
BLINN COLLEGE		09/14/2017	General	\$375.00	\$375.00	\$375.00
BLUE IRIS FLORIST		09/28/2017	Activity	\$39.95	\$39.95	\$39.95
BOATHOUSE SPORTS		09/28/2017	Activity	\$564.95	\$564.95	\$564.95
BOB TURNEY		09/21/2017 09/28/2017	General General	\$204.76 \$47.54	\$204.76 \$47.54	\$252.30
BOBBY GONZALES		09/21/2017 09/28/2017	General General	\$111.23 \$116.48	\$111.23 \$116.48	\$227.71
BOBBY JARMON		09/28/2017	General	\$105.25	\$105.25	\$105.25
BOBBY VASHON RICH		09/21/2017 09/28/2017	General General	\$130.00 \$65.00	\$130.00 \$65.00	\$195.00
BOCAL MAJORITY		09/28/2017	General	\$215.00	\$215.00	\$215.00
BONEHEAD GRAPHICS LLC		09/14/2017 09/28/2017	Activity Activity	\$1,004.26 \$4,878.54	\$1,004.26 \$4,878.54	\$5,882.80
BONGARDS CREAMERIES		09/14/2017	Child Nutrition	\$7,386.06	\$7,386.06	\$7,386.06
BONNIE HOLGUIN		09/21/2017	Child Nutrition	\$.25	\$.25	\$.25
BORDEN DAIRY COMPANY		09/14/2017 09/21/2017 09/28/2017	Child Nutrition Child Nutrition Child Nutrition	\$14.70 \$202.42 \$8,846.38	\$14.70 \$202.42 \$8,846.38	\$9,063.50
BOSWORTH PAPERS INC		09/14/2017 09/21/2017	General General	\$94,597.10 \$12,144.40	\$94,597.10 \$12,144.40	\$106,741.50
BOUND TO STAY BOUND BOOKS INC		09/21/2017 09/28/2017	General Activity Bond Funds General	\$1,762.06 \$734.33 \$798.47 \$762.00	\$1,762.06 \$2,294.80	\$4,056.86
BOZE ENTERPRISES LP		09/21/2017	General General	\$4,155.96 \$6,432.83	\$10,588.79	\$10,588.79
BRAD SLAY		09/28/2017	General	\$210.00	\$210.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAINPOP LLC		09/21/2017	Activity	\$2,395.00	\$2,395.00	\$4,190.00
		09/28/2017	General	\$1,795.00	\$1,795.00	
BRANNON BAUMBOUREE		09/15/2017	General	\$55.00	\$55.00	\$55.00
BRAUN BEEF CO		09/14/2017	Child Nutrition	\$98,659.20	\$98,659.20	\$98,659.20
BRE RC RETAIL PARENT LLC		09/21/2017	General	\$18,720.00	\$18,720.00	\$18,720.00
BRENDA JACKSON COLBERT		09/29/2017	Activity	\$15.00	\$15.00	\$15.00
BRENDA RICHEY		09/15/2017	Activity	\$2.49	\$2.49	\$40.44
		09/22/2017	Activity	\$37.95	\$37.95	
BRENT A TRUDEAU		09/22/2017	Child Nutrition	\$63.61	\$63.61	\$63.61
BRETT MOSSER		09/21/2017	General	\$115.00	\$115.00	\$235.00
		09/28/2017	General	\$120.00	\$120.00	
BRIAN KEITH BREWER		09/21/2017	General	\$84.76	\$84.76	\$234.76
		09/28/2017	General	\$150.00	\$150.00	
BRIARCREST VETERINARY CLINIC		09/14/2017	General	\$68.24	\$68.24	\$68.24
BRIDGETTE HARMON		09/21/2017	Activity	\$82.23	\$82.23	\$82.23
BRIGGS EQUIPMENT		09/21/2017	Child Nutrition	\$357.60	\$357.60	\$357.60
BRITTANY BASTON		09/28/2017	Activity	\$39.10	\$39.10	\$39.10
BRITTON SAUNDERS		09/14/2017	Child Nutrition	\$9.90	\$9.90	\$9.90
BRIXMOR OPERATING PARTNERSHIP LP		09/21/2017	General	\$16,284.32	\$19,920.15	\$19,920.15
			General	\$412.56		
			General	\$838.24		
			General	\$2,385.03		
BRONZE ELLISON		09/22/2017	General	\$105.00	\$105.00	\$105.00
BROOKS DUPLICATOR CO		09/14/2017	Activity	\$124.95	\$2,017.05	\$4,837.50
			General	\$1,355.40		
			General	\$1,340.10		
			Activity	\$1,867.15		
BROOKSIDE EQUIPMENT SALES INC		09/14/2017	General	\$5,169.27	\$5,169.27	\$5,169.27
			General	\$5,169.27		
BROTHERS PRODUCE		09/14/2017	Child Nutrition	\$1,580.12	\$1,580.12	\$137,110.36
		09/21/2017	Child Nutrition	\$135,530.24	\$135,530.24	
BRUCE SANFORD		09/14/2017	General	\$89.68	\$89.68	\$89.68
BRUNSWICK PRESS INC		09/14/2017	General	\$8,186.95	\$8,186.95	\$8,186.95
BRYAN DAVIS		09/28/2017	General	\$140.00	\$140.00	\$140.00
BSN SPORTS INC		09/14/2017	Activity	\$5,160.00	\$26,078.31	\$47,654.97
			Bond Funds	\$16,931.49		
			General	\$3,986.82		
			Activity	\$1,213.55		
		09/21/2017	Bond Funds	\$46,441.42	\$46,441.42	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2017	General	\$8,581.98	\$8,581.98	\$82,315.26
BUCKEYE CLEANING CENTER		09/21/2017	Bond Funds General	\$849.00 \$10,284.12	\$11,133.12	\$11,133.12
BUCK'S WHEEL & EQUIPMENT CO		09/14/2017	General	\$3,547.80	\$3,547.80	\$3,547.80
BUD GRIFFIN & ASSOCIATES INC		09/14/2017	General	\$684.00	\$684.00	\$684.00
BUFFALO SPECIALITIES INC		09/21/2017	Activity	\$157.02	\$157.02	\$157.02
BUFFALO SPECIALTIES INC		09/14/2017 09/21/2017	Activity Grant	\$527.50 \$432.95	\$527.50 \$432.95	\$960.45
BUILDERS PRODUCTS INC		09/14/2017 09/21/2017	General General	\$59.90 \$86.08	\$59.90 \$86.08	\$145.98
BULL SHIRTS		09/21/2017	Activity	\$2,248.65	\$2,248.65	\$2,248.65
BULLSHIRTS		09/14/2017	Activity	\$1,041.00	\$1,041.00	\$1,041.00
BURL LAW		09/28/2017	General	\$25.00	\$25.00	\$25.00
BURMAX		09/14/2017 09/21/2017 09/28/2017	General General Activity General	\$3,944.38 \$5,482.40 \$1,202.39 \$1,661.05	\$3,944.38 \$5,482.40 \$2,863.44	\$12,290.22
BURRELLESLUCE		09/21/2017	General	\$338.00	\$338.00	\$338.00
BUTCH MILKS		09/21/2017 09/28/2017	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
BUTLER BUSINESS PRODUCTS		09/14/2017 09/28/2017	Bond Funds Child Nutrition General	\$1,516.62 \$38.35 \$762.86	\$1,516.62 \$801.21	\$2,317.83
BWY 8 HOTEL PARTNERSHIP LTD		09/21/2017	General General General	\$21,781.21 \$32,003.10 \$18,982.43	\$72,766.74	\$72,766.74
CADENCE MCSHANE CONSTRUCTION CO LLC		09/14/2017	Bond Funds	\$29,173.02	\$29,173.02	\$29,173.02
CALEB BONDS		09/28/2017	General	\$125.00	\$125.00	\$125.00
CALICO INDUSTRIAL SUPPLY LLC		09/14/2017 09/28/2017	Child Nutrition General	\$2,616.00 \$13,505.20	\$2,616.00 \$13,505.20	\$16,121.20
CALIFORNIA STATE DISBURSEMENT UNIT		09/15/2017 09/30/2017	General General	\$161.46 \$257.99	\$161.46 \$257.99	\$419.45
CALLIE HASSELBRING		09/15/2017	General	\$55.00	\$55.00	\$55.00
CANDELARI'S PIZZERIA		09/14/2017	Activity	\$505.90	\$505.90	\$505.90
CANDICE SILBERSCHATZ		09/15/2017	Activity	\$367.86	\$367.86	\$367.86
CAPCOR ELDRIDGE LLC		09/21/2017	General General General General	\$10,126.22 \$12,387.20 \$2,833.78 \$3,961.60	\$29,308.80	\$29,308.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAPP INC		09/14/2017	General	\$2,502.00	\$2,502.00	\$2,502.00
CAPSTONE		09/14/2017	Activity	\$2,057.95		
			Bond Funds	\$56,036.34	\$58,094.29	
		09/21/2017	General	\$3,013.44	\$3,013.44	\$61,107.73
CARDINAL'S SPORT CENTER INC		09/14/2017	General	\$687.00	\$687.00	\$687.00
CAREER CRUISING		09/21/2017	General	\$40,665.00	\$40,665.00	\$40,665.00
CAREER SAFE ONLINE		09/14/2017	Activity	\$12,900.00		
			General	\$1,600.00	\$14,500.00	
		09/21/2017	Activity	\$1,950.00		
			General	\$1,300.00	\$3,250.00	
		09/28/2017	General	\$125.00	\$125.00	\$17,875.00
CAREY RAMSEY		09/29/2017	General	\$110.00	\$110.00	\$110.00
CARISSA KENNEDY		09/14/2017	Child Nutrition	\$43.00	\$43.00	\$43.00
CARL BLAZE		09/28/2017	General	\$76.56	\$76.56	\$76.56
CARL TURNER		09/21/2017	General	\$65.00	\$65.00	\$65.00
CARLA BUTLER		09/29/2017	Activity	\$64.95	\$64.95	\$64.95
CARLO CONCHA		09/21/2017	Grant	\$81.25	\$81.25	
		09/28/2017	Grant	\$355.20	\$355.20	\$436.45
CARL'S BAR-B-QUE		09/14/2017	Activity	\$2,526.00	\$2,526.00	
		09/21/2017	Activity	\$1,856.00	\$1,856.00	
		09/28/2017	Activity	\$675.00	\$675.00	\$5,057.00
CARMELA FERRELL		09/28/2017	General	\$100.00	\$100.00	\$100.00
CARMELO PASTRANA		09/21/2017	General	\$80.34	\$80.34	
		09/28/2017	General	\$183.21	\$183.21	\$263.55
CARMEN L DAVIS		09/28/2017	General	\$50.00	\$50.00	\$50.00
CAROL BAKER		09/22/2017	General	\$19.05	\$19.05	\$19.05
CAROL R WHEATFALL		09/22/2017	Grant	\$50.29	\$50.29	
		09/29/2017	Grant	\$162.93	\$162.93	\$213.22
CAROL R WILSON		09/15/2017	Activity	\$329.05	\$329.05	\$329.05
CAROLINA BIOLOGICAL SUPPLY		09/21/2017	General	\$1,149.85		
			Grant	\$80.11	\$1,229.96	
		09/28/2017	Activity	\$21.85		
			General	\$16,058.10	\$16,079.95	\$17,309.91
CAROLINA CREEK CHRISTIAN CAMP		09/14/2017	Activity	\$612.50	\$612.50	\$612.50
CAROLINE REESE		09/22/2017	Grant	\$131.61	\$131.61	\$131.61
CAROLYN M DOLBY		09/29/2017	Grant	\$149.75	\$149.75	\$149.75
CARRABBA'S CHAMPIONS		09/14/2017	Activity	\$747.50	\$747.50	\$747.50
CARRIE A MCCOLLISTER		09/29/2017	Activity	\$122.49	\$122.49	\$122.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRIER CORPORATION		09/21/2017	General	\$4,785.00	\$4,785.00	\$4,785.00
CARRIER ENTERPRISE LLC SC		09/14/2017 09/21/2017	General General	\$216.96 \$459.00	\$216.96 \$459.00	\$675.96
CARROLL'S OFFICE FURNITURE		09/14/2017 09/28/2017	Bond Funds Bond Funds	\$850.08 \$5,475.47	\$850.08 \$5,475.47	\$6,325.55
CART CARE EXPRESS		09/21/2017	Activity	\$360.00	\$360.00	\$360.00
CARY SINGLETARY		09/28/2017	General	\$115.00	\$115.00	\$115.00
CASEY A JENSON		09/15/2017	General	\$105.00	\$105.00	\$105.00
CASEY GRIER BLADES		09/14/2017	General	\$100.00	\$100.00	\$100.00
CASEY MCPHERSON		09/28/2017	Activity	\$114.40	\$114.40	\$114.40
CASSANDRA SLADE		09/22/2017	General	\$34.24	\$34.24	\$34.24
CASSIE KLECKA		09/22/2017	Activity	\$107.99	\$107.99	\$107.99
CATHY MORGAN	X	09/14/2017	General	\$76.51	\$76.51	\$76.51
CDW GOVERNMENT INC		09/14/2017 09/21/2017 09/28/2017	Bond Funds General Grant Child Nutrition General Grant General Grant	\$8,483.00 \$35,860.69 \$162.38 \$4,718.55 \$1,008.70 \$17.80 \$4,913.11 \$657.64	\$44,506.07 \$5,745.05 \$5,570.75	\$55,821.87
CED INC		09/14/2017 09/21/2017 09/28/2017	General General General	\$568.68 \$13,350.24 \$287.10	\$568.68 \$13,350.24 \$287.10	\$14,206.02
CEDRIC TODD JEFFERSON		09/28/2017	General	\$60.00	\$60.00	\$60.00
CEE SAN MACHINE & FABRICATION INC		09/21/2017	General	\$2,816.15	\$2,816.15	\$2,816.15
CELESTE BROOKS		09/22/2017	General	\$10.70	\$10.70	\$10.70
CELIA GUTIERREZ		09/22/2017	General	\$8.56	\$8.56	\$8.56
CELINK REVERSE MORTGAGE	X X X X	09/14/2017	General General General General	\$862.16 \$649.47 \$1,417.76 \$1,360.91	\$4,290.30	\$4,290.30
CENGAGE LEARNING		09/14/2017 09/21/2017 09/28/2017	General General General	\$1,320.00 \$5,421.00 \$2,707.65	\$1,320.00 \$5,421.00 \$2,707.65	\$9,448.65
CENTAR INDUSTRIES		09/14/2017	General	\$81.75	\$81.75	\$81.75
CENTERPOINT ENERGY		09/14/2017 09/21/2017 09/28/2017	General Child Nutrition General Child Nutrition General	\$6,766.59 \$39.91 \$11,483.72 \$41.17 \$9,675.22	\$6,766.59 \$11,523.63 \$9,716.39	\$28,006.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENTERPOINT ENERGY SERVICES		09/14/2017	Child Nutrition	\$3,831.39		
			General	\$12,196.12	\$16,027.51	
		09/21/2017	Child Nutrition	\$3,263.57		
			General	\$17,507.47	\$20,771.04	\$36,798.55
CENTEX		09/28/2017	General	\$190.00	\$190.00	\$190.00
CERAMIC STORE OF HOUSTON LLC		09/14/2017	Bond Funds	\$292.00	\$292.00	
		09/21/2017	Activity	\$715.00		
			Bond Funds	\$24,334.22	\$25,049.22	
		09/28/2017	Activity	\$690.50		
			General	\$1,120.47	\$1,810.97	\$27,152.19
CFCSS		09/21/2017	General	\$175.00	\$175.00	\$175.00
CHAD PERRY		09/22/2017	Activity	\$600.00	\$600.00	\$600.00
CHALKS TRUCK PARTS INCORPORATE		09/14/2017	General	\$17,576.79	\$17,576.79	\$17,576.79
CHAMPION CONCESSIONS LLC		09/28/2017	Activity	\$1,548.00	\$1,548.00	\$1,548.00
CHAMPION PROMOTIONS & PRINTING		09/28/2017	Activity	\$1,165.15	\$1,165.15	\$1,165.15
CHAMPIONS MUD		09/14/2017	General	\$1,486.54	\$1,486.54	\$1,486.54
CHANCE ORENDAC		09/21/2017	Activity	\$200.00	\$200.00	\$200.00
CHANNING L BETE COMPANY INC		09/14/2017	Activity	\$472.89		
			General	\$4,873.93	\$5,346.82	
		09/21/2017	Activity	\$3,000.06	\$3,000.06	
		09/28/2017	Activity	\$940.50		
			General	\$271.96	\$1,212.46	\$9,559.34
CHANTEL HENDERSON		09/22/2017	Activity	\$36.92	\$36.92	\$36.92
CHARITI PETERS		09/15/2017	Activity	\$20.00	\$20.00	\$20.00
CHARLENE GATES		09/14/2017	Child Nutrition	\$30.80	\$30.80	\$30.80
CHARLES KENNETH STOCKTON		09/15/2017	General	\$105.00	\$105.00	\$105.00
CHARLES P MOTLEY		09/22/2017	Grant	\$93.09	\$93.09	\$93.09
CHARLIES AUTO & TRK SAL INC		09/21/2017	General	\$350.00	\$350.00	\$350.00
CHARLOTTE FRENCH		09/15/2017	Activity	\$536.47	\$536.47	\$536.47
CHARLOTTE SMITH		09/21/2017	General	\$50.00	\$50.00	
		09/28/2017	General	\$50.00	\$50.00	\$100.00
CHARMION MOHNING		09/15/2017	General	\$172.49	\$172.49	\$172.49
CHASTITY CAESAR		09/15/2017	General	\$67.41	\$67.41	\$67.41
CHELSIE GRAHAM		09/21/2017	Child Nutrition	\$2.55	\$2.55	\$2.55
CHERRY HOUSE MOVING COMPANY		09/28/2017	General	\$10,586.00	\$10,586.00	\$10,586.00
CHERYL BLACK		09/29/2017	General	\$20.87	\$20.87	\$20.87
CHERYL CALAME		09/22/2017	Grant	\$76.51	\$76.51	\$76.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL CHU		09/29/2017	General	\$131.00	\$131.00	\$131.00
CHERYL REESE		09/21/2017 09/28/2017	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
CHERYL RICHARDS		09/14/2017	General	\$61.00	\$61.00	\$61.00
CHICAGO TITLE OF TEXAS LLC		09/21/2017	General General	\$21,530.30 \$6,658.56	\$28,188.86	\$28,188.86
CHICK FIL A AT CYPRESS TOWNE LAKE		09/14/2017 09/21/2017 09/28/2017	Activity General Activity General Activity General	\$527.76 \$836.55 \$88.50 \$5,820.75 \$58.75 \$2,413.95	\$1,364.31 \$5,909.25 \$2,472.70	\$9,746.26
CHICK FIL A AT KATY GREEN FSU 03478		09/14/2017	General	\$391.25	\$391.25	\$391.25
CHICK-FIL-A		09/14/2017 09/21/2017 09/28/2017	Activity General Activity Activity General	\$251.75 \$168.20 \$3,656.25 \$360.50 \$117.00	\$419.95 \$4,016.75 \$117.00	\$4,553.70
CHICK-FIL-A - COPPERFIELD		09/14/2017	Activity General	\$675.00 \$717.50	\$1,392.50	\$1,392.50
CHICK-FIL-A - CY-FAIR		09/28/2017	Activity General	\$89.38 \$211.00	\$300.38	\$300.38
CHICK-FIL-A FAIRFIELD TOWN CENTER		09/28/2017	General	\$273.70	\$273.70	\$273.70
CHILDFORMS		09/21/2017	General	\$10,132.50	\$10,132.50	\$10,132.50
CHILDREN'S MUSEUM OF HOUSTON		09/14/2017 09/21/2017	General Grant	\$3,000.00 \$6,000.00	\$3,000.00 \$6,000.00	\$9,000.00
CHIMNEY HILL MUD		09/14/2017	General	\$1,134.11	\$1,134.11	\$1,134.11
CHIP HINKLE		09/28/2017	General	\$125.00	\$125.00	\$125.00
CHRIS BAKER		09/28/2017	General	\$180.00	\$180.00	\$180.00
CHRIS GILBERT		09/21/2017	General	\$5,319.80	\$5,319.80	\$5,319.80
CHRIS TOUCHETTE		09/28/2017	General	\$150.00	\$150.00	\$150.00
CHRISTAL ALLEN		09/14/2017	Child Nutrition	\$22.82	\$22.82	\$22.82
CHRISTEL GARCIA		09/21/2017 09/28/2017	General General	\$60.00 \$120.00	\$60.00 \$120.00	\$180.00
CHRISTIAN CASILLAS		09/22/2017	General	\$226.08	\$226.08	\$226.08
CHRISTIAN R PEASE		09/28/2017 09/29/2017	General General	\$200.00 \$40.00	\$200.00 \$40.00	\$240.00
CHRISTIE L MESTAYER		09/14/2017	General	\$205.00	\$205.00	\$205.00
CHRISTINA ARROYO-GINER		09/15/2017	General	\$17.76	\$17.76	\$17.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA SANCHEZ		09/15/2017	Grant	\$255.74	\$255.74	\$255.74
CHRISTINE L TAYLOR		09/14/2017	Activity	\$2,863.10	\$2,863.10	
		09/15/2017	General	\$28.68	\$28.68	
		09/22/2017	General	\$8.03	\$8.03	\$2,899.81
CHRISTOPHER GISTORB		09/15/2017	General	\$105.00	\$105.00	\$105.00
CHRISTOPHER HOFFPAUIR		09/14/2017	General	\$290.00	\$290.00	
		09/15/2017	General	\$100.00	\$100.00	
		09/21/2017	General	\$50.00	\$50.00	\$440.00
CHRISTOPHER KITCHEN		09/28/2017	General	\$115.00	\$115.00	\$115.00
CHRISTOPHER MAUPIN		09/28/2017	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER SMITH		09/28/2017	General	\$60.00	\$60.00	\$60.00
CHRISTY DAFONTE		09/22/2017	General	\$24.61	\$24.61	\$24.61
CHUCK HOLCOMB		09/22/2017	Grant	\$122.52	\$122.52	\$122.52
CI SOLUTIONS		09/21/2017	General	\$179,375.00	\$179,375.00	\$179,375.00
CIAO		09/28/2017	Grant	\$320.00	\$320.00	\$320.00
CINDY ADAMS		09/22/2017	Grant	\$69.02	\$69.02	\$69.02
CINDY TRUITT		09/29/2017	Activity	\$162.18	\$162.18	\$162.18
CINDY VENTURA		09/28/2017	Child Nutrition	\$5.15	\$5.15	\$5.15
CIRCLE SAW SHOP OF HOUSTON INC		09/14/2017	Grant	\$598.72	\$598.72	
		09/21/2017	General	\$2,484.93	\$2,484.93	
		09/28/2017	General	\$1,184.85	\$1,184.85	\$4,268.50
CITY OF HOUSTON		09/14/2017	General	\$251.58		
			General	\$6,970.07	\$7,221.65	
		09/21/2017	Child Nutrition	\$309.74		
			General	\$103.78	\$413.52	
		09/28/2017	General	\$2,398.07		
			General	\$251.60	\$2,649.67	\$10,284.84
CITY OF JERSEY VILLAGE		09/21/2017	General	\$8,441.31	\$8,441.31	\$8,441.31
CITY SUPPLY CO INC		09/14/2017	General	\$23,220.28	\$23,220.28	
		09/21/2017	General	\$12,267.68	\$12,267.68	
		09/28/2017	General	\$5,576.87	\$5,576.87	\$41,064.83
CLARENCE HARRIS		09/28/2017	General	\$60.00	\$60.00	\$60.00
CLARIBEL MEDINA		09/29/2017	Activity	\$9.86	\$9.86	\$9.86
CLARKE DISTRIBUTING		09/14/2017	General	\$1,176.00	\$1,176.00	
		09/21/2017	General	\$1,128.00	\$1,128.00	\$2,304.00
CLAUDE BRUMFIELD JR		09/28/2017	General	\$97.06	\$97.06	\$97.06
CLAUDIA BUENTELLO		09/21/2017	Grant	\$52.25	\$52.25	
		09/28/2017	Grant	\$50.00	\$50.00	\$102.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAY - CMBS #3 LP		09/21/2017	General	\$7,560.00	\$7,560.00	\$7,560.00
CLAY #6 5516 CLARA LLC		09/21/2017	General	\$2,852.68	\$2,852.68	\$2,852.68
CLAY 6-5520 CLARA LLC		09/21/2017	General	\$1,001.33	\$1,001.33	\$1,001.33
CLAY CMBS NO 1 LP		09/21/2017	General	\$6,192.00		
			General	\$1,170.12		
			General	\$1,186.07		
			General	\$1,470.96		
			General	\$1,810.09		
			General	\$3,124.80		
			General	\$4,896.00		
			General	\$3,687.61		
			General	\$2,800.48		
			General	\$6,660.00		
			General	\$2,880.00		
			General	\$6,772.10	\$42,650.23	\$42,650.23
CLAY CMBS NO 2 LP		09/21/2017	General	\$2,592.00		
			General	\$2,376.00		
			General	\$8,237.96		
			General	\$1,196.35		
			General	\$1,501.19		
			General	\$1,887.47		
			General	\$1,733.56		
			General	\$1,493.09	\$21,017.62	\$21,017.62
CLAY CMBS NO 4 LP		09/21/2017	General	\$4,579.20	\$4,579.20	\$4,579.20
CLAY NO 6 6223 W SAM HOUSTON LLC		09/21/2017	General	\$6,807.53	\$6,807.53	\$6,807.53
CLAY PARTNERS 11851 CUTTEN LP		09/21/2017	General	\$3,772.80	\$3,772.80	\$3,772.80
CLAY PARTNERS 11869 CUTTEN LP		09/21/2017	General	\$2,664.00	\$2,664.00	\$2,664.00
CLAY PARTNERS 11941 CUTTEN LP		09/21/2017	General	\$6,213.43	\$6,213.43	\$6,213.43
CLAY PARTNERS 12305 CUTTEN LP		09/21/2017	General	\$806.40	\$806.40	\$806.40
CLAY PARTNERS 12321 CUTTEN LP		09/21/2017	General	\$6,984.00	\$6,984.00	\$6,984.00
CLAY PARTNERS 5518 CLARA LP		09/21/2017	General	\$1,859.46	\$1,859.46	\$1,859.46
CLAY PARTNERS-11857 CUTTEN LP		09/21/2017	General	\$1,729.12	\$1,729.12	\$1,729.12
CLAY PARTNERS11929 CUTTEN LP		09/21/2017	General	\$5,551.20	\$5,551.20	\$5,551.20
CLAY PARTNERS-12317 CUTTEN LP		09/21/2017	General	\$4,320.00	\$4,320.00	\$4,320.00
CLAY PARTNERS-5101 TACOMA LP		09/21/2017	General	\$2,520.00	\$2,520.00	\$2,520.00
CLAY REAL ESTATE HOLDINGS #1		09/21/2017	General	\$4,043.66	\$4,043.66	\$4,043.66
CLEVE KELLUM		09/28/2017	General	\$120.00	\$120.00	\$120.00
CLIFFORD MCCOLLOUGH		09/14/2017	General	\$55.00	\$55.00	\$55.00
CLYDE EDWARDS II		09/15/2017	General	\$105.00	\$105.00	\$105.00
COACHES VIDEO LLC		09/14/2017	General	\$3,270.00	\$3,270.00	\$3,270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COBAN		09/14/2017	General	\$315.00	\$315.00	\$315.00
COBURN'S WHOLESALE DISTRIBUTORS		09/14/2017	General	\$1,998.43	\$1,998.43	
		09/21/2017	General	\$18,389.40	\$18,389.40	
		09/28/2017	General	\$11,043.83	\$11,043.83	\$31,431.66
COBY RHODEN		09/28/2017	General	\$150.00	\$150.00	\$150.00
COCA-COLA SOUTHWEST BEVERAGES LLC		09/14/2017	Activity	\$1,108.40		
			General	\$7,243.20	\$8,351.60	
		09/21/2017	Activity	\$3,815.95		
			General	\$1,555.20	\$5,371.15	
		09/28/2017	Activity	\$4,199.55		
			General	\$9,223.20	\$13,422.75	\$27,145.50
CODY J ROBERTSON		09/21/2017	General	\$60.00	\$60.00	\$60.00
COMCAST		09/14/2017	General	\$726.55	\$726.55	\$726.55
COMMONS AT WILLOWBROOK INC		09/21/2017	General	\$139,680.00	\$139,680.00	\$139,680.00
COMMUNITY HEALTH CHARITIES OF TEXAS		09/15/2017	General	\$42.00	\$42.00	
		09/30/2017	General	\$42.00	\$42.00	\$84.00
COMPETITION ROOFING INC		09/21/2017	General	\$2,705.41	\$2,705.41	\$2,705.41
CONNIE D BUTCHER		09/15/2017	General	\$170.90	\$170.90	\$170.90
CONNIE ROBERSON		09/29/2017	Activity	\$98.88	\$98.88	\$98.88
CONNIE WINDHAM		09/28/2017	General	\$74.10	\$74.10	\$74.10
