

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
806 TECHNOLOGIES, INC.	GENERAL FU	84722	09/30/2016	4,600.00
	Totals for 806 TECHNOLOGIES, INC.			4,600.00
A & A EQUIPMENT	GENERAL FU	84828	10/07/2016	137.06
	GENERAL FU		10/07/2016	137.06
	Totals for A & A EQUIPMENT			274.12
A & S MUSIC COMPANY	GENERAL FU	84723	09/30/2016	41.25
	GENERAL FU	86050	12/15/2016	118.96
	GENERAL FU		12/15/2016	-108.97
	GENERAL FU	89506	08/25/2017	475.00
	Totals for A & S MUSIC COMPANY			526.24
A&M CONSOLIDATED HIGH SCHOOL	GENERAL FU	87079	02/22/2017	785.00
	Totals for A&M CONSOLIDATED HIGH SCHOOL			785.00
A-1 TINT & ACCESSORIES, INC	GENERAL FU	84829	10/07/2016	285.00
	Totals for A-1 TINT & ACCESSORIES, INC			285.00
ABBO, JOEL	GENERAL FU	86619	01/27/2017	480.00
	GENERAL FU		01/27/2017	30.00
	GENERAL FU	86683	02/03/2017	240.00
	GENERAL FU		02/03/2017	30.00
	Totals for ABBO, JOEL			780.00
ABC CONST. TRAINING CENTER	VOC. ED.-B	84836	10/07/2016	2,549.53
	Totals for ABC CONST. TRAINING CENTER			2,549.53
ABEL, PATRICK	GENERAL FU	84724	09/30/2016	61.00
	GENERAL FU	85847	11/30/2016	788.00
	GENERAL FU	85848	11/30/2016	506.00
	GENERAL FU	85949	12/07/2016	296.00
	GENERAL FU	86924	02/15/2017	210.00
	Totals for ABEL, PATRICK			1,861.00
ABSHERE, NORMAN JR	GENERAL FU	86219	01/04/2017	138.00
	Totals for ABSHERE, NORMAN JR			138.00
ACCELERATE LEARNING INC.	GENERAL FU	88151	04/28/2017	990.00
	Totals for ACCELERATE LEARNING INC.			990.00
ACCENT SERVICES, INC.	GENERAL FU	84725	09/30/2016	20.00
	GENERAL FU		09/30/2016	60.00
	GENERAL FU	85085	10/21/2016	20.00
	GENERAL FU		10/21/2016	60.00
	GENERAL FU	85658	11/18/2016	20.00
	GENERAL FU		11/18/2016	60.00
	GENERAL FU	86051	12/15/2016	20.00
	GENERAL FU		12/15/2016	60.00
	GENERAL FU	86443	01/20/2017	20.00
	GENERAL FU		01/20/2017	60.00
	GENERAL FU	87101	02/24/2017	20.00
	GENERAL FU		02/24/2017	60.00
	GENERAL FU	87549	03/24/2017	20.00
	GENERAL FU		03/24/2017	60.00
	GENERAL FU	87919	04/13/2017	20.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ACCENT SERVICES, INC.	GENERAL FU	87919	04/13/2017	60.00
	GENERAL FU	88584	05/26/2017	20.00
	GENERAL FU		05/26/2017	60.00
	GENERAL FU	89142	07/13/2017	20.00
	GENERAL FU		07/13/2017	60.00
	GENERAL FU		07/13/2017	20.00
	GENERAL FU		07/13/2017	60.00
	GENERAL FU	89507	08/25/2017	80.00
	Totals for ACCENT SERVICES, INC.			960.00
ACE EDUCATIONAL SUPPLIES	GENERAL FU	84974	10/14/2016	181.07
	GENERAL FU	85383	11/04/2016	189.51
	GENERAL FU		11/04/2016	85.09
	GENERAL FU	85533	11/11/2016	202.44
	GENERAL FU	85659	11/18/2016	44.50
Totals for ACE EDUCATIONAL SUPPLIES				702.61
ACE GLASS & MIRROR INC	GENERAL FU	84973	10/14/2016	500.00
	GENERAL FU		10/14/2016	375.00
	GENERAL FU	86052	12/15/2016	1,013.84
	GENERAL FU		12/15/2016	197.94
	GENERAL FU	87810	04/07/2017	23.80
	GENERAL FU	88374	05/12/2017	20.50
	GENERAL FU		05/12/2017	256.83
	GENERAL FU	88473	05/19/2017	205.24
	GENERAL FU	88688	06/02/2017	234.69
	GENERAL FU		06/02/2017	313.67
	GENERAL FU	89044	06/29/2017	410.50
	GENERAL FU	89323	08/04/2017	646.72
	GENERAL FU		08/04/2017	217.96
	GENERAL FU		08/04/2017	-20.50
	GENERAL FU	89399	08/11/2017	10.50
	GENERAL FU		08/11/2017	269.84
	GENERAL FU	89590	08/25/2017	10.50
	Totals for ACE GLASS & MIRROR INC			4,687.03
ACE IMAGEWEAR	GENERAL FU	84830	10/07/2016	39.74
	GENERAL FU		10/07/2016	39.41
	GENERAL FU		10/07/2016	39.74
	GENERAL FU	84975	10/14/2016	18.00
	GENERAL FU	85086	10/21/2016	39.91
	GENERAL FU	85385	11/04/2016	39.74
	GENERAL FU		11/04/2016	41.74
	GENERAL FU		11/04/2016	40.57
	GENERAL FU		11/04/2016	39.74
	GENERAL FU	85853	12/02/2016	40.07
	GENERAL FU		12/02/2016	40.07
	GENERAL FU	85958	12/09/2016	40.24
	GENERAL FU	86053	12/15/2016	33.67
	GENERAL FU		12/15/2016	39.74
	GENERAL FU		12/15/2016	40.57
	GENERAL FU	86444	01/20/2017	33.34
	GENERAL FU		01/20/2017	33.34
	GENERAL FU		01/20/2017	36.27
	GENERAL FU		01/20/2017	36.82
	GENERAL FU	86563	01/27/2017	35.94

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ACE IMAGEWEAR	GENERAL FU	86563	01/27/2017	33.34
	GENERAL FU	86796	02/10/2017	33.67
	GENERAL FU	87638	03/31/2017	36.99
	GENERAL FU		03/31/2017	35.66
	GENERAL FU		03/31/2017	35.65
	GENERAL FU		03/31/2017	39.48
	GENERAL FU	88152	04/28/2017	35.98
	GENERAL FU		04/28/2017	35.98
	GENERAL FU		04/28/2017	35.65
	GENERAL FU		04/28/2017	59.39
	GENERAL FU	88375	05/12/2017	43.64
	GENERAL FU		05/12/2017	123.94
	GENERAL FU		05/12/2017	44.31
	GENERAL FU		05/12/2017	43.64
	GENERAL FU	88832	06/15/2017	101.17
	GENERAL FU		06/15/2017	43.93
	GENERAL FU		06/15/2017	47.08
	GENERAL FU		06/15/2017	43.60
	GENERAL FU	88968	06/22/2017	17.83
	GENERAL FU		06/22/2017	17.82
	GENERAL FU	89204	07/20/2017	22.47
	GENERAL FU		07/20/2017	22.46
	GENERAL FU		07/20/2017	22.30
	GENERAL FU		07/20/2017	22.30
	GENERAL FU		07/20/2017	23.09
	GENERAL FU		07/20/2017	23.09
	GENERAL FU		07/20/2017	21.97
	GENERAL FU		07/20/2017	21.96
	GENERAL FU		07/20/2017	21.97
	GENERAL FU		07/20/2017	21.96
	GENERAL FU	89440	08/18/2017	24.84
	GENERAL FU		08/18/2017	24.84
	GENERAL FU		08/18/2017	25.45
	GENERAL FU		08/18/2017	25.45
	GENERAL FU		08/18/2017	21.97
	GENERAL FU		08/18/2017	21.96
	GENERAL FU		08/18/2017	21.80
	GENERAL FU		08/18/2017	21.80
	Totals for ACE IMAGEWEAR			2,069.09
ACME ARCHITECTURAL HARDWARE	GENERAL FU	84726	09/30/2016	143.60
	GENERAL FU		09/30/2016	632.43
	GENERAL FU	84976	10/14/2016	476.46
	GENERAL FU		10/14/2016	58.13
	GENERAL FU		10/14/2016	130.92
	GENERAL FU		10/14/2016	15.43
	GENERAL FU	85386	11/04/2016	1,306.26
	GENERAL FU	85832	11/18/2016	87.75
	GENERAL FU	86054	12/15/2016	681.15
	GENERAL FU	87368	03/10/2017	345.39
	GENERAL FU		03/10/2017	603.61
	GENERAL FU	87550	03/24/2017	37.14
	GENERAL FU	87811	04/07/2017	19.97
	GENERAL FU		04/07/2017	357.99
	GENERAL FU		04/07/2017	20.97
	GENERAL FU	88033	04/21/2017	108.94