CONROE WELDING SUPPLY INC		09/14/2017	Activity	\$5.70	\$5.70	\$5.70
CONSORTIUM FOR SCHOOL NETWORKING		09/21/2017	General	\$1,900.00	\$1,900.00	\$1,900.00
CONSTRUCTIVIST CHILDHOOD MATERIALS		09/14/2017	General	\$2,500.00		
			Grant	\$5,000.00	\$7,500.00	\$7,500.00
CONTROL PRODUCTS		09/14/2017	General	\$1,386.54	\$1,386.54	
		09/21/2017	General	\$386.84	\$386.84	
		09/28/2017	General	\$1,110.77	\$1,110.77	\$2,884.15
COOLING TOWER DEPOT		09/21/2017	General	\$618.98	\$618.98	
		09/28/2017	General	\$630.00	\$630.00	\$1,248.98
COPPER MILL 15910 HOLDINGS LLC		09/21/2017	General	\$22,320.00	\$22,320.00	\$22,320.00
CORELOGIC COMMERCIAL REAL		09/21/2017	General	\$53,023.80		
			General	\$7,200.00		
			General	\$7,963.20		
			General	\$12,118.22		
			General	\$10,612.63		
			General	\$7,976.07		
			General	\$53,208.00		
			General	\$30,960.00		
			General	\$8,148.51		
			General	\$53,594.55		
			General	\$8,741.38		
			General	\$22,464.00	\$276,010.36	\$276,010.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC COMMERCIAL REAL ESTATE SE		09/21/2017	General	\$15,776.64	\$15,776.64	\$15,776.64
CORELOGIC TAX SERVICES LLC		09/21/2017	General	\$167.44		
			General	\$115.20	\$282.64	\$282.64
COREY CEPHUS		09/15/2017	General	\$105.00	\$105.00	\$105.00
COREY LEWIS		09/21/2017	General	\$242.74	\$242.74	
		09/28/2017	General	\$112.80	\$112.80	\$355.54
CORNISH MEDICAL ELECTRONICS		09/14/2017	Activity	\$1,285.00		
			General	\$3,195.00	\$4,480.00	
		09/21/2017	Bond Funds	\$10,398.00	\$10,398.00	
		09/28/2017	General	\$23.95	\$23.95	\$14,901.95
COVENS INTERIOR PLANTS INC		09/14/2017	Activity	\$180.00	\$180.00	\$180.00
CPI		09/14/2017	General	\$150.00	\$150.00	
		09/21/2017	Activity	\$65.00	\$65.00	\$215.00
CRABTREE INTERPRETING SERVICES INC		09/14/2017	Activity	\$370.00		
			General	\$150.00	\$520.00	
		09/21/2017	Grant	\$110.00	\$110.00	\$630.00
CRANE RENTAL DIV INC		09/14/2017	General	\$530.00	\$530.00	\$530.00
CREATIVE IDEAS INC		09/21/2017	Activity	\$1,748.90	\$1,748.90	
		09/28/2017	Activity	\$224.75	\$224.75	\$1,973.65
CRISTINA RUI		09/14/2017	Child Nutrition	\$5.25	\$5.25	\$5.25
CRISTOL C ALVAREZ		09/22/2017	General	\$9.63	\$9.63	\$9.63
CRITICAL THINK INC		09/28/2017	Grant	\$650.00	\$650.00	\$650.00
CROWD PLEASERS DANCE CAMPS INC		09/14/2017	Activity	\$6,150.00	\$6,150.00	\$6,150.00
CROWN EQUIPMENT CORP		09/21/2017	General	\$2,926.38	\$2,926.38	
		09/28/2017	General	\$1,898.83	\$1,898.83	\$4,825.21
CROWN TROPHY		09/14/2017	General	\$120.00	\$120.00	\$120.00
CRYSTAL DAY		09/14/2017	General	\$205.00	\$205.00	\$205.00
CRYSTAL TINGLEY		09/14/2017	Child Nutrition	\$52.75	\$52.75	\$52.75
CTAT - CAREER & TECHNOLOGY ASSOC		09/21/2017	Grant	\$495.00	\$495.00	\$495.00
CURTIS LAMONTAGNE		09/14/2017	General	\$89.84	\$89.84	
		09/21/2017	General	\$165.82	\$165.82	
		09/28/2017	General	\$243.45	\$243.45	\$499.11
CURTIS SANDERS		09/14/2017	General	\$78.00	\$78.00	\$78.00
CUSTOMINK		09/14/2017	Activity	\$5,010.77	\$5,010.77	
		09/28/2017	Activity	\$216.68	\$216.68	\$5,227.45
CVS CORPORATION		09/21/2017	General	\$3,135.69		
			General	\$2,050.95	\$5,186.64	\$5,186.64
CVS PROPERTIES		09/21/2017	General	\$1,744.59		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,651.89	\$3,396.48	\$3,396.48
CY VOJTEK		09/21/2017	General	\$210.00	\$210.00	\$210.00
CY-FAIR EDUCATIONAL FOUND		09/15/2017	General	\$4,555.51	\$4,555.51	
		09/30/2017	General	\$4,731.25	\$4,731.25	\$9,286.76
CY-FAIR LAWNMOWER INC		09/14/2017	General	\$633.94	\$633.94	\$633.94
CY-FAIR PROPANE COMPANY		09/14/2017	General	\$32.00	\$32.00	\$32.00
CYFAIR TSTA/NEA		09/30/2017	General	\$13,848.26	\$13,848.26	\$13,848.26
CY-FAIR WOMEN'S CLUB		09/28/2017	General	\$168.48	\$168.48	\$168.48
CY-FALLS ATHLETIC BOOSTER CLUB		09/21/2017	Activity	\$242.00	\$242.00	\$242.00
CY-HOPE		09/21/2017	Activity	\$450.00	\$450.00	\$450.00
CYNTHIA CRAWFORD		09/14/2017	General	\$100.17	\$100.17	
		09/28/2017	General	\$93.94	\$93.94	\$194.11
CYNTHIA OLIVEROS		09/14/2017	Child Nutrition	\$59.40	\$59.40	\$59.40
CYPRESS ACE HARDWARE #1		09/14/2017	Child Nutrition	\$35.97		
			General	\$396.90	\$432.87	
		09/28/2017	General	\$3,111.15	\$3,111.15	\$3,544.02
CYPRESS CREEK U D		09/14/2017	General	\$16,301.84	\$16,301.84	
		09/28/2017	General	\$4,263.08	\$4,263.08	\$20,564.92
CYPRESS FAIRBANKS I.S.D.		09/15/2017	General	\$111.12	\$111.12	
		09/30/2017	General	\$111.12	\$111.12	\$222.24
CYPRESS FAIRBANKS ISD		09/15/2017	General	\$400.00		
			General	\$3,142.22	\$3,542.22	
		09/30/2017	General	\$3,142.22	\$3,542.22	\$7,084.44
			General	\$400.00	\$3,542.22	\$7,084.44
CYPRESS FALLS ATHLETIC BOOSTER CLUB		09/21/2017	Activity	\$3,515.00	\$3,515.00	\$3,515.00
CYRUSONE LLC		09/28/2017	General	\$58,611.30	\$58,611.30	\$58,611.30
D BRADLEY MCWILLIAMS YMCA		09/14/2017	Activity	\$1,084.50	\$1,084.50	\$1,084.50
DAKTRONICS		09/14/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
DALE WILLIAMS		09/15/2017	General	\$105.00	\$105.00	\$105.00
DALLAS MIDWEST		09/14/2017	Bond Funds	\$1,962.05	\$1,962.05	\$1,962.05
DAN JONES		09/28/2017	General	\$140.00	\$140.00	\$140.00
DAN VANDER HEY		09/14/2017	General	\$35.00	\$35.00	
		09/28/2017	General	\$60.00	\$60.00	\$95.00
DANA AMMONS		09/14/2017	General	\$35.00	\$35.00	
		09/21/2017	General	\$65.00	\$65.00	
		09/28/2017	General	\$140.00	\$140.00	\$240.00
DANIEL M SERWINEK		09/15/2017	General	\$56.71	\$56.71	\$56.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL PEIRCE		09/22/2017	Activity	\$20.00	\$20.00	\$20.00
DANIEL RICHARDSON		09/21/2017	General	\$865.53	\$865.53	\$865.53
DANIEL TAYLOR		09/21/2017 09/28/2017	General General	\$185.00 \$115.00	\$185.00 \$115.00	\$300.00
DANIEL TROCQUET		09/15/2017	Activity	\$139.84	\$139.84	\$139.84
DANIELLE NAVARRO		09/14/2017	Activity	\$120.00	\$120.00	\$120.00
DANIELLE STEWART		09/14/2017	Child Nutrition	\$20.00	\$20.00	\$20.00
DARCY RUFFINO		09/21/2017 09/28/2017	General General	\$318.94 \$103.77	\$318.94 \$103.77	\$422.71
DARRYN CALL		09/28/2017	General	\$81.64	\$81.64	\$81.64
DARYL JOHNSON		09/28/2017	General	\$180.00	\$180.00	\$180.00
DATA RUSH COURIERS		09/28/2017	General	\$89.82	\$89.82	\$89.82
DATATECH ELECTRONICS CORP		09/14/2017	General	\$1,850.00	\$1,850.00	\$1,850.00
DAVID FLORES		09/14/2017	Grant	\$350.00	\$350.00	\$350.00
DAVID G PEAKE		09/15/2017 General 09/30/2017 General General	General General General General	\$6,037.86 \$16,826.30 \$17,416.30 \$6,081.68	\$22,864.16 \$23,497.98	\$46,362.14
DAVID HEBERT		09/21/2017	General	\$65.00	\$65.00	\$65.00
DAVID NIX		09/28/2017	General	\$140.00	\$140.00	\$140.00
DAVID ORTON		09/21/2017 09/28/2017	General General	\$120.00 \$140.00	\$120.00 \$140.00	\$260.00
DAVID PAUSKY		09/21/2017	General	\$65.00	\$65.00	\$65.00
DAVID POWELL		09/21/2017	General	\$65.00	\$65.00	\$65.00
DAVID PRESTON		09/28/2017	General	\$173.70	\$173.70	\$173.70
DAVID RAFFIELD		09/15/2017	General	\$105.00	\$105.00	\$105.00
DAVID ROY MCNEILLY JR		09/21/2017	General	\$323.45	\$323.45	\$323.45
DAVID S WILKINSON		09/21/2017	General	\$192.50	\$192.50	\$192.50
DAVID TOOKER		09/29/2017	General	\$65.00	\$65.00	\$65.00
DAVID WALKER		09/28/2017	General	\$180.00	\$180.00	\$180.00
DAVID WHITE		09/28/2017	General	\$125.00	\$125.00	\$125.00
DAWN RIPSTRA		09/22/2017	Child Nutrition	\$85.72	\$85.72	\$85.72
DAWN TRYON		09/15/2017	Activity	\$55.97	\$55.97	\$55.97
DAXWELL		09/14/2017	Child Nutrition	\$20,790.00	\$20,790.00	\$20,790.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/21/2017	Child Nutrition	\$6,971.25	\$6,971.25	\$27,761.25
DEANAN GOURMET POPCORN		09/14/2017	Activity	\$331.00	\$331.00	\$331.00
DEANNA HICKS		09/22/2017	Grant	\$64.74	\$64.74	\$64.74
DEANNA NAPIER		09/21/2017	Grant	\$500.00	\$500.00	\$500.00
DEBBIE WADDELL		09/22/2017	Activity	\$610.00	\$610.00	\$610.00
DEBORA M WILLIAMS		09/29/2017	Grant	\$20.87	\$20.87	\$20.87
DEBORAH C MCCART		09/29/2017	General	\$37.09	\$37.09	\$37.09
DEBORAH L GREGORY		09/15/2017	Activity	\$82.25	\$82.25	\$82.25
DEBRA MELROSE-SPIVEY		09/28/2017	General	\$61.64	\$61.64	\$61.64
DEBRA MONROE		09/15/2017	General	\$15.00	\$15.00	\$15.00
DEERE & COMPANY		09/21/2017	Bond Funds	\$50,198.88	\$50,198.88	\$50,198.88
DEIDRE COURTNEY		09/21/2017	Activity	\$19.99	\$19.99	\$19.99
DEIRDRE COLE		09/15/2017	General	\$37.99	\$37.99	\$37.99
DEIRDRE M WOOLARD		09/15/2017	Grant	\$12.84	\$12.84	\$12.84
DEL MONTE FOODS INC		09/14/2017	Child Nutrition	\$6,108.48	\$6,108.48	\$6,108.48
DELEGARD TOOL CO		09/14/2017	Bond Funds	\$1,029.26		
			General	\$88.71	\$1,117.97	
		09/21/2017	General	\$8,409.56	\$8,409.56	\$9,527.53
DELTA MANAGEMENT ASSOCIATES INC		09/15/2017	General	\$373.17	\$373.17	
		09/30/2017	General	\$373.17	\$373.17	\$746.34
DEMCO INC		09/14/2017	General	\$384.80	\$384.80	
		09/21/2017	General	\$8,340.74	\$8,340.74	
		09/28/2017	Activity	\$143.38		
			General	\$3,100.79		
			Grant	\$335.14	\$3,579.31	\$12,304.85
DENISE BLONSTEIN		09/14/2017	General	\$44.92	\$44.92	
		09/21/2017	General	\$858.58	\$858.58	
		09/28/2017	General	\$235.50	\$235.50	\$1,139.00
DENISE BRIDGES		09/14/2017	Activity	\$337.50	\$337.50	
		09/21/2017	Activity	\$1,221.50	\$1,221.50	
		09/28/2017	Activity	\$3,689.00	\$3,689.00	\$5,248.00
DENISE CLEM		09/14/2017	Child Nutrition	\$47.45	\$47.45	\$47.45
DENISE H PATRICK		09/15/2017	General	\$18.44	\$18.44	\$18.44
DENNIQUA HOLLOWAY		09/22/2017	Grant	\$88.81	\$88.81	\$88.81
DENNIS FLANIGAN		09/22/2017	Activity	\$89.48	\$89.48	\$89.48
DENNIS KEITH WADE		09/21/2017	General	\$60.00	\$60.00	
		09/28/2017	General	\$60.00	\$60.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEPARTMENT OF SOCIAL SERVICES		09/15/2017	General	\$571.07	\$571.07	
		09/30/2017	General	\$571.07	\$571.07	\$1,142.14
DEVANN BLAKE		09/21/2017	Activity	\$20.95	\$20.95	\$20.95
DFPS ACCOUNTING DIVISION E-672		09/21/2017	General	\$20.00	\$20.00	\$20.00
DFS		09/14/2017	General	\$182.44	\$182.44	\$182.44
DIAMOND ADVANTAGE		09/14/2017	General	\$35,139.63	\$35,139.63	
		09/21/2017	Child Nutrition	\$654.62	\$654.62	\$35,794.25
DIANA K VANDERGRIFF		09/29/2017	Activity	\$53.93	\$53.93	\$53.93
DIANE GARLAND		09/22/2017	General	\$73.30	\$73.30	\$73.30
DIANNA JARVIS		09/21/2017	General	\$526.84	\$526.84	\$526.84
DIFFERENT ROADS TO LEARNING		09/21/2017	Grant	\$3,938.35	\$3,938.35	\$3,938.35
DINO A VERGARA		09/21/2017	General	\$332.50	\$332.50	
		09/28/2017	General	\$490.00	\$490.00	\$822.50
DIRECTOR'S CHOICE		09/14/2017	Activity	\$150.00	\$150.00	
		09/21/2017	Activity	\$150.00	\$150.00	\$300.00
DISCOUNT SCHOOL SUPPLY		09/14/2017	Activity	\$937.87		
			General	\$326.77	\$1,264.64	
		09/28/2017	General	\$430.34	\$430.34	\$1,694.98
DIVISIONONE CONSTRUCTION		09/14/2017	Bond Funds	\$295,372.70	\$295,372.70	
		09/28/2017	Bond Funds	\$632,810.20	\$632,810.20	\$928,182.90
DMMAC LP		09/21/2017	General	\$16,274.16	\$16,274.16	\$16,274.16
DOLLAMUR SPORTS SURFACES		09/14/2017	Bond Funds	\$28,161.97	\$28,161.97	\$28,161.97
DOLORES FRAYLER		09/29/2017	Activity	\$59.90	\$59.90	\$59.90
DOMINO'S PIZZA INC		09/28/2017	Activity	\$316.58	\$316.58	\$316.58
DON NGUYEN		09/14/2017	Child Nutrition	\$27.75	\$27.75	\$27.75
DONALD MILBOURN		09/14/2017	General	\$105.49	\$105.49	
		09/21/2017	General	\$390.10	\$390.10	\$495.59
DONALD MYLES		09/28/2017	General	\$162.71	\$162.71	\$162.71
DONALD RAY MACTAVISH		09/21/2017	General	\$140.00	\$140.00	\$140.00
DONNA CARMAN		09/14/2017	Child Nutrition	\$28.60	\$28.60	\$28.60
DONNA CLARK LOVE		09/14/2017	Grant	\$10,000.00	\$10,000.00	\$10,000.00
DONNA K MAYBERRY		09/14/2017	General	\$1,500.00	\$1,500.00	\$1,500.00
DONNA L GONZASKI		09/22/2017	Grant	\$37.99	\$37.99	\$37.99
DONNA L JAMISON		09/21/2017	General	\$80.64	\$80.64	\$80.64
DORIAN BUSINESS SYSTEMS INC		09/14/2017	General	\$30,217.50	\$30,217.50	\$30,217.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOUGLAS HAVEL		09/28/2017	General	\$130.00	\$130.00	\$130.00
DOWN PATT		09/21/2017	Activity	\$3,550.00	\$3,550.00	\$3,550.00
DR JUDITH WALLIS		09/14/2017	General	\$1,500.00	\$1,500.00	\$1,500.00
DR PEPPER SNAPPLE GROUP		09/14/2017	General	\$1,835.16	\$1,835.16	\$13,596.16
		09/21/2017	Child Nutrition	\$9,721.10	\$9,721.10	
		09/28/2017	General	\$2,039.90	\$2,039.90	
DRAMATIC PUBLISHING CO		09/21/2017	Activity	\$436.62	\$436.62	\$639.43
		09/28/2017	Activity	\$106.73	\$202.81	
		09/28/2017	General	\$96.08		
DRAMATISTS PLAY SERVICE INC		09/21/2017	Activity	\$272.67	\$272.67	\$272.67
DUNBAR ARMORED INC		09/14/2017	Activity	\$694.63	\$2,216.19	\$5,606.95
			Child Nutrition	\$597.02		
			General	\$924.54		
		09/21/2017	Activity	\$1,310.98	\$3,390.76	\$5,606.95
			Child Nutrition	\$1,234.64		
			General	\$845.14		
DUSTIN WALTERS		09/28/2017	General	\$166.25	\$166.25	\$166.25
D'WAN TIFFANY BERRY		09/28/2017	General	\$25.00	\$25.00	\$25.00
DYNAMIC DRINKWARE LLC		09/14/2017	General	\$17,157.60	\$17,157.60	\$17,157.60
E5 SERVICES LLC		09/21/2017	Activity	\$1,228.60	\$1,228.60	\$1,228.60
EASY RUN ENGINE TEST STAND		09/08/2017	Bond Funds	\$5,380.11	\$5,380.11	\$5,380.11
EATS MESQUITE GRILL		09/14/2017	Activity	\$1,820.00	\$1,820.00	\$1,820.00
EBSCO INDUSTRIES INC		09/21/2017	Bond Funds	\$2,971.41	\$2,971.41	\$2,971.41
ECK 43 HUFFMEISTER LLC		09/21/2017	General	\$1,763.44	\$1,763.44	\$1,763.44
ECMC		09/15/2017	General	\$173.70	\$173.70	\$347.40
		09/30/2017	General	\$173.70		
ECMC-MN		09/15/2017	General	\$297.69	\$297.69	\$595.38
		09/30/2017	General	\$297.69		
ECON DISPOSABLE SUPPLIES INC		09/14/2017	Child Nutrition	\$9,360.00	\$9,360.00	\$10,555.00
		09/28/2017	General	\$1,195.00		
EDDIE FOWLER		09/21/2017	General	\$70.00	\$70.00	\$190.00
		09/28/2017	General	\$120.00		
EDGAR D QUAID		09/14/2017	General	\$300.00	\$300.00	\$300.00
EDMUN BONILLA		09/14/2017	Child Nutrition	\$9.25	\$9.25	\$9.25
EDUCAIDE SOFTWARE		09/28/2017	General	\$27,860.00	\$27,860.00	\$27,860.00
EDUCATION AUSTIN	X	09/14/2017	General	\$50.00	\$50.00	\$50.00
EDUCATION RESOURCE GROUP INC		09/21/2017	General	\$160,990.00	\$160,990.00	\$160,990.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION SERVICE CENTER		09/14/2017	General	\$675.00	\$675.00	
		09/21/2017	General	\$6,285.00		
			General	\$27,500.00		
			Grant	\$350.00	\$34,135.00	\$34,810.00
EDUCATION WEEK		09/14/2017	General	\$79.00	\$79.00	\$79.00
EDUCATIONAL ENTERPRISES		09/14/2017	General	\$155.00	\$155.00	
		09/21/2017	General	\$155.00	\$155.00	\$310.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		09/14/2017	General	\$700.00		
			Grant	\$7,500.00	\$8,200.00	\$8,200.00
EDUCATIONAL PRODUCTS INC		09/21/2017	Activity	\$29,003.37		
			General	\$40,000.15	\$69,003.52	
		09/28/2017	Activity	\$2,686.81	\$2,686.81	\$71,690.33
EDUCATIONAL THEATRE ASSOCIATION		09/14/2017	Activity	\$190.00	\$190.00	
		09/28/2017	General	\$190.00	\$190.00	\$380.00
EDUCATOR'S DEPOT INC		09/14/2017	Bond Funds	\$7,847.36	\$7,847.36	\$7,847.36
EDUCATORS PUBLISHING SERVICE		09/21/2017	General	\$437.80	\$437.80	\$437.80
EDUCATORSHANDBOOK.COM		09/28/2017	General	\$1,396.00	\$1,396.00	\$1,396.00
EDWARD DON & COMPANY INC		09/14/2017	Child Nutrition	\$5,471.55	\$5,471.55	\$5,471.55
EDWARD L WARKEN		09/14/2017	General	\$4,940.00	\$4,940.00	\$4,940.00
EFI GLOBAL INC		09/14/2017	Bond Funds	\$350.34	\$350.34	\$350.34
EILEEN R NEHILEY		09/29/2017	General	\$37.56	\$37.56	\$37.56
ELAINE DADY		09/15/2017	General	\$110.06	\$110.06	\$110.06
ELDER ALVARENGA		09/21/2017	Child Nutrition	\$.05	\$.05	\$.05
ELEVATOR TECH SERVICES INC		09/21/2017	General	\$250.00	\$250.00	\$250.00
ELIJAH THEUS		09/28/2017	General	\$109.03	\$109.03	\$109.03
ELIZABETH CROCKER		09/22/2017	Activity	\$216.63	\$216.63	\$216.63
ELIZABETH MCDOWELL		09/15/2017	Grant	\$82.39	\$82.39	\$82.39
ELLEN DUTTON		09/14/2017	Activity	\$350.00	\$350.00	\$350.00
ELLEN ROBINSON		09/14/2017	General	\$190.00	\$190.00	\$190.00
ELLS RESOURCE OF TX		09/14/2017	Grant	\$1,500.00	\$1,500.00	
		09/21/2017	General	\$600.00	\$600.00	\$2,100.00
ELSIK HIGH SCHOOL		09/21/2017	General	\$315.00	\$315.00	\$315.00
EMERALD FOREST UTILITY DISTRICT		09/14/2017	General	\$12,450.24	\$12,450.24	
		09/28/2017	General	\$14,300.89	\$14,300.89	\$26,751.13
EMERGENCY MEDICAL PRODUCTS INC		09/28/2017	Activity	\$213.40	\$213.40	\$213.40
EMILY ORDUNA		09/29/2017	Activity	\$122.85	\$122.85	\$122.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENABLING DEVICES		09/14/2017	Grant	\$586.75	\$586.75	
		09/21/2017	Grant	\$646.80	\$646.80	\$1,233.55
ENCYCLOPEDIA BRITANNICA ED		09/28/2017	General	\$500.00	\$500.00	\$500.00
ENGINEERED AIR BALANCE CO INC		09/14/2017	Bond Funds	\$56,050.00	\$56,050.00	
		09/21/2017	Bond Funds	\$10,650.00	\$10,650.00	
		09/28/2017	Bond Funds	\$180,220.00	\$180,220.00	\$246,920.00
ENHANCED LASER PRODUCTS		09/14/2017	General	\$46.00	\$46.00	
		09/28/2017	General	\$11,000.00	\$11,000.00	\$11,046.00
EPIC HEALTH SERVICE INC		09/14/2017	Grant	\$204.25	\$204.25	
		09/21/2017	Grant	\$612.75	\$612.75	\$817.00
EQYINVEST TEXAS LP		09/21/2017	General	\$19,195.20	\$19,195.20	\$19,195.20
EQYINVST TEXAS LP		09/21/2017	General	\$14,040.00	\$14,040.00	\$14,040.00
ERGOMETRICS		09/14/2017	General	\$842.64	\$842.64	\$842.64
ERIC ARMIN INC		09/14/2017	Activity	\$5,127.70	\$5,127.70	
		09/21/2017	Grant	\$1,200.44	\$1,200.44	
		09/28/2017	Activity	\$1,404.74	\$1,404.74	\$7,732.88
ERIC DUMATRAIT		09/28/2017	General	\$140.00	\$140.00	\$140.00
ERIC ROSAR		09/21/2017	General	\$120.00	\$120.00	
		09/28/2017	General	\$120.00	\$120.00	\$240.00
ERIC S MAY		09/29/2017	General	\$48.69	\$48.69	\$48.69
ERICA ANNE WELTER		09/22/2017	General	\$61.00	\$61.00	\$61.00
ERICA HIDALGO		09/29/2017	General	\$125.00	\$125.00	\$125.00
ERICA SPURLOCK		09/29/2017	Grant	\$66.34	\$66.34	\$66.34
ERIK LANE		09/15/2017	Activity	\$42.40	\$42.40	\$42.40
ERWANN D WILSON		09/29/2017	Activity	\$173.19		
			General	\$29.68	\$202.87	\$202.87
ESITEFUL		09/21/2017	General	\$10,880.00	\$10,880.00	\$10,880.00
ETA HAND 2 MIND		09/14/2017	General	\$868.26	\$868.26	
		09/21/2017	Activity	\$111.96		
			General	\$12,701.25		
		09/28/2017	Grant	\$322.24	\$13,135.45	
			General	\$1,112.97	\$1,112.97	\$15,116.68
ETHAN HARRIS		09/29/2017	Grant	\$27.00	\$27.00	\$27.00
EUGENE M STEIN		09/21/2017	General	\$120.00	\$120.00	
		09/28/2017	General	\$70.00	\$70.00	\$190.00
EUNICE M MOSCOSO	X	09/14/2017	General	\$36.64	\$36.64	\$36.64
EUNICE SMITH		09/15/2017	General	\$14.95	\$14.95	\$14.95
EVELYN N MGBOJI		09/29/2017	Grant	\$17.33	\$17.33	\$17.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EWELL EDUCATIONAL SERVICES		09/14/2017	Activity	\$219.00	\$219.00	\$219.00
EXPLORELEARNING LLC		09/14/2017 09/21/2017	General Activity	\$321,156.00 \$1,836.00	\$321,156.00 \$1,836.00	\$322,992.00
EXXON MOBIL		09/21/2017	General	\$322.56	\$322.56	\$322.56
FACILITY SOLUTIONS GROUP		09/21/2017	General	\$11,400.00	\$11,400.00	\$11,400.00
FALLBROOK HOUSTON CVS LP		09/21/2017	General	\$2,264.80	\$2,264.80	\$2,264.80
FAMILY AND CONSUMER SCIENCES		09/30/2017	General	\$52.98	\$52.98	\$52.98
FAMILY LITERACY NETWORK		09/14/2017	Grant	\$500.00	\$500.00	\$500.00
FAMILY SUPPORT PAYMENT CENTER		09/15/2017 09/30/2017	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
FASTENAL COMPANY		09/21/2017 09/28/2017	General General	\$234.86 \$1,218.17	\$234.86 \$1,218.17	\$1,453.03
FAUSTINA NAVA		09/14/2017	Child Nutrition	\$73.67	\$73.67	\$73.67
FEDEX		09/14/2017	General	\$39.33	\$39.33	\$39.33
FELICIA DAVISON		09/28/2017	General	\$87.95	\$87.95	\$87.95
FERGUSON FACILITIES SUPPLY		09/14/2017 09/21/2017	General General	\$1,905.90 \$3,087.17	\$1,905.90 \$3,087.17	\$4,993.07
FGH INSULATION COMPANY		09/21/2017	General	\$16,322.09	\$16,322.09	\$16,322.09
FINANCIAL ASSET MANAGEMENT SYSTEMS		09/15/2017 09/30/2017	General General	\$193.92 \$122.98	\$193.92 \$122.98	\$316.90
FIRESAFE		09/14/2017	General	\$435.00	\$435.00	\$435.00
FIRETRON INC		09/21/2017	General	\$760.00	\$760.00	\$760.00
FIRST		09/28/2017	Activity	\$225.00	\$225.00	\$225.00