VENDOR	FND	CHECK CHECK		AMOUNT
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ACME ARCHITECTURAL HARDWARE	GENERAL FU	88153	04/28/2017	230.49
	GENERAL FU	88269	05/05/2017	268.32
	GENERAL FU	88376	05/12/2017	11.30
	GENERAL FU	88474	05/19/2017	398.00
	GENERAL FU	88775	06/08/2017	60.47
	GENERAL FU	89250	07/27/2017	172.35
	GENERAL FU		07/27/2017	497.93
	GENERAL FU	89324	08/04/2017	711.25
	GENERAL FU		08/04/2017	-700.00
	GENERAL FU		08/04/2017	700.00
	GENERAL FU	89508	08/25/2017	181.91
Totals for ACME ARCHITECTURAL HARDWARE				7,558.16
ACP DIRECT	GENERAL FU	84677	09/24/2016	278.90
	GENERAL FU	85087	10/21/2016	37.75
	GENERAL FU		10/21/2016	57.75
	GENERAL FU	85660	11/18/2016	32.85
	GENERAL FU	86564	01/27/2017	283.96
	GENERAL FU	87639	03/31/2017	472.20
	GENERAL FU	88154	04/28/2017	98.89
	GENERAL FU	88377	05/12/2017	705.00
Totals for ACP DIRECT				1,967.30
ADAMS, SCOTT	GENERAL FU	86330	01/13/2017	85.00
	Totals for ADAMS, SCOTT			85.00
ADVANCED ALARM SYSTEMS, INC.	GENERAL FU	87102	02/24/2017	140.00
	GENERAL FU		02/24/2017	70.00
	GENERAL FU		02/24/2017	57.00
Totals for ADVANCED ALARM SYSTEMS, INC.				267.00
ADVANCED ELEVATOR TESTING	GENERAL FU	87920	04/13/2017	150.00
	Totals for ADVANCED ELEVATOR TESTING			150.00
ADVANCED GRAPHICS	GENERAL FU	84831	10/07/2016	605.00
	GENERAL FU		10/07/2016	605.00
	GENERAL FU	85661	11/18/2016	594.90
	GENERAL FU	86953	02/17/2017	881.85
	GENERAL FU	89509	08/25/2017	282.50
Totals for ADVANCED GRAPHICS				2,969.25
AERIAL ACCESS EQUIPMENT	GENERAL FU	88475	05/19/2017	1,422.13
	GENERAL FU	89143	07/13/2017	7,612.29
	GENERAL FU		07/13/2017	-830.46
	GENERAL FU	89251	07/27/2017	830.46
Totals for AERIAL ACCESS EQUIPMENT				9,034.42
AFFORDABLE TRANSMISSION	GENERAL FU	87640	03/31/2017	75.00
	Totals for AFFORDABLE TRANSMISSION			75.00
AGUILLARD, LAUREN	GENERAL FU	85503	11/09/2016	508.00
	GENERAL FU	85504	11/09/2016	216.00
	GENERAL FU	86313	01/11/2017	230.00
	GENERAL FU	87070	02/21/2017	1,449.00
	GENERAL FU	87071	02/21/2017	115.00
	GENERAL FU	88017	04/19/2017	1,667.00

VENDOR	FND	CHECK CHECK		AMOUNT
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AGUILLARD, LAUREN	GENERAL FU	88365	05/10/2017	1,106.00
	GENERAL FU	88465	05/17/2017	138.00
	Totals for AGUILLARD, LAUREN			5,429.00
AHS THEATRE	GENERAL FU	85647	11/15/2016	325.00
	Totals for AHS THEATRE			325.00
AIRPORT TRAVEL	LOCAL GRAN	89499	08/18/2017	1,250.00
	Totals for AIRPORT TRAVEL			1,250.00
ALERT SERVICES, INC.	GENERAL FU	84977	10/14/2016	108.27
	GENERAL FU		10/14/2016	2,455.59
	GENERAL FU	85534	11/11/2016	293.30
	GENERAL FU	85662	11/18/2016	1,058.53
	GENERAL FU	86797	02/10/2017	1,006.75
	GENERAL FU	87103	02/24/2017	299.90
	GENERAL FU	87641	03/31/2017	944.95
	GENERAL FU	89205	07/20/2017	647.37
	GENERAL FU	89441	08/18/2017	478.20
	Totals for ALERT SERVICES, INC.			7,292.86
ALFARO, DANIEL	GENERAL FU	87812	04/07/2017	120.00
	GENERAL FU		04/07/2017	22.68
	Totals for ALFARO, DANIEL			142.68
ALFORD, AMBER	GENERAL FU	86684	02/03/2017	100.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU		02/03/2017	300.00
	GENERAL FU		02/03/2017	30.00
	Totals for ALFORD, AMBER			445.00
ALIBRIS	GENERAL FU	85387	11/04/2016	311.76
	GENERAL FU		11/04/2016	199.40
	GENERAL FU		11/04/2016	118.64
	GENERAL FU	85663	11/18/2016	48.90
	Totals for ALIBRIS			678.70
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	84727	09/30/2016	153.00
	GENERAL FU		09/30/2016	47.72
	GENERAL FU		09/30/2016	24.85
	GENERAL FU		09/30/2016	372.82
	GENERAL FU		09/30/2016	178.35
	GENERAL FU		09/30/2016	1.27
	GENERAL FU		09/30/2016	19.11
	GENERAL FU	84834	10/07/2016	141.82
	GENERAL FU		10/07/2016	24.00
	GENERAL FU		10/07/2016	17.22
	GENERAL FU		10/07/2016	27.36
	GENERAL FU		10/07/2016	63.83
	GENERAL FU		10/07/2016	37.81
	GENERAL FU		10/07/2016	758.43
	GENERAL FU		10/07/2016	84.00
	GENERAL FU		10/07/2016	100.50
	GENERAL FU		10/07/2016	36.00
	GENERAL FU		10/07/2016	201.00
	GENERAL FU		10/07/2016	141.82

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	84834	10/07/2016	201.00
	GENERAL FU		10/07/2016	47.63
	GENERAL FU		10/07/2016	15.01
	GENERAL FU		10/07/2016	351.49
	GENERAL FU		10/07/2016	591.20
	GENERAL FU	84979	10/14/2016	66.09
	GENERAL FU		10/14/2016	18.00
	GENERAL FU		10/14/2016	100.58
	GENERAL FU		10/14/2016	26.02
	GENERAL FU		10/14/2016	74.64
	GENERAL FU		10/14/2016	15.10
	GENERAL FU		10/14/2016	196.74
	GENERAL FU		10/14/2016	231.38
	GENERAL FU		10/14/2016	95.58
	GENERAL FU		10/14/2016	74.64
	GENERAL FU	85089	10/21/2016	0.66
	GENERAL FU		10/21/2016	9.83
	GENERAL FU		10/21/2016	2.74
	GENERAL FU		10/21/2016	41.15
	GENERAL FU		10/21/2016	4.66
	GENERAL FU		10/21/2016	69.98
	GENERAL FU		10/21/2016	66.96
	GENERAL FU		10/21/2016	66.96
	GENERAL FU		10/21/2016	9.00
	GENERAL FU		10/21/2016	86.92
	GENERAL FU		10/21/2016	28.76
	GENERAL FU		10/21/2016	133.40
	GENERAL FU	85388	11/04/2016	75.06
	GENERAL FU		11/04/2016	165.00
	GENERAL FU		11/04/2016	58.78
	GENERAL FU		11/04/2016	3.84
	GENERAL FU		11/04/2016	57.66
	GENERAL FU		11/04/2016	1.35
	GENERAL FU		11/04/2016	20.26
	GENERAL FU		11/04/2016	19.88
	GENERAL FU	85667	11/18/2016	20.00
	GENERAL FU		11/18/2016	98.16
	GENERAL FU		11/18/2016	84.00
	GENERAL FU		11/18/2016	56.00
	GENERAL FU		11/18/2016	79.45
	GENERAL FU		11/18/2016	127.58
	GENERAL FU		11/18/2016	90.00
	GENERAL FU		11/18/2016	30.84
	GENERAL FU		11/18/2016	129.77
	GENERAL FU		11/18/2016	640.00
	GENERAL FU		11/18/2016	59.35
	GENERAL FU		11/18/2016	40.81
	GENERAL FU		11/18/2016	250.00
	GENERAL FU		11/18/2016	3.60
	GENERAL FU		11/18/2016	74.88
	GENERAL FU		11/18/2016	86.88
	GENERAL FU		11/18/2016	200.00
	GENERAL FU		11/18/2016	24.35
	GENERAL FU		11/18/2016	5.49
	GENERAL FU		11/18/2016	26.28
	GENERAL FU		11/18/2016	12.84

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		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	85667	11/18/2016	35.04
	GENERAL FU		11/18/2016	116.10
	GENERAL FU		11/18/2016	175.00
	GENERAL FU		11/18/2016	5.24
	GENERAL FU	85854	12/02/2016	28.55
	GENERAL FU		12/02/2016	40.00
	GENERAL FU		12/02/2016	96.00
	GENERAL FU	85961	12/09/2016	8.33
	GENERAL FU		12/09/2016	74.95
	GENERAL FU		12/09/2016	90.00
	GENERAL FU		12/09/2016	21.00
	GENERAL FU		12/09/2016	16.48
	GENERAL FU		12/09/2016	53.55
	GENERAL FU		12/09/2016	98.00
	GENERAL FU		12/09/2016	48.25
	GENERAL FU		12/09/2016	136.00
	GENERAL FU		12/09/2016	201.00
	GENERAL FU		12/09/2016	288.00
	GENERAL FU	86057	12/15/2016	96.71
	GENERAL FU		12/15/2016	81.52
	GENERAL FU		12/15/2016	23.16
	GENERAL FU		12/15/2016	208.44
	GENERAL FU		12/15/2016	37.89
	GENERAL FU		12/15/2016	133.40
	GENERAL FU		12/15/2016	322.01
	GENERAL FU		12/15/2016	201.00
	GENERAL FU		12/15/2016	257.61
	GENERAL FU		12/15/2016	25.45
	GENERAL FU		12/15/2016	30.73
	GENERAL FU		12/15/2016	12.17
	GENERAL FU		12/15/2016	102.46
	GENERAL FU	86226	01/06/2017	132.78
	GENERAL FU		01/06/2017	82.50
	GENERAL FU		01/06/2017	198.64
	GENERAL FU		01/06/2017	58.78
	GENERAL FU		01/06/2017	87.90
	GENERAL FU		01/06/2017	90.00
	GENERAL FU	86331	01/13/2017	66.24
	GENERAL FU		01/13/2017	197.22
	GENERAL FU	86445	01/20/2017	463.15
	GENERAL FU		01/20/2017	208.10
	GENERAL FU		01/20/2017	10.00
	GENERAL FU		01/20/2017	112.92
	GENERAL FU		01/20/2017	22.00
	GENERAL FU	86566	01/27/2017	25.00
	GENERAL FU		01/27/2017	28.40
	GENERAL FU		01/27/2017	30.14
	GENERAL FU		01/27/2017	41.64
	GENERAL FU		01/27/2017	98.00
	GENERAL FU		01/27/2017	159.69
	GENERAL FU		01/27/2017	38.13
	GENERAL FU		01/27/2017	54.00
	GENERAL FU	86686	02/03/2017	10.00
	GENERAL FU		02/03/2017	12.88
	GENERAL FU		02/03/2017	69.24
	GENERAL FU		02/03/2017	258.92

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	86686	02/03/2017	45.00
	GENERAL FU		02/03/2017	6.02
	GENERAL FU	86800	02/10/2017	133.40
	GENERAL FU		02/10/2017	62.04
	GENERAL FU		02/10/2017	3.12
	GENERAL FU		02/10/2017	306.00
	GENERAL FU		02/10/2017	98.08
	GENERAL FU		02/10/2017	23.58
	GENERAL FU		02/10/2017	263.40
	GENERAL FU		02/10/2017	242.32
	GENERAL FU		02/10/2017	10.05
	GENERAL FU		02/10/2017	90.45
	GENERAL FU		02/10/2017	437.13
	GENERAL FU	86921	02/10/2017	116.00
	GENERAL FU		02/10/2017	96.00
	GENERAL FU		02/10/2017	50.37
	GENERAL FU		02/10/2017	24.00
	GENERAL FU		02/10/2017	160.90
	GENERAL FU	86954	02/17/2017	447.88
	GENERAL FU	87107	02/24/2017	74.64
	GENERAL FU		02/24/2017	103.55
	GENERAL FU		02/24/2017	99.00
	GENERAL FU		02/24/2017	72.35
	GENERAL FU		02/24/2017	73.80
	GENERAL FU		02/24/2017	13.26
	GENERAL FU		02/24/2017	50.37
	GENERAL FU		02/24/2017	13.26
	GENERAL FU		02/24/2017	41.38
	GENERAL FU		02/24/2017	14.00
	GENERAL FU		02/24/2017	48.11
	GENERAL FU		02/24/2017	210.00
	GENERAL FU		02/24/2017	180.99
	GENERAL FU		02/24/2017	113.96
	GENERAL FU		02/24/2017	48.00
	GENERAL FU		02/24/2017	100.50
	GENERAL FU	87235	03/03/2017	94.91
	GENERAL FU		03/03/2017	27.53
	GENERAL FU	87370	03/10/2017	92.59
	GENERAL FU		03/10/2017	100.50
	GENERAL FU		03/10/2017	213.57
	GENERAL FU		03/10/2017	581.03
	GENERAL FU		03/10/2017	40.76
	GENERAL FU		03/10/2017	358.40
	GENERAL FU		03/10/2017	177.00
	GENERAL FU		03/10/2017	14.00
	GENERAL FU		03/10/2017	48.00
	GENERAL FU		03/10/2017	150.70
	GENERAL FU	87551	03/24/2017	7.50
	GENERAL FU		03/24/2017	160.18
	GENERAL FU		03/24/2017	14.00
	GENERAL FU	87814	04/07/2017	81.52
	GENERAL FU		04/07/2017	72.90
	GENERAL FU		04/07/2017	112.50
	GENERAL FU		04/07/2017	201.00
	GENERAL FU		04/07/2017	25.00
	GENERAL FU		04/07/2017	578.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	87921	04/13/2017	53.80
	GENERAL FU	88035	04/21/2017	26.67
	GENERAL FU		04/21/2017	91.23
	GENERAL FU		04/21/2017	344.78
	GENERAL FU		04/21/2017	10.36
	GENERAL FU		04/21/2017	68.00
	GENERAL FU		04/21/2017	116.00
	GENERAL FU		04/21/2017	31.50
	GENERAL FU		04/21/2017	23.35
	GENERAL FU	88271	05/05/2017	100.50
	GENERAL FU		05/05/2017	90.00
	GENERAL FU		05/05/2017	72.90
	GENERAL FU		05/05/2017	18.10
	GENERAL FU		05/05/2017	30.00
	GENERAL FU		05/05/2017	28.00
	GENERAL FU		05/05/2017	50.78
	GENERAL FU	88379	05/12/2017	91.80
	GENERAL FU		05/12/2017	178.43
	GENERAL FU		05/12/2017	307.71
	GENERAL FU		05/12/2017	28.12
	GENERAL FU		05/12/2017	120.00
	GENERAL FU		05/12/2017	79.53
	GENERAL FU	88476	05/19/2017	74.25
	GENERAL FU		05/19/2017	234.49
	GENERAL FU		05/19/2017	76.23
	GENERAL FU	88690	06/02/2017	1.00
	GENERAL FU		06/02/2017	27.00
	GENERAL FU		06/02/2017	88.11
	GENERAL FU		06/02/2017	90.00
	GENERAL FU		06/02/2017	289.80
	GENERAL FU	88969	06/22/2017	224.80
	GENERAL FU		06/22/2017	200.05
	GENERAL FU		06/22/2017	26.00
	GENERAL FU		06/22/2017	89.36
	GENERAL FU		06/22/2017	99.00
	GENERAL FU	89045	06/29/2017	3,807.00
	GENERAL FU		06/29/2017	55.56
	GENERAL FU		06/29/2017	327.67
	GENERAL FU		06/29/2017	171.44
	GENERAL FU	89107	07/06/2017	15.00
	GENERAL FU	89144	07/13/2017	100.00
	GENERAL FU	89253	07/27/2017	301.50
	GENERAL FU		07/27/2017	104.44
	GENERAL FU		07/27/2017	232.00
	GENERAL FU		07/27/2017	21.00
	GENERAL FU		07/27/2017	79.48
	GENERAL FU		07/27/2017	15.50
	GENERAL FU	89326	08/04/2017	137.50
	GENERAL FU		08/04/2017	221.00
	GENERAL FU		08/04/2017	25.32
	GENERAL FU		08/04/2017	334.40
	GENERAL FU		08/04/2017	47.99
	GENERAL FU		08/04/2017	201.00
	GENERAL FU	89400	08/11/2017	138.80
	GENERAL FU		08/11/2017	207.00
	GENERAL FU	89442	08/18/2017	33.58

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	89510	08/25/2017	126.18
	GENERAL FU		08/25/2017	12.00
	GENERAL FU	89592	08/25/2017	112.26
	GENERAL FU		08/25/2017	514.32
	GENERAL FU		08/25/2017	109.40
	GENERAL FU		08/25/2017	188.64
	GENERAL FU		08/25/2017	262.82
	GENERAL FU		08/25/2017	259.80
	GENERAL FU		08/25/2017	240.69
	GENERAL FU		08/25/2017	79.00
	GENERAL FU		08/25/2017	180.00
	GENERAL FU		08/25/2017	273.56
Totals for ALL PHASE ELECTRIC CED-DALLAS				32,661.45
ALL STAR COMICS	GENERAL FU	87371	03/10/2017	335.25
	Totals for ALL STAR COMICS			335.25
ALLDATA, LLC	GENERAL FU	84835	10/07/2016	975.00
	Totals for ALLDATA, LLC			975.00
ALLIANCE FOR MULTICULTURAL COMM SER	IDEA- PART	87815	04/07/2017	232.29
	GENERAL FU	89046	06/29/2017	232.29
	Totals for ALLIANCE FOR MULTICULTURAL CO			464.58
ALLIED ELECTRICAL CONTRACTORS OF BM	GENERAL FU	89145	07/13/2017	287.00
	GENERAL FU	89255	07/27/2017	163.00
	GENERAL FU		07/27/2017	840.00
	GENERAL FU		07/27/2017	326.00
	GENERAL FU		07/27/2017	334.00
	GENERAL FU		07/27/2017	555.00
	GENERAL FU		07/27/2017	2,737.00
	GENERAL FU		07/27/2017	131.00
	GENERAL FU		07/27/2017	63.00
	GENERAL FU		07/27/2017	131.00
	GENERAL FU		07/27/2017	147.75
	GENERAL FU		07/27/2017	151.00
	GENERAL FU		07/27/2017	359.00
	GENERAL FU		07/27/2017	669.00
	Totals for ALLIED ELECTRICAL CONTRACTORS			6,893.75
AMAZON.COM	GENERAL FU	85236	10/28/2016	123.56
	GENERAL FU		10/28/2016	26.55
	GENERAL FU		10/28/2016	43.22
	GENERAL FU		10/28/2016	46.32
	GENERAL FU		10/28/2016	55.00
	GENERAL FU		10/28/2016	23.37
	GENERAL FU		10/28/2016	32.49
	GENERAL FU		10/28/2016	-2.11
	GENERAL FU		10/28/2016	-0.06
	GENERAL FU		10/28/2016	-1.23
	GENERAL FU		10/28/2016	-0.44
	GENERAL FU		10/28/2016	-2.80
	GENERAL FU		10/28/2016	-3.55
	GENERAL FU	86038	12/09/2016	25.92
	GENERAL FU	86570	01/27/2017	495.71
	GENERAL FU		01/27/2017	80.44

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
AMAZON.COM	TITLE I, P	86570	01/27/2017	35.96
	TITLE I, P		01/27/2017	296.96
	TITLE I, P		01/27/2017	34.98
	TITLE I, P		01/27/2017	132.87
	TITLE I, P		01/27/2017	26.25
	LOCAL GRAN		01/27/2017	177.22
	GENERAL FU		01/27/2017	99.00
	GENERAL FU		01/27/2017	112.08
	GENERAL FU		01/27/2017	154.70
	GENERAL FU		01/27/2017	349.30
	GENERAL FU		01/27/2017	33.04
	TITLE III,		01/27/2017	173.22
	TITLE I, P	87108	02/24/2017	52.50
	TITLE I, P		02/24/2017	48.99
	GENERAL FU		02/24/2017	-2.82
	GENERAL FU		02/24/2017	-5.64
	GENERAL FU	87791	04/04/2017	82.74
	GENERAL FU		04/04/2017	9.02
	GENERAL FU		04/04/2017	24.95
	GENERAL FU		04/04/2017	20.56
	GENERAL FU		04/04/2017	56.89
	GENERAL FU		04/04/2017	12.44
	GENERAL FU		04/04/2017	11.99
	GENERAL FU		04/04/2017	72.72
	GENERAL FU		04/04/2017	37.02
	GENERAL FU		04/04/2017	7.50
	GENERAL FU		04/04/2017	7.56
	GENERAL FU		04/04/2017	7.61
	GENERAL FU		04/04/2017	10.06
	GENERAL FU		04/04/2017	31.12
	GENERAL FU		04/04/2017	10.04
	GENERAL FU		04/04/2017	11.94
	GENERAL FU		04/04/2017	136.49
	GENERAL FU		04/04/2017	74.04
	GENERAL FU		04/04/2017	129.60
	GENERAL FU		04/04/2017	4.41
	LOCAL GRAN		04/04/2017	326.76
	GENERAL FU		04/04/2017	36.75
	GENERAL FU		04/04/2017	1.38
	LOCAL GRAN		04/04/2017	101.94
	LOCAL GRAN		04/04/2017	1,277.51
	GENERAL FU		04/04/2017	172.65
	GENERAL FU		04/04/2017	199.38
	GENERAL FU		04/04/2017	154.66
	GENERAL FU		04/04/2017	98.80
	GENERAL FU		04/04/2017	-0.95
	GENERAL FU		04/04/2017	-0.48
	GENERAL FU		04/04/2017	-0.48
	GENERAL FU		04/04/2017	-0.48
	GENERAL FU		04/04/2017	-0.48
	GENERAL FU		04/04/2017	-0.48
	GENERAL FU		04/04/2017	-0.48
	GENERAL FU		04/04/2017	-0.48
	GENERAL FU		04/04/2017	-0.48
	GENERAL FU	88262	04/28/2017	488.97