FIRST AMERICAN TITLE	X	09/14/2017	General	\$71.92	\$71.92	\$71.92
FIRST FINANCIAL CAPITAL CORPORATION		09/21/2017	General	\$17,560.80	\$17,560.80	\$17,560.80
FISHBURN VIOLIN SHOP LLC		09/21/2017 09/28/2017	General Bond Funds	\$1,770.00 \$4,996.00	\$1,770.00 \$4,996.00	\$6,766.00
FISHER SCIENTIFIC		09/14/2017 09/21/2017 09/28/2017	General General General	\$625.00 \$150.76 \$2,048.96	\$625.00 \$150.76 \$2,048.96	\$2,824.72
FLEMING INSTRUMENT REPAIR		09/21/2017	General	\$1,599.00	\$1,599.00	\$1,599.00
FLINN SCIENTIFIC INCORPORATED		09/14/2017 09/21/2017 09/28/2017	General General General	\$849.72 \$27.63 \$4,764.67	\$849.72 \$27.63 \$4,764.67	\$5,642.02
FLOCABULARY		09/28/2017	Activity	\$2,000.00	\$2,000.00	\$2,000.00
FLOWERS TEXAS STYLE		09/21/2017	Activity	\$34.50	\$34.50	\$34.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOLLETT SCHOOL SOLUTIONS INC		09/14/2017	Bond Funds	\$303.10		
			General	\$3,321.39	\$3,624.49	
		09/21/2017	Bond Funds	\$1,499.10		
			General	\$591.91	\$2,091.01	
		09/28/2017	General	\$276.70		
			Grant	\$528.84	\$805.54	\$6,521.04
FOR YOUR EYES ONLY TSHIRTS & EMBR		09/28/2017	Activity	\$790.50	\$790.50	\$790.50
FORESTRY SUPPLIERS INC		09/28/2017	Bond Funds	\$381.96	\$381.96	\$381.96
FORT BEND MUSIC CENTER		09/21/2017	Bond Funds	\$54,898.00	\$54,898.00	\$54,898.00
FORT WORTH SHAVER & APPLIANCE		09/14/2017	General	\$322.00	\$322.00	\$322.00
FOUNDRY UNITED METHODIST CHUR		09/14/2017	Activity	\$1,300.00	\$1,300.00	
		09/21/2017	Activity	\$1,300.00	\$1,300.00	\$2,600.00
FRANCA INE		09/28/2017	Activity	\$60.00	\$60.00	\$60.00
FRANCES SPANN		09/28/2017	General	\$6.96	\$6.96	\$6.96
FRANK COX		09/28/2017	General	\$110.00	\$110.00	\$110.00
FRANK GASSER		09/21/2017	General	\$111.73	\$111.73	\$111.73
FRANKLIN R CARTAGENA		09/14/2017	General	\$100.00	\$100.00	\$100.00
FRED J MILLER INC		09/21/2017	Bond Funds	\$95,340.00	\$95,340.00	\$95,340.00
FREDERICK DOWLEN		09/28/2017	General	\$85.09	\$85.09	\$85.09
FREED ADVERTISING LP		09/14/2017	General	\$26,152.53	\$26,152.53	\$26,152.53
FREESTYLE PHOTOGRAPHIC SUPPLIES		09/14/2017	General	\$1,513.89	\$1,513.89	
		09/21/2017	Activity	\$1,174.60	\$1,174.60	
		09/28/2017	General	\$1,835.78	\$1,835.78	\$4,524.27
FRESH PRINTS OF HOUSTON		09/14/2017	Activity	\$1,017.75	\$1,017.75	\$1,017.75
FREY SCIENTIFIC		09/21/2017	General	\$110.82	\$110.82	
		09/28/2017	General	\$47.89	\$47.89	\$158.71
FRIEDTECHNOLOGY LLC		09/14/2017	Grant	\$18,000.00	\$18,000.00	\$18,000.00
FRITO-LAY INC		09/14/2017	General	\$1,755.90	\$1,755.90	
		09/21/2017	General	\$5,152.66	\$5,152.66	\$6,908.56
FULLY PROMOTED		09/28/2017	Activity	\$2,393.00	\$2,393.00	\$2,393.00
G&K SERVICES		09/14/2017	General	\$2,200.29	\$2,200.29	
		09/21/2017	General	\$1,032.72	\$1,032.72	\$3,233.01
GABRIEL KATZ		09/21/2017	General	\$75.00	\$75.00	\$75.00
GABRIELA GARZA		09/22/2017	General	\$23.54	\$23.54	\$23.54
GABRIELLE ANN LOPEZ		09/21/2017	Activity	\$355.00	\$355.00	\$355.00
GALE CENGAGE LEARNING		09/14/2017	General	\$1,093.75	\$1,093.75	
		09/21/2017	General	\$1,319.63	\$1,319.63	\$2,413.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GALE S PARKER		09/15/2017	Activity	\$42.87	\$42.87	\$42.87
GALLS INCORPORATED		09/14/2017	General	\$2,294.93	\$2,294.93	
		09/28/2017	General	\$1,226.02	\$1,226.02	\$3,520.95
GAMMA CONSTRUCTION COMPANY		09/28/2017	Bond Funds	\$2,544,005.00	\$2,544,005.00	\$2,544,005.00
GANDY INK		09/14/2017	Activity	\$12,607.20	\$12,607.20	
		09/21/2017	Activity	\$9,673.25	\$9,673.25	\$22,280.45
GAROLD L KINNINGER		09/15/2017	Activity	\$81.41	\$81.41	\$81.41
GARY DURRENBERGER		09/15/2017	General	\$134.82	\$134.82	\$134.82
GARY GODWIN		09/28/2017	General	\$180.00	\$180.00	\$180.00
GARY HUANG		09/14/2017	Child Nutrition	\$40.40	\$40.40	\$40.40
GARY THOMPSON SR		09/28/2017	General	\$75.74	\$75.74	\$75.74
GAYLE V CALLAHAN		09/22/2017	Grant	\$54.04	\$54.04	\$54.04
GCASE		09/21/2017	Grant	\$435.00	\$435.00	\$435.00
GENE JOHNSON		09/15/2017	General	\$152.20	\$152.20	\$152.20
GENERAL ELECTRIC COMPANY		09/21/2017	Child Nutrition	\$400.00	\$400.00	\$400.00
GENERAL TRUCK BODY		09/14/2017	General	\$134.16	\$134.16	\$134.16
GENWORTH LIFE INSURANCE CO		09/30/2017	General	\$5,293.94	\$5,293.94	\$5,293.94
GEOFFREY BROWN		09/22/2017	General	\$125.73	\$125.73	\$125.73
GEOFFREY MAROLDA		09/21/2017	General	\$210.00	\$210.00	\$210.00
GEORGE DUPLESSIS III		09/21/2017	General	\$65.00	\$65.00	
		09/28/2017	General	\$70.00	\$70.00	\$135.00
GEORGE GENTRY		09/21/2017	General	\$135.00	\$135.00	
		09/28/2017	General	\$135.00	\$135.00	\$270.00
GERALD DARBY		09/28/2017	General	\$88.45	\$88.45	\$88.45
GERALD HARDY		09/08/2017	Activity	\$850.00	\$850.00	
		09/14/2017	Activity	\$850.00	\$850.00	\$1,700.00
GERALD HARPER		09/28/2017	General	\$180.00	\$180.00	\$180.00
GERIS MCMURRAY		09/28/2017	Activity	\$450.00	\$450.00	\$450.00
GIA RODRIGUEZ		09/22/2017	Grant	\$73.30	\$73.30	\$73.30
GILBANE BUILDING COMPANY		09/07/2017	Bond Funds	\$5,134,930.63	\$5,134,930.63	
		09/08/2017	General	\$84,372.25	\$84,372.25	
		09/21/2017	General	\$84,372.24	\$84,372.24	\$5,303,675.12
GILBERT SARABIA		09/14/2017	General	\$100.90	\$100.90	
		09/21/2017	General	\$50.17	\$50.17	
		09/28/2017	General	\$105.66	\$105.66	\$256.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GILMAN GEAR		09/14/2017	Activity	\$813.76		
			Bond Funds	\$41,121.00	\$41,934.76	\$41,934.76
GIORA NIKKARAN		09/21/2017	General	\$148.97	\$148.97	\$148.97
GLENDA HORNER		09/22/2017	General	\$20.65	\$20.65	\$20.65
GLENDA MARIE HOLT		09/28/2017	General	\$69.84	\$69.84	\$69.84
GLENN C WESTBERRY		09/21/2017	General	\$51.64	\$51.64	
		09/28/2017	General	\$170.17	\$170.17	\$221.81
GLINDA PROCHASKA		09/21/2017	General	\$35.00	\$35.00	\$35.00
GLOBAL EQUIPMENT COMPANY		09/14/2017	Bond Funds	\$1,871.35	\$1,871.35	\$1,871.35
GLOBAL IMPACT		09/15/2017	General	\$12.00	\$12.00	
		09/30/2017	General	\$12.00	\$12.00	\$24.00
GLOBE OFFICE PRODUCTS		09/14/2017	General	\$5,679.88	\$5,679.88	\$5,679.88
GLORIA MORENO		09/28/2017	Activity	\$85.00	\$85.00	\$85.00
GLYNIS A NERREN		09/14/2017	Activity	\$119.17	\$119.17	\$119.17
GOPHER		09/21/2017	General	\$202.73		
			Grant	\$3,101.80	\$3,304.53	\$3,304.53
GORDON FOOD SERVICE INC		09/14/2017	Child Nutrition	\$301,044.10	\$301,044.10	\$301,044.10
GOTCHA HEALTHY FOOD LLC		09/28/2017	General	\$135.00	\$135.00	\$135.00
GRAINGER		09/14/2017	Bond Funds	\$1,856.40		
			Child Nutrition	\$1,743.95		
			General	\$7,130.51	\$10,730.86	
		09/21/2017	Bond Funds	\$10,847.53		
			General	\$10,578.00	\$21,425.53	
		09/28/2017	General	\$2,131.95	\$2,131.95	\$34,288.34
GRANITE PROPERTIES INC		09/21/2017	General	\$7,215.91		
			General	\$34,730.14	\$41,946.05	\$41,946.05
GRANT GARNER		09/21/2017	Activity	\$115.40	\$115.40	\$115.40
GRAPHICS UNLIMITED INC		09/21/2017	Child Nutrition	\$11,354.20	\$11,354.20	\$11,354.20
GRAYBAR ELECTRIC COMPANY INC		09/14/2017	General	\$29.60	\$29.60	
		09/21/2017	General	\$504.35	\$504.35	\$533.95
GREAT LAKES HIGHER ED CORP		09/15/2017	General	\$276.01	\$276.01	
		09/30/2017	General	\$276.01	\$276.01	\$552.02
GREAT WESTERN SUPPLY CO		09/14/2017	General	\$374.95	\$374.95	\$374.95
GREGORY BRIGHAM		09/15/2017	Activity	\$64.98	\$64.98	\$64.98
GREGORY F ROGERS		09/15/2017	General	\$105.00	\$105.00	\$105.00
GREGORY JAY MAXWELL		09/28/2017	General	\$140.00	\$140.00	\$140.00
GRETA LUNDGAARD		09/21/2017	Grant	\$1,600.00	\$1,600.00	\$1,600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRETCHEN HINES		09/21/2017	General	\$200.00	\$200.00	
		09/28/2017	General	\$275.00	\$275.00	\$475.00
GUGGENHEIM CONCOURSE LP		09/21/2017	General	\$21,600.00	\$21,600.00	\$21,600.00
GULF COAST ATHLETIC SUP		09/14/2017	Activity	\$4,590.00	\$4,590.00	
		09/21/2017	Activity	\$949.05		
		09/28/2017	General	\$1,980.00	\$2,929.05	
			Activity	\$3,740.00	\$3,740.00	\$11,259.05
GULF COAST PAPER		09/21/2017	Child Nutrition	\$48,014.00	\$48,014.00	\$48,014.00
GULF COAST STABILIZED MATERIAL		09/14/2017	General	\$566.76	\$566.76	\$566.76
GULFTEX		09/28/2017	General	\$3,796.92	\$3,796.92	\$3,796.92
GUS GEORGE LAW ENFORCEMENT ACADEMY		09/14/2017	General	\$40.00	\$40.00	\$40.00
H 4 CYPRESS LP		09/21/2017	General	\$148.83		
			General	\$462.04	\$610.87	\$610.87
H6 WRIGHT LP		09/21/2017	General	\$804.49		
			General	\$162.65	\$967.14	\$967.14
HAL LEONARD CORPORATION		09/21/2017	Activity	\$215.00		
			General	\$404.19	\$619.19	\$619.19
HALO BRANDED SOLUTIONS		09/14/2017	General	\$681.02	\$681.02	
		09/21/2017	Activity	\$312.51		
			General	\$360.00	\$672.51	
		09/28/2017	Activity	\$1,221.71		
			General	\$357.37	\$1,579.08	\$2,932.61
HAMERAY PUBLISHING GROUP		09/14/2017	General	\$6,270.00	\$6,270.00	\$6,270.00
HANH NGUYEN		09/14/2017	Child Nutrition	\$22.90	\$22.90	\$22.90
HARBOR FREIGHT TOOLS USA INC		09/14/2017	General	\$69.91	\$69.91	\$69.91
HARCOURT OUTLINES INCORPORATED		09/14/2017	General	\$1,662.50	\$1,662.50	
		09/21/2017	Activity	\$1,018.10	\$1,018.10	\$2,680.60
HARDWOOD PRODUCTS CO		09/14/2017	General	\$558.88	\$558.88	\$558.88
HARRIS COUNTY APPRAISAL DISTRICT		09/21/2017	General	\$601.65	\$601.65	\$601.65
HARRIS COUNTY DEPT OF EDUCATION		09/21/2017	General	\$19,437.50	\$19,437.50	\$19,437.50
HARRIS COUNTY FWS DIST #61		09/14/2017	General	\$15,621.93	\$15,621.93	\$15,621.93
HARRIS COUNTY M U D #264		09/14/2017	General	\$12,016.45	\$12,016.45	\$12,016.45
HARRIS COUNTY MUD #102		09/14/2017	General	\$3,330.49	\$3,330.49	\$3,330.49
HARRIS COUNTY MUD #105		09/14/2017	General	\$15,429.08	\$15,429.08	\$15,429.08
HARRIS COUNTY MUD #130		09/14/2017	General	\$3,767.57	\$3,767.57	
		09/21/2017	General	\$9,045.71	\$9,045.71	\$12,813.28
HARRIS COUNTY MUD #157		09/14/2017	General	\$34,543.12	\$34,543.12	
		09/28/2017	General	\$27,655.68	\$27,655.68	\$62,198.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #162		09/21/2017	General	\$2,277.35	\$2,277.35	\$2,277.35
HARRIS COUNTY MUD #163		09/14/2017	General	\$1,950.50	\$1,950.50	\$1,950.50
HARRIS COUNTY MUD #166		09/21/2017	General	\$4,694.68	\$4,694.68	\$4,694.68
HARRIS COUNTY MUD #167		09/21/2017	General	\$21,921.77	\$21,921.77	\$21,921.77
HARRIS COUNTY MUD #172		09/14/2017	General	\$17,089.32	\$17,089.32	\$17,089.32
HARRIS COUNTY MUD #18		09/14/2017	General	\$3,793.80	\$3,793.80	\$3,793.80
HARRIS COUNTY MUD #196		09/14/2017 09/21/2017	General General	\$2,726.42 \$1,236.97	\$2,726.42 \$1,236.97	\$3,963.39
HARRIS COUNTY MUD #239		09/14/2017	General	\$14,387.75	\$14,387.75	\$14,387.75
HARRIS COUNTY MUD #264		09/28/2017	General	\$668.68	\$668.68	\$668.68
HARRIS COUNTY MUD #322		09/14/2017	General	\$2,073.20	\$2,073.20	\$2,073.20
HARRIS COUNTY MUD #341		09/14/2017	General	\$775.68	\$775.68	\$775.68
HARRIS COUNTY MUD #354		09/14/2017	General	\$1,439.55	\$1,439.55	\$1,439.55
HARRIS COUNTY MUD #364		09/14/2017 09/28/2017	General General	\$1,611.80 \$1,595.10	\$1,611.80 \$1,595.10	\$3,206.90
HARRIS COUNTY MUD #374		09/21/2017	General	\$23,159.82	\$23,159.82	\$23,159.82
HARRIS COUNTY MUD #396		09/14/2017	General	\$2,234.65	\$2,234.65	\$2,234.65
HARRIS COUNTY MUD #397		09/14/2017	General	\$2,934.85	\$2,934.85	\$2,934.85
HARRIS COUNTY MUD #419		09/14/2017 09/21/2017	General General	\$634.75 \$1,242.95	\$634.75 \$1,242.95	\$1,877.70
HARRIS COUNTY MUD #6		09/14/2017	General	\$156.00	\$156.00	\$156.00
HARRIS COUNTY MUD 136		09/21/2017	General	\$866.60	\$866.60	\$866.60
HARRIS COUNTY MUD 155 JSTP		09/14/2017 09/28/2017	General General	\$1,053.46 \$1,985.55	\$1,053.46 \$1,985.55	\$3,039.01
HARRIS COUNTY MUD 165		09/21/2017	General	\$2,430.34	\$2,430.34	\$2,430.34
HARRIS COUNTY MUD 168		09/28/2017	General	\$611.00	\$611.00	\$611.00
HARRIS COUNTY MUD 501		09/14/2017 09/28/2017	General General	\$8,627.12 \$11,684.30	\$8,627.12 \$11,684.30	\$20,311.42
HARRIS COUNTY MUD NO 489		09/21/2017	General	\$22,313.60	\$22,313.60	\$22,313.60
HARRIS COUNTY SMOKEHOUSE		09/28/2017	Activity	\$927.75	\$927.75	\$927.75
HARRIS COUNTY TAX ASSESSOR-COLLECTO		09/14/2017	General	\$1,274.25	\$1,274.25	\$1,274.25
HARRIS COUNTY TREASURER		09/14/2017	General	\$44,809.74	\$44,809.74	\$44,809.74
HARRIS OAKLEY REAL ESTATE INV	X	09/14/2017	General	\$2,378.12	\$2,378.12	\$2,378.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRISON BROS INC		09/14/2017	General	\$1,176.27	\$1,176.27	\$1,176.27
HAYDEN DOBBS		09/15/2017	General	\$105.00	\$105.00	\$105.00
HAYES SOFTWARE SYSTEMS		09/28/2017	General	\$36,233.93	\$36,233.93	\$36,233.93
HAZARMAVET GONZALEZ		09/28/2017	Activity	\$85.00	\$85.00	\$85.00
HCP EDEN2 B PACK LLC		09/21/2017	General	\$5,472.00	\$5,472.00	\$5,472.00
HCP HB3 WILLOWBROOK LLC		09/21/2017	General	\$20,160.00	\$20,160.00	\$20,160.00
HEADWAY ESTATES LTD		09/21/2017	General	\$954.70	\$954.70	\$954.70
HEAT TRANSFER SOLUTIONS		09/14/2017	General	\$5,400.00	\$5,400.00	\$5,400.00
HEATHER KIMBROUGH		09/22/2017	Activity	\$20.00	\$20.00	\$20.00
HEIDI M ROTHSCHILD		09/29/2017	Activity	\$101.98	\$101.98	\$101.98
HEIGHTS ARMATURE WORKS INCORPO		09/14/2017	General	\$880.00	\$880.00	
		09/21/2017	General	\$873.60	\$873.60	
		09/28/2017	General	\$6,015.00	\$6,015.00	\$7,768.60
HEINEMANN		09/14/2017	General	\$14,897.10		
			Grant	\$30,712.50	\$45,609.60	
		09/28/2017	General	\$5,364.85	\$5,364.85	\$50,974.45
HELLAS CONSTRUCTION INC		09/14/2017	General	\$4,250.00	\$4,250.00	
		09/21/2017	General	\$1,313.00	\$1,313.00	
		09/28/2017	Bond Funds	\$186,989.77	\$186,989.77	\$192,552.77
HENRY SCHEIN INC		09/14/2017	Bond Funds	\$6,999.58	\$6,999.58	\$6,999.58
HERITAGE CRYSTAL CLEAN LLC		09/21/2017	General	\$360.58	\$360.58	\$360.58
HERITAGE FOOD SERVICE GROUP INC		09/14/2017	Child Nutrition	\$1,058.40	\$1,058.40	\$1,058.40
HEYDI MARTINEZ		09/29/2017	General	\$85.00	\$85.00	\$85.00
HI POD INC		09/14/2017	Activity	\$2,649.00	\$2,649.00	\$2,649.00
HIGHER EDUC STUDENT ASSISTANCE AUTH		09/15/2017	General	\$293.76	\$293.76	
		09/30/2017	General	\$293.76	\$293.76	\$587.52
HILARY WALKER		09/28/2017	Activity	\$50.00	\$50.00	\$50.00
HOLLIDAY DOOR & GATE		09/14/2017	General	\$2,380.00	\$2,380.00	\$2,380.00
HOLLIE D SAILORS		09/29/2017	Grant	\$98.98	\$98.98	\$98.98
HOLLY SHAFER		09/28/2017	Grant	\$20.00	\$20.00	\$20.00
HON COMPANY		09/21/2017	Bond Funds	\$821,160.30	\$821,160.30	\$821,160.30
HOODZ OF NW HOUSTON		09/14/2017	General	\$750.00	\$750.00	\$750.00
HORSEPEN BAYOU MUD		09/14/2017	General	\$2,302.80	\$2,302.80	\$2,302.80
HOSPITALITY EDUCATORS ASSOC OF TX		09/28/2017	Grant	\$1,596.00	\$1,596.00	\$1,596.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOT ROD CS		09/21/2017	Activity	\$49.90	\$49.90	\$49.90
HOT ROD MAGAZINE		09/21/2017	Activity	\$24.97	\$24.97	\$24.97
HOT WHEELS TRUCKING	X	09/14/2017	General	\$44.04	\$44.04	\$44.04
HOTEL ZAZA		09/21/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
HOUGHTON MIFFLIN HARCOURT		09/14/2017	General	\$52,000.00		
			Grant	\$21,250.00	\$73,250.00	
		09/21/2017	General	\$3,965.00		
		09/28/2017	Grant	\$8,706.71	\$12,671.71	
			\$13,347.94	\$13,347.94	\$99,269.65	
HOUSTON CHRONICLE		09/14/2017	General	\$491.36	\$491.36	
		09/15/2017	General	\$4,775.07	\$4,775.07	
		09/21/2017	General	\$577.42	\$577.42	
		09/30/2017	General	\$4,830.00	\$4,830.00	\$10,673.85
HOUSTON LEASING INC	X	09/14/2017	General	\$2,674.42	\$2,674.42	\$2,674.42
HOUSTON MUSEUM OF NATURAL SCIENCE		09/21/2017	Grant	\$2,415.00	\$2,415.00	\$2,415.00
HOUSTON PIZZA VENTURES LP		09/14/2017	Activity	\$25.25		
			General	\$76.75	\$102.00	
		09/21/2017	Activity	\$219.42	\$219.42	
		09/28/2017	Activity	\$563.50	\$563.50	\$884.92
HOUSTON SUBS UNLIMITED LLC		09/28/2017	Activity	\$130.98	\$130.98	\$130.98
HOUSTON ZOO INC		09/14/2017	Grant	\$600.00	\$600.00	\$600.00
HOU-TEX GLASS AND MIRROR COMPANY		09/14/2017	General	\$1,895.01	\$1,895.01	\$1,895.01
HUBERT COMPANY		09/21/2017	Child Nutrition	\$90.76	\$90.76	\$90.76
HUCKABEE AND ASSOCIATES INC		09/14/2017	Bond Funds	\$81,648.21	\$81,648.21	
		09/21/2017	Bond Funds	\$5,000.00	\$5,000.00	\$86,648.21
HUDL		09/28/2017	General	\$51,750.00	\$51,750.00	\$51,750.00
HUFFMEISTER 73 PARTNERS LTD		09/21/2017	General	\$7,488.00	\$7,488.00	\$7,488.00
HUNTON DISTRIBUTION GROUP		09/14/2017	General	\$2,677.12	\$2,677.12	
		09/21/2017	General	\$5,008.44	\$5,008.44	
		09/28/2017	Child Nutrition	\$1,038.28	\$1,038.28	\$8,723.84
HYDROTEX INC		09/14/2017	General	\$3,911.60	\$3,911.60	\$3,911.60
I C I CONSTRUCTION INC		09/21/2017	Bond Funds	\$750,737.86	\$750,737.86	
		09/28/2017	Bond Funds	\$5,543,172.26	\$5,543,172.26	\$6,293,910.12
I L S D U		09/15/2017	General	\$105.60	\$105.60	
		09/30/2017	General	\$105.60	\$105.60	\$211.20
IDENTISYS		09/21/2017	General	\$720.00	\$720.00	\$720.00
IDN-ACME INC		09/14/2017	General	\$3,906.93	\$3,906.93	
		09/21/2017	General	\$4,298.93	\$4,298.93	\$8,205.86
IMAGINE LEARNING INC		09/21/2017	Activity	\$5,000.00	\$5,000.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2017	Grant	\$5,000.00	\$5,000.00	\$10,000.00
IMANI HENRY		09/22/2017	Activity	\$65.92	\$65.92	\$65.92
INA M MATKIN		09/22/2017	Grant	\$122.52	\$122.52	
		09/29/2017	Grant	\$15.96	\$15.96	\$138.48
INDEPENDENT CHARITIES OF AMERICA		09/15/2017	General	\$23.00	\$23.00	
		09/30/2017	General	\$23.00	\$23.00	\$46.00
INDOFF INC		09/21/2017	Child Nutrition	\$366.19	\$366.19	\$366.19
INDUSTRIAL ARTS SUPPLY CO		09/28/2017	Activity	\$2,043.37	\$2,043.37	\$2,043.37
INDUSTRIAL STEAM CLEANING OF GREATE		09/21/2017	General	\$385.00	\$385.00	\$385.00
INGE WEIDMANN & TRUSTEE		09/21/2017	General	\$1,240.87	\$1,240.87	\$1,240.87
INKDOTS PRINTING SOLUTIONS		09/21/2017	Activity	\$243.00	\$243.00	\$243.00
INSURANCE ASSOC OF THE SW LLC		09/28/2017	General	\$16,183.00	\$16,183.00	\$16,183.00
INTERFACING COMPANY OF TEXAS INC		09/14/2017	General	\$23,500.00	\$23,500.00	\$23,500.00
INTERNAL REVENUE SERVICE		09/30/2017	General	\$1,307.90	\$1,307.90	\$1,307.90
INTERNATIONAL ASSOC OF VENUE MGRS		09/14/2017	General	\$470.00	\$470.00	\$470.00
INTERNATIONAL CENTER LEADERSHIP		09/28/2017	Grant	\$3,210.00	\$3,210.00	\$3,210.00
INTERNATIONAL LITERACY ASSOCIATION		09/14/2017	General	\$150.00	\$150.00	\$150.00
INTERNATIONAL SYSTEMS OF AMERICA IN		09/14/2017	General	\$2,311.50	\$2,311.50	\$2,311.50
INTERSTATE ALL BATTERY CENTER		09/14/2017	General	\$697.50	\$697.50	
		09/28/2017	General	\$633.75	\$633.75	\$1,331.25
ION WAVE TECHNOLOGIES INC		09/21/2017	Child Nutrition	\$8,800.00	\$8,800.00	\$8,800.00
IRIS FERMANTEZ		09/14/2017	Child Nutrition	\$6.50	\$6.50	\$6.50
IRMA O WIDRICK		09/29/2017	Activity	\$25.96	\$25.96	\$25.96
IRRIGATION STATION		09/14/2017	General	\$37.89	\$37.89	
		09/21/2017	General	\$994.78	\$994.78	
		09/28/2017	General	\$929.74	\$929.74	\$1,962.41
ISABEL BENAVIDEZ		09/22/2017	Grant	\$22.47	\$22.47	\$22.47
ISTATION		09/21/2017	General	\$248,200.00	\$248,200.00	\$248,200.00
J BAR B FOODS		09/21/2017	Child Nutrition	\$24,600.00	\$24,600.00	\$24,600.00
J HARDING & CO		09/21/2017	Activity	\$977.10	\$977.10	
		09/28/2017	Activity	\$2,191.89	\$2,191.89	\$3,168.99
J VINCE GILBO	X	09/14/2017	General	\$9.00	\$9.00	\$9.00
JACOB A WILLIAMS		09/28/2017	General	\$220.00	\$220.00	\$220.00
JACOB ROBBINS		09/15/2017	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELINE PLEASANT		09/28/2017	General	\$206.58	\$206.58	\$206.58
JACQUELYN HAWKINS		09/15/2017	General	\$15.00	\$15.00	\$15.00
Jael Orduz-Garcia		09/21/2017	Grant	\$181.25	\$181.25	
		09/28/2017	Grant	\$41.75	\$41.75	\$223.00
JAIMIE LADYSH		09/15/2017	Activity	\$76.89	\$76.89	\$76.89
JAKE'S FINER FOODS INC		09/21/2017	Child Nutrition General	\$3,098.00 \$2,520.00	\$5,618.00	\$5,618.00
JAMES B OWENS		09/28/2017	General	\$70.00	\$70.00	\$70.00
JAMES D HANNA		09/21/2017	General	\$45.00	\$45.00	\$45.00
JAMES DANIEL VAN ATTA		09/28/2017	General	\$74.10	\$74.10	\$74.10
JAMES E BURKHALTER III		09/21/2017	Activity	\$1,650.00	\$1,650.00	\$1,650.00
JAMES FOWLER		09/28/2017	General	\$125.00	\$125.00	\$125.00