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AMAZON.COM	GENERAL FU	88262	04/28/2017	65.13
	GENERAL FU		04/28/2017	36.96
	GENERAL FU		04/28/2017	63.21
	GENERAL FU		04/28/2017	37.36
	GENERAL FU		04/28/2017	152.95
	GENERAL FU		04/28/2017	65.95
	GENERAL FU		04/28/2017	51.79
	GENERAL FU		04/28/2017	194.28
	GENERAL FU		04/28/2017	3.99
	GENERAL FU		04/28/2017	70.61
	GENERAL FU		04/28/2017	77.07
	GENERAL FU		04/28/2017	180.36
	GENERAL FU		04/28/2017	860.40
	GENERAL FU	88683	05/26/2017	33.19
	GENERAL FU		05/26/2017	102.66
	GENERAL FU		05/26/2017	41.04
	GENERAL FU		05/26/2017	2.83
	GENERAL FU		05/26/2017	8.76
	GENERAL FU		05/26/2017	36.99
	GENERAL FU		05/26/2017	51.95
	GENERAL FU		05/26/2017	441.91
	GENERAL FU		05/26/2017	21.50
	GENERAL FU		05/26/2017	2.43
	GENERAL FU		05/26/2017	7.53
	GENERAL FU		05/26/2017	3.29
	GENERAL FU		05/26/2017	10.17
	GENERAL FU		05/26/2017	99.19
	GENERAL FU		05/26/2017	306.76
	GENERAL FU		05/26/2017	64.84
	GENERAL FU		05/26/2017	52.25
	GENERAL FU		05/26/2017	26.94
	GENERAL FU		05/26/2017	110.97
	GENERAL FU		05/26/2017	53.98
	GENERAL FU		05/26/2017	5.37
	GENERAL FU		05/26/2017	16.62
	GENERAL FU		05/26/2017	49.00
	GENERAL FU		05/26/2017	405.13
	GENERAL FU		05/26/2017	81.72
	GENERAL FU		05/26/2017	26.43
	GENERAL FU		05/26/2017	128.20
	TITLE I, P		05/26/2017	76.11
	GENERAL FU		05/26/2017	80.67
	GENERAL FU		05/26/2017	63.63
	GENERAL FU		05/26/2017	-2.35
	GENERAL FU		05/26/2017	-4.94
	GENERAL FU		05/26/2017	-8.25
	GENERAL FU		05/26/2017	83.40
	GENERAL FU	89097	06/29/2017	6.88
	GENERAL FU		06/29/2017	102.07
	GENERAL FU		06/29/2017	13.11
	GENERAL FU		06/29/2017	3.59
	GENERAL FU		06/29/2017	179.18
	GENERAL FU		06/29/2017	100.00
	GENERAL FU		06/29/2017	290.50
	GENERAL FU		06/29/2017	7.50
	GENERAL FU		06/29/2017	93.34

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AMAZON.COM	GENERAL FU	89097	06/29/2017	72.96
	GENERAL FU		06/29/2017	20.83
	GENERAL FU		06/29/2017	105.52
	IDEA- PART		06/29/2017	36.80
	GENERAL FU	89256	07/27/2017	49.99
	LOCAL GRAN		07/27/2017	288.83
	GENERAL FU		07/27/2017	22.00
	GENERAL FU		07/27/2017	16.42
	GENERAL FU		07/27/2017	89.91
	GENERAL FU	89512	08/25/2017	185.11
	GENERAL FU		08/25/2017	23.44
	GENERAL FU		08/25/2017	108.97
	GENERAL FU		08/25/2017	24.33
	Totals for AMAZON.COM			12,454.49
AMERICAN EXPRESS	GENERAL FU	85389	11/04/2016	175.00
	GENERAL FU	31703678	10/07/2016	342.00
	GENERAL FU		10/07/2016	29.55
	GENERAL FU		10/07/2016	309.00
	GENERAL FU		10/07/2016	385.00
	GENERAL FU		10/07/2016	533.68
	GENERAL FU		10/07/2016	1,640.64
	GENERAL FU		10/07/2016	128.00
	GENERAL FU		10/07/2016	23.79
	GENERAL FU		10/07/2016	209.00
	TITLE I, P		10/07/2016	-57.29
	TITLE III,		10/07/2016	419.69
	TITLE I, P		10/07/2016	425.00
	TITLE II,		10/07/2016	100.00
	VOC. ED.-B		10/07/2016	605.00
	GENERAL FU		10/07/2016	200.00
	LOCAL GRAN	32015863	11/11/2016	47.06
	LOCAL GRAN		11/11/2016	155.33
	GENERAL FU		11/11/2016	209.00
	TITLE I, P		11/11/2016	870.00
	GENERAL FU		11/11/2016	64.00
	GENERAL FU		11/11/2016	64.00
	GENERAL FU		11/11/2016	145.87
	GENERAL FU		11/11/2016	506.25
	LOCAL GRAN		11/11/2016	-5.62
	GENERAL FU		11/11/2016	54.95
	GENERAL FU	32277251	12/11/2016	21.36
	GENERAL FU		12/11/2016	40.00
	GENERAL FU		12/11/2016	209.28
	GENERAL FU		12/11/2016	163.53
	GENERAL FU		12/11/2016	33.08
	GENERAL FU		12/11/2016	483.36
	GENERAL FU		12/11/2016	96.29
	GENERAL FU		12/11/2016	65.00
	GENERAL FU		12/11/2016	96.29
	GENERAL FU		12/11/2016	77.00
	GENERAL FU		12/11/2016	245.00
	GENERAL FU		12/11/2016	192.27
	GENERAL FU		01/13/2017	-483.36
	TITLE II,		01/13/2017	483.36
	GENERAL FU	32512409	01/10/2017	245.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AMERICAN EXPRESS	GENERAL FU	32512409	01/10/2017	22.00
	VOC. ED. -B		01/10/2017	1,710.00
	VOC. ED. -B		01/10/2017	204.00
	GENERAL FU		01/10/2017	268.43
	GENERAL FU		01/10/2017	540.00
	GENERAL FU		01/10/2017	33.50
	GENERAL FU		01/10/2017	251.94
	GENERAL FU		01/10/2017	24.71
	GENERAL FU	32805391	02/10/2017	525.00
	GENERAL FU		02/10/2017	281.75
	GENERAL FU		02/10/2017	270.00
	GENERAL FU		02/10/2017	1,500.75
	VOC. ED. -B		02/10/2017	1,044.50
	GENERAL FU	33063155	03/10/2017	2,142.26
	GENERAL FU		03/10/2017	-77.00
	VOC. ED. -B		03/10/2017	1,261.35
	GENERAL FU		03/10/2017	1,526.49
	TITLE II,		03/10/2017	40.95
	TITLE II,		03/10/2017	686.55
	GENERAL FU		03/10/2017	433.28
	GENERAL FU		03/10/2017	433.28
	GENERAL FU		03/10/2017	25.00
	GENERAL FU		03/10/2017	850.20
	GENERAL FU		03/10/2017	275.00
	GENERAL FU		03/10/2017	190.71
	GENERAL FU		03/10/2017	64.00
	GENERAL FU		03/10/2017	365.00
	GENERAL FU		03/10/2017	150.00
	GENERAL FU		03/10/2017	850.20
	GENERAL FU		03/10/2017	495.00
	GENERAL FU	33351833	04/10/2017	927.60
	GENERAL FU		04/10/2017	700.00
	GENERAL FU		04/10/2017	64.00
	GENERAL FU		04/10/2017	245.00
	TITLE II,		04/10/2017	370.00
	GENERAL FU		04/10/2017	22.19
	GENERAL FU		04/10/2017	1,178.61
	GENERAL FU		04/10/2017	100.00
	GENERAL FU		04/10/2017	550.30
	GENERAL FU		04/10/2017	276.68
	VOC. ED. -B	33674656	05/12/2017	52.00
	GENERAL FU		05/12/2017	385.00
	GENERAL FU		05/12/2017	11.00
	GENERAL FU		05/12/2017	260.45
	GENERAL FU		05/12/2017	545.00
	GENERAL FU		05/12/2017	250.00
	GENERAL FU		05/12/2017	127.71
	VOC. ED. -B		05/12/2017	52.00
	VOC. ED. -B		05/12/2017	52.00
	GENERAL FU		05/12/2017	44.00
	GENERAL FU		05/12/2017	39.42
	VOC. ED. -B		05/12/2017	20.00
	VOC. ED. -B		05/12/2017	20.00
	OTHER LOCA		05/12/2017	50.00
	OTHER LOCA		05/12/2017	50.00
	GENERAL FU		05/12/2017	1,200.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AMERICAN EXPRESS	GENERAL FU	33696214	06/13/2017	336.00
	GENERAL FU		06/13/2017	-269.19
	GENERAL FU	33969214	06/13/2017	345.00
	GENERAL FU		06/13/2017	272.72
	GENERAL FU		06/13/2017	41.64
	GENERAL FU		06/13/2017	31.26
	GENERAL FU		06/13/2017	123.17
	GENERAL FU		06/13/2017	123.17
	GENERAL FU		06/13/2017	819.14
	LOCAL GRAN		06/13/2017	129.47
	GENERAL FU		06/13/2017	-21.37
	VOC. ED. -B		06/13/2017	178.00
	GENERAL FU	34217507	07/20/2017	12.00
	VOC. ED. -B		07/20/2017	20.00
	VOC. ED. -B		07/20/2017	495.00
	VOC. ED. -B		07/20/2017	175.13
	GENERAL FU		07/20/2017	271.41
	GENERAL FU		07/20/2017	24.50
	GENERAL FU		07/20/2017	38.10
	GENERAL FU		07/20/2017	46.08
	GENERAL FU		07/20/2017	60.00
	TITLE II,		07/20/2017	-407.70
	GENERAL FU		07/20/2017	16.50
	TITLE II,		07/20/2017	-457.70
	TITLE II,		07/20/2017	457.70
	GENERAL FU		07/20/2017	271.41
	GENERAL FU		07/20/2017	47.97
	GENERAL FU		07/20/2017	628.93
	GENERAL FU		07/20/2017	100.00
	GENERAL FU		07/20/2017	5,114.28
	GENERAL FU		07/20/2017	115.00
	GENERAL FU		07/20/2017	682.99
	GENERAL FU		07/20/2017	115.00
	GENERAL FU		07/20/2017	502.80
	GENERAL FU		07/20/2017	42.22
	GENERAL FU		07/20/2017	48.72
	GENERAL FU		07/20/2017	-35.11
	GENERAL FU		07/20/2017	309.35
	GENERAL FU		07/20/2017	439.00
	GENERAL FU		07/20/2017	583.30
	GENERAL FU		08/01/2017	40.00
	GENERAL FU		08/01/2017	-439.00
	TITLE I, P		08/01/2017	399.00
	GENERAL FU	34528613	08/08/2017	45.00
	Totals for AMERICAN EXPRESS			45,399.06
AMUNY'S	GENERAL FU	84980	10/14/2016	420.00
	GENERAL FU	85962	12/09/2016	228.00
	Totals for AMUNY'S			648.00
ANDERSON, KAREN	GENERAL FU	84702	09/28/2016	328.00
	GENERAL FU	85501	11/09/2016	69.11
	Totals for ANDERSON, KAREN			397.11
ANDERSON, RICK	GENERAL FU	87816	04/07/2017	70.00
	GENERAL FU		04/07/2017	22.68

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ANDERSON, RICK	GENERAL FU	87922	04/13/2017	130.00
	GENERAL FU		04/13/2017	28.35
	GENERAL FU	88272	05/05/2017	70.00
	GENERAL FU		05/05/2017	28.35
	GENERAL FU	88477	05/19/2017	130.00
	GENERAL FU		05/19/2017	28.35
Totals for ANDERSON, RICK				507.73
ANDERSON-MARTIN, BRANDI	GENERAL FU	89014	06/26/2017	514.97
	Totals for ANDERSON-MARTIN, BRANDI			514.97
ANGUS, CXADI	GENERAL FU	85963	12/09/2016	300.00
	Totals for ANGUS, CXADI			300.00
ANSEL, STEPHANIE	GENERAL FU	85502	11/09/2016	69.11
	GENERAL FU	86312	01/23/2017	-113.00
	GENERAL FU		01/23/2017	-196.00
	GENERAL FU		01/11/2017	113.00
	GENERAL FU		01/11/2017	196.00
	GENERAL FU	86648	02/01/2017	154.00
	GENERAL FU		02/01/2017	42.00
	GENERAL FU	86649	02/01/2017	196.00
	GENERAL FU		02/01/2017	84.00
	GENERAL FU	86650	02/01/2017	47.00
	GENERAL FU		02/01/2017	78.00
	GENERAL FU	86910	02/10/2017	35.00
	GENERAL FU		02/10/2017	147.00
	GENERAL FU	86925	02/15/2017	84.00
	GENERAL FU		02/15/2017	196.00
	GENERAL FU	86926	02/15/2017	154.00
	GENERAL FU		02/15/2017	42.00
	GENERAL FU	87080	02/22/2017	75.00
	GENERAL FU		02/22/2017	56.00
	GENERAL FU	87081	03/07/2017	-42.00
	GENERAL FU		03/07/2017	-54.00
	GENERAL FU		02/22/2017	42.00
	GENERAL FU		02/22/2017	54.00
	GENERAL FU	87229	03/01/2017	196.00
	GENERAL FU		03/01/2017	84.00
	GENERAL FU	87230	03/01/2017	42.00
	GENERAL FU		03/01/2017	154.00
	GENERAL FU	87542	03/22/2017	162.00
	GENERAL FU		03/22/2017	212.00
	GENERAL FU	87621	03/29/2017	108.00
	GENERAL FU		03/29/2017	84.00
	GENERAL FU	87792	04/05/2017	654.36
	GENERAL FU	88143	04/26/2017	567.89
	GENERAL FU		04/26/2017	82.08
Totals for ANSEL, STEPHANIE				3,805.44
ANTHONY, DONNA	GENERAL FU	85321	10/28/2016	160.08
	GENERAL FU	85535	11/11/2016	80.08
	GENERAL FU		11/11/2016	160.08
	Totals for ANTHONY, DONNA			400.24
APPERSON, INC	GENERAL FU	87552	03/24/2017	326.77

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ARMORSHRED, L.P.	LOCAL GRAN	87926	04/13/2017	49.90
	LOCAL GRAN		04/13/2017	49.90
	LOCAL GRAN		04/13/2017	49.90
	LOCAL GRAN		04/13/2017	49.90
	LOCAL GRAN		04/13/2017	49.90
	LOCAL GRAN		04/13/2017	49.90
	LOCAL GRAN		04/13/2017	49.90
	LOCAL GRAN		04/13/2017	49.90
	LOCAL GRAN		04/13/2017	49.90
	LOCAL GRAN		04/13/2017	49.90
	LOCAL GRAN		04/13/2017	49.90
	LOCAL GRAN		04/13/2017	49.90
	GENERAL FU	89108	07/06/2017	1,346.28
	GENERAL FU	89146	07/13/2017	353.70
	LOCAL GRAN	89330	08/04/2017	49.90
	LOCAL GRAN		08/04/2017	49.90
	LOCAL GRAN		08/04/2017	49.90
	LOCAL GRAN		08/04/2017	159.80
	LOCAL GRAN		08/04/2017	49.90
	LOCAL GRAN		08/04/2017	49.90
	LOCAL GRAN		08/04/2017	49.90
	LOCAL GRAN		08/04/2017	49.90
	LOCAL GRAN		08/04/2017	49.90
	Totals for ARMORSHRED, L.P.			3,356.78
ARMSTRONG/MCCALL	LOCAL GRAN	86572	01/27/2017	266.00
	Totals for ARMSTRONG/MCCALL			266.00
ARNAUD, MICHAEL	GENERAL FU	88015	04/19/2017	25.00
	Totals for ARNAUD, MICHAEL			25.00
ARNETT, JAMES JR	GENERAL FU	88571	05/24/2017	618.00
	GENERAL FU	89015	06/26/2017	67.15
	Totals for ARNETT, JAMES JR			685.15
ASTROBUILDERS	GENERAL FU	85965	12/09/2016	296,818.20
	GENERAL FU	86333	01/13/2017	323,657.57
	GENERAL FU		01/13/2017	50,468.75
	GENERAL FU	86688	02/03/2017	505,284.55
	GENERAL FU	86802	02/10/2017	14,606.25
	GENERAL FU		02/10/2017	3,425.00
	GENERAL FU		02/10/2017	13,128.05
	GENERAL FU		02/10/2017	690.95
	GENERAL FU		02/10/2017	156,387.93
	GENERAL FU	87372	03/10/2017	157,124.55
	GENERAL FU	87554	03/24/2017	28,477.20
	GENERAL FU		03/24/2017	47,274.00
	Totals for ASTROBUILDERS			1,597,343.00
AT&T	GENERAL FU	87783	04/04/2017	7,146.23
	GENERAL FU		04/04/2017	7,169.36
	GENERAL FU		04/04/2017	7,107.73
	GENERAL FU		04/04/2017	4,909.85
	GENERAL FU		04/04/2017	6,885.78

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AT&T	GENERAL FU	87783	04/04/2017	7,203.02
	GENERAL FU		04/04/2017	7,169.75
	GENERAL FU		04/04/2017	7,172.07
	GENERAL FU	88274	05/05/2017	7,156.81
	GENERAL FU	89048	06/29/2017	7,282.31
	GENERAL FU	89331	08/04/2017	7,396.92
Totals for AT&T				76,599.83
AT&T LONG DISTANCE	GENERAL FU	84728	09/30/2016	136.53
	GENERAL FU	85322	10/28/2016	179.78
	GENERAL FU	86228	01/06/2017	184.29
	GENERAL FU		01/06/2017	122.60
	GENERAL FU	89443	08/18/2017	44.43
	GENERAL FU		08/18/2017	62.51
Totals for AT&T LONG DISTANCE				730.14
ATHLETIC SUPPLY, INC.	GENERAL FU	85238	10/28/2016	435.00
	GENERAL FU		10/28/2016	4,168.50
	GENERAL FU	85966	12/09/2016	6,890.00
	GENERAL FU	86059	12/15/2016	72.00
	GENERAL FU	86334	01/13/2017	860.00
	GENERAL FU	86689	02/03/2017	550.00
	GENERAL FU	86803	02/10/2017	649.00
	GENERAL FU	87110	02/24/2017	27.00
	GENERAL FU		02/24/2017	911.00
	GENERAL FU	87373	03/10/2017	1,311.00
	GENERAL FU		03/10/2017	130.00
	GENERAL FU	87643	03/31/2017	650.00
	GENERAL FU	88479	05/19/2017	165.00
	GENERAL FU		05/19/2017	505.00
	GENERAL FU	88691	06/02/2017	330.00
	GENERAL FU	89147	07/13/2017	4,596.20
	GENERAL FU	89401	08/11/2017	1,350.00
Totals for ATHLETIC SUPPLY, INC.				23,599.70
AUDILET TRACTOR SALES, INC.	GENERAL FU	84837	10/07/2016	25.00
	GENERAL FU	89332	08/04/2017	19.00
Totals for AUDILET TRACTOR SALES, INC.				44.00
AUSTIN, BLAKE	GENERAL FU	87352	03/08/2017	264.00
	GENERAL FU	88016	04/19/2017	66.00
Totals for AUSTIN, BLAKE				330.00
AUTOMATED LOGIC - HOUSTON	GENERAL FU	85090	10/21/2016	827.09
	GENERAL FU	86956	02/17/2017	394.14
	GENERAL FU	87237	03/03/2017	145.00
Totals for AUTOMATED LOGIC - HOUSTON				1,366.23
AUTOMATIC PUMP & EQUIPMENT CO, INC	GENERAL FU	85857	12/02/2016	80.00
	GENERAL FU	88776	06/08/2017	80.00
Totals for AUTOMATIC PUMP & EQUIPMENT CO				160.00
B&H FOTO & ELECTRONICS CORP	GENERAL FU	85671	11/18/2016	139.99
	Totals for B&H FOTO & ELECTRONICS CORP			139.99
B-CALM, LLC	LOCAL GRAN	86690	02/03/2017	440.90