JAMES GOTHARD		09/21/2017	General	\$45.00	\$45.00	\$45.00
JAMES M DOBBINS		09/21/2017	General	\$60.00	\$60.00	
		09/28/2017	General	\$180.00	\$180.00	\$240.00
JAMES MILLSPAUGH		09/21/2017	General	\$120.00	\$120.00	
		09/28/2017	General	\$115.00	\$115.00	\$235.00
JAMES PERRY JR		09/28/2017	General	\$110.00	\$110.00	\$110.00
JAMES SEALE		09/22/2017	General	\$104.33	\$104.33	\$104.33
JANA YOUNG		09/28/2017	General	\$650.00	\$650.00	\$650.00
JANE'T JOHNSON		09/22/2017	General	\$11.77	\$11.77	\$11.77
JANET TARKINGTON		09/14/2017	General	\$148.00	\$148.00	\$148.00
JANICE MCNEIL		09/15/2017	Activity	\$150.00	\$150.00	\$150.00
JANIE RIOS		09/28/2017	General	\$37.78	\$37.78	\$37.78
JARMAINAL JOHNSON		09/29/2017	General	\$74.90	\$74.90	\$74.90
JASON A TRAHAN		09/15/2017	General	\$55.00	\$55.00	\$55.00
JASON D OBRIAN		09/15/2017	General	\$189.78	\$189.78	\$189.78
JASON GARZA		09/15/2017	General	\$55.00	\$55.00	\$55.00
JASON SCHULZE		09/15/2017	General	\$14.40	\$14.40	\$14.40
JASON'S DELI		09/14/2017	Activity	\$2,094.94		
			General	\$285.00	\$2,379.94	
		09/21/2017	Activity	\$328.31		
			General	\$132.00	\$460.31	
		09/28/2017	Activity	\$184.18		
			General	\$260.00	\$444.18	\$3,284.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAYNE E MCLAREN	X	09/14/2017	General	\$24.69	\$24.69	\$24.69
JD PALATINE LLC		09/21/2017	General	\$12,652.30	\$12,652.30	\$12,652.30
JEAN SEVERSEN		09/29/2017	Grant	\$24.08	\$24.08	\$24.08
JEFF MACGEORGE		09/21/2017 09/28/2017	General General	\$30.00 \$45.00	\$30.00 \$45.00	\$75.00
JEFF PETERS		09/28/2017	General	\$189.11	\$189.11	\$189.11
JEFFREY BENEFIELD		09/21/2017	General	\$120.00	\$120.00	\$120.00
JEFFREY MILLER		09/21/2017 09/28/2017	General General	\$86.15 \$293.25	\$86.15 \$293.25	\$379.40
JEFFREY S MUELLER		09/14/2017 09/21/2017	General General	\$200.00 \$100.00	\$200.00 \$100.00	\$300.00
JENIFER L JONES		09/15/2017 09/29/2017	General General	\$423.23 \$89.10	\$423.23 \$89.10	\$512.33
JENNIE O TURKEY STORE		09/14/2017 09/21/2017	Child Nutrition Child Nutrition	\$106,565.92 \$50,606.70	\$106,565.92 \$50,606.70	\$157,172.62
JENNIFER A KLAUS		09/29/2017	General	\$66.88	\$66.88	\$66.88
JENNIFER A SPEER		09/22/2017	Activity	\$36.04	\$36.04	\$36.04
JENNIFER CORTES		09/14/2017	Child Nutrition	\$2.78	\$2.78	\$2.78
JENNIFER D RUSSELL		09/29/2017	General	\$114.61	\$114.61	\$114.61
JENNIFER ELISA MANN		09/29/2017	Activity	\$145.60	\$145.60	\$145.60
JENNIFER GILDON		09/15/2017 09/22/2017 09/29/2017	Activity Activity Activity	\$10.19 \$44.47 \$63.92	\$10.19 \$44.47 \$63.92	\$118.58
JENNIFER KELLEY		09/22/2017	General	\$18.46	\$18.46	\$18.46
JENNIFER LEE		09/14/2017	General	\$1,990.00	\$1,990.00	\$1,990.00
JENNIFER ONGOCO		09/22/2017	General	\$12.84	\$12.84	\$12.84
JENNIFER STROH		09/29/2017	Grant	\$87.74	\$87.74	\$87.74
JENNIFER YBARBO		09/14/2017	Activity	\$180.00	\$180.00	\$180.00
JENNIFER YOUNG		09/15/2017	General	\$225.00	\$225.00	\$225.00
JERAD COBURN		09/15/2017	General	\$235.00	\$235.00	\$235.00
JEREMY KIRT		09/15/2017	General	\$105.00	\$105.00	\$105.00
JERROLD DAVID WRENTZ		09/21/2017	General	\$90.58	\$90.58	\$90.58
JERRY TULLOS		09/21/2017	General	\$140.00	\$140.00	\$140.00
JERRY W PERRY		09/14/2017	Grant	\$750.00	\$750.00	\$750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERSEY MIKES SUBS		09/14/2017	Activity	\$54.00	\$54.00	\$54.00
JESSICA GUERRA		09/14/2017	Grant	\$300.00	\$300.00	\$300.00
JESSICA PARMER		09/14/2017	Child Nutrition	\$16.55	\$16.55	\$16.55
JESSICA S GABBANELLI		09/29/2017	General	\$10.17	\$10.17	\$10.17
JESSICA SANCHEZ		09/21/2017	Activity	\$45.00	\$45.00	\$45.00
JILL ALMAI		09/22/2017	Activity	\$60.93	\$60.93	\$60.93
JILL BARTHOLF		09/28/2017	General	\$25.00	\$25.00	\$25.00
JILL H ENGLISH		09/22/2017	Activity	\$21.12	\$21.12	\$21.12
JILL MARTINEZ		09/14/2017	Child Nutrition	\$29.75	\$29.75	\$29.75
JIM CANNON		09/21/2017	General	\$450.00	\$450.00	\$450.00
JL HARDWARE		09/14/2017	General	\$335.50	\$335.50	\$335.50
JO MASCORRO, M ED		09/14/2017	Grant	\$11,875.00	\$11,875.00	\$11,875.00
JOAN FOULKE		09/21/2017 09/28/2017	General General	\$232.50 \$95.00	\$232.50 \$95.00	\$327.50
JOAN K GREIN		09/22/2017	General	\$20.00	\$20.00	\$20.00
JOANIE G HAVENS		09/21/2017 09/28/2017	General General	\$279.77 \$173.94	\$279.77 \$173.94	\$453.71
JOANNA SCHESS		09/22/2017	Activity	\$59.10	\$59.10	\$59.10
JOANNE M TURTURRO		09/21/2017 09/28/2017	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
JODI MATTESON		09/15/2017	Activity General	\$869.93 \$49.75	\$919.68	\$919.68
JOE FAMA		09/21/2017 09/28/2017	General General	\$271.64 \$110.58	\$271.64 \$110.58	\$382.22
JOE HARTLEY		09/15/2017	General	\$49.94	\$49.94	\$49.94
JOE MYERS FORD INC		09/14/2017	General	\$838.13	\$838.13	\$838.13
JOE RAY		09/28/2017	General	\$180.00	\$180.00	\$180.00
JOE WEIR		09/14/2017	General	\$300.00	\$300.00	\$300.00
JOEY MOUTON		09/15/2017	General	\$105.00	\$105.00	\$105.00
JOHN BOLLAND		09/22/2017	General	\$9.10	\$9.10	\$9.10
JOHN C HUGHES JR		09/29/2017	General	\$55.00	\$55.00	\$55.00
JOHN CARROLL BUTTE		09/21/2017	General	\$140.00	\$140.00	\$140.00
JOHN E REID & ASSOCIATES INC		09/28/2017	General	\$1,150.00	\$1,150.00	\$1,150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN JONES		09/15/2017	General	\$15.00	\$15.00	\$15.00
JOHN M HENDERSON		09/22/2017	General	\$52.43	\$52.43	\$52.43
JOHN REED		09/14/2017	General	\$549.00	\$549.00	\$549.00
JOHN ROMAIN		09/28/2017	General	\$140.00	\$140.00	\$140.00
JOHN SILAS JR		09/21/2017 09/28/2017	General General	\$70.00 \$120.00	\$70.00 \$120.00	\$190.00
JOHNSON SUPPLY		09/14/2017 09/21/2017	Child Nutrition General General	\$115.08 \$2,130.63 \$1,554.51	\$2,245.71 \$1,554.51	\$3,800.22
JOHNSTONE SUPPLY		09/21/2017 09/28/2017	General General	\$839.58 \$169.15	\$839.58 \$169.15	\$1,008.73
JOINER PARTNERSHIP INC		09/28/2017	Bond Funds	\$15,323.88	\$15,323.88	\$15,323.88
JON MICHAEL LABOSKI		09/22/2017	Activity	\$61.35	\$61.35	\$61.35
JON TERRY		09/21/2017	General	\$328.29	\$328.29	\$328.29
JONATHAN LOVELESS		09/15/2017	General	\$55.00	\$55.00	\$55.00
JONES SCHOOL SUPPLY CO INC		09/14/2017	Activity	\$75.25	\$75.25	\$75.25
JORDAN BENNETT		09/14/2017 09/28/2017	General General	\$111.97 \$134.35	\$111.97 \$134.35	\$246.32
JORDAN SIMONS		09/22/2017	Grant	\$6.42	\$6.42	\$6.42
JOSE A MENDEZ		09/29/2017	General	\$400.00	\$400.00	\$400.00
JOSEPH CAMPBELL		09/28/2017	General	\$287.47	\$287.47	\$287.47
JOSEPH D CAMPBELL		09/14/2017	General	\$212.95	\$212.95	\$212.95
JOSEPH SCOTT III		09/28/2017	General	\$96.40	\$96.40	\$96.40
JOSEPH SPACHEK		09/14/2017	General	\$74.00	\$74.00	\$74.00
JOSEPH W LYLE JR		09/22/2017	General	\$55.00	\$55.00	\$55.00
JOSHUA SANTOS		09/14/2017	Activity	\$50.00	\$50.00	\$50.00
JOSHUA TAYLOR		09/28/2017	General	\$140.00	\$140.00	\$140.00
JOSLIN CONSTRUCTION TEXAS LLC		09/14/2017	General	\$37,554.00	\$37,554.00	\$37,554.00
JOURNALISM EDUCATION ASSOC		09/14/2017	General	\$68.40	\$68.40	\$68.40
JOURNEYED.COM INC		09/21/2017	General	\$310,632.00	\$310,632.00	\$310,632.00
JOY E DAUPHIN		09/22/2017	Activity General	\$346.76 \$303.69	\$650.45	\$650.45
JOYCE LORRAINE BENNETT		09/21/2017 09/28/2017	General General	\$176.32 \$162.63	\$176.32 \$162.63	\$338.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JPMORGAN CHASE BANK N A	X	09/14/2017	General	\$79.40	\$79.40	\$79.40
JR INC		09/21/2017	Grant	\$497.70	\$497.70	\$497.70
JR SIMPLOT COMPANY		09/21/2017	Child Nutrition	\$15,756.00	\$15,756.00	\$15,756.00
JTM PROVISIONS CO INC		09/14/2017	Child Nutrition	\$45,344.00	\$45,344.00	\$45,344.00
JUAN CEBALLOS		09/21/2017	General	\$105.00	\$105.00	\$105.00
JULIA GIBSON		09/29/2017	General	\$44.94	\$44.94	\$44.94
JULIANA GIBBS		09/15/2017	Grant	\$400.68	\$400.68	\$400.68
JULIANNA MARIE KELLER		09/21/2017 09/28/2017	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
JULIE ELDER		09/15/2017	Activity	\$144.77	\$144.77	\$144.77
JULIE K BEARDMORE		09/15/2017	General	\$14.98	\$14.98	\$14.98
JULIE K JACKSON		09/21/2017	Grant	\$2,500.00	\$2,500.00	\$2,500.00
JULIE MINCHEW		09/22/2017	Activity	\$49.99	\$49.99	\$49.99
JUNIOR LIBRARY GUILD		09/14/2017 09/21/2017 09/28/2017	General General General	\$1,639.40 \$2,282.70 \$692.00	\$1,639.40 \$2,282.70 \$692.00	\$4,614.10
JUSTIN SPIVEY		09/21/2017	Activity	\$2,738.50	\$2,738.50	\$2,738.50
JW PEPPER & SON INC		09/14/2017 09/21/2017	General General	\$954.17 \$3,140.36	\$954.17 \$3,140.36	\$4,094.53
KACI TOVAR		09/15/2017 09/29/2017	Activity Activity	\$52.78 \$33.00	\$52.78 \$33.00	\$85.78
KAISER GRAPHICS		09/21/2017	General	\$8,730.00	\$8,730.00	\$8,730.00
KAITLYN BOURGEOIS		09/15/2017	General	\$55.00	\$55.00	\$55.00
KAJAY GARMAN		09/29/2017	Activity	\$80.25	\$80.25	\$80.25
KAMICO INSTRUCTIONAL MEDIA		09/14/2017	Grant	\$344.75	\$344.75	\$344.75
KAPE ENTERPRISES		09/14/2017	General	\$415.59	\$415.59	\$415.59
KAPLAN EARLY LEARNING COMPANIES INC		09/21/2017	Activity	\$950.30	\$950.30	\$950.30
KAREN CUMMINGS		09/15/2017	General	\$107.49	\$107.49	\$107.49
KAREN D LEON		09/22/2017	Grant	\$98.44	\$98.44	\$98.44
KAREN DUSEK		09/22/2017	Grant	\$18.74	\$18.74	\$18.74
KAREN M STOCKTON		09/29/2017	General	\$115.53	\$115.53	\$115.53
KAREN MASSIE		09/29/2017	General	\$13.91	\$13.91	\$13.91
KAREN S GREEN		09/29/2017	Activity	\$151.00	\$151.00	\$151.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN WOMACK		09/22/2017	Activity	\$125.27	\$125.27	\$125.27
KARI BETH GILBERTSON		09/21/2017	General	\$150.00	\$150.00	\$150.00
KARI CARVALHO		09/28/2017	Activity	\$474.00	\$474.00	\$474.00
KARI SUCHECKI		09/22/2017	Grant	\$47.62	\$47.62	\$47.62
KARIN OLSEN		09/15/2017	Grant	\$72.97	\$72.97	\$72.97
KARLY MURPHY		09/21/2017	Grant	\$18.46	\$18.46	\$18.46
KATHERINE M WYRICK		09/22/2017 09/29/2017	Grant Grant	\$144.63 \$55.64	\$144.63 \$55.64	\$200.27
KATHERINE PIETERNELLA		09/15/2017 09/22/2017	General Grant	\$312.59 \$38.52	\$312.59 \$38.52	\$351.11
KATHLEEN A BILLETTE-SAUL		09/15/2017 09/29/2017	Grant Grant	\$37.45 \$162.71	\$37.45 \$162.71	\$200.16
KATHLEEN JONES		09/28/2017	Grant	\$20.23	\$20.23	\$20.23
KATHRYN L DOWNING		09/28/2017	General	\$60.00	\$60.00	\$60.00
KATHRYN MALISKAS		09/22/2017	Grant	\$107.00	\$107.00	\$107.00
KATHRYN SANDERS		09/15/2017 09/22/2017	General General	\$53.43 \$217.72	\$53.43 \$217.72	\$271.15
KATHRYN SZKODY		09/29/2017	General	\$78.00	\$78.00	\$78.00
KATHY COLLINS		09/21/2017	General Grant	\$1,500.00 \$1,500.00	\$3,000.00	\$3,000.00
KATHY KIM FREED		09/15/2017	Activity General	\$99.16 \$140.44	\$239.60	\$239.60
KATIE COLVILLE		09/15/2017	Activity	\$101.35	\$101.35	\$101.35
KATRINA G NELSON		09/15/2017 09/22/2017 09/29/2017	General General General	\$27.29 \$37.95 \$27.35	\$27.29 \$37.95 \$27.35	\$92.59
KATY BLINDS COMMERCIAL		09/14/2017	General	\$284.00	\$284.00	\$284.00
KAUSHIK DHAR		09/14/2017	Child Nutrition	\$91.95	\$91.95	\$91.95
KAWAI REYES		09/29/2017	Grant	\$15.26	\$15.26	\$15.26
KAY M EVANS		09/15/2017	Activity	\$46.96	\$46.96	\$46.96
KAY PECHACEK		09/15/2017	General	\$45.55	\$45.55	\$45.55
KAYLYN ROMONA LATIN		09/28/2017	Activity	\$360.00	\$360.00	\$360.00
KEHE DISTRIBUTORS		09/21/2017	Child Nutrition	\$3,640.80	\$3,640.80	\$3,640.80
KEIRSTIN SECREST		09/15/2017	Grant	\$39.46	\$39.46	\$39.46
KEITH KOCIAN		09/29/2017	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEITH LEMONS		09/14/2017	General	\$69.19	\$69.19	\$140.60
		09/21/2017	General	\$71.41	\$71.41	
KEITH MARKUSON		09/14/2017	General	\$492.60	\$492.60	\$492.60
KEITH NIX		09/07/2017	General	\$100.00	\$100.00	\$335.00
		09/14/2017	General	\$180.00	\$180.00	
		09/29/2017	General	\$55.00	\$55.00	
KELLEY BODINE		09/28/2017	Activity	\$40.00	\$40.00	\$40.00
KELLEY MOONEY		09/29/2017	General	\$200.00	\$200.00	\$200.00
KELLI MOTSINGER		09/22/2017	Grant	\$71.16	\$71.16	\$71.16
KELLY MOCK		09/22/2017	Grant	\$68.48	\$68.48	\$68.48
KELSEY PEREZ		09/22/2017	Grant	\$59.39	\$59.39	\$59.39
KEN BAKER		09/28/2017	General	\$65.00	\$65.00	\$65.00
KENDRA HARRIS		09/15/2017	General	\$55.00	\$55.00	\$122.29
		09/22/2017	Activity	\$67.29	\$67.29	
KENDRA STREETMAN		09/22/2017	Grant	\$19.99	\$19.99	\$19.99
KENNETH CRAGER JR		09/22/2017	Grant	\$79.88	\$79.88	\$79.88
KENNETH HOWELL		09/28/2017	General	\$85.58	\$85.58	\$85.58
KENNETH JUSTIN LATTIMORE JR		09/21/2017	General	\$70.00	\$70.00	\$70.00
KENNY PRIDGEON		09/21/2017	General	\$195.00	\$195.00	\$325.00
		09/28/2017	General	\$130.00	\$130.00	
KENNY WRUBEL		09/28/2017	General	\$60.00	\$60.00	\$60.00
KENT PRECISION FOODS GROUP INC		09/21/2017	Child Nutrition	\$13,099.30	\$13,099.30	\$13,099.30
KENYA TURNER		09/15/2017	General	\$15.84	\$15.84	\$15.84
KERI L GOUGH		09/15/2017	General	\$18.51	\$18.51	\$18.51
KERI SHERMAN		09/21/2017	Child Nutrition	\$9.00	\$9.00	\$9.00
KERRI LAMANCE		09/28/2017	General	\$85.00	\$85.00	\$85.00
KERRY SMITH		09/14/2017	General	\$35.00	\$35.00	\$245.00
		09/21/2017	General	\$105.00	\$105.00	
		09/28/2017	General	\$105.00	\$105.00	
KEVIN AREY		09/15/2017	General	\$105.00	\$105.00	\$105.00
KEVIN BARNES		09/21/2017	General	\$120.00	\$120.00	\$120.00
KEVIN BENJAMIN		09/21/2017	General	\$215.17	\$215.17	\$215.17
KEVIN CLARK		09/21/2017	General	\$315.00	\$315.00	\$315.00
KEVIN M RICHARDSON		09/22/2017	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN SUDDENDORF		09/22/2017	General	\$55.00	\$55.00	\$55.00
KEVIN WATERS		09/14/2017 09/21/2017	General General	\$100.00 \$175.00	\$100.00 \$175.00	\$275.00
KIDSFIT		09/28/2017	Activity	\$2,067.53	\$2,067.53	\$2,067.53
KIM DAMERON		09/29/2017	Activity	\$79.11	\$79.11	\$79.11
KIM M GULLICKSON		09/28/2017	General	\$115.00	\$115.00	\$115.00
KIM ROSS		09/22/2017	Activity	\$35.96	\$35.96	\$35.96
KIM TANNER		09/22/2017	Grant	\$56.71	\$56.71	\$56.71
KIMBERLY A MCDONALD		09/15/2017	General	\$57.76	\$57.76	\$57.76
KIMBERLY CARSTENS		09/21/2017	Activity	\$3.99	\$3.99	\$3.99
KIMBERLY FATERKOWSKI		09/22/2017	General	\$353.00	\$353.00	\$353.00
KIMBERLY M SMITH		09/21/2017 09/28/2017	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
KIMBERLY PARKER		09/28/2017	Activity	\$60.00	\$60.00	\$60.00
KIMBERLY VOLSON		09/29/2017	Grant	\$18.62	\$18.62	\$18.62
KIYOKO AUGUSTUS		09/22/2017	Grant	\$54.57	\$54.57	\$54.57
KM TIMBERCREEK LLC		09/21/2017	General	\$12,571.20	\$12,571.20	\$12,571.20
KOESEL CONSULTING		09/14/2017 09/21/2017	Activity Grant	\$1,800.00 \$550.00	\$1,800.00 \$550.00	\$2,350.00
KOLACHE FACTORY		09/14/2017	Activity	\$371.79	\$371.79	\$371.79
KOZA'S INC		09/14/2017	Activity	\$792.63	\$792.63	\$792.63
KRISTY OWENS		09/28/2017	Activity	\$60.00	\$60.00	\$60.00
KROGER SW KMA CUST CHRG		09/14/2017 09/21/2017 09/28/2017	Activity General Activity General Grant Activity General	\$635.79 \$55.57 \$1,602.03 \$346.49 \$512.40 \$809.73 \$159.11	\$691.36 \$2,460.92 \$968.84	\$4,121.12
KRYSTAL ESPARZA		09/29/2017	Grant	\$17.48	\$17.48	\$17.48
KURZ AND COMPANY		09/14/2017 09/21/2017	Child Nutrition Child Nutrition	\$2,257.45 \$36,165.30	\$2,257.45 \$36,165.30	\$38,422.75
KYLE DYER		09/29/2017	Grant	\$148.20	\$148.20	\$148.20
KYLE KNOLL		09/22/2017	Activity	\$95.00	\$95.00	\$95.00
KYLIE N GUTIERREZ		09/14/2017	Activity	\$120.00	\$120.00	\$120.00
KYNA HERNANDEZ		09/21/2017	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2017	General	\$25.00	\$25.00	\$50.00
LAB-AIDS		09/14/2017	General	\$25.80	\$25.80	\$25.80
LABATT FOOD SERVICE		09/14/2017	Child Nutrition	\$9,823.34		
			General	\$1,996.67	\$11,820.01	
		09/21/2017	General	\$1,193.16	\$1,193.16	
		09/28/2017	General	\$3,692.22	\$3,692.22	\$16,705.39
LAKE FOREST UTILITY DISTRICT		09/14/2017	General	\$486.15	\$486.15	\$486.15
LAKELAND VILL HOLDING CO LLC		09/21/2017	General	\$2,043.92	\$2,043.92	\$2,043.92
LAKESHORE LEARNING MATERIALS		09/14/2017	Activity	\$4,601.26		
			General	\$14,190.00		
			Grant	\$81,665.67	\$100,456.93	
		09/21/2017	General	\$1,421.04		
			Grant	\$358,730.06	\$360,151.10	
		09/28/2017	General	\$4,717.67		
			Grant	\$45,642.49	\$50,360.16	\$510,968.19
LALARNIE NEITZEY		09/22/2017	Grant	\$102.72	\$102.72	\$102.72
LAMHAI DINH		09/21/2017	Grant	\$37.50	\$37.50	\$37.50
LANCE E SMITH		09/22/2017	General	\$105.00	\$105.00	\$105.00
LONDON PACE		09/28/2017	General	\$94.43	\$94.43	\$94.43
LANGHAM CREEK ACE HARDWARE		09/14/2017	General	\$7.64	\$7.64	
		09/21/2017	General	\$15.44	\$15.44	\$23.08
LANGUAGE COACHING		09/28/2017	Grant	\$1,462.96	\$1,462.96	\$1,462.96
LANGUAGEUSA INC		09/14/2017	General	\$135.00	\$135.00	\$135.00
LANSING C BROWN		09/28/2017	Activity	\$104.00	\$104.00	\$104.00
LARRY SUBTA		09/21/2017	General	\$95.66	\$95.66	
		09/28/2017	General	\$80.00	\$80.00	\$175.66
LARRY W MOORE		09/15/2017	General	\$55.00	\$55.00	\$55.00
LASHAWNNA SAMPLES		09/28/2017	General	\$85.00	\$85.00	\$85.00
LASHLEY & ASSOC INC		09/14/2017	General	\$110.00	\$110.00	\$110.00
LAST GROUP ENTERPRISES INC		09/14/2017	Child Nutrition	\$7,635.00	\$7,635.00	
		09/21/2017	Child Nutrition	\$5,454.00	\$5,454.00	\$13,089.00
LATORI WILLIAMS-BLAIR		09/29/2017	Grant	\$75.97	\$75.97	\$75.97
LATRICE PETERSON		09/15/2017	Grant	\$63.13	\$63.13	\$63.13
LAURA JUNGKURTH		09/22/2017	Activity	\$7.00	\$7.00	\$7.00
LAURA K ESKRIDGE		09/14/2017	Grant	\$1,650.00	\$1,650.00	\$1,650.00
LAURA L STIVERS		09/22/2017	Activity	\$157.04	\$157.04	\$157.04
LAURA MARTIN		09/29/2017	Activity	\$99.00	\$99.00	\$99.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA SHAW		09/22/2017	General	\$11.24	\$11.24	\$11.24
LAUREE JOHNSON		09/22/2017	Activity	\$83.84	\$83.84	\$83.84
LAUREN MAIER		09/21/2017	General	\$55.00	\$55.00	\$55.00
LAYER 3 COMMUNICATIONS LLC		09/14/2017	Bond Funds	\$70,158.83	\$70,158.83	\$70,158.83
LD PRODUCTS INC		09/14/2017 09/28/2017	General General	\$1,593.48 \$2,140.91	\$1,593.48 \$2,140.91	\$3,734.39
LEAD YOUR SCHOOL		09/21/2017	Grant	\$7,250.00	\$7,250.00	\$7,250.00
LEAD4WARD LLC		09/14/2017 09/21/2017	Grant General	\$5,900.00 \$121.00	\$5,900.00 \$121.00	\$6,021.00
LEAH ANDERSON		09/28/2017	General	\$88.61	\$88.61	\$88.61
LEAH GRAHAM		09/22/2017	Activity	\$385.00	\$385.00	\$385.00
LEAPIN LEOTARDS		09/14/2017 09/21/2017	General Activity	\$4,326.00 \$1,927.50	\$4,326.00 \$1,927.50	\$6,253.50
LEARNING A - Z		09/14/2017 09/28/2017	Grant Grant	\$10,634.40 \$3,558.15	\$10,634.40 \$3,558.15	\$14,192.55
LEARNING RESOURCES INC		09/14/2017	Grant	\$477.77	\$477.77	\$477.77
LEARNING WITHOUT TEARS		09/14/2017 09/21/2017	Activity General Grant	\$136.20 \$214.95 \$1,453.50	\$351.15 \$1,453.50	\$1,804.65
LEE WILSON		09/21/2017	General	\$140.00	\$140.00	\$140.00
LEIGH ANN CRANK		09/15/2017	General	\$51.85	\$51.85	\$51.85
LEIGH RAPPAPORT		09/15/2017	General	\$7.49	\$7.49	\$7.49
LENARD DANIEL MORGAN		09/21/2017	General	\$60.00	\$60.00	\$60.00
LEONETTI GRAPHICS INC		09/21/2017	Activity	\$1,424.00	\$1,424.00	\$1,424.00
LERETA	X X X X	09/14/2017	General General General General	\$1,838.99 \$1,447.59 \$1,447.59 \$1,343.57	\$6,077.74	\$6,077.74
LESLEY JACKSON		09/29/2017	General	\$44.55	\$44.55	\$44.55
LESLIE MENDEZ	X	09/14/2017	General	\$75.93	\$75.93	\$75.93
LETISIA G GARZA		09/29/2017	General	\$61.00	\$61.00	\$61.00
LEXTON CONSTRUCTION LLC		09/14/2017	Bond Funds	\$89,714.66	\$89,714.66	\$89,714.66
LIBERTY PROPERTY LIMITED PARTNERSHI		09/21/2017	General General	\$9,201.60 \$5,400.00	\$14,601.60	\$14,601.60
LIBERTY PROPERTY LTD PTNRSH		09/21/2017	General General	\$19,429.95 \$16,666.20	\$36,096.15	\$36,096.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIBERTY PROPERTY LTD PTRSP		09/21/2017	General	\$24,480.00	\$24,480.00	\$24,480.00
LIBRADA STACRUZ		09/21/2017	General	\$1,184.95	\$1,184.95	\$1,184.95
LIFETOUCH NSS		09/14/2017	General	\$5,700.00	\$5,700.00	\$5,700.00
LIGHTNING PREDICTION SALES & SVCS		09/14/2017	General	\$500.00	\$500.00	
		09/21/2017	General	\$250.00	\$250.00	\$750.00
LILLIE SWEARINGEN		09/15/2017	General	\$79.72	\$79.72	\$79.72
LIMIN CHEN		09/21/2017	Child Nutrition	\$34.00	\$34.00	\$34.00
LINDA A WASHBURN		09/22/2017	Grant	\$79.07	\$79.07	\$79.07
LINDA GORTON		09/22/2017	Grant	\$65.16	\$65.16	\$65.16
LINDA K PIWETZ		09/29/2017	General	\$123.73	\$123.73	\$123.73
LINDSAY LOMBARDI		09/22/2017	Grant	\$342.09	\$342.09	\$342.09
LINDSEY R SHANKLIN		09/22/2017	Activity	\$116.00		
			General	\$348.00		
			Grant	\$608.06	\$1,072.06	\$1,072.06
LINEBARGER GOGGAN BLAIR SAMPSON LLP		09/21/2017	General	\$246,864.26	\$246,864.26	\$246,864.26
LISA A LONGACRE		09/22/2017	Grant	\$69.82	\$69.82	\$69.82
LISA BERGERON		09/15/2017	Activity	\$71.00	\$71.00	\$71.00
LISA EDSON		09/15/2017	Grant	\$300.00	\$300.00	\$300.00
LISA GURLEY		09/22/2017	Activity	\$15.00	\$15.00	\$15.00
LISA J ADEN		09/15/2017	Activity	\$67.72	\$67.72	\$67.72
LISA KELLEY		09/21/2017	General	\$60.00	\$60.00	
		09/28/2017	General	\$60.00	\$60.00	\$120.00
LISA STEWART		09/22/2017	Grant	\$87.74	\$87.74	\$87.74
LISLE VIOLIN SHOP		09/21/2017	General	\$472.00	\$472.00	
		09/28/2017	Activity	\$389.40	\$389.40	\$861.40
LLOYD SPOTTED WOLF		09/15/2017	General	\$105.00	\$105.00	\$105.00
LOCAL INDEPENDENT CHARITIES OF TX		09/15/2017	General	\$8.00	\$8.00	
		09/30/2017	General	\$8.00	\$8.00	\$16.00
LONE STAR COLLEGE		09/08/2017	Activity	\$750.00	\$750.00	
		09/14/2017	General	\$4,500.00	\$4,500.00	
		09/21/2017	Activity	\$250.00	\$250.00	\$5,500.00
LONE STAR PROVISIONS INC		09/14/2017	General	\$150.45	\$150.45	
		09/21/2017	General	\$45.69	\$45.69	
		09/28/2017	General	\$170.23	\$170.23	\$366.37
LONNIE B RICE		09/21/2017	General	\$70.00	\$70.00	
		09/28/2017	General	\$65.00	\$65.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONZIE HELMS JR		09/28/2017	General	\$140.00	\$140.00	\$140.00
LORETTA A BOURN		09/15/2017 09/22/2017	General Activity General	\$14.75 \$100.09 \$40.66	\$14.75 \$140.75	\$155.50
LORI DAVIS		09/22/2017	Grant	\$192.60	\$192.60	\$192.60
LOUIS JAMES		09/28/2017	General	\$115.00	\$115.00	\$115.00
LOWE'S COMPANIES INC		09/08/2017 09/14/2017 09/21/2017 09/28/2017	Activity Bond Funds General General Activity Bond Funds General General	\$1,152.73 \$120.00 \$7,922.61 \$4,413.24 \$53.18 \$82.77 \$2,005.14 \$4,500.73	\$9,195.34 \$4,413.24 \$2,141.09 \$4,500.73	\$20,250.40
LUAN BUI		09/28/2017	General	\$297.50	\$297.50	\$297.50
LUCIANA CARDONA		09/21/2017	Child Nutrition	\$20.00	\$20.00	\$20.00
LUCK'S MUSIC LIBRARY		09/14/2017 09/21/2017	General General	\$474.08 \$1,014.52	\$474.08 \$1,014.52	\$1,488.60
LUIS CANTU		09/14/2017	Child Nutrition	\$12.40	\$12.40	\$12.40
LYDIA ROBERTSON		09/29/2017	Activity	\$20.00	\$20.00	\$20.00
LYNDA M GENDRON		09/29/2017	General	\$85.00	\$85.00	\$85.00
LYNELL JOHNSON JR		09/28/2017	General	\$125.00	\$125.00	\$125.00
LYNN COLE KRISTYNIK		09/15/2017	General	\$105.00	\$105.00	\$105.00
M JOLIET INC		09/21/2017	General	\$1,015.46	\$1,015.46	\$1,015.46
M SCOTT CONSTRUCTION LTD		09/28/2017	Bond Funds	\$41,644.75	\$41,644.75	\$41,644.75
MACKIN EDUCATIONAL RESOURCES		09/28/2017	General	\$134.79	\$134.79	\$134.79
MACVESTMENTS		09/21/2017	General	\$642.82	\$642.82	\$642.82
MAIN EVENT ENTERTAINMENT		09/28/2017	Activity	\$2,095.00	\$2,095.00	\$2,095.00
MAKENZIE KELLGREN		09/15/2017 09/29/2017	Activity Grant	\$63.97 \$25.00	\$63.97 \$25.00	\$88.97
MANAGEMENT TRUST FOR PATRICK MCNALL	X	09/14/2017	General	\$19.64	\$19.64	\$19.64
MANDIE LYNCH		09/14/2017	Child Nutrition	\$2.00	\$2.00	\$2.00
MAPP CASTER AND SUPPLY CO		09/14/2017	General	\$95.28	\$95.28	\$95.28
MARATHON PRINTING INC		09/14/2017	General	\$1,432.00	\$1,432.00	\$1,432.00
MARCUS MENDOZA		09/15/2017	General	\$115.00	\$115.00	\$115.00
MARGA ROST		09/14/2017 09/21/2017	General General	\$25.00 \$70.00	\$25.00 \$70.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2017	General	\$35.00	\$35.00	\$130.00
MARGARET KAPATOS		09/14/2017	Activity	\$292.00	\$292.00	\$292.00
MARGARET LEONHARDT		09/29/2017	General	\$28.89	\$28.89	\$28.89
MARIA BADILLO		09/14/2017	Child Nutrition	\$9.90	\$9.90	\$9.90
MARIA R MEEHAN		09/15/2017	General	\$38.76	\$38.76	\$38.76
MARIA VIVIAN LAREDO		09/14/2017	General	\$68.00	\$68.00	\$68.00
MARIANA T FERNANDEZ		09/28/2017	Grant	\$127.25	\$127.25	\$127.25
MARIANO LOZANO CARRANZE DBA	X	09/14/2017	General	\$38.90	\$38.90	\$38.90
MARITZA LOERA		09/15/2017	General	\$70.62	\$70.62	\$70.62
MARK BAUMANN		09/14/2017	Child Nutrition	\$21.00	\$21.00	\$21.00
MARK ELLIOTT SARNELLO		09/21/2017	General	\$130.00	\$130.00	\$130.00
MARK P WILLIAMS		09/15/2017	General	\$122.52	\$122.52	\$122.52
MARNEY COLLINS SIMS		09/22/2017	General	\$5.13	\$5.13	\$5.13
MARTA H BOTT		09/15/2017	General	\$50.29	\$50.29	\$50.29
MARTIN NELSON		09/14/2017	General	\$400.00	\$400.00	\$400.00
MARTON ROOFING INC		09/14/2017	General	\$3,400.00	\$3,400.00	\$3,400.00
MARVIN L WEBB JR		09/14/2017	General	\$95.33	\$95.33	
		09/21/2017	General	\$98.78	\$98.78	
		09/28/2017	General	\$95.66	\$95.66	\$289.77
MARY A KRAUSE		09/15/2017	General	\$29.95	\$29.95	\$29.95
MARY ANN GUIDRY		09/15/2017	Activity	\$16.00	\$16.00	\$16.00
MARY ANN RABIDEAU		09/21/2017	General	\$127.83	\$127.83	\$127.83
MARY F TORIAN		09/21/2017	Grant	\$500.00	\$500.00	\$500.00
MARY GUILLORY		09/28/2017	General	\$120.00	\$120.00	\$120.00
MARY HEMENWAY		09/14/2017	Grant	\$800.00	\$800.00	\$800.00
MARY HERNANDEZ		09/15/2017	Activity	\$15.00	\$15.00	\$15.00
MARY J SUDERSKI		09/15/2017	General	\$35.85	\$35.85	\$35.85
MARY M FITZGERALD		09/29/2017	Grant	\$51.22	\$51.22	\$51.22
MASON'S MILL & LUMBER CO INC		09/21/2017	Activity	\$251.70	\$251.70	
		09/28/2017	Activity	\$50.00	\$50.00	\$301.70
MASTERS DISTRIBUTION SYSTEMS		09/14/2017	General	\$3,786.00	\$3,786.00	
		09/21/2017	Child Nutrition	\$8,255.85	\$8,255.85	
		09/28/2017	Child Nutrition	\$677.25		
			General	\$4,918.80	\$5,596.05	\$17,637.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASTERWORD SERVICES INC		09/14/2017	Grant	\$787.50	\$787.50	\$787.50
MATHLINK CONSULTING		09/14/2017	Activity	\$2,100.00		
			Grant	\$5,000.00	\$7,100.00	
		09/21/2017	General	\$2,025.00	\$2,025.00	\$9,125.00
MATTHEW BUCHHORN		09/07/2017	General	\$50.00	\$50.00	
		09/14/2017	General	\$235.00	\$235.00	
		09/22/2017	General	\$100.00	\$100.00	\$385.00
MATTHEW CAMPBELL		09/15/2017	General	\$11.24	\$11.24	\$11.24
MATTHEW J PEREZ		09/22/2017	General	\$121.12	\$121.12	\$121.12
MATTHEW MCMINN		09/29/2017	General	\$70.00	\$70.00	\$70.00
MATTHEW SYMMANK		09/22/2017	General	\$55.00	\$55.00	\$55.00
MAUREEN AYERS		09/15/2017	General	\$24.68	\$24.68	
		09/29/2017	General	\$35.27	\$35.27	\$59.95
MAURICIO VAZQUEZ		09/15/2017	General	\$105.00	\$105.00	\$105.00
MAYRA CRUZ WILLIAMS		09/21/2017	General	\$131.00	\$131.00	\$131.00
MCALISTERS DELI		09/14/2017	General	\$475.00	\$475.00	\$475.00
MCCAIN FOODS INC		09/14/2017	Child Nutrition	\$39,139.56	\$39,139.56	\$39,139.56
MEDCO SUPPLY COMPANY		09/28/2017	General	\$45.50	\$45.50	\$45.50
MEDCOM / TRAINEX		09/14/2017	Child Nutrition	\$2,970.00	\$2,970.00	\$2,970.00
MEDICALESHP INC		09/21/2017	Grant	\$204.00	\$204.00	\$204.00
MELANIE G CEYNAR		09/22/2017	Grant	\$63.67	\$63.67	\$63.67
MELINDA HOOD		09/29/2017	General	\$85.00	\$85.00	\$85.00
MELINDA MCCARTHY		09/28/2017	General	\$100.00	\$100.00	\$100.00
MELISSA DIAZ		09/21/2017	Child Nutrition	\$95.40	\$95.40	\$95.40
MELISSA MUNSTER		09/15/2017	General	\$32.10	\$32.10	\$32.10
MELVIN DORAN		09/28/2017	General	\$70.00	\$70.00	\$70.00
MEREDITH L BURG		09/15/2017	Grant	\$94.70	\$94.70	\$94.70
MEREDITH STAHL		09/15/2017	Activity	\$59.00	\$59.00	\$59.00
MEVLUT BASTAS		09/21/2017	General	\$218.78	\$218.78	\$218.78
MICHAEL A CLAYTON		09/22/2017	General	\$12.84	\$12.84	\$12.84
MICHAEL AKIBOH		09/21/2017	General	\$100.09	\$100.09	
		09/28/2017	General	\$181.57	\$181.57	\$281.66
MICHAEL C PECK		09/22/2017	Activity	\$19.98	\$19.98	\$19.98
MICHAEL D JACOB		09/21/2017	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL FAUST		09/21/2017	General	\$87.39	\$87.39	
		09/28/2017	General	\$83.53	\$83.53	\$170.92
MICHAEL GARCIA		09/14/2017	General	\$195.00	\$195.00	
		09/15/2017	General	\$100.00	\$100.00	
		09/21/2017	General	\$50.00	\$50.00	\$345.00
MICHAEL GOFF		09/14/2017	Child Nutrition	\$14.35	\$14.35	\$14.35
MICHAEL JENKINS		09/21/2017	General	\$210.00	\$210.00	\$210.00
MICHAEL L HAMILTON INC		09/14/2017	Bond Funds	\$8,600.50	\$8,600.50	
		09/28/2017	Bond Funds	\$2,905.50	\$2,905.50	\$11,506.00
MICHAEL LEE ALEXANDER		09/14/2017	General	\$492.60	\$492.60	\$492.60
MICHAEL PATRICK CHASE		09/21/2017	General	\$140.00	\$140.00	\$140.00
MICHAEL PAYNE		09/14/2017	General	\$90.17	\$90.17	
		09/28/2017	General	\$70.00	\$70.00	\$160.17
MICHAEL SHOTT		09/15/2017	General	\$105.00	\$105.00	\$105.00
MICHAEL TOTH		09/22/2017	General	\$55.00	\$55.00	\$55.00
MICHAEL TURNBOW		09/28/2017	General	\$120.00	\$120.00	\$120.00
MICHAEL VASQUEZ		09/14/2017	General	\$100.00	\$100.00	\$100.00
MICHELE HOLT		09/29/2017	Activity	\$92.99	\$92.99	\$92.99
MICHELE SPRAINIS		09/29/2017	General	\$70.00	\$70.00	\$70.00
MICHELLE A MUZYKA		09/15/2017	Grant	\$335.71	\$335.71	\$335.71
MICHELLE DELAUNE		09/22/2017	Grant	\$38.52	\$38.52	\$38.52
MICHELLE ERWIN		09/29/2017	General	\$74.00	\$74.00	\$74.00
MICHELLE PALOMINO		09/15/2017	General	\$60.00	\$60.00	\$60.00
MICHELLE RYALS		09/28/2017	General	\$70.00	\$70.00	\$70.00
MICHELLE SILVERS		09/15/2017	Grant	\$299.00	\$299.00	\$299.00
MICHELLE TRUITT		09/22/2017	Grant	\$280.34	\$280.34	\$280.34
MID AMERICA APARTMENTS TEXAS LP		09/21/2017	General	\$21,688.06	\$21,688.06	\$21,688.06
MID AMERICA APTS LP		09/21/2017	General	\$27,201.60	\$27,201.60	\$27,201.60
MID-AMERICA APARTMENTS		09/21/2017	General	\$39,546.00	\$39,546.00	\$39,546.00
MIDWEST TECHNOLOGY PRODUCTS		09/28/2017	Bond Funds	\$71,009.58		
			General	\$208.20	\$71,217.78	\$71,217.78
MIKE ALSOBROOKS		09/28/2017	General	\$125.00	\$125.00	\$125.00
MIKE BAKER		09/15/2017	General	\$22.00	\$22.00	\$22.00
MIKE MARCOTTE		09/28/2017	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIKE MULCAHEY		09/28/2017	General	\$180.00	\$180.00	\$180.00
MIKRON BUSINESS PARK LTD		09/21/2017	General	\$2,765.52	\$2,765.52	\$2,765.52
MILLENNIUM PROJECT SOLUTIONS INC		09/21/2017	Activity	\$1,155.00		
			Bond Funds	\$35,616.05		
			General	\$1,766.00		
		09/28/2017	Grant	\$1,923.39	\$40,460.44	
			Child Nutrition	\$3,236.00	\$3,236.00	\$43,696.44
MILLS ROAD MUNICIPAL UTILITY DIST		09/14/2017	General	\$2,195.18	\$2,195.18	\$2,195.18
MINH PHAN		09/15/2017	Activity	\$78.00	\$78.00	\$78.00
MIRANDA BUSSEY		09/14/2017	General	\$180.00	\$180.00	
		09/21/2017	General	\$50.00	\$50.00	\$230.00
MIRIAM VERDE		09/28/2017	Activity	\$50.00	\$50.00	\$50.00
MISDU		09/15/2017	General	\$151.75	\$151.75	
		09/30/2017	General	\$151.75	\$151.75	\$303.50
MNM IMAGE GROUP	X	09/14/2017	General	\$11.96	\$11.96	\$11.96
MOBILE INDUST SAFETY SUPPL INC		09/14/2017	Activity	\$1,420.20		
			General	\$1,550.61	\$2,970.81	
		09/21/2017	Activity	\$340.66		
			General	\$1,012.92	\$1,353.58	
		09/28/2017	General	\$883.87	\$883.87	\$5,208.26
MODULAR HOSE.COM		09/14/2017	Grant	\$121.74	\$121.74	\$121.74
MOD-U-SERV		09/14/2017	Child Nutrition	\$110.12	\$110.12	
		09/21/2017	General	\$444.00	\$444.00	
		09/28/2017	Child Nutrition	\$444.00	\$444.00	\$998.12
MOHAMMAD KHAN		09/14/2017	Child Nutrition	\$14.50	\$14.50	\$14.50
MOLLY EDWARDS		09/29/2017	Activity	\$24.00	\$24.00	\$24.00
MOMETRIX MEDIA LLC		09/28/2017	General	\$1,394.53	\$1,394.53	\$1,394.53
MONARCH TROPHY INC		09/14/2017	Activity	\$178.13		
			General	\$127.01	\$305.14	\$305.14
MONICA JAMES		09/21/2017	General	\$70.00	\$70.00	\$70.00
MONICA SCHMIDT		09/22/2017	General	\$44.41	\$44.41	\$44.41
MONTY VALKA		09/14/2017	General	\$110.91	\$110.91	
		09/21/2017	General	\$116.97	\$116.97	
		09/28/2017	General	\$113.12	\$113.12	\$341.00
MORE THAN SIGNS		09/14/2017	Activity	\$44.00	\$44.00	\$44.00
MORIEL JONES		09/21/2017	General	\$210.00	\$210.00	\$210.00
MOSELEY MACHINE INC		09/14/2017	General	\$900.00	\$900.00	\$900.00
MOVIE LICENSING USA		09/14/2017	General	\$716.00	\$716.00	\$716.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOVING MINDS		09/21/2017	Grant	\$12,976.08	\$12,976.08	\$12,976.08
MR DONUT		09/14/2017	Activity	\$498.96	\$498.96	\$498.96
MS OF A DENT-ALL PLAN INC		09/21/2017	General	\$12,475.00	\$12,475.00	\$12,475.00
MSC INDUSTRIAL SUPPLY		09/14/2017	General	\$1,455.91	\$1,455.91	
		09/21/2017	General	\$187.67	\$187.67	
		09/28/2017	General	\$1,355.88	\$1,355.88	\$2,999.46
MUSIC & ARTS		09/14/2017	General	\$455.00	\$455.00	
		09/21/2017	General	\$863.61	\$863.61	
		09/28/2017	Bond Funds	\$13,889.00	\$13,889.00	\$15,207.61
MUSIC FOR THE MASSES		09/21/2017	Activity	\$2,500.00	\$2,500.00	\$2,500.00
MUSIC IN MOTION		09/21/2017	General	\$70.75	\$70.75	\$70.75
MUSIC REGION 27		09/28/2017	Activity	\$475.00	\$475.00	\$475.00
MUSICIANS FRIEND INC		09/21/2017	Activity	\$178.00	\$178.00	\$178.00
MUSTANG CAT		09/21/2017	Bond Funds	\$30,721.00	\$30,721.00	\$30,721.00
MYERS TIRE SUPPLY		09/21/2017	General	\$104.03	\$104.03	\$104.03
N J MALIN & ASSOCIATES LP		09/28/2017	Child Nutrition	\$2,373.00	\$2,373.00	\$2,373.00
NAESP		09/14/2017	Activity	\$600.00		
		09/21/2017	General	\$600.00	\$1,200.00	
			General	\$835.00	\$835.00	\$2,035.00
NALCO		09/21/2017	General	\$28,407.68	\$28,407.68	\$28,407.68
NANCEE PYPYR		09/15/2017	General	\$40.66	\$40.66	\$40.66
NANCY GRELLA		09/15/2017	General	\$75.97	\$75.97	\$75.97
NANCY JANE WORST		09/14/2017	Grant	\$750.00	\$750.00	\$750.00
NAPA AUTO PARTS		09/21/2017	General	\$2,297.10	\$2,297.10	\$2,297.10
NASCO		09/14/2017	Activity	\$47.95		
			General	\$5,211.99	\$5,259.94	
		09/21/2017	General	\$1,409.04		
			Grant	\$285.88	\$1,694.92	
		09/28/2017	Activity	\$900.83		
			General	\$2,502.39	\$3,403.22	\$10,358.08
NASH PRINTING INC		09/28/2017	Activity	\$1,029.00	\$1,029.00	\$1,029.00
NASSP		09/21/2017	Activity	\$385.00	\$385.00	
		09/28/2017	Activity	\$95.00	\$95.00	\$480.00
NATALIA ORTIZ		09/14/2017	Activity	\$120.00	\$120.00	\$120.00
NATALIE A JUERGENS		09/29/2017	Activity	\$14.53	\$14.53	\$14.53
NATEX CORPORATION ARCHITECTS		09/21/2017	Bond Funds	\$23,290.40	\$23,290.40	\$23,290.40
NATHAN WITTMAN		09/28/2017	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL COUNCIL FOR SOCIAL STUDIES		09/28/2017	Activity	\$75.00	\$75.00	\$75.00
NATIONAL ENGLISH HONOR SOCIETY		09/21/2017 09/28/2017	Activity Activity	\$65.00 \$65.00	\$65.00 \$65.00	\$130.00
NATIONAL FFA CENTER		09/21/2017	Activity	\$83.00	\$83.00	\$83.00
NATIONAL FFA ORGANIZATION		09/14/2017	Activity General	\$21.48 \$41.50	\$62.98	\$62.98
NATIONAL PAYMENT CENTER		09/15/2017 09/30/2017	General General	\$2,950.36 \$4,113.51	\$2,950.36 \$4,113.51	\$7,063.87
NATIONAL PEN CO		09/14/2017	Activity	\$291.45	\$291.45	\$291.45
NATIONAL SPEECH & DEBATE ASSOC		09/14/2017 09/21/2017 09/28/2017	Activity Activity General General	\$430.00 \$382.00 \$169.00 \$390.00	\$430.00 \$551.00 \$390.00	\$1,371.00
NATIONAL TAX SEARCH		09/21/2017	General General	\$8,189.15 \$46,610.73	\$54,799.88	\$54,799.88
NATIONAL TAX SEARCH LLC		09/21/2017	General	\$10,902.99	\$10,902.99	\$10,902.99
NATIONAL TSA		09/28/2017	Activity	\$770.00	\$770.00	\$770.00
NAT'L ASSN SCH PSYCHOLOGISTS		09/28/2017	Grant	\$1,908.00	\$1,908.00	\$1,908.00
NCS PEARSON INC		09/14/2017 09/21/2017 09/28/2017	General Grant General	\$266,300.00 \$2,576.70 \$330.00	\$266,300.00 \$2,576.70 \$330.00	\$269,206.70
NCSS		09/28/2017	General	\$85.00	\$85.00	\$85.00
NEIL WILLIAMS		09/28/2017	Child Nutrition	\$17.80	\$17.80	\$17.80
NELSON FARRIS		09/15/2017	General	\$105.00	\$105.00	\$105.00
NELSON NUNEZ		09/21/2017 09/28/2017	General General	\$135.00 \$140.00	\$135.00 \$140.00	\$275.00
NEOPOST USA INC		09/14/2017	General	\$1,229.98	\$1,229.98	\$1,229.98
NETCHEMIA LLC		09/21/2017	General	\$49,000.00	\$49,000.00	\$49,000.00
NEUHAUS EDUCATION CENTER		09/14/2017 09/21/2017 09/28/2017	Activity Activity General	\$2,150.00 \$1,985.00 \$42.00	\$2,150.00 \$1,985.00 \$42.00	\$4,177.00
NEW AGE ROOFING	X	09/14/2017	General	\$143.55	\$143.55	\$143.55
NHI OF NORTH HOUSTON LLC		09/21/2017	General	\$2,425.13	\$2,425.13	\$2,425.13
NHI OF WEST HOUSTON LLC		09/21/2017	General	\$3,138.36	\$3,138.36	\$3,138.36
NICHOLAS GEOFFREY PARK		09/14/2017	Grant	\$500.00	\$500.00	\$500.00
NICHOLAS JONES		09/15/2017	General	\$105.00	\$105.00	\$105.00
NICHOLAS M TIPPET		09/15/2017	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICHOLAS OSTASZENSKI		09/28/2017	General	\$180.00	\$180.00	\$180.00
NICKSON 14000 WEST ROAD		09/21/2017	General	\$8,068.90	\$8,068.90	\$8,068.90
NICKSON 14000 WEST ROAD INDUSTRIAL		09/21/2017	General	\$9,144.00	\$9,144.00	\$9,144.00
NICKSON 14215 WESTFAIR DRIVE		09/21/2017	General	\$8,982.53	\$8,982.53	\$8,982.53
NICOLE FIEDLER		09/28/2017	General	\$70.00	\$70.00	\$70.00
NICOLE HALE		09/22/2017	Grant	\$30.50	\$30.50	\$30.50
NICOLE ROJAS		09/14/2017	Activity	\$120.00	\$120.00	\$120.00
NICOLE TREMPER		09/21/2017 09/29/2017	Grant General	\$307.11 \$78.00	\$307.11 \$78.00	\$385.11
NIK MUONEKE		09/21/2017 09/28/2017	General General	\$120.00 \$235.00	\$120.00 \$235.00	\$355.00
NIKIA CANTON		09/14/2017	Grant	\$43.02	\$43.02	\$43.02
NINA TURLEY		09/29/2017	General	\$100.00	\$100.00	\$100.00
NORESSA LEA CARSON		09/15/2017	Grant	\$72.06	\$72.06	\$72.06
NORMA L ELIZONDO		09/29/2017	General	\$61.00	\$61.00	\$61.00
NORMA PAINTER		09/28/2017	General	\$85.00	\$85.00	\$85.00
NORMAN PAYNE		09/28/2017	Activity	\$500.00	\$500.00	\$500.00
NORTHWEST COMMUNICATIONS INC		09/14/2017 09/21/2017 09/28/2017	Bond Funds General General General	\$34,090.00 \$75.00 \$317.50 \$19,379.50	\$34,165.00 \$317.50 \$19,379.50	\$53,862.00
NORTHWEST DRIVE TRAIN SVC		09/28/2017	General	\$863.76	\$863.76	\$863.76
NORTHWEST HILLS EYE CARE		09/28/2017	Grant	\$300.00	\$300.00	\$300.00
NSTA		09/14/2017	Activity	\$63.25	\$63.25	\$63.25
NUERA		09/14/2017	General	\$425.46	\$425.46	\$425.46
NW HARRIS CO MUD #10		09/21/2017	General	\$36,503.40	\$36,503.40	\$36,503.40
NW HARRIS CO MUD #5		09/14/2017	General	\$1,374.66	\$1,374.66	\$1,374.66
NW HARRIS CO MUD 12		09/14/2017	General	\$1,619.79	\$1,619.79	\$1,619.79
NWN CORPORATION		09/14/2017 09/21/2017	Bond Funds Bond Funds Child Nutrition	\$11,092.50 \$8,772.50 \$51,650.00	\$11,092.50 \$60,422.50	\$71,515.00
NYS CHILD SUPPORT PROCESSING CENTER		09/15/2017 09/30/2017	General General	\$31.20 \$134.77	\$31.20 \$134.77	\$165.97
OAK FARMS DAIRIES-HOUSTON		09/14/2017 09/21/2017	General Child Nutrition General	\$265.95 \$27,544.50 \$249.30	\$265.95 \$27,793.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2017	General	\$9.61	\$9.61	\$28,069.36
OAKRIDGE HIGH SCHOOL AFJROTC		09/28/2017	General	\$300.00	\$300.00	\$300.00
OBEROI HOLDINGS INC		09/21/2017	General	\$686.43	\$686.43	\$686.43
OCEAN WEST ROAD LP		09/21/2017	General	\$35,000.74	\$35,000.74	\$35,000.74
OCEANEERING		09/21/2017	General	\$16.70	\$16.70	\$16.70
OCEANEERING INTERNATIONAL INC		09/21/2017	General	\$8,077.74	\$8,077.74	\$8,077.74
OCWEN LOAN SERVICING LLC	X	09/14/2017	General	\$302.56	\$302.56	\$302.56
OFFICE DEPOT INC		09/14/2017	Activity	\$28.58		
			Child Nutrition	\$271.13		
			General	\$3,235.39		
			Grant	\$2,114.73	\$5,649.83	
		09/21/2017	Activity	\$3,174.96		
			Child Nutrition	\$1,334.50		
			General	\$11,184.10		
			Grant	\$16,171.32	\$31,864.88	
		09/28/2017	Activity	\$14.29		
			Child Nutrition	\$5.39		
			General	\$17,091.48	\$17,111.16	\$54,625.87
OFFICE REMEDIES INC		09/28/2017	Activity	\$198.00	\$198.00	\$198.00
OLUSHOLA AYODELE		09/14/2017	General	\$14.80	\$14.80	\$14.80
OMNISOURCE		09/28/2017	General	\$253.76	\$253.76	\$253.76
ONARE' BROWN		09/21/2017	General	\$210.00	\$210.00	\$210.00
ONICA MAYERS		09/29/2017	General	\$217.94	\$217.94	\$217.94
ONSITE DECALS LLC		09/28/2017	General	\$98.00	\$98.00	\$98.00
OPTI-CASE INC		09/21/2017	Bond Funds	\$2,232.00	\$2,232.00	
		09/28/2017	Bond Funds	\$2,232.00	\$2,232.00	\$4,464.00