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for B-CALM, LLC		440.90
BABE ZAHARIAS GOLF COURSE	GENERAL FU	85091	10/21/2016	1,000.00
	GENERAL FU	88585	05/26/2017	319.50
	GENERAL FU		05/26/2017	240.00
	Totals for BABE ZAHARIAS GOLF COURSE			1,559.50
BAILEY, BERYL	GENERAL FU	85092	10/21/2016	321.00
	Totals for BAILEY, BERYL			321.00
BAILEY, BRAD	CHILD NUTR	88833	06/15/2017	61.55
	Totals for BAILEY, BRAD			61.55
BAILEY, THERESA	GENERAL FU	87374	03/10/2017	130.00
	GENERAL FU		03/10/2017	25.11
	GENERAL FU	88480	05/19/2017	80.00
	GENERAL FU		05/19/2017	80.00
	GENERAL FU		05/19/2017	25.11
	Totals for BAILEY, THERESA			340.22
BAILEY-BUCHANAN MASONRY, INC.	GENERAL FU	86804	02/10/2017	11,630.00
	Totals for BAILEY-BUCHANAN MASONRY, INC.			11,630.00
BAKER DISTRIBUTING COMPANY LLC	GENERAL FU	84839	10/07/2016	29.25
	GENERAL FU		10/07/2016	91.98
	GENERAL FU		10/07/2016	42.72
	GENERAL FU		10/07/2016	219.83
	GENERAL FU		10/07/2016	114.46
	GENERAL FU		10/07/2016	356.82
	GENERAL FU		10/07/2016	39.70
	GENERAL FU		10/07/2016	199.52
	GENERAL FU		10/07/2016	176.82
	GENERAL FU		10/07/2016	8.70
	GENERAL FU	85093	10/21/2016	64.26
	GENERAL FU	85240	10/28/2016	42.44
	GENERAL FU		10/28/2016	31.10
	GENERAL FU		10/28/2016	25.50
	GENERAL FU		10/28/2016	28.17
	GENERAL FU		10/28/2016	4.90
	GENERAL FU		10/28/2016	2.59
	GENERAL FU		10/28/2016	43.86
	GENERAL FU	85392	11/04/2016	144.83
	GENERAL FU		11/04/2016	31.54
	GENERAL FU		11/04/2016	13.72
	GENERAL FU		11/04/2016	50.27
	GENERAL FU		11/04/2016	31.84
	GENERAL FU		11/04/2016	14.66
	GENERAL FU		11/04/2016	530.14
	GENERAL FU	85672	11/18/2016	115.16
	GENERAL FU		11/18/2016	61.34
	GENERAL FU	86061	12/15/2016	44.38
	GENERAL FU		12/15/2016	10.54
	GENERAL FU		12/15/2016	43.27
	GENERAL FU		12/15/2016	25.46
	GENERAL FU		12/15/2016	28.48
	GENERAL FU		12/15/2016	224.97

VENDOR	FND	CHECK CHECK		AMOUNT
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BAKER DISTRIBUTING COMPANY LLC	GENERAL FU	86061	12/15/2016	28.19
	GENERAL FU		12/15/2016	432.12
	GENERAL FU		12/15/2016	88.16
	GENERAL FU	86336	01/13/2017	713.64
	GENERAL FU		01/13/2017	106.25
	GENERAL FU		01/13/2017	284.62
	GENERAL FU		01/13/2017	23.86
	GENERAL FU		01/13/2017	81.95
	GENERAL FU		01/13/2017	3.88
	GENERAL FU		01/13/2017	52.21
	GENERAL FU		01/13/2017	87.78
	GENERAL FU		01/13/2017	48.60
	GENERAL FU		01/13/2017	71.71
	GENERAL FU		01/13/2017	17.75
	GENERAL FU		01/13/2017	356.82
	GENERAL FU	86446	01/20/2017	34.02
	GENERAL FU	86957	02/17/2017	39.00
	GENERAL FU		02/17/2017	135.29
	GENERAL FU		02/17/2017	24.38
	GENERAL FU	87510	03/10/2017	118.80
	GENERAL FU		03/10/2017	21.99
	GENERAL FU		03/10/2017	100.16
	GENERAL FU		03/10/2017	21.38
	GENERAL FU		03/10/2017	53.60
	GENERAL FU	88039	04/21/2017	368.34
	GENERAL FU		04/21/2017	368.34
	GENERAL FU		04/21/2017	5.32
	GENERAL FU		04/21/2017	97.58
	GENERAL FU		04/21/2017	14.85
	GENERAL FU		04/21/2017	6.58
	GENERAL FU		04/21/2017	13.66
	GENERAL FU	88481	05/19/2017	169.56
	GENERAL FU	88692	06/02/2017	28.19
	GENERAL FU	88835	06/15/2017	368.34
	GENERAL FU		06/15/2017	28.80
	GENERAL FU		06/15/2017	15.26
	GENERAL FU		06/15/2017	90.30
	GENERAL FU		06/15/2017	29.68
	GENERAL FU		06/15/2017	7.26
	GENERAL FU		06/15/2017	105.00
	GENERAL FU	89257	07/27/2017	167.87
	GENERAL FU	89402	08/11/2017	188.59
Totals for BAKER DISTRIBUTING COMPANY LL				7,912.90
BALFOUR	GENERAL FU	87644	03/31/2017	1,904.04
	GENERAL FU	88040	04/21/2017	3,840.35
	GENERAL FU		04/21/2017	110.06
	GENERAL FU		04/21/2017	79.70
	GENERAL FU		04/21/2017	110.03
	GENERAL FU	88275	05/05/2017	207.94
	GENERAL FU	88482	05/19/2017	1,862.40
	GENERAL FU	88586	05/26/2017	1,121.15
	Totals for BALFOUR			9,235.67
BALFOUR YEARBOOKS	GENERAL FU	88964	06/14/2017	1,980.00
	GENERAL FU	88966	06/20/2017	370.00

VENDOR	FND	CHECK CHECK		AMOUNT
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		Totals for BALFOUR YEARBOOKS		2,350.00
BALLARD & TIGHE, PUBLISHERS	GENERAL FU	88836	06/15/2017	2,024.43
		Totals for BALLARD & TIGHE, PUBLISHERS		2,024.43
BALLEW, MICHAEL	GENERAL FU	87622	03/29/2017	244.00
	GENERAL FU	88018	04/19/2017	22.91
	GENERAL FU	88019	04/19/2017	25.00
		Totals for BALLEW, MICHAEL		291.91
BALSAMO, LESLIE	GENERAL FU	87645	03/31/2017	89.70
		Totals for BALSAMO, LESLIE		89.70
BANCTEC INC	GENERAL FU	89148	07/13/2017	460.00
		Totals for BANCTEC INC		460.00
BAND SHOPPE	GENERAL FU	84729	09/30/2016	921.36
	GENERAL FU		09/30/2016	63.59
	GENERAL FU	84840	10/07/2016	324.95
		Totals for BAND SHOPPE		1,309.90
BARBERS HILL ATHLETICS	GENERAL FU	88156	04/28/2017	743.38
	GENERAL FU		04/28/2017	505.50
		Totals for BARBERS HILL ATHLETICS		1,248.88
BARBERS HILL HS THEATRE	GENERAL FU	85648	11/15/2016	625.00
		Totals for BARBERS HILL HS THEATRE		625.00
BARBERS HILL INDEPENDENT SCHOOL DIS	GENERAL FU	86794	02/09/2017	425.00
		Totals for BARBERS HILL INDEPENDENT SCHO		425.00
BAREFOOT ATHLETICS	GENERAL FU	89206	07/20/2017	5,970.66
		Totals for BAREFOOT ATHLETICS		5,970.66
BARNES & NOBLE BOOKSELLERS	GENERAL FU	85536	11/11/2016	177.95
	GENERAL FU	86062	12/15/2016	191.62
	GENERAL FU	86691	02/03/2017	91.81
	GENERAL FU	88157	04/28/2017	1,910.78
	GENERAL FU	89513	08/25/2017	190.26
	GENERAL FU	89593	08/25/2017	305.24
	GENERAL FU		08/25/2017	48.49
	GENERAL FU		08/25/2017	36.42
	GENERAL FU		08/25/2017	115.47
	GENERAL FU		08/25/2017	33.10
		Totals for BARNES & NOBLE BOOKSELLERS		3,101.14
BARNETT FENCE COMPANY	GENERAL FU	86229	01/06/2017	32,500.00
	GENERAL FU	87375	03/10/2017	12,850.00
	GENERAL FU	87555	03/24/2017	1,500.00
	GENERAL FU	88276	05/05/2017	1,600.00
		Totals for BARNETT FENCE COMPANY		48,450.00
BASS COMPUTERS, INC	GENERAL FU	88587	05/26/2017	-687.60
	GENERAL FU		05/26/2017	1,399.84
		Totals for BASS COMPUTERS, INC		712.24