O'REILLY AUTOMOTIVE STORES INC		09/14/2017	Activity	\$181.96		
			General	\$10,844.08	\$11,026.04	
		09/21/2017	General	\$101.10	\$101.10	\$11,127.14
ORIENTAL TRADING CO INC		09/14/2017	Activity	\$142.05		
			General	\$361.89		
			Grant	\$122.93	\$626.87	
		09/21/2017	Activity	\$23.92		
			General	\$160.36		
			Grant	\$34.65	\$218.93	
		09/28/2017	Activity	\$75.86		
			General	\$291.27	\$367.13	\$1,212.93
ORKIN EXTERMINATING		09/28/2017	General	\$2,060.00	\$2,060.00	\$2,060.00
ORKIN PEST CONTROL		09/14/2017	General	\$10,700.00	\$10,700.00	
		09/28/2017	General	\$500.00	\$500.00	\$11,200.00
ORLANDO SANCHEZ	X	09/14/2017	General	\$52.70	\$52.70	\$52.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OSCAR ZERTUCHE		09/28/2017	General	\$294.20	\$294.20	\$294.20
P R S PHONE REPAIR SERVICES	X	09/14/2017	General	\$9.14	\$9.14	\$9.14
PAGE SOUTHERLAND PAGE INC		09/14/2017	Bond Funds	\$79,158.60	\$79,158.60	\$79,158.60
PAMELA BLOMQUIST		09/22/2017	Grant	\$11.77	\$11.77	\$11.77
PAMELA F LAKIND		09/15/2017	General	\$61.00	\$61.00	\$61.00
PANERA BREAD		09/14/2017	Activity	\$1,495.72		
			Activity	\$171.40	\$1,667.12	
		09/21/2017	Activity	\$499.30	\$499.30	\$2,166.42
PANERA BREAD #4030		09/14/2017	Activity	\$312.45		
			General	\$666.89	\$979.34	
		09/21/2017	Activity	\$256.07	\$256.07	
		09/28/2017	Activity	\$926.82		
			General	\$650.65	\$1,577.47	\$2,812.88
PANERA BREAD CATERING		09/21/2017	Activity	\$179.48		
			General	\$393.96	\$573.44	
		09/28/2017	Activity	\$145.12	\$145.12	\$718.56
PARCO SCIENTIFIC CO		09/14/2017	Bond Funds	\$272.00	\$272.00	
		09/21/2017	Bond Funds	\$2,714.00	\$2,714.00	\$2,986.00
PARKUSA		09/28/2017	General	\$865.00	\$865.00	\$865.00
PARTS TOWN LLC		09/14/2017	Child Nutrition	\$25.59	\$25.59	
		09/21/2017	Child Nutrition	\$107.52		
			General	\$229.62	\$337.14	
		09/28/2017	Child Nutrition	\$64.42		
			General	\$173.06	\$237.48	\$600.21
PAR-WAY GROUP INC		09/14/2017	Child Nutrition	\$2,142.00	\$2,142.00	\$2,142.00
PASCO		09/28/2017	General	\$4,152.00	\$4,152.00	\$4,152.00
PASCO BROKERAGE INC		09/14/2017	Child Nutrition	\$1,406.40	\$1,406.40	
		09/28/2017	Child Nutrition	\$368.60	\$368.60	\$1,775.00
PASS ASSURED		09/28/2017	Activity	\$10,918.15		
			General	\$4,615.85	\$15,534.00	\$15,534.00
PASTER TRAINING INC		09/14/2017	General	\$767.20	\$767.20	\$767.20
PATRICIA A BICE		09/22/2017	General	\$64.74	\$64.74	\$64.74
PATRICIA CARRILLO		09/14/2017	Child Nutrition	\$7.65	\$7.65	\$7.65
PATRICIA MALDONADO		09/15/2017	General	\$59.92	\$59.92	\$59.92
PATRICIA MYERS		09/22/2017	Activity	\$55.24	\$55.24	\$55.24
PATRICK JACOBS		09/14/2017	General	\$180.00	\$180.00	
		09/21/2017	General	\$50.00	\$50.00	\$230.00
PATTI DEWITT INC		09/21/2017	General	\$110.00	\$110.00	\$110.00
PATTI G SANFORD		09/22/2017	General	\$327.29	\$327.29	\$327.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAUL ALEXANDER WALKER		09/21/2017	General	\$45.00	\$45.00	
		09/28/2017	General	\$45.00	\$45.00	\$90.00
PAUL ORLANDO		09/15/2017	General	\$105.00	\$105.00	\$105.00
PAUL PRICE		09/14/2017	Grant	\$1,343.00	\$1,343.00	\$1,343.00
PAULA NNAH		09/21/2017	Activity	\$45.00	\$45.00	\$45.00
PAXTON/PATTERSON LLC		09/14/2017	Activity	\$308.88		
			Bond Funds	\$3,509.08		
			General	\$343.60	\$4,161.56	\$4,161.56
PBK ARCHITECTS INC		09/21/2017	Bond Funds	\$71,983.43	\$71,983.43	
		09/28/2017	Bond Funds	\$16,257.30	\$16,257.30	\$88,240.73
PC INNOVATIONS, INC.		09/21/2017	Grant	\$899.99	\$899.99	\$899.99
PCG EXCHANGE 2007 31 4 LLC		09/21/2017	General	\$2,105.26	\$2,105.26	\$2,105.26
PCMG INC		09/14/2017	General	\$12,212.00	\$12,212.00	\$12,212.00
PCPC DIRECT LTD		09/14/2017	General	\$304.56	\$304.56	
		09/28/2017	General	\$990.08	\$990.08	\$1,294.64
PEACE, LOVE & MUMS		09/14/2017	Activity	\$900.00	\$900.00	\$900.00
PEARSON EDUCATION		09/21/2017	Grant	\$346.94	\$346.94	\$346.94
PEARSON EDUCATION INC		09/21/2017	Grant	\$3,161.78	\$3,161.78	\$3,161.78
PENDARVIS MORRIS		09/28/2017	General	\$60.00	\$60.00	\$60.00
PENDER'S MUSIC COMPANY		09/14/2017	General	\$630.16	\$630.16	
		09/21/2017	Activity	\$108.14		
			General	\$50.10	\$158.24	\$788.40
PENELOPE SERVOS		09/14/2017	Child Nutrition	\$59.00	\$59.00	\$59.00
PENN STATE INDUSTRIES		09/14/2017	General	\$1,299.85		
		09/21/2017	Grant	\$43.90	\$1,343.75	
			General	\$694.30	\$694.30	\$2,038.05
PENNSYLVANIA HIGHER EDUC. ASSIST.		09/15/2017	General	\$1,661.15	\$1,661.15	
		09/30/2017	General	\$1,676.23	\$1,676.23	\$3,337.38
PENNSYLVANIA SCDU		09/15/2017	General	\$146.88	\$146.88	
		09/30/2017	General	\$146.88	\$146.88	\$293.76
PEPSI-COLA COMPANY		09/14/2017	General	\$1,608.96	\$1,608.96	\$1,608.96
PERFORMANCE FOOD SERVICE VICTORIA		09/14/2017	Child Nutrition	\$250.80	\$250.80	
		09/28/2017	Child Nutrition	\$730.60	\$730.60	\$981.40
PERFORMANCE HEALTH SUPPLY INC		09/21/2017	Grant	\$1,280.03	\$1,280.03	\$1,280.03
PERFORMANT RECOVERY, INC.		09/15/2017	General	\$200.30	\$200.30	
		09/30/2017	General	\$207.22	\$207.22	\$407.52
PERLMUTTER PURCHASING POWER		09/21/2017	General	\$487.50	\$487.50	\$487.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERMA BOUND		09/14/2017	General	\$99,325.00	\$99,325.00	\$99,325.00
PERRY SONTAG		09/14/2017	General	\$107.30	\$107.30	
		09/21/2017	General	\$174.35	\$174.35	
		09/28/2017	General	\$105.25	\$105.25	\$386.90
PETE LONGORIA		09/15/2017	General	\$105.00	\$105.00	\$105.00
PETER A SIMIONE PHD LSSP		09/14/2017	Grant	\$2,550.00	\$2,550.00	\$2,550.00
PETER T FULLER		09/28/2017	General	\$140.00	\$140.00	\$140.00
PHARMACY TECHNICIAN CERTIFICATION		09/14/2017	Activity	\$387.00	\$387.00	
		09/21/2017	Activity	\$774.00	\$774.00	
		09/28/2017	Activity	\$1,677.00	\$1,677.00	\$2,838.00
PHILIP MCREYNOLDS		09/28/2017	General	\$150.00	\$150.00	\$150.00
PHILLIP J GUTIERREZ		09/28/2017	Activity	\$108.00	\$108.00	\$108.00
PHYLLIS ROBERTS		09/29/2017	General	\$24.61	\$24.61	\$24.61
PINEDA INVESTMENT CORP		09/21/2017	General	\$2,661.06	\$2,661.06	\$2,661.06
PINWHEEL THERAPY LLC		09/28/2017	General	\$26,235.00	\$26,235.00	\$26,235.00
PIONEER CREDIT RECOVERY		09/30/2017	General	\$346.77	\$346.77	\$346.77
PIONEER DRAMA SERVICE		09/14/2017	Activity	\$273.30	\$273.30	\$273.30
PITNEY BOWES PRESORT SERVICES, INC		09/14/2017	General	\$1,172.56	\$1,172.56	
		09/21/2017	General	\$29,211.01	\$29,211.01	\$30,383.57
PITSCO EDUCATION		09/14/2017	General	\$3,479.34	\$3,479.34	
		09/21/2017	Activity	\$215.49		
			General	\$4,127.58	\$4,343.07	
		09/28/2017	Activity	\$116.60		
			General	\$2,955.52	\$3,072.12	\$10,894.53
PLANK ROAD PUBLISHING		09/21/2017	Activity	\$363.62	\$363.62	\$363.62
PLAYSCRIPTS INC		09/21/2017	Activity	\$637.38	\$637.38	\$637.38
PLURALSIGHT LLC		09/14/2017	General	\$818.04	\$818.04	\$818.04
POCKET NURSE		09/21/2017	General	\$2,263.72	\$2,263.72	\$2,263.72
POLAR BEAR TEE'S INC		09/28/2017	Activity	\$831.76	\$831.76	\$831.76
POLYMER DYNAMICS INC	X	09/14/2017	General	\$21.31	\$21.31	\$21.31
POSITIVE PROMOTIONS		09/14/2017	Activity	\$298.00	\$298.00	
		09/28/2017	Activity	\$2,177.13	\$2,177.13	\$2,475.13
POST CONSUMER BRANDS LLC		09/28/2017	Child Nutrition	\$15,320.00	\$15,320.00	\$15,320.00
POWER PRO TECH SERVICES INC		09/14/2017	General	\$556.00	\$556.00	
		09/28/2017	General	\$2,987.11	\$2,987.11	\$3,543.11
POWERSCHOOL GROUP LLC		09/14/2017	General	\$25,625.00	\$25,625.00	
		09/28/2017	General	\$388,234.60	\$388,234.60	\$413,859.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PREMIER AGENDAS INC		09/14/2017	Activity	\$711.00		
			General	\$1,920.80	\$2,631.80	
		09/21/2017	General	\$2,337.75	\$2,337.75	
		09/28/2017	Activity	\$2,983.50	\$2,983.50	\$7,953.05
PREPD LLC		09/28/2017	General	\$168.00	\$168.00	\$168.00
PRESIDIO NETWORKED SOLUTIONS GROUP		09/14/2017	Bond Funds	\$35,289.90	\$35,289.90	
		09/21/2017	Bond Funds	\$313,307.69	\$313,307.69	
		09/28/2017	Bond Funds	\$28,900.00	\$28,900.00	\$377,497.59
PRESTONWOOD FOREST UTILITY DIS		09/14/2017	General	\$1,271.18	\$1,271.18	\$1,271.18
PRIME CONTRACTORS INC		09/14/2017	Bond Funds	\$1,518,195.33	\$1,518,195.33	\$1,518,195.33
PRIME SYSTEMS INC		09/14/2017	Bond Funds	\$848,050.29		
			General	\$13,894.17		
			Grant	\$149.12	\$862,093.58	
		09/21/2017	Bond Funds	\$1,408,456.13		
			General	\$14.98		
		09/28/2017	Grant	\$1,587.88	\$1,410,058.99	
			Bond Funds	\$326,672.00		
			General	\$5,998.70	\$332,670.70	\$2,604,823.27
PRINCIPAL LIFE INSURANCE CO		09/21/2017	General	\$9,414.72		
			General	\$10,224.00	\$19,638.72	\$19,638.72
PRISCILLA CLAYTON		09/29/2017	General	\$61.00	\$61.00	\$61.00
PRO ED INC		09/14/2017	Activity	\$311.58		
			Grant	\$385.00	\$696.58	
		09/28/2017	Grant	\$4,372.28	\$4,372.28	\$5,068.86
PRO MO STUF		09/14/2017	Activity	\$573.29	\$573.29	\$573.29
PROCOMPUTING CORPORATION		09/28/2017	Bond Funds	\$154,474.00	\$154,474.00	\$154,474.00
PROFESSIONAL WELDING SUP INC		09/28/2017	Activity	\$19.70	\$19.70	\$19.70
PROJECT LEAD THE WAY		09/21/2017	General	\$1,699.00	\$1,699.00	\$1,699.00
PROLINE SUPPLY COMPANY		09/21/2017	General	\$3,660.01	\$3,660.01	\$3,660.01
PROLOGIS NA2 TEXAS LLC		09/21/2017	General	\$33,408.00		
			General	\$34,819.20		
			General	\$4,662.13	\$72,889.33	\$72,889.33
PROMAXIMA MANUFACTURING LTD		09/21/2017	Activity	\$10,003.20		
			Bond Funds	\$123,804.51		
			General	\$1,644.00	\$135,451.71	\$135,451.71
PROVIEW FOODS		09/14/2017	Child Nutrition	\$263,780.00	\$263,780.00	\$263,780.00
PS LIGHTWAVE		09/14/2017	General	\$1,517.35	\$1,517.35	
		09/21/2017	Bond Funds	\$1,260.00	\$1,260.00	
		09/28/2017	General	\$12,062.98	\$12,062.98	\$14,840.33
PURCELL CONSTRUCTION INC		09/21/2017	Bond Funds	\$366,608.65	\$366,608.65	\$366,608.65
PYRAMID SCHOOL PRODUCTS		09/14/2017	General	\$2,124.15	\$2,124.15	
		09/21/2017	General	\$13,158.17	\$13,158.17	\$15,282.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QCD OF AMERICA		09/21/2017	General	\$2,565.00	\$2,565.00	\$2,565.00
QEP PROFESSIONAL BOOKS		09/14/2017 09/21/2017	General General	\$1,987.76 \$4,800.00	\$1,987.76 \$4,800.00	\$6,787.76
QUANTUM AUTOMOTIVE RECEIVABLES III		09/21/2017	General	\$374.99	\$374.99	\$374.99
QUANTUM LEARNING NETWORK		09/21/2017	Grant	\$22,500.00	\$22,500.00	\$22,500.00
QUEST IRA INC	X X	09/14/2017	General General	\$11.20 \$345.60	\$356.80	\$356.80
QUILL CORPORATION		09/14/2017 09/28/2017	Activity Activity General	\$74.44 \$69.91 \$2,039.50	\$74.44 \$2,109.41	\$2,183.85
R & H THEATRICALS		09/14/2017	Activity	\$2,790.00	\$2,790.00	\$2,790.00
RABA-KISTNER CONSULTANTS INC		09/14/2017 09/21/2017 09/28/2017	Bond Funds Bond Funds Bond Funds	\$1,927.50 \$10,110.00 \$14,986.50	\$1,927.50 \$10,110.00 \$14,986.50	\$27,024.00
RACHEL E ALLEN		09/22/2017 09/29/2017	Grant Grant	\$80.79 \$31.96	\$80.79 \$31.96	\$112.75
RACHEL HOYOS		09/14/2017	Child Nutrition	\$20.00	\$20.00	\$20.00
RAIN PONCHOS PLUS INC		09/14/2017	Activity General	\$527.65 \$528.00	\$1,055.65	\$1,055.65
RAINBOW PRINTING AND ULTRA PLASTIC		09/14/2017	Activity	\$590.00	\$590.00	\$590.00
RAJGURU PROPERTIES INC	X X	09/14/2017	General General	\$318.91 \$188.85	\$4,653.59	\$4,653.59
RAM SPECIALTY PRODUCTS		09/14/2017	Activity	\$2,620.00	\$2,620.00	\$2,620.00
RAMONA COLLINS		09/29/2017	General	\$85.00	\$85.00	\$85.00
RAMTEQ INC		09/21/2017	General	\$150.00	\$150.00	\$150.00
RANCEL LLC		09/21/2017	General	\$455.98	\$455.98	\$455.98
RANDALL BOROVIKA		09/22/2017 09/29/2017	General General	\$90.00 \$40.00	\$90.00 \$40.00	\$130.00
RANDY CHAPMAN		09/21/2017 09/28/2017	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDY RODGERS		09/21/2017	Activity	\$2,192.00	\$2,192.00	\$2,192.00
RAQUEL CAMERON		09/28/2017	Grant	\$32.70	\$32.70	\$32.70
RAYMOND GEDDES & COMPANY INC		09/14/2017	Activity	\$175.66	\$175.66	\$175.66
RAYMOND ZEPEDA		09/22/2017	General	\$161.95	\$161.95	\$161.95
RAYON AUSTIN		09/14/2017	General	\$102.14	\$102.14	
		09/21/2017	General	\$62.39	\$62.39	
		09/28/2017	General	\$102.47	\$102.47	\$267.00
READYREFRESH		09/14/2017	Activity	\$10.99		
			General	\$163.65	\$174.64	
		09/21/2017	Activity	\$253.00	\$253.00	
		09/28/2017	General	\$163.65	\$163.65	\$591.29
REALLY GOOD STUFF		09/14/2017	Activity	\$190.76	\$190.76	
		09/21/2017	Activity	\$1,049.30	\$1,049.30	
		09/28/2017	Activity	\$147.71		
			Grant	\$415.07	\$562.78	\$1,802.84
REBECCA D COOK		09/15/2017	General	\$201.70	\$201.70	\$201.70
REBECCA LAYMON		09/14/2017	Child Nutrition	\$64.20	\$64.20	\$64.20
REDDY ICE CORP		09/14/2017	General	\$2,151.50	\$2,151.50	
		09/21/2017	General	\$572.00	\$572.00	\$2,723.50
REDPROPELLER LLC		09/14/2017	Grant	\$5,750.00	\$5,750.00	\$5,750.00
REFORMA PROPERTIES LTD		09/21/2017	General	\$331.66	\$331.66	\$331.66
REGINA FRANCIES		09/28/2017	General	\$50.00	\$50.00	\$50.00
REGINA ROBERTSON		09/21/2017	Child Nutrition	\$20.90	\$20.90	\$20.90
REGINALD E CHILDRESS		09/29/2017	General	\$55.00	\$55.00	\$55.00
REGINALD HILL		09/21/2017	General	\$140.00	\$140.00	\$140.00
REGINALD J PANQUERNE		09/28/2017	General	\$110.00	\$110.00	\$110.00
REGION IV ED SER CENTER		09/14/2017	Activity	\$38,450.00		
			Grant	\$1,200.00	\$39,650.00	
		09/21/2017	General	\$300.00		
			Grant	\$9,112.00	\$9,412.00	
		09/28/2017	General	\$2,080.80	\$2,080.80	\$51,142.80
REID ROAD MUD 1		09/14/2017	General	\$235.86	\$235.86	\$235.86
REID ROAD MUD 2		09/14/2017	General	\$2,011.23	\$2,011.23	\$2,011.23
REKHA RAJAN		09/14/2017	Activity	\$292.00	\$292.00	\$292.00
RELIASTAR LIFE INSURANCE CO		09/21/2017	General	\$140,710.49	\$140,710.49	\$140,710.49
RENAISSANCE LEARNING		09/21/2017	Grant	\$13,708.70	\$13,708.70	
		09/28/2017	Activity	\$4,430.00	\$4,430.00	\$18,138.70
RENATA FORD		09/14/2017	Child Nutrition	\$11.70	\$11.70	\$11.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENEE NORMAN		09/14/2017	Child Nutrition	\$32.30	\$32.30	\$32.30
RENEE SHULL		09/21/2017	Child Nutrition	\$42.70	\$42.70	\$42.70
RESILITE SPORTS PRODUCTS INC		09/21/2017	Bond Funds	\$13,850.00	\$13,850.00	\$13,850.00
RESOURCES FOR EDUCATORS		09/21/2017	Grant	\$1,627.00	\$1,627.00	\$1,627.00
RETTA K POLLIO		09/28/2017	General	\$144.69	\$144.69	\$144.69
REXEL SUMMERS/SUMMERS GROUP		09/21/2017	General	\$210.61	\$210.61	\$210.61
RICH PRODUCTS CORP		09/14/2017	Child Nutrition	\$13,230.00	\$13,230.00	\$13,230.00
RICHARD A MOONEY		09/21/2017 09/28/2017	General General	\$260.00 \$70.00	\$260.00 \$70.00	\$330.00
RICHARD B FLORES		09/22/2017	General	\$55.00	\$55.00	\$55.00
RICHARD CRISHOCK		09/29/2017	General	\$29.43	\$29.43	\$29.43
RICHARD DEPUE		09/28/2017	Grant	\$2,200.00	\$2,200.00	\$2,200.00
RICHARD IBARRA		09/22/2017	General	\$105.00	\$105.00	\$105.00
RICHARD RICARTE		09/28/2017	General	\$250.00	\$250.00	\$250.00
RICKY PRINE		09/21/2017	General	\$210.00	\$210.00	\$210.00
RIDDELL/ALL AMERICAN SPORTS CORP		09/14/2017 09/21/2017 09/28/2017	Activity General Activity General Activity General	\$8,924.46 \$38,118.80 \$3,485.22 \$6,142.50 \$42.00 \$6,397.10	\$47,043.26 \$9,627.72 \$6,439.10	\$63,110.08
RIDLEY'S VACUUM		09/14/2017 09/21/2017	Child Nutrition General	\$13,500.00 \$6,528.84	\$13,500.00 \$6,528.84	\$20,028.84
RILEY SIMMONS		09/28/2017	General	\$110.00	\$110.00	\$110.00
RIVIS HUSBAND		09/28/2017	General	\$220.66	\$220.66	\$220.66
ROBERT A WILLIAMS		09/14/2017	General	\$8,000.00	\$8,000.00	\$8,000.00
ROBERT DEAN		09/21/2017	General	\$223.78	\$223.78	\$223.78
ROBERT EDGMOND		09/21/2017 09/28/2017	General General	\$65.00 \$185.00	\$65.00 \$185.00	\$250.00
ROBERT G & KATHLEEN COX		09/21/2017	General	\$58.41	\$58.41	\$58.41
ROBERT JACOB LEONHARDT		09/15/2017	General	\$115.00	\$115.00	\$115.00
ROBERT JORDAN		09/14/2017	General	\$15.41	\$15.41	\$15.41
ROBERT RADER		09/15/2017	General	\$97.37	\$97.37	\$97.37
ROBERT RICHTER		09/28/2017	General	\$172.22	\$172.22	\$172.22
ROBERTA LECHLIDER		09/22/2017	Activity	\$14.57	\$14.57	\$14.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBIN HOUN		09/28/2017	Activity	\$18.00	\$18.00	\$18.00
ROCHELLE CHAVIS		09/14/2017	Grant	\$125.03	\$125.03	\$125.03
ROCKY MARCENELLE		09/28/2017	General	\$110.00	\$110.00	\$110.00
ROD LEONHARDT		09/21/2017	General	\$60.00	\$60.00	\$60.00
RODERICK E WALKER		09/21/2017	General	\$49.18	\$49.18	\$49.18
RODNEY RANDLE		09/14/2017 09/28/2017	General General	\$107.59 \$116.11	\$107.59 \$116.11	\$223.70
ROESSLER EQUIPMENT CO INC		09/14/2017 09/28/2017	General General	\$185.00 \$6,185.00	\$185.00 \$6,185.00	\$6,370.00
ROGER BONILLA		09/28/2017	Activity	\$108.00	\$108.00	\$108.00
ROGER CHRISTMAN		09/28/2017	General	\$180.00	\$180.00	\$180.00
ROGERS MORRIS & GROVER LLP		09/14/2017	General	\$1,722.50	\$1,722.50	\$1,722.50
ROLAND PADILLA		09/29/2017	General	\$41.73	\$41.73	\$41.73
ROLLING FORK PUD		09/14/2017	General	\$430.55	\$430.55	\$430.55
ROLLING HILLS PUBLISHING		09/14/2017	General	\$4,455.00	\$4,455.00	\$4,455.00
ROMEO MUSIC		09/14/2017 09/21/2017	Bond Funds General	\$9,900.00 \$3,129.00	\$9,900.00 \$3,129.00	\$13,029.00
RON DOAK		09/21/2017 09/28/2017	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
RONALD CASH		09/28/2017	General	\$72.87	\$72.87	\$72.87
RONALD LEE GEHRKE		09/21/2017	General	\$900.60	\$900.60	\$900.60
RONALD WILLIAMS		09/28/2017	General	\$77.63	\$77.63	\$77.63
RONG FREDERICK		09/14/2017 09/21/2017 09/28/2017	General General General	\$88.20 \$200.92 \$161.81	\$88.20 \$200.92 \$161.81	\$450.93
RONKIE O MULKEY		09/21/2017 09/28/2017	General General	\$130.00 \$175.00	\$130.00 \$175.00	\$305.00
RONNIE BRAZILE		09/14/2017	Child Nutrition	\$82.95	\$82.95	\$82.95
RONNIE MORGAN		09/28/2017	General	\$125.00	\$125.00	\$125.00
ROSA ESPINDOLA-SANTOS		09/21/2017 09/28/2017	Grant Grant	\$218.75 \$75.00	\$218.75 \$75.00	\$293.75
ROSA GUZMAN		09/15/2017	General	\$17.12	\$17.12	\$17.12
ROSA M SIMMONS		09/15/2017	Activity	\$77.49	\$77.49	\$77.49
ROSE ODELL		09/22/2017	General	\$18.30	\$18.30	\$18.30
ROSEMARY CRUZ		09/15/2017	General	\$74.48	\$74.48	\$74.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROXANA LOVETT		09/22/2017	Grant	\$88.28	\$88.28	\$88.28
ROYAL REWARDS		09/21/2017 09/28/2017	Activity Activity	\$2,100.00 \$750.00	\$2,100.00 \$750.00	\$2,850.00
RUDY A ZERTUCHE		09/21/2017 09/28/2017	General General	\$70.00 \$115.00	\$70.00 \$115.00	\$185.00
RUDY'S TEXAS BAR B Q LLC		09/21/2017	Activity	\$598.80	\$598.80	\$598.80
RUN HOUSTON TIMING DBA		09/28/2017	General	\$330.00	\$330.00	\$330.00
RUSH BUS/REG INTERSTATE BILL SVC		09/14/2017	General	\$1,000.86	\$1,000.86	\$1,000.86
RUSSELLS EDUCATIONAL CONSULTING		09/28/2017	Grant	\$479.75	\$479.75	\$479.75
RUTH CATTANACH		09/15/2017	Grant	\$24.61	\$24.61	\$24.61
RYAN TAX COMPLIANCE SERVICES LLC		09/21/2017	General General	\$778.81 \$1,025.29	\$1,804.10	\$1,804.10
RYAN THOMPSON		09/28/2017	General	\$110.00	\$110.00	\$110.00
RYAN THORNTON		09/21/2017	General	\$400.00	\$400.00	\$400.00
SABRINA BERARD		09/22/2017	Grant	\$18.10	\$18.10	\$18.10
SADDLEBACK EDUCATIONAL INC		09/14/2017 09/28/2017	General General	\$218.90 \$437.80	\$218.90 \$437.80	\$656.70
SADIA SHAMI		09/14/2017	Child Nutrition	\$40.25	\$40.25	\$40.25
SADLERS BAR-B QUE SALES INC		09/14/2017	Child Nutrition	\$10,800.00	\$10,800.00	\$10,800.00
SAFE2HELP		09/28/2017	General	\$24,950.00	\$24,950.00	\$24,950.00
SAFETY KLEEN		09/28/2017	General	\$382.38	\$382.38	\$382.38
SALATA HOLDING COMPANY LLC		09/28/2017	Activity	\$810.00	\$810.00	\$810.00
SALLY BEAUTY SUPPLY 03477		09/21/2017	Bond Funds	\$16,297.00	\$16,297.00	\$16,297.00
SALLY SCHOTT		09/21/2017	General	\$350.00	\$350.00	\$350.00
SAM ASH MUSIC		09/14/2017 09/21/2017	Bond Funds Bond Funds	\$376.00 \$359.00	\$376.00 \$359.00	\$735.00
SAM TELL AND SON INC		09/21/2017	Child Nutrition	\$599.52	\$599.52	\$599.52
SAMANTHA COLWELL		09/15/2017	General	\$112.09	\$112.09	\$112.09
SAMANTHA WILEY		09/28/2017	Child Nutrition	\$2.75	\$2.75	\$2.75
SAMUEL FRENCH INC		09/14/2017 09/28/2017	Activity General	\$450.00 \$66.45	\$450.00 \$66.45	\$516.45