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
BASS, ZACHARY	GENERAL FU	87623	03/29/2017	244.00
	GENERAL FU	87793	04/05/2017	66.00
	Totals for BASS, ZACHARY			310.00
BATES, AIMEE	GENERAL FU	85505	11/09/2016	410.61
	GENERAL FU	86047	12/14/2016	316.00
	GENERAL FU	86220	01/04/2017	764.00
	GENERAL FU		01/04/2017	1,000.00
	GENERAL FU	86651	02/01/2017	302.00
	GENERAL FU	87353	03/08/2017	302.00
	GENERAL FU	87354	03/08/2017	211.00
	GENERAL FU	87543	03/22/2017	211.00
	GENERAL FU	87624	03/29/2017	422.00
	GENERAL FU	87794	04/05/2017	633.00
	GENERAL FU	89444	08/18/2017	61.00
	Totals for BATES, AIMEE			4,632.61
BAUDVILLE INC	GENERAL FU	87556	03/24/2017	836.60
	Totals for BAUDVILLE INC			836.60
BAYES ACHIEVEMENT CENTER, INC.	GENERAL FU	84730	09/30/2016	18,857.90
	GENERAL FU	85241	10/28/2016	142.10
	GENERAL FU		10/28/2016	19,387.73
	IDEA PART	85673	11/18/2016	18,857.90
	IDEA PART		11/18/2016	31,064.57
	IDEA PART	86063	12/15/2016	19,479.83
	IDEA PART		12/15/2016	19,689.83
	IDEA PART	86447	01/20/2017	19,714.83
	IDEA PART		01/20/2017	19,429.83
	IDEA PART	87111	02/24/2017	17,664.04
	IDEA PART		02/24/2017	17,794.04
	IDEA PART	87646	03/31/2017	19,689.83
	IDEA PART		03/31/2017	19,429.83
	IDEA PART	88158	04/28/2017	18,857.90
	IDEA PART	88277	05/05/2017	19,057.90
	IDEA PART	88588	05/26/2017	19,689.83
	IDEA PART		05/26/2017	19,479.83
	IDEA PART	89049	06/29/2017	19,007.90
	IDEA PART	89258	07/27/2017	18,857.90
	IDEA PART		07/27/2017	19,689.83
	IDEA PART	89320	07/27/2017	19,529.83
	IDEA PART	89514	08/25/2017	584.95
	IDEA PART		08/25/2017	19,115.11
	IDEA PART		08/25/2017	19,645.06
	Totals for BAYES ACHIEVEMENT CENTER, INC			434,718.30
BAYOU CUSTOM & COLLISION CENTER	GENERAL FU	87647	03/30/2017	-1,117.59
	GENERAL FU		03/31/2017	1,117.59
	GENERAL FU	87774	03/31/2017	1,117.59
	Totals for BAYOU CUSTOM & COLLISION CENT			1,117.59
BEAN, BRANDY	CHILD NUTR	89445	08/18/2017	13.25
	Totals for BEAN, BRANDY			13.25
BEAN, KRISTIN	GENERAL FU	84841	10/07/2016	225.00
	GENERAL FU		10/07/2016	114.02

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
BEAN, KRISTIN	GENERAL FU	85323	10/28/2016	174.00
			Totals for BEAN, KRISTIN	513.02
BEAN, SAMARA	GENERAL FU	85506	11/09/2016	217.00
	GENERAL FU	85507	11/09/2016	267.00
			Totals for BEAN, SAMARA	484.00
BEATY, MARK	CHILD NUTR	88837	06/15/2017	17.35
			Totals for BEATY, MARK	17.35
BEAUMONT ENTERPRISE	GENERAL FU	84539	09/09/2016	260.00
	GENERAL FU	87818	04/07/2017	159.90
			Totals for BEAUMONT ENTERPRISE	419.90
BEAUMONT FREIGHTLINER, INC.	GENERAL FU	85674	11/18/2016	1,150.27
	GENERAL FU	85858	12/02/2016	791.39
	GENERAL FU	87376	03/10/2017	419.70
	GENERAL FU	88041	04/21/2017	1,241.64
	GENERAL FU	89207	07/20/2017	8,531.63
	GENERAL FU		07/20/2017	8,302.12
	GENERAL FU	89594	08/25/2017	49.57
			Totals for BEAUMONT FREIGHTLINER, INC.	20,486.32
BEAUMONT INDEPENDENT SCHOOL DISTRIC	GENERAL FU	85393	11/04/2016	10,249.85
	IDEA- PART	86064	12/15/2016	11,014.00
	GENERAL FU	88589	05/26/2017	14,042.00
			Totals for BEAUMONT INDEPENDENT SCHOOL D	35,305.85
BECKER, STEVE	GENERAL FU	85094	10/21/2016	250.00
			Totals for BECKER, STEVE	250.00
BECKMAN AUDIOLOGY, PLLC	GENERAL FU	84678	09/24/2016	274.00
	IDEA PART	89515	08/25/2017	100.00
			Totals for BECKMAN AUDIOLOGY, PLLC	374.00
BEGNAUD, AARON	GENERAL FU	85508	11/09/2016	200.00
	GENERAL FU	87909	04/12/2017	13.39
			Totals for BEGNAUD, AARON	213.39
BELL FENCE MANUFACTURING CO.	GENERAL FU	86692	02/03/2017	3,188.55
	GENERAL FU	86805	02/10/2017	64.64
	GENERAL FU	87238	03/03/2017	122.50
	GENERAL FU		03/03/2017	50.89
	GENERAL FU		03/03/2017	572.90
	GENERAL FU	87377	03/10/2017	15.30
	GENERAL FU		03/10/2017	10.99
	GENERAL FU	87927	04/13/2017	-21.12
	GENERAL FU		04/13/2017	117.10
	GENERAL FU	88483	05/19/2017	441.00
	GENERAL FU	89516	08/25/2017	18.42
			Totals for BELL FENCE MANUFACTURING CO.	4,581.17
BELYEU, CAITLIN	GENERAL FU	85381	11/17/2016	-158.00
	GENERAL FU		11/02/2016	158.00
			Totals for BELYEU, CAITLIN	0.00

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		NUMBER	DATE	
BENNETT, EARL JR	GENERAL FU	85394	11/04/2016	180.00
		Totals for BENNETT, EARL JR		180.00
BENNETT, LARRY	GENERAL FU	85675	11/18/2016	60.00
		Totals for BENNETT, LARRY		60.00
BENSON, FREDERICK	GENERAL FU	88159	04/28/2017	70.00
	GENERAL FU		04/28/2017	13.16
	GENERAL FU	88590	05/26/2017	80.00
	GENERAL FU		05/26/2017	15.65
		Totals for BENSON, FREDERICK		178.81
BENTON'S	LOCAL GRAN	89176	07/13/2017	375.00
		Totals for BENTON'S		375.00
BENTON, STEVEN	GENERAL FU	84842	10/07/2016	65.00
		Totals for BENTON, STEVEN		65.00
BERGERON, JEFFERY	GENERAL FU	88265	05/03/2017	437.00
	GENERAL FU	88466	05/17/2017	339.26
		Totals for BERGERON, JEFFERY		776.26
BERNHARDT, SUMMER	GENERAL FU	87239	03/03/2017	105.00
	GENERAL FU	88380	05/12/2017	150.00
		Totals for BERNHARDT, SUMMER		255.00
BEST BUY BUSINESS ADVANTAGE	GENERAL FU	89446	08/18/2017	392.25
		Totals for BEST BUY BUSINESS ADVANTAGE		392.25
BETH TORINA'S TIGER SOFTBALL CAMPU	GENERAL FU	85509	11/09/2016	600.00
		Totals for BETH TORINA'S TIGER SOFTBALL		600.00
BIG CITY MANUFACTURING	GENERAL FU	85967	12/09/2016	268.50
		Totals for BIG CITY MANUFACTURING		268.50
BIG GAME SPORTS, INC	GENERAL FU	89500	08/18/2017	1,844.71
		Totals for BIG GAME SPORTS, INC		1,844.71
BIGHAM, KINSEY	LOCAL GRAN	89259	07/27/2017	392.00
		Totals for BIGHAM, KINSEY		392.00
BILL BEATTY INSURANCE AGENCY	GENERAL FU	88042	04/21/2017	335.00
		Totals for BILL BEATTY INSURANCE AGENCY		335.00
BILL CLARK PEST CONTROL, INC.	CHILD NUTR	84982	10/14/2016	325.00
	CHILD NUTR	85676	11/18/2016	45.00
	CHILD NUTR		11/18/2016	35.00
	CHILD NUTR		11/18/2016	35.00
	CHILD NUTR		11/18/2016	35.00
	CHILD NUTR		11/18/2016	35.00
	CHILD NUTR		11/18/2016	35.00
	CHILD NUTR		11/18/2016	35.00
	CHILD NUTR		11/18/2016	35.00
	CHILD NUTR		11/18/2016	35.00
	CHILD NUTR		11/18/2016	0.00
	CHILD NUTR	86198	12/15/2016	45.00

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		NUMBER	DATE	
BILL CLARK PEST CONTROL, INC.	CHILD NUTR	86198	12/15/2016	35.00
	CHILD NUTR		12/15/2016	35.00
	CHILD NUTR		12/15/2016	35.00
	CHILD NUTR		12/15/2016	35.00
	CHILD NUTR		12/15/2016	35.00
	CHILD NUTR		12/15/2016	35.00
	CHILD NUTR		12/15/2016	35.00
	CHILD NUTR		12/15/2016	35.00
	CHILD NUTR	86337	01/13/2017	325.00
	CHILD NUTR	86958	02/17/2017	325.00
	CHILD NUTR	87557	03/24/2017	325.00
	CHILD NUTR	87928	04/13/2017	325.00
	CHILD NUTR	88381	05/12/2017	325.00
	GENERAL FU		05/12/2017	350.00
	GENERAL FU	88484	05/19/2017	450.00
	CHILD NUTR	88838	06/15/2017	325.00
	GENERAL FU	89260	07/27/2017	900.00
	Totals for BILL CLARK PEST CONTROL, INC.			4,625.00
BIOMEDICAL WASTE SOLUTIONS	GENERAL FU	87240	03/03/2017	104.50
	Totals for BIOMEDICAL WASTE SOLUTIONS			104.50
BISHOP REAL ESTATE APPRAISERS, INC.	GENERAL FU	87819	04/07/2017	1,500.00
	GENERAL FU	88160	04/28/2017	500.00
	GENERAL FU	89517	08/25/2017	1,500.00
	Totals for BISHOP REAL ESTATE APPRAISERS			3,500.00
BLACK, CHRIS	GENERAL FU	88486	05/19/2017	80.00
	GENERAL FU		05/19/2017	88.56
	GENERAL FU		05/19/2017	80.00
	Totals for BLACK, CHRIS			248.56
BLACKBOARD INC	GENERAL FU	88485	05/19/2017	4,650.00
	Totals for BLACKBOARD INC			4,650.00
BLICK ART MATERIALS	GENERAL FU	85242	10/28/2016	865.06
	GENERAL FU		10/28/2016	11.07
	GENERAL FU	85677	11/18/2016	965.29
	GENERAL FU		11/18/2016	178.67
	GENERAL FU		11/18/2016	-178.67
	GENERAL FU	86806	02/10/2017	33.94
	GENERAL FU	88043	04/21/2017	500.98
	GENERAL FU		04/21/2017	664.03
	GENERAL FU	88161	04/28/2017	15.93
	GENERAL FU		04/28/2017	15.93
	GENERAL FU		04/28/2017	12.20
	Totals for BLICK ART MATERIALS			3,084.43
BLOUNT, JERRY	GENERAL FU	87241	03/03/2017	105.00
	GENERAL FU	87929	04/13/2017	100.00
	GENERAL FU		04/13/2017	24.61
	Totals for BLOUNT, JERRY			229.61
BLUETARP FINANCIAL INC	GENERAL FU	85095	10/21/2016	-10.47
	GENERAL FU		10/21/2016	137.41
	Totals for BLUETARP FINANCIAL INC			126.94