SANDRA HALLOCK		09/14/2017 09/21/2017 09/28/2017	General General General	\$85.00 \$254.26 \$237.38	\$85.00 \$254.26 \$237.38	\$576.64
SANDRA SERVIN		09/21/2017	Child Nutrition	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANI-WELD INC		09/14/2017	Child Nutrition	\$1,561.34	\$1,561.34	
		09/21/2017	Child Nutrition	\$424.00	\$424.00	\$1,985.34
SARA FLORES		09/21/2017	Activity	\$17.00	\$17.00	\$17.00
SARAH N HARTMAN		09/29/2017	Activity	\$269.28	\$269.28	\$269.28
SARAH RAMIREZ		09/14/2017	Child Nutrition	\$39.08	\$39.08	\$39.08
SARAH SPELL		09/21/2017	Activity	\$15.00	\$15.00	\$15.00
SARGENT FOODS LLC		09/14/2017	Child Nutrition	\$26,640.00	\$26,640.00	\$26,640.00
SARGENT WELCH		09/14/2017	General	\$2,198.50	\$2,198.50	
		09/21/2017	General	\$9,060.85	\$9,060.85	
		09/28/2017	General	\$3,498.67	\$3,498.67	\$14,758.02
SATTERFIELD & PONTIKES CONST		09/21/2017	Bond Funds	\$3,653,741.80	\$3,653,741.80	
		09/28/2017	General	\$572,655.84	\$572,655.84	\$4,226,397.64
SAYLOR SAFE & LOCK INC		09/14/2017	General	\$771.50	\$771.50	
		09/21/2017	Activity	\$439.00		
			Bond Funds	\$8,168.26	\$8,607.26	\$9,378.76
SCANTRON CORPORATION		09/14/2017	General	\$144.00	\$144.00	\$144.00
SCHOLASTIC		09/14/2017	General	\$12,713.56	\$12,713.56	\$12,713.56
SCHOLASTIC BOOK CLUB		09/28/2017	Grant	\$4,242.50	\$4,242.50	\$4,242.50
SCHOLASTIC BOOK FAIRS		09/14/2017	Activity	\$85.93	\$85.93	
		09/28/2017	Activity	\$149.85	\$149.85	\$235.78
SCHOLASTIC BOOK SERVICES		09/21/2017	Activity	\$370.00	\$370.00	\$370.00
SCHOLASTIC CHOICES		09/21/2017	General	\$993.03	\$993.03	\$993.03
SCHOLASTIC INC		09/14/2017	General	\$5,729.11	\$5,729.11	
		09/28/2017	Grant	\$831.07	\$831.07	\$6,560.18
SCHOLASTIC MAGAZINES		09/14/2017	Activity	\$5,803.31	\$5,803.31	
		09/28/2017	Activity	\$1,076.90		
			Grant	\$139.15	\$1,216.05	\$7,019.36
SCHOOL HEALTH		09/21/2017	Grant	\$2,555.74	\$2,555.74	\$2,555.74
SCHOOL HEALTH CORPORATION		09/14/2017	General	\$3,387.82	\$3,387.82	
		09/21/2017	Bond Funds	\$1,116.36		
			General	\$490.07	\$1,606.43	
		09/28/2017	General	\$1,038.86		
		Grant	\$204.84	\$1,243.70	\$6,237.95	
SCHOOL LIFE		09/14/2017	Activity	\$637.00	\$637.00	\$637.00
SCHOOL MATE		09/21/2017	Activity	\$598.50	\$598.50	\$598.50
SCHOOL NURSE SUPPLY INC		09/14/2017	General	\$10,121.21	\$10,121.21	
		09/21/2017	General	\$53.05	\$53.05	
		09/28/2017	General	\$9,098.70	\$9,098.70	\$19,272.96
SCHOOL SPECIALTY INC		09/14/2017	Activity	\$650.91		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$105,416.20		
			General	\$1,331.16	\$107,398.27	
		09/21/2017	General	\$10,695.84		
			Grant	\$662.88	\$11,358.72	
		09/28/2017	Activity	\$936.42		
			Bond Funds	\$219,273.01		
			General	\$53,596.97		
			Grant	\$58.48	\$273,864.88	\$392,621.87
SCHOOLDUDE.COM		09/14/2017	Activity	\$18,796.35	\$18,796.35	\$18,796.35
SCHOOLINFOAPP LLC		09/14/2017	Activity	\$499.00	\$499.00	\$499.00
SCHREIBER FOODS INTERNATIONAL INC		09/21/2017	Child Nutrition	\$62,146.56	\$62,146.56	\$62,146.56
SCIENCE NATIONAL HONOR SOCIETY		09/28/2017	Activity	\$40.00	\$40.00	\$40.00
SCIENCE TEACHERS ASSN OF TEX		09/28/2017	Grant	\$19,980.00	\$19,980.00	\$19,980.00
SCOTT SPREEN		09/21/2017	General	\$122.06	\$122.06	
		09/28/2017	General	\$116.11	\$116.11	\$238.17
SCOTT XPRESS LNDRY PTS SVC		09/21/2017	General	\$12,721.96	\$12,721.96	
		09/28/2017	General	\$154.53	\$154.53	\$12,876.49
SCRIPPS NATIONAL SPELLING BEE		09/21/2017	Activity	\$475.50	\$475.50	
		09/28/2017	Activity	\$951.00	\$951.00	\$1,426.50
SDE INC		09/21/2017	Grant	\$4,250.00	\$4,250.00	\$4,250.00
SEAN DUBOSE		09/21/2017	General	\$193.13	\$193.13	
		09/28/2017	General	\$86.97	\$86.97	\$280.10
SEAN JEMISON		09/21/2017	General	\$115.00	\$115.00	\$115.00
SEANIE MUNOZ		09/29/2017	Grant	\$35.90	\$35.90	\$35.90
SEBASTIAN RAY		09/28/2017	General	\$120.00	\$120.00	\$120.00
SEIDLITZ EDUCATION LLC		09/14/2017	General	\$3,739.00		
			Grant	\$26,778.50	\$30,517.50	
		09/21/2017	Grant	\$2,500.00	\$2,500.00	
		09/28/2017	General	\$580.00	\$580.00	\$33,597.50
SENSORY GOODS		09/21/2017	Grant	\$448.78	\$448.78	\$448.78
SERGIO MENDEZ		09/21/2017	General	\$80.64	\$80.64	\$80.64
SEVEN LAKES HIGH SCHOOL		09/28/2017	Activity	\$240.00	\$240.00	\$240.00
SEVERIN CASTRO		09/15/2017	General	\$90.42	\$90.42	\$90.42
SEWING & VACUUM WAREHOUSE		09/21/2017	General	\$703.65	\$703.65	\$703.65
SHALDAYA TURNER		09/21/2017	General	\$140.00	\$140.00	\$140.00
SHANE VAUL		09/28/2017	General	\$55.00	\$55.00	\$55.00
SHANNA R MARTINEZ		09/29/2017	Grant	\$19.83	\$19.83	\$19.83
SHANNON HEWETT		09/15/2017	General	\$218.05	\$218.05	\$218.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANTESA TERRELL ORTIZ		09/28/2017	Child Nutrition	\$11.60	\$11.60	\$11.60
SHAR PRODUCTS COMPANY		09/21/2017	General	\$537.24	\$537.24	\$537.24
SHARE AMERICA!		09/15/2017	General	\$2.00	\$2.00	
		09/30/2017	General	\$2.00	\$2.00	\$4.00
SHARHONDA GROVER		09/14/2017	General	\$35.00	\$35.00	
		09/28/2017	General	\$105.00	\$105.00	\$140.00
SHARON L HOGUE		09/15/2017	General	\$94.70	\$94.70	\$94.70
SHARON PAUL		09/15/2017	Activity	\$90.94	\$90.94	\$90.94
SHARON RODRIGUES		09/14/2017	General	\$90.25	\$90.25	\$90.25
SHAVER FOODS		09/21/2017	Child Nutrition	\$1,282.32	\$1,282.32	\$1,282.32
SHAVON WILLIAMS		09/28/2017	Child Nutrition	\$36.90	\$36.90	\$36.90
SHAWN SILMAN		09/28/2017	General	\$180.00	\$180.00	\$180.00
SHERI HOFFMAN		09/22/2017	Grant	\$65.81	\$65.81	\$65.81
SHERRY GARNER		09/21/2017	Activity	\$104.00	\$104.00	\$104.00
SHERWIN WILLIAMS		09/21/2017	General	\$5,706.00	\$5,706.00	\$5,706.00
SHEVAUN MULDOON SIRMANS		09/22/2017	Activity	\$59.64	\$59.64	\$59.64
SHI GOVERNMENT SOLUTIONS INC		09/14/2017	General	\$404,410.74	\$404,410.74	
		09/21/2017	Child Nutrition	\$14,388.00		
			General	\$53.50	\$14,441.50	\$418,852.24
SHIPLEY DONUTS		09/14/2017	General	\$101.50	\$101.50	\$101.50
SHONDA GUTHRIE		09/21/2017	General	\$1,350.00	\$1,350.00	\$1,350.00
SIBME		09/14/2017	Grant	\$6,000.00	\$6,000.00	
		09/21/2017	General	\$2,000.00	\$2,000.00	\$8,000.00
SICILY PIZZA & PASTA		09/28/2017	Activity	\$410.00	\$410.00	\$410.00
SIDELINE BLING		09/21/2017	Activity	\$575.00	\$575.00	\$575.00
SIGN SOLUTIONS		09/14/2017	Activity	\$35.25	\$35.25	
		09/21/2017	Activity	\$184.00	\$184.00	\$219.25
SIGN STOP		09/14/2017	General	\$204.00	\$204.00	\$204.00
SIOBHAN FINE PHOTOGRAPHY		09/21/2017	Activity	\$350.00	\$350.00	\$350.00
SIRCHIE FINGER PRINT LAB INC		09/28/2017	General	\$73.37	\$73.37	\$73.37
SITEIMPROVE		09/21/2017	General	\$8,550.00	\$8,550.00	\$8,550.00
SITSPOTS		09/28/2017	General	\$102.47	\$102.47	\$102.47
SKI'S CUSTOM WATERWORX LLC		09/21/2017	General	\$1,155.00	\$1,155.00	\$1,155.00
SKYPARK ONE LP		09/21/2017	General	\$1,100.11		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,209.92		
			General	\$2,696.75	\$5,006.78	\$5,006.78
SL CYPRESSWOOD LP		09/21/2017	General	\$57,600.00	\$57,600.00	\$57,600.00
SMART GROUP SYSTEMS		09/21/2017	General	\$13,000.00	\$13,000.00	\$13,000.00
SMARTSCHOOL SYSTEMS		09/14/2017	General	\$319.00	\$319.00	
		09/21/2017	General	\$638.00	\$638.00	\$957.00
SMILEY VERMA		09/21/2017	Child Nutrition	\$33.00	\$33.00	\$33.00
SNAK KING CORPORATION		09/21/2017	Child Nutrition	\$7,962.50	\$7,962.50	\$7,962.50
SNAP ON INDUSTRIAL		09/28/2017	Bond Funds	\$30,248.57	\$30,248.57	\$30,248.57
SO FLY VIDEO PRODUCTIONS		09/21/2017	General	\$1,000.00	\$1,000.00	\$1,000.00
SOCIAL STUDIES SUCCESS LLC		09/14/2017	Grant	\$1,500.00	\$1,500.00	\$1,500.00
SONIA BABU		09/15/2017	Grant	\$21.40	\$21.40	\$21.40
SONIA DESOUZA		09/15/2017	General	\$19.26	\$19.26	
		09/22/2017	General	\$12.84	\$12.84	\$32.10
SONYA CLARK		09/15/2017	General	\$32.10	\$32.10	\$32.10
SOPHEAK SENG		09/14/2017	Child Nutrition	\$19.15	\$19.15	\$19.15
SOPHIA LOPEZ		09/14/2017	Child Nutrition	\$10.15	\$10.15	\$10.15
SOUTH TEXAS GRAPHIC SPEC INC		09/14/2017	General	\$110.00	\$110.00	\$110.00
SOUTHERN FLORAL CO		09/14/2017	General	\$273.63	\$273.63	
		09/21/2017	Activity	\$613.08		
			General	\$318.19	\$931.27	\$1,204.90
SOUTHERN ICE CREAM SHOP		09/14/2017	Child Nutrition	\$667.80	\$667.80	
		09/28/2017	Child Nutrition	\$21,028.54	\$21,028.54	\$21,696.34
SOUTHERN IMPORTERS		09/14/2017	General	\$80.95	\$80.95	
		09/21/2017	General	\$143.15	\$143.15	\$224.10
SOUTHERN MAID DONUTS		09/14/2017	Activity	\$152.84	\$152.84	\$152.84
SOUTHERN TIRE MART LLC		09/14/2017	General	\$38,723.22	\$38,723.22	
		09/21/2017	General	\$4,440.00	\$4,440.00	\$43,163.22
SOUTHWEST BOOK COMPANY		09/21/2017	Activity	\$131.82	\$131.82	\$131.82
SOUTHWEST SCHOOL & OFFICE SUPPLY		09/14/2017	General	\$34,062.57	\$34,062.57	
		09/28/2017	General	\$6,705.81	\$6,705.81	\$40,768.38
SOUTHWEST TEXAS EQUIP DIST		09/14/2017	General	\$3,479.85	\$3,479.85	
		09/21/2017	General	\$5,239.00	\$5,239.00	
		09/28/2017	General	\$1,412.60	\$1,412.60	\$10,131.45
SOUTHWESTERN EXPOSITION AND		09/28/2017	Activity	\$30.00	\$30.00	\$30.00
SPARKLETTS/SIERRA SPRINGS		09/14/2017	Activity	\$88.08	\$88.08	
		09/21/2017	Activity	\$54.13	\$54.13	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2017	Activity	\$61.73	\$61.73	\$203.94
SPECIALIZED ASSESSMENT & CONSULTING		09/14/2017	Grant	\$210.00	\$210.00	
		09/28/2017	Grant	\$1,680.00	\$1,680.00	\$1,890.00
SPECIALTY SUPPLY INSTALLATION		09/14/2017	General	\$469.10	\$469.10	\$469.10
SPECTRUM CORPORATION		09/21/2017	General	\$150.68	\$150.68	\$150.68
SPENCER ROAD PUD		09/14/2017	General	\$792.67	\$792.67	\$792.67
SPIRIT WORX LLC		09/21/2017	Activity	\$905.76	\$905.76	\$905.76
SPLASHTOWN LLC		09/28/2017	Activity	\$250.00	\$250.00	\$250.00
SPORTS IMPORTS INC		09/14/2017	Activity	\$4,026.30	\$4,026.30	\$4,026.30
SPORTSCAPES CONSTRUCTION INC		09/14/2017	General	\$22,512.50	\$22,512.50	\$22,512.50
SPORTZ VENTURES LLC		09/14/2017	General	\$2,175.00	\$2,175.00	\$2,175.00
SPRING CREEK BARBEQUE #2LTD		09/21/2017	General	\$1,342.50	\$1,342.50	
		09/28/2017	Activity	\$1,056.10	\$1,056.10	\$2,398.60
SPRINT		09/14/2017	General	\$4,240.20	\$4,240.20	
		09/28/2017	Grant	\$531.79	\$531.79	\$4,771.99
ST MARK'S SCHOOL OF TEXAS		09/21/2017	Activity	\$800.00	\$800.00	\$800.00
STACEY BORDELON		09/14/2017	Activity	\$19.15	\$19.15	\$19.15
STACIE EVERSON		09/15/2017	Activity	\$240.97	\$240.97	\$240.97
STACIE R WICKE		09/22/2017	Activity	\$394.05	\$394.05	\$394.05
STACY DURHAM		09/15/2017	General	\$117.56	\$117.56	\$117.56
STACY MCGEE		09/15/2017	General	\$134.33	\$134.33	
		09/29/2017	General	\$17.66	\$17.66	\$151.99
STACYE WHITE		09/15/2017	General	\$8.00	\$8.00	\$8.00
STAN EISKANT		09/14/2017	General	\$81.23	\$81.23	
		09/21/2017	General	\$90.09	\$90.09	
		09/28/2017	General	\$265.26	\$265.26	\$436.58
STAPLES		09/14/2017	Activity	\$1,215.70		
			Child Nutrition	\$37.50		
			General	\$1,492.86	\$2,746.06	
		09/21/2017	Activity	\$30.08		
			General	\$3,681.84	\$3,711.92	
		09/28/2017	Activity	\$1,487.77		
			General	\$1,911.23	\$3,399.00	\$9,856.98
STATE OF FLORIDA DISBURSEMENT UNIT		09/15/2017	General	\$130.20	\$130.20	
		09/30/2017	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		09/14/2017	General	\$2,192.92	\$2,192.92	
		09/21/2017	General	\$1,205.35	\$1,205.35	\$3,398.27
STEFANIE R WARE		09/15/2017	General	\$114.77	\$114.77	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/29/2017	General	\$17.94	\$17.94	\$132.71
STEPHANIE A PLANT		09/22/2017	General	\$17.65	\$17.65	\$17.65
STEPHANIE BAKER		09/21/2017	Grant	\$1,500.00	\$1,500.00	\$1,500.00
STEPHANIE HUNT		09/22/2017	Grant	\$14.92	\$14.92	\$14.92
STEPHANIE M TERRELL		09/21/2017	General	\$102.87	\$102.87	
		09/28/2017	General	\$183.94	\$183.94	\$286.81
STEPHANIE SHEERAN		09/21/2017	General	\$45.00	\$45.00	\$45.00
STEPHANIE STOVALL		09/29/2017	Grant	\$18.97	\$18.97	\$18.97
STEPHANIE TROCINO		09/22/2017	Activity	\$17.94	\$17.94	\$17.94
STEPHANNIE SULLIVAN		09/21/2017	General	\$86.81	\$86.81	
		09/28/2017	General	\$169.11	\$169.11	\$255.92
STEPHEN D JENKINS		09/28/2017	General	\$125.00	\$125.00	\$125.00
STEPHEN ROBERTS		09/21/2017	General	\$120.00	\$120.00	
		09/28/2017	General	\$300.00	\$300.00	\$420.00
STEPHEN SHEERAN		09/21/2017	General	\$60.00	\$60.00	\$60.00
STEPS TO LITERACY LLC		09/14/2017	Grant	\$1,789.80	\$1,789.80	\$1,789.80
STERLINGTON MEDICAL		09/14/2017	Bond Funds	\$17,910.00		
			General	\$347.00	\$18,257.00	
		09/21/2017	General	\$7,634.00	\$7,634.00	\$25,891.00
STETSON & ASSOCIATES INC		09/21/2017	Grant	\$1,827.50	\$1,827.50	\$1,827.50
STEVE BRASWELL		09/28/2017	General	\$180.00	\$180.00	\$180.00
STEVE WEISS MUSIC		09/21/2017	General	\$413.95	\$413.95	\$413.95
STEVEN FISH		09/28/2017	Activity	\$40.00	\$40.00	\$40.00
STEVEN R ALEXANDER		09/28/2017	General	\$125.00	\$125.00	\$125.00
STEVEN S STONE		09/15/2017	General	\$84.53	\$84.53	\$84.53
STORE MASTER FUNDING VI LLC		09/21/2017	General	\$8,640.00	\$8,640.00	\$8,640.00
STUART TIDBALL		09/21/2017	General	\$60.00	\$60.00	
		09/28/2017	General	\$60.00	\$60.00	\$120.00
STUDENT SUPPLY		09/14/2017	Activity	\$66.02	\$66.02	\$66.02
STUDENT TELEVISION NETWORK INC		09/28/2017	Activity	\$75.00	\$75.00	\$75.00
SUBWAY LLC #54846-0		09/28/2017	Activity	\$820.00	\$820.00	\$820.00
SUE DEITSCH		09/15/2017	General	\$21.94	\$21.94	\$21.94
SUE SILHANEK		09/29/2017	Activity	\$6.98	\$6.98	\$6.98
SULLIVAN SUPPLY SOUTH INC		09/28/2017	Bond Funds	\$1,578.75	\$1,578.75	\$1,578.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUMMIT ELECTRIC		09/14/2017	General	\$6,076.86	\$6,076.86	
		09/21/2017	General	\$2,642.56	\$2,642.56	
		09/28/2017	General	\$14,417.96	\$14,417.96	\$23,137.38
SUN LIFE FINANCIAL		09/21/2017	General	\$356,270.18	\$356,270.18	\$356,270.18
SUNDIAL SERVICES		09/14/2017	Activity	\$160.00	\$160.00	\$160.00
SUNLINE PRODUCTS		09/14/2017	Activity	\$7,389.50	\$7,389.50	
		09/21/2017	Activity	\$8,838.00		
		09/28/2017	General	\$2,250.00	\$11,088.00	
			Activity	\$2,184.90	\$2,184.90	\$20,662.40
SUNTRUST MORTGAGE	X	09/14/2017	General	\$3,609.15	\$3,609.15	\$3,609.15
SUPER DUPER INC		09/21/2017	Activity	\$244.80	\$244.80	\$244.80
SUPERCO SPECIALTY PRODUCTS		09/14/2017	General	\$2,811.00	\$2,811.00	\$2,811.00
SUPPLIESOUTLET.COM		09/21/2017	General	\$129.18	\$129.18	
		09/28/2017	General	\$30.23	\$30.23	\$159.41
SURGE TEAM BUILDING		09/28/2017	General	\$1,998.00	\$1,998.00	\$1,998.00
SUSAN BENAVIDES		09/29/2017	General	\$15.00	\$15.00	\$15.00
SUSAN BYRD		09/29/2017	Grant	\$18.75	\$18.75	\$18.75
SUSAN D CALDA		09/22/2017	Activity	\$58.00	\$58.00	\$58.00
SUSAN GALE SHADOAN		09/29/2017	Activity	\$20.00	\$20.00	\$20.00
SUSAN LIPKA TRENKNER	X	09/14/2017	General	\$36.00	\$36.00	\$36.00
SUSSER PETROLEUM COMPANY		09/14/2017	General	\$62,590.08	\$62,590.08	\$62,590.08
SWEETWATER POOLS INC		09/21/2017	General	\$891.00	\$891.00	\$891.00
SWEETWATER SOUND INC		09/28/2017	General	\$23.99	\$23.99	\$23.99
SYDNE MARSHALL		09/29/2017	Grant	\$72.23	\$72.23	\$72.23
SYLVIA ALVAREZ		09/28/2017	Activity	\$35.00	\$35.00	\$35.00
SYLVIA I BAY		09/29/2017	Grant	\$238.40	\$238.40	\$238.40
SYSCO HOUSTON INC		09/14/2017	General	\$8,566.50	\$8,566.50	
		09/21/2017	General	\$22,147.52	\$22,147.52	
		09/28/2017	General	\$6,160.99	\$6,160.99	\$36,875.01
T JACKSON & COMPANY	X	09/14/2017	General	\$33.97	\$33.97	\$33.97
T3 PROMOTIONS		09/14/2017	General	\$2,027.25	\$2,027.25	
		09/21/2017	Activity	\$5,511.90	\$5,511.90	
		09/28/2017	Activity	\$3,075.75	\$3,075.75	\$10,614.90
TAAE / TX ASSOC FOR ALT EDUCATION		09/21/2017	General	\$40.00	\$40.00	\$40.00
TACO CABANA CATERING SERVICE		09/14/2017	Activity	\$597.09		
			General	\$960.10	\$1,557.19	\$1,557.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAFE		09/14/2017	Activity	\$80.00	\$80.00	
		09/21/2017	Activity	\$80.00	\$80.00	
		09/28/2017	Activity	\$80.00	\$80.00	\$240.00
TAGT CONFERENCE		09/28/2017	General	\$455.00	\$455.00	\$455.00
TALS TEXAS ASSOC FOR LANGUAGE SUPER		09/28/2017	General	\$20.00	\$20.00	\$20.00
TAMEKA ROCHELLE LAWSON		09/21/2017	General	\$45.00	\$45.00	
		09/28/2017	General	\$45.00	\$45.00	\$90.00
TAMMY R MCINTYRE		09/22/2017	Grant	\$53.50	\$53.50	\$53.50
TAMMY L RUSS		09/21/2017	General	\$61.00	\$61.00	\$61.00
TAMMY WARREN		09/15/2017	General	\$93.88	\$93.88	\$93.88
TANESA COUSIN		09/22/2017	Child Nutrition	\$171.29	\$171.29	\$171.29
TANIA RIZK		09/14/2017	Child Nutrition	\$17.50	\$17.50	\$17.50
TANNA SPELL		09/21/2017	Child Nutrition	\$52.00	\$52.00	\$52.00
TAPEIT		09/21/2017	General	\$650.00	\$650.00	\$650.00
TARA MAXWELL		09/22/2017	General	\$187.25	\$187.25	\$187.25
TARGET CORP		09/21/2017	General	\$12,405.91	\$12,405.91	\$12,405.91
TARGET CORPORATION		09/21/2017	General	\$16,689.58		
			General	\$15,077.42		
			General	\$11,713.20		
			General	\$14,949.53	\$58,429.73	\$58,429.73
TARGET SPECIALTY PRODUCTS		09/14/2017	General	\$590.40	\$590.40	
		09/28/2017	General	\$590.40	\$590.40	\$1,180.80
TASA/TASB		09/28/2017	General	\$5,165.00		
			Grant	\$850.00	\$6,015.00	\$6,015.00
TASB		09/21/2017	General	\$2,475.00	\$2,475.00	\$2,475.00
TASB RISK MANAGEMENT FUND		09/21/2017	General	\$17,399.05	\$17,399.05	\$17,399.05
TASC		09/14/2017	Activity	\$170.00	\$170.00	\$170.00
TASHANNA SHAVETTE BOUTTE		09/29/2017	Activity	\$67.30	\$67.30	\$67.30
TASP		09/14/2017	General	\$350.00	\$350.00	
		09/28/2017	General	\$840.00	\$840.00	\$1,190.00
TASSP		09/08/2017	General	\$1,350.00	\$1,350.00	
		09/14/2017	General	\$11,050.00	\$11,050.00	
		09/21/2017	General	\$1,350.00	\$1,350.00	
		09/28/2017	General	\$2,320.00		
			Grant	\$200.00	\$2,520.00	\$16,270.00
TASSP REGION IV		09/30/2017	General	\$9.79	\$9.79	\$9.79
TAYLOR MUSIC INC		09/14/2017	Bond Funds	\$47,718.86	\$47,718.86	
		09/28/2017	Bond Funds	\$61,191.00	\$61,191.00	\$108,909.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR PUBLISHING COMPANY		09/14/2017	Activity	\$36,391.30	\$36,391.30	
		09/28/2017	Activity	\$4,320.25	\$4,320.25	\$40,711.55
TCG ADMINISTRATORS		09/21/2017	General	\$4,582.50	\$4,582.50	\$4,582.50
TDEA		09/21/2017	Activity	\$250.00		
			General	\$6,135.00	\$6,385.00	\$6,385.00
TEACHER CREATED MATERIALS		09/14/2017	General	\$3,000.00		
			Grant	\$476,977.49	\$479,977.49	\$479,977.49
TEACHING SYSTEMS INC		09/14/2017	General	\$2,872.35	\$2,872.35	
		09/28/2017	General	\$1,752.37	\$1,752.37	\$4,624.72
TECHLAND HOUSTON		09/21/2017	Activity	\$198.63	\$198.63	\$198.63
TECHS4TEX FOUNDATION		09/28/2017	Grant	\$80.15	\$80.15	\$80.15
TENNIS EXPRESS		09/14/2017	General	\$4,825.00	\$4,825.00	
		09/28/2017	General	\$3,175.00	\$3,175.00	\$8,000.00
TEPSA		09/21/2017	General	\$1,052.00	\$1,052.00	
		09/28/2017	General	\$619.00	\$619.00	\$1,671.00
TERESA L HULL		09/29/2017	General	\$153.01	\$153.01	\$153.01
TERESA MITCHELL		09/22/2017	Activity	\$60.89	\$60.89	\$60.89
TERRACON CONSULTANTS INC		09/14/2017	Bond Funds	\$1,920.00	\$1,920.00	
		09/21/2017	Bond Funds	\$4,070.00	\$4,070.00	
		09/28/2017	Bond Funds	\$7,080.00	\$7,080.00	\$13,070.00
TERRANCE JOHNSON		09/21/2017	General	\$120.00	\$120.00	\$120.00
TERRI METCALF		09/15/2017	Activity	\$38.60	\$38.60	\$38.60
TERRI SIMMONS		09/15/2017	Activity	\$57.92	\$57.92	
		09/22/2017	Activity	\$59.53	\$59.53	\$117.45
TERRIE H SCHEXNAIDER		09/29/2017	Activity	\$17.94	\$17.94	\$17.94
TERRY D & CARMEN KELLEY	X	09/14/2017	General	\$111.84	\$111.84	\$111.84
TERRY L ZIMMERMAN		09/15/2017	General	\$41.73	\$41.73	\$41.73
TERRY STANLEY		09/29/2017	General	\$55.00	\$55.00	\$55.00
TESCO INDUSTRIES LP		09/14/2017	Bond Funds	\$7,115.00	\$7,115.00	
		09/28/2017	Bond Funds	\$262,247.10		
			General	\$49,993.96	\$312,241.06	\$319,356.06
TEXAS A&M UNIV FINANCIAL MANAGEMENT		09/14/2017	General	\$10,201.60	\$10,201.60	
		09/28/2017	General	\$1,134.00	\$1,134.00	\$11,335.60
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		09/14/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
TEXAS A&M UNIVERSITY		09/14/2017	Activity	\$500.00	\$500.00	
		09/21/2017	Activity	\$250.00		
			Activity	\$50.00		
			Activity	\$440.00	\$740.00	\$1,240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ALTERNATOR STARTER SERVICE		09/21/2017	General	\$3,254.30	\$3,254.30	\$3,254.30
TEXAS ART SUPPLY		09/28/2017	General	\$1,022.64	\$1,022.64	\$1,022.64
TEXAS ASCD		09/14/2017	General	\$1,301.00	\$1,301.00	
		09/21/2017	General	\$139.00	\$139.00	
		09/28/2017	General	\$920.00		
			Grant	\$225.00	\$1,145.00	\$2,585.00
TEXAS ASSN OF STUDENT COUNCIL		09/28/2017	Activity	\$85.00	\$85.00	\$85.00
TEXAS ASSOC COLLEGE ADMIN COUNSELNG		09/14/2017	General	\$700.00	\$700.00	\$700.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		09/14/2017	General	\$740.00	\$740.00	
		09/21/2017	Child Nutrition	\$150.00		
		09/28/2017	General	\$100.00	\$250.00	
			General	\$205.00	\$205.00	\$1,195.00
TEXAS ASSOC SECONDARY SCH PRIN		09/14/2017	General	\$2,725.00	\$2,725.00	
		09/28/2017	Grant	\$3,346.00	\$3,346.00	\$6,071.00
TEXAS ASSOC SUPER/CURR DEV		09/14/2017	General	\$538.00		
			Grant	\$22,725.00	\$23,263.00	
		09/28/2017	General	\$278.00	\$278.00	\$23,541.00
TEXAS BAY CREDIT UNION	X	09/14/2017	General	\$1,397.94	\$1,397.94	\$1,397.94
TEXAS CLASSROOM TEACHERS ASSN		09/30/2017	General	\$615.41	\$615.41	\$615.41
TEXAS COLOR GUARD CIRCUIT		09/14/2017	General	\$7,800.00	\$7,800.00	\$7,800.00
TEXAS DEPT AGRICULTURE		09/14/2017	General	\$325.00	\$325.00	\$325.00
TEXAS DEPT CRIMINAL JUSTICE		09/28/2017	General	\$852.48	\$852.48	\$852.48
TEXAS DEPT LICENSING & REGULATION		09/14/2017	General	\$1,140.00	\$1,140.00	\$1,140.00
TEXAS EDUCATION AGENCY - MSC		09/21/2017	Grant	\$350.00	\$350.00	\$350.00
TEXAS ELEM PRINCIPALS & SUPV		09/30/2017	General	\$137.28	\$137.28	\$137.28
TEXAS FFA ASSOCIATION		09/14/2017	Activity	\$693.00	\$693.00	
		09/28/2017	Activity	\$65.20	\$65.20	\$758.20
TEXAS GUARANTEED STUDENT LOANS		09/15/2017	General	\$7,809.26	\$7,809.26	
		09/30/2017	General	\$7,789.22	\$7,789.22	\$15,598.48
TEXAS HEALTH & HUMAN SERVICES COMM		09/14/2017	General	\$113.00	\$113.00	\$113.00
TEXAS IBI GROUP INC		09/07/2017	Bond Funds	\$65,302.94	\$65,302.94	
		09/14/2017	Bond Funds	\$233,106.79	\$233,106.79	
		09/21/2017	Bond Funds	\$49,771.76	\$49,771.76	
		09/28/2017	Bond Funds	\$222,697.99	\$222,697.99	\$570,879.48
TEXAS LUTHERAN UNIVERSITY		09/21/2017	Activity	\$500.00	\$500.00	\$500.00
TEXAS METAL PRODUCTS INC	X	09/14/2017	General	\$5.59	\$5.59	\$5.59
TEXAS SCHOOL ALLIANCE		09/28/2017	General	\$17,200.00	\$17,200.00	\$17,200.00
TEXAS SCIENCE OLYMPIAD		09/21/2017	Activity	\$440.00	\$440.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2017	Activity General	\$550.00 \$660.00	\$1,210.00	\$1,650.00
TEXAS SPEECH COMMUNICATION ASSOC		09/14/2017	Activity	\$460.00	\$460.00	
		09/21/2017	Activity	\$235.00	\$235.00	\$695.00
TEXAS STATE FLORISTS ASSOCIATION		09/14/2017	Grant	\$3,100.00	\$3,100.00	\$3,100.00
TEXAS THESPIANS		09/28/2017	General	\$520.00	\$520.00	\$520.00
TEXTHELP		09/28/2017	Grant	\$1,800.00	\$1,800.00	\$1,800.00
THE ACTIVE NETWORK INC		09/14/2017	General	\$942.50	\$942.50	\$942.50
THE ARK GROUP		09/14/2017	Grant	\$4,500.00	\$4,500.00	\$4,500.00
THE BANK OF NEW YORK MELLON		09/21/2017	Debt Service	\$2,250.00	\$2,250.00	\$2,250.00
THE CURRICULUM PROJECT		09/21/2017	General	\$3,500.00		
			Grant	\$3,600.00	\$7,100.00	
		09/28/2017	General	\$2,000.00	\$2,000.00	\$9,100.00
THE DBQ COMPANY		09/14/2017	General	\$2,808.00	\$2,808.00	\$2,808.00
THE DJ CONNECTION INC		09/28/2017	Activity	\$700.00	\$700.00	\$700.00
THE FATHERS TABLE		09/21/2017	Child Nutrition	\$3,348.80	\$3,348.80	\$3,348.80
THE FERGUSON GROUP		09/14/2017	General	\$5,153.00	\$5,153.00	\$5,153.00
THE FLIPPEN GROUP LLC		09/14/2017	General	\$7,425.00	\$7,425.00	
		09/21/2017	Grant	\$1,000.00	\$1,000.00	
		09/28/2017	General	\$2,400.00	\$2,400.00	\$10,825.00
THE GREENHILL SCHOOL		09/21/2017	Activity	\$270.00	\$270.00	\$270.00
THE GROUND UP		09/14/2017	General	\$450.00	\$450.00	
		09/28/2017	General	\$320.00	\$320.00	\$770.00
THE HANGING THREAD		09/14/2017	Activity	\$98.00	\$98.00	\$98.00
THE INTERNAT'L DYSLEXIA ASSOC		09/28/2017	General	\$395.00	\$395.00	\$395.00
THE LETCO GROUP LLC		09/14/2017	General	\$7,920.00	\$7,920.00	\$7,920.00
THE LIFEGUARD STORE		09/21/2017	General	\$491.20	\$491.20	
		09/28/2017	Activity	\$362.00		
			General	\$6,151.00	\$6,513.00	\$7,004.20
THE NUT PLACE INC		09/21/2017	General	\$20.40	\$20.40	\$20.40
THE PAPERLESS CLASSROOM LLC		09/21/2017	Grant	\$5,000.00	\$5,000.00	\$5,000.00
THE PHONICS DANCE		09/21/2017	Grant	\$170.00	\$170.00	\$170.00
THE STRING & HORN SHOP INC		09/21/2017	Bond Funds	\$3,436.50	\$3,436.50	
		09/28/2017	Bond Funds	\$1,374.00	\$1,374.00	\$4,810.50
THE TREE HOUSE INC		09/28/2017	General	\$260.90	\$260.90	\$260.90
THE WRITING ACADEMY		09/21/2017	Grant	\$495.00	\$495.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2017	Grant	\$1,785.00	\$1,785.00	\$2,280.00
THEATREFOLK		09/14/2017	Activity	\$270.95	\$270.95	\$270.95
THERAPY CIRCLES PLLC		09/21/2017	Grant	\$1,500.00	\$1,500.00	\$1,500.00
THERAPY SHOPPE INC		09/14/2017	Grant	\$1,270.12	\$1,270.12	\$1,270.12
THERESIA MATTERN		09/22/2017	General	\$10.70	\$10.70	\$10.70
THERMO KING OF HOUSTON LLC		09/14/2017	Child Nutrition	\$7,184.92	\$7,184.92	\$7,184.92
THOA T SUTPHEN		09/21/2017	Grant	\$56.25	\$56.25	\$56.25
THOMAS AUDIE REYNOLDS		09/21/2017 09/28/2017	General General	\$174.68 \$72.05	\$174.68 \$72.05	\$246.73
THOMAS BUS GULF CST LTD/SELECTRNSP		09/14/2017	General	\$7,156.79	\$7,156.79	\$7,156.79
THOMAS C & MELISSA SCHALK	X	09/14/2017	General	\$40.82	\$40.82	\$40.82
THOMAS E EASTLAND		09/28/2017	General	\$210.00	\$210.00	\$210.00
THOMAS H JOHNSON		09/14/2017	General	\$114.51	\$114.51	\$114.51
THOMAS W HARRINGTON		09/15/2017	General	\$205.76	\$205.76	\$205.76
THOMPSON & HORTON LLP		09/21/2017	General	\$375.00	\$375.00	\$375.00
THOMSON REUTERS - WEST		09/14/2017 09/28/2017	General General	\$697.57 \$697.57	\$697.57 \$697.57	\$1,395.14
THURMAN BLACK		09/28/2017	General	\$125.00	\$125.00	\$125.00
THURMAN SMITH		09/21/2017	General	\$115.00	\$115.00	\$115.00
THYSSENKRUPP ELEVATOR		09/14/2017 09/21/2017	General General	\$7,449.46 \$7,610.48	\$7,449.46 \$7,610.48	\$15,059.94
TIFFANY M SCHREDL		09/15/2017	Activity	\$81.86	\$81.86	\$81.86
TIM WINEBRENNER		09/14/2017	General	\$230.00	\$230.00	\$230.00
TIMBERLAKE ID		09/14/2017	General	\$1,072.34	\$1,072.34	\$1,072.34
TIMOTHY A ESTELLE		09/15/2017	Activity	\$428.88	\$428.88	\$428.88
TIMOTHY COLLINS		09/21/2017	General	\$162.20	\$162.20	\$162.20
TIMOTHY MICHAEL BANKS		09/28/2017	General	\$45.00	\$45.00	\$45.00
TIMOTHY MORRIS		09/15/2017	General	\$235.00	\$235.00	\$235.00
TINA EMERSON		09/21/2017	Child Nutrition	\$13.15	\$13.15	\$13.15
TJ JOHNSON PHOTOGRAPHY LLC		09/28/2017	Activity	\$150.00	\$150.00	\$150.00
TMAC		09/21/2017	General	\$150.00	\$150.00	\$150.00
TMB SCREEN PRINTING		09/14/2017	Activity	\$3,012.10	\$3,012.10	\$3,012.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMEA REGION 27		09/28/2017	Activity	\$630.00	\$630.00	\$630.00
TOAN TRAN		09/14/2017	Child Nutrition	\$.90	\$.90	\$.90
TODD RINGO		09/22/2017	General	\$105.00	\$105.00	\$105.00
TOM KENNEDY		09/14/2017	General	\$325.00	\$325.00	\$325.00
TOM SPRAGUE		09/28/2017	General	\$118.04	\$118.04	\$118.04
TOM TRIGGER		09/28/2017	General	\$296.35	\$296.35	\$296.35
TOMEKA GANAWAY		09/14/2017	General	\$90.25	\$90.25	
		09/28/2017	General	\$87.54	\$87.54	\$177.79
TONI COLEMAN MCDONALD		09/15/2017	Activity	\$15.00	\$15.00	\$15.00
TONYA MCLAUGHLIN		09/14/2017	General	\$7.50	\$7.50	\$7.50
TOOLS FOR SCHOOLS		09/14/2017	Child Nutrition	\$16,279.20	\$16,279.20	\$16,279.20
TOUR RIFIC OF TEXAS		09/14/2017	Activity	\$300.00	\$300.00	
		09/21/2017	Activity	\$7,120.00	\$7,120.00	
		09/28/2017	Activity	\$5,680.00	\$5,680.00	\$13,100.00
TOWNSEND PRESS		09/14/2017	General	\$99.00	\$99.00	
		09/28/2017	General	\$202.73	\$202.73	\$301.73
TRACEY WILLIAMS WINFIELD		09/15/2017	General	\$61.00	\$61.00	\$61.00
TRACI DORNAK		09/21/2017	General	\$175.00	\$175.00	\$175.00
TRACI SCHLUTER		09/22/2017	Grant	\$61.53	\$61.53	\$61.53
TRACIE BROWN		09/21/2017	General	\$107.02	\$107.02	
		09/28/2017	General	\$112.63	\$112.63	\$219.65
TRACIE POPE		09/15/2017	General	\$52.16	\$52.16	
		09/29/2017	Grant	\$659.63	\$659.63	\$711.79
TRACIE STEEL		09/15/2017	General	\$12.31	\$12.31	\$12.31
TRACKWRESTLING.COM		09/21/2017	Activity	\$211.61	\$211.61	\$211.61
TRACY A MCDANIEL		09/22/2017	General	\$3.21	\$3.21	\$3.21
TRACY E OESTREICH		09/22/2017	Grant	\$26.75	\$26.75	\$26.75
TRACY JOHNSON		09/14/2017	Child Nutrition	\$64.65	\$64.65	\$64.65
TRADING PHRASES LTD		09/14/2017	Activity	\$567.58	\$567.58	\$567.58
TRAILER WHEEL & FRAME CO		09/28/2017	General	\$39.98	\$39.98	\$39.98
TRAILS CORINTHIAN CREEK LTD		09/21/2017	General	\$57,916.80	\$57,916.80	\$57,916.80
TRENDSETTERS DANCE		09/14/2017	Activity	\$1,289.50	\$1,289.50	\$1,289.50
TRENT RAYMOND RICHERT		09/21/2017	General	\$130.00	\$130.00	\$130.00
TRIUMPH CABLING SYSTEMS LLC		09/14/2017	Bond Funds	\$3,035.40	\$3,035.40	\$3,035.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TROXELL COMMUNICATIONS INC		09/14/2017	General	\$5,860.00	\$5,860.00	
		09/21/2017	Child Nutrition	\$145.00	\$145.00	
		09/28/2017	Child Nutrition	\$435.00	\$435.00	\$6,440.00
TROY BLACK		09/21/2017	General	\$130.00	\$130.00	
		09/28/2017	General	\$195.00	\$195.00	\$325.00
TSCA		09/21/2017	General	\$240.00	\$240.00	\$240.00
TUMBLEWEED PRESS INC		09/28/2017	General	\$26,339.68	\$26,339.68	\$26,339.68
TUNESISIA BURNS		09/21/2017	Activity	\$115.40	\$115.40	\$115.40
TURNAROUND SCHOOLS		09/14/2017	Grant	\$19,700.00	\$19,700.00	\$19,700.00
TURNITIN LLC		09/28/2017	General	\$94,960.00	\$94,960.00	\$94,960.00
TX INDUSTRIAL VOCATIONAL ASSN		09/30/2017	General	\$71.97	\$71.97	\$71.97
TXU ENERGY		09/14/2017	General	\$44,060.05	\$44,060.05	
		09/21/2017	General	\$68,811.67	\$68,811.67	\$112,871.72
TYERANEE M SCOTT		09/28/2017	Activity	\$360.00	\$360.00	\$360.00
TYLER BEATTY		09/15/2017	General	\$105.00	\$105.00	\$105.00
UIL MUSIC REGION 27		09/21/2017	General	\$4,020.00	\$4,020.00	\$4,020.00
UMANA ESSIE		09/21/2017	General	\$185.00	\$185.00	
		09/28/2017	General	\$70.00	\$70.00	\$255.00
UNION BAND PARENTS CLUB INC		09/21/2017	General	\$500.00	\$500.00	\$500.00
UNIQUE SPIRIT COMPANY		09/14/2017	Activity	\$1,921.85	\$2,246.85	\$2,246.85
			Activity	\$325.00		
UNIT SETS UNLIMITED		09/14/2017	Bond Funds	\$5,595.00	\$5,595.00	\$5,595.00
UNITED NEGRO COLLEGE FUND		09/15/2017	General	\$5.00	\$5.00	
		09/30/2017	General	\$5.00	\$5.00	\$10.00
UNITED RENTALS (NA) INC		09/14/2017	General	\$1,751.30	\$1,751.30	
		09/28/2017	General	\$1,357.68	\$1,357.68	\$3,108.98
UNITED WAY OF GREATER HOUSTON		09/15/2017	General	\$99.00	\$99.00	
		09/30/2017	General	\$99.00	\$99.00	\$198.00
UNIVERSAL MERCANTILE EXCHANGE INC		09/14/2017	Activity	\$140.92	\$140.92	\$140.92
UNIVERSAL PLUMBING SUPPLY		09/14/2017	General	\$4,229.00	\$4,229.00	\$4,229.00
UNIVERSAL RECYCLING TECHNOLOGIES LL		09/28/2017	General	\$100.00	\$100.00	\$100.00
UNIVERSITY OF HOUSTON DOWNTOWN		09/14/2017	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS @ AUSTIN		09/14/2017	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS AT AUSTIN		09/14/2017	Activity	\$500.00	\$500.00	
		09/28/2017	Activity	\$500.00	\$500.00	\$1,000.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		09/14/2017	General	\$22,600.00	\$22,600.00	\$22,600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF TEXAS AT DALLAS		09/14/2017	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNO FOODS INC		09/28/2017	Child Nutrition	\$4,147.20	\$4,147.20	\$4,147.20
US DEPT OF TREASURY		09/15/2017	General	\$1,039.55	\$1,039.55	
		09/30/2017	General	\$1,153.88	\$1,153.88	\$2,193.43
US GAMES		09/14/2017	Activity	\$3,657.50		
			Bond Funds	\$4,501.43	\$8,158.93	
		09/28/2017	Activity	\$456.25		
			General	\$5,999.28	\$6,455.53	\$14,614.46
US HEALTHWORKS MED GRP TX INC		09/14/2017	Child Nutrition	\$4,191.00		
			General	\$12,509.00	\$16,700.00	\$16,700.00
US POSTMASTER #84349451		09/21/2017	General	\$40,000.00	\$40,000.00	\$40,000.00
US SCHOOL SUPPLY INC		09/28/2017	Activity	\$467.35	\$467.35	\$467.35
USGBC TEXAS CHAPTER		09/14/2017	General	\$65.00	\$65.00	\$65.00
VAL A MORRIS		09/21/2017	Grant	\$200.00	\$200.00	\$200.00
VALENTINE & KEBARTAS INC		09/30/2017	General	\$93.00	\$93.00	\$93.00
VALERO MARKETING & SUPPLY CO		09/14/2017	General	\$55.61	\$55.61	\$55.61
VANCOUVER MANAGEMENT INC		09/21/2017	General	\$1,471.29	\$1,471.29	\$1,471.29
VANESSA BENAVIDES		09/28/2017	Grant	\$37.50	\$37.50	\$37.50
VANESSA L BOYD		09/29/2017	General	\$61.00	\$61.00	\$61.00
VANGUARD ENVIRONMENTS		09/28/2017	Bond Funds	\$6,820.21	\$6,820.21	\$6,820.21
VARSITY SPIRIT FASHIONS & SUPP		09/14/2017	Activity	\$12,652.06	\$12,652.06	\$12,652.06
VERIZON WIRELESS		09/14/2017	Child Nutrition	\$1,803.55		
			General	\$1,117.79	\$2,921.34	\$2,921.34
VERONICA HIGAREDA PEREZ		09/15/2017	General	\$28.93	\$28.93	\$28.93
VICKI J LEWALLEN		09/29/2017	General	\$48.29	\$48.29	\$48.29
VICKI REID		09/21/2017	General	\$439.60	\$439.60	\$439.60
VICTORIA REID		09/21/2017	General	\$315.00	\$315.00	\$315.00
VICTORIA SUH		09/29/2017	General	\$85.00	\$85.00	\$85.00
VICTORY GAME CLOCKS LLC		09/28/2017	Activity	\$1,500.00	\$1,500.00	\$1,500.00
VIE DE LUXE STAFFING SERVICES		09/14/2017	General	\$90.00	\$90.00	\$90.00
VIRCO MANUFACTURING CORP		09/14/2017	Bond Funds	\$1,725.44	\$1,725.44	
		09/28/2017	Bond Funds	\$17,844.20		
			General	\$5,109.96	\$22,954.16	\$24,679.60
VIRGIL A MADDOX		09/29/2017	General	\$280.00	\$280.00	\$280.00
VIRGINIA RODRIGUEZ		09/22/2017	Grant	\$27.82	\$27.82	\$27.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISTAR		09/14/2017	General	\$42,808.93	\$42,808.93	
		09/21/2017	General	\$5,142.20	\$5,142.20	
		09/28/2017	General	\$11,923.64	\$11,923.64	\$59,874.77
VISUAL SERVICES OF TEXAS		09/28/2017	Activity	\$468.00	\$468.00	\$468.00
VIVAX METROTECH CORPORATION		09/28/2017	General	\$106.85	\$106.85	\$106.85
VLK ARCHITECTS		09/14/2017	Bond Funds	\$115,698.15	\$115,698.15	
		09/28/2017	Bond Funds	\$132,640.00	\$132,640.00	\$248,338.15
VOSS LIGHTING		09/14/2017	General	\$67.86	\$67.86	
		09/21/2017	General	\$101.40	\$101.40	\$169.26
W3 INVESTMENTS LLC		09/21/2017	General	\$466.86	\$466.86	\$466.86
WADE CONTRACTORS INC		09/28/2017	Activity	\$1,620.25	\$1,620.25	\$1,620.25
WADE OR ELIZABETH HILTY		09/21/2017	General	\$187.76	\$187.76	\$187.76
WAL-MART COMMUNITY		09/14/2017	General	\$21,829.61	\$21,829.61	
		09/28/2017	General	\$23,182.45		
			General	\$22,263.93	\$45,446.38	\$67,275.99
WARD'S SCIENCE		09/14/2017	General	\$1,688.58	\$1,688.58	\$1,688.58
WASHING EQUIPMENT OF TEXAS		09/28/2017	General	\$198.00	\$198.00	\$198.00
WASHINGTON MUSIC SALES CENTER		09/14/2017	General	\$4,154.00	\$4,154.00	
		09/28/2017	General	\$2,418.00	\$2,418.00	\$6,572.00
WATCH DOGS		09/21/2017	Activity	\$217.24	\$217.24	\$217.24
WATCO EQUIPMENT		09/14/2017	General	\$663.95	\$663.95	\$663.95
WATER ENVIRONMENTAL & TECHN SVC		09/28/2017	General	\$335.52	\$335.52	\$335.52
WAYNE E & JENNIFER M EPPERLY		09/21/2017	General	\$219.07	\$219.07	\$219.07
WCA WASTE CORPORATION		09/28/2017	General	\$79,205.47	\$79,205.47	\$79,205.47
WCB LAND LLC		09/21/2017	General	\$1,404.66	\$1,404.66	\$1,404.66
WEAVER AND TIDWELL LLP		09/14/2017	General	\$53,100.00	\$53,100.00	\$53,100.00
WELLS FARGO BANK		09/21/2017	General	\$1,301.43		
			General	\$1,673.05		
			General	\$307.77		
			General	\$1,678.75		
			General	\$1,346.28		
			General	\$300.25	\$6,607.53	\$6,607.53
WELLS FARGO PROPERTIES INC		09/21/2017	General	\$667.35	\$667.35	\$667.35
WENDY KACHUR		09/28/2017	General	\$100.00	\$100.00	\$100.00
WENGER CORP		09/14/2017	Bond Funds	\$6,565.00	\$6,565.00	
		09/28/2017	Bond Funds	\$105,695.00	\$105,695.00	\$112,260.00
WEST HARRIS COUNTY MUD #10		09/21/2017	General	\$3,342.19	\$3,342.19	\$3,342.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #11		09/21/2017	General	\$1,569.64	\$1,569.64	\$1,569.64
WEST HARRIS COUNTY MUD #15		09/14/2017 09/28/2017	General General	\$22,451.25 \$11,912.35	\$22,451.25 \$11,912.35	\$34,363.60
WEST HARRIS COUNTY MUD #9		09/21/2017	General	\$571.72	\$571.72	\$571.72
WEST HOUSTONMOBILE HOME COMMUNITY		09/21/2017	General General	\$3,944.91 \$3,309.70	\$7,254.61	\$7,254.61
WEST LITTLE YORK 62 AC LTD		09/21/2017	General	\$391.05	\$391.05	\$391.05
WEST ROAD PROPERTY INC		09/21/2017	General	\$427.64	\$427.64	\$427.64
WESTERN STATES FIRE PROTECTION CO		09/21/2017 09/28/2017	General General	\$666.10 \$600.90	\$666.10 \$600.90	\$1,267.00
WHATABURGER INC		09/28/2017	General	\$162.50	\$162.50	\$162.50
WHITE OAK BEND MUD		09/14/2017	General	\$1,398.26	\$1,398.26	\$1,398.26
WILDFLOWER FLORIST		09/14/2017 09/21/2017	Activity Activity	\$25.00 \$114.95	\$25.00 \$114.95	\$139.95
WILDFLOWER FLORIST #3		09/14/2017	Activity	\$62.95	\$62.95	\$62.95
WILDSEED FARMS		09/28/2017	Activity	\$43.50	\$43.50	\$43.50
WILLIAM & MICHELE DERRINGTON		09/21/2017	General General	\$4,680.00 \$302.85	\$4,982.85	\$4,982.85
WILLIAM E FRANCIS		09/14/2017 09/21/2017 09/28/2017	General General General	\$56.48 \$168.20 \$171.23	\$56.48 \$168.20 \$171.23	\$395.91
WILLIAM E HEITKAMP		09/15/2017 09/30/2017	General General	\$22,487.57 \$22,774.98	\$22,487.57 \$22,774.98	\$45,262.55
WILLIAM GUTHRIE		09/28/2017	General	\$71.97	\$71.97	\$71.97
WILLIAM O BOLLINGER		09/28/2017	General	\$60.00	\$60.00	\$60.00
WILLIAM R LEE		09/21/2017 09/28/2017	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
WILLIAM WARNER		09/22/2017	General	\$37.78	\$37.78	\$37.78
WILLIE DEMBY		09/28/2017	General	\$125.00	\$125.00	\$125.00
WILLIE W JEFFERSON JR		09/21/2017 09/28/2017	General General	\$215.26 \$234.01	\$215.26 \$234.01	\$449.27
WILLIE'S GRILL AND ICEHOUSE		09/14/2017 09/21/2017	Activity General	\$6,920.95 \$1,303.00	\$6,920.95 \$1,303.00	\$8,223.95
WILSON FIRE EQUIP/SERV CO INC		09/21/2017	General	\$7,835.75	\$7,835.75	\$7,835.75
WINDHAM PROFESSIONALS INC		09/15/2017 09/30/2017	General General	\$297.08 \$297.08	\$297.08 \$297.08	\$594.16
WINFIELD SOLUTIONS LLC		09/14/2017	General	\$734.15	\$734.15	\$734.15

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Check Dates: 09/01/2017 through 09/30/2017

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINZER CORPORATION		09/14/2017	General	\$3,031.88	\$3,031.88	\$3,031.88
WISCONSIN'S FINEST INC		09/14/2017	Child Nutrition	\$92,742.84	\$92,742.84	\$92,742.84
WOLTERS KLUWER		09/14/2017	General	\$1,067.25	\$1,067.25	\$1,067.25
WOOD ETC CO		09/28/2017	Grant	\$6,340.00	\$6,340.00	\$6,340.00
WOODCRAFT 334		09/21/2017	General	\$239.96	\$239.96	\$239.96
WOODWILL MOB LLC		09/21/2017	General	\$57,844.80	\$57,844.80	\$57,844.80
WORLD BOOK INC		09/14/2017	Bond Funds General	\$4,656.25 \$37,755.19	\$42,411.44	\$42,411.44
WSHPN 5829 PROPERTIES LLC		09/21/2017	General	\$5,949.43	\$5,949.43	\$5,949.43
XANTHIA JONES		09/29/2017	General	\$78.00	\$78.00	\$78.00
XEROGRAPHIC COPIER SUPPLY		09/21/2017	Activity	\$385.00	\$385.00	\$385.00
YANGS 5TH TASTE		09/28/2017	Child Nutrition	\$47,040.00	\$47,040.00	\$47,040.00
YELLOWSTONE LANDSCAPE		09/14/2017 09/21/2017	General General	\$35,880.00 \$920.00	\$35,880.00 \$920.00	\$36,800.00
YOLANDA CISNEROS		09/15/2017	General	\$61.00	\$61.00	\$61.00
YULANDA R BRAZELTON		09/29/2017	Grant	\$18.28	\$18.28	\$18.28
YUMI ICE CREAM CO INC		09/14/2017	Activity	\$423.60	\$423.60	\$423.60
YVETTE SEGURA		09/07/2017 09/14/2017	General General	\$100.00 \$180.00	\$100.00 \$180.00	\$280.00
ZACHARY CRUZ		09/21/2017 09/28/2017	General General	\$70.00 \$65.00	\$70.00 \$65.00	\$135.00
ZACHARY HERBST		09/15/2017	General	\$105.00	\$105.00	\$105.00
ZANE PENWELL		09/14/2017 09/22/2017	General General	\$130.00 \$100.00	\$130.00 \$100.00	\$230.00
ZAVALA PROPERTIES INC		09/21/2017	General	\$1,744.10	\$1,744.10	\$1,744.10
ZEDRICK DAVIS		09/21/2017	General	\$70.00	\$70.00	\$70.00
Report Total				\$43,976,083.41		