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BOBCAT OF BEAUMONT	GENERAL FU	86448	01/20/2017	475.00
	GENERAL FU	86573	01/27/2017	97.71
	GENERAL FU		01/27/2017	246.67
	Totals for BOBCAT OF BEAUMONT			819.38
BOCA SYSTEMS, INC.	GENERAL FU	87820	04/07/2017	684.81
	Totals for BOCA SYSTEMS, INC.			684.81
BOGAN, TRACEY	GENERAL FU	85678	11/18/2016	310.00
	Totals for BOGAN, TRACEY			310.00
BOGGS, LINDSAY	CHILD NUTR	88839	06/15/2017	12.85
	Totals for BOGGS, LINDSAY			12.85
BOLCH, TAMMIE	GENERAL FU	86927	02/15/2017	172.00
	Totals for BOLCH, TAMMIE			172.00
BOOKER, DALLAS	GENERAL FU	86449	01/20/2017	70.00
	GENERAL FU		01/20/2017	15.00
	GENERAL FU		01/20/2017	70.00
	GENERAL FU		01/20/2017	15.00
	Totals for BOOKER, DALLAS			170.00
BOOKER, JAMES	GENERAL FU	84843	10/07/2016	260.00
	GENERAL FU	85537	11/11/2016	45.00
	GENERAL FU		11/11/2016	145.67
	GENERAL FU	86450	01/20/2017	100.00
	GENERAL FU		01/20/2017	15.00
	Totals for BOOKER, JAMES			565.67
BOOSTERS INC	GENERAL FU	87112	02/24/2017	729.65
	Totals for BOOSTERS INC			729.65
BORDEN DAIRY COMPANY OF TEXAS LLC	CHILD NUTR	84983	10/14/2016	3,851.75
	CHILD NUTR		10/14/2016	2,735.44
	CHILD NUTR		10/14/2016	1,823.35
	CHILD NUTR		10/14/2016	2,736.35
	CHILD NUTR		10/14/2016	2,131.47
	CHILD NUTR		10/14/2016	1,371.63
	CHILD NUTR		10/14/2016	1,876.80
	CHILD NUTR		10/14/2016	1,891.02
	CHILD NUTR		10/14/2016	1,363.60
	CHILD NUTR		10/14/2016	1,116.00
	CHILD NUTR	85679	11/18/2016	3,898.92
	CHILD NUTR		11/18/2016	2,485.74
	CHILD NUTR		11/18/2016	1,741.61
	CHILD NUTR		11/18/2016	2,602.16
	CHILD NUTR		11/18/2016	1,988.32
	CHILD NUTR		11/18/2016	1,374.63
	CHILD NUTR		11/18/2016	1,622.18
	CHILD NUTR		11/18/2016	1,500.25
	CHILD NUTR		11/18/2016	1,293.04
	CHILD NUTR		11/18/2016	756.00
	CHILD NUTR	86065	12/15/2016	3,486.50
	CHILD NUTR		12/15/2016	2,312.60

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BORDEN DAIRY COMPANY OF TEXAS LLC	CHILD NUTR	86065	12/15/2016	1,656.36
	CHILD NUTR		12/15/2016	2,640.06
	CHILD NUTR		12/15/2016	1,713.07
	CHILD NUTR		12/15/2016	1,434.86
	CHILD NUTR		12/15/2016	1,542.84
	CHILD NUTR		12/15/2016	1,519.25
	CHILD NUTR		12/15/2016	1,251.80
	CHILD NUTR		12/15/2016	648.00
	CHILD NUTR	86338	01/13/2017	2,348.40
	CHILD NUTR		01/13/2017	1,631.76
	CHILD NUTR		01/13/2017	1,185.56
	CHILD NUTR		01/13/2017	1,515.79
	CHILD NUTR		01/13/2017	1,319.91
	CHILD NUTR		01/13/2017	668.36
	CHILD NUTR		01/13/2017	1,174.52
	CHILD NUTR		01/13/2017	952.09
	CHILD NUTR		01/13/2017	737.78
	CHILD NUTR		01/13/2017	576.00
	CHILD NUTR	86959	02/17/2017	3,769.89
	CHILD NUTR		02/17/2017	2,722.37
	CHILD NUTR		02/17/2017	1,913.92
	CHILD NUTR		02/17/2017	2,955.23
	CHILD NUTR		02/17/2017	1,946.93
	CHILD NUTR		02/17/2017	1,409.61
	CHILD NUTR		02/17/2017	1,800.27
	CHILD NUTR		02/17/2017	1,796.07
	CHILD NUTR		02/17/2017	1,415.24
	CHILD NUTR		02/17/2017	792.00
	CHILD NUTR	87378	03/10/2017	3,768.18
	CHILD NUTR		03/10/2017	2,302.36
	CHILD NUTR		03/10/2017	1,775.96
	CHILD NUTR		03/10/2017	2,607.93
	CHILD NUTR		03/10/2017	1,895.09
	CHILD NUTR		03/10/2017	1,269.03
	CHILD NUTR		03/10/2017	1,661.68
	CHILD NUTR		03/10/2017	1,389.26
	CHILD NUTR		03/10/2017	1,207.92
	CHILD NUTR		03/10/2017	936.00
	CHILD NUTR	87930	04/13/2017	3,722.48
	CHILD NUTR		04/13/2017	2,279.55
	CHILD NUTR		04/13/2017	1,805.87
	CHILD NUTR		04/13/2017	2,620.16
	CHILD NUTR		04/13/2017	1,881.73
	CHILD NUTR		04/13/2017	1,163.23
	CHILD NUTR		04/13/2017	1,626.91
	CHILD NUTR		04/13/2017	1,607.43
	CHILD NUTR		04/13/2017	1,221.31
	CHILD NUTR		04/13/2017	720.00
	CHILD NUTR	88382	05/12/2017	3,018.01
	CHILD NUTR		05/12/2017	2,420.29
	CHILD NUTR		05/12/2017	1,627.45
	CHILD NUTR		05/12/2017	2,838.01
	CHILD NUTR		05/12/2017	1,900.34
	CHILD NUTR		05/12/2017	1,239.65
	CHILD NUTR		05/12/2017	1,721.79
	CHILD NUTR		05/12/2017	1,562.55

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BORDEN DAIRY COMPANY OF TEXAS LLC	CHILD NUTR	88382	05/12/2017	1,219.37
	CHILD NUTR		05/12/2017	828.00
	CHILD NUTR	88970	06/22/2017	3,686.03
	CHILD NUTR		06/22/2017	2,990.33
	CHILD NUTR		06/22/2017	1,871.74
	CHILD NUTR		06/22/2017	3,327.84
	CHILD NUTR		06/22/2017	2,157.03
	CHILD NUTR		06/22/2017	1,465.74
	CHILD NUTR		06/22/2017	2,110.90
	CHILD NUTR		06/22/2017	1,855.37
	CHILD NUTR		06/22/2017	1,437.82
	CHILD NUTR		06/22/2017	648.00
	Totals for BORDEN DAIRY COMPANY OF TEXAS			168,385.64
BOST ENTERPRISES, LLC	GENERAL FU	89518	08/25/2017	510.00
	Totals for BOST ENTERPRISES, LLC			510.00
BOST, LARAE	GENERAL FU	86530	01/25/2017	138.00
	Totals for BOST, LARAE			138.00
BOUCHER, CRISTOPHER	GENERAL FU	86531	01/25/2017	138.00
	GENERAL FU	87795	04/05/2017	3,476.00
	GENERAL FU	88467	05/17/2017	1,791.46
	Totals for BOUCHER, CRISTOPHER			5,405.46
BOUDOIN, ROBERT	GENERAL FU	84984	10/14/2016	50.00
	GENERAL FU	85096	10/21/2016	50.00
	GENERAL FU	85538	11/11/2016	50.00
	GENERAL FU	85680	11/18/2016	50.00
	Totals for BOUDOIN, ROBERT			200.00
BOUNCY BANDS LLC	LOCAL GRAN	86693	02/03/2017	478.89
	Totals for BOUNCY BANDS LLC			478.89
BOUNDS, LINDA	GENERAL FU	84844	10/07/2016	120.00
	Totals for BOUNDS, LINDA			120.00
BOX CARS & ONE EYED JACKS	GENERAL FU	87242	03/03/2017	73.75
	GENERAL FU	87648	03/31/2017	48.85
	GENERAL FU	88162	04/28/2017	95.70
	Totals for BOX CARS & ONE EYED JACKS			218.30
BRADLEY & STEELE, LLP	GENERAL FU	85324	10/28/2016	1,500.00
	GENERAL FU	85859	12/02/2016	1,500.00
	GENERAL FU		12/02/2016	1,500.00
	GENERAL FU	86451	01/20/2017	1,500.00
	GENERAL FU	87379	03/10/2017	1,500.00
	GENERAL FU	88163	04/28/2017	1,500.00
	GENERAL FU		04/28/2017	1,500.00
	GENERAL FU	89261	07/27/2017	1,500.00
	GENERAL FU		07/27/2017	1,500.00
	GENERAL FU	89595	08/25/2017	1,500.00
	GENERAL FU		08/25/2017	1,500.00
	Totals for BRADLEY & STEELE, LLP			16,500.00
BRAVO, PAUL II	GENERAL FU	88366	05/10/2017	40.00

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BRAVO, PAUL II	GENERAL FU	88366	05/10/2017	64.20
	Totals for BRAVO, PAUL II			104.20
BREAKOUT, INC	GENERAL FU	85968	12/09/2016	139.00
	LOCAL GRAN	86807	02/10/2017	750.00
	Totals for BREAKOUT, INC			889.00
BRENHAM H.S. MEN'S SOCCER	GENERAL FU	85846	11/18/2016	325.00
	Totals for BRENHAM H.S. MEN'S SOCCER			325.00
BRENHAM SOFTBALL	GENERAL FU	84555	09/14/2016	350.00
	Totals for BRENHAM SOFTBALL			350.00
BREVELL, MARK	GENERAL FU	88020	04/19/2017	25.00
	Totals for BREVELL, MARK			25.00
BRIDGE CITY ISD	GENERAL FU	85950	12/07/2016	250.00
	GENERAL FU	87113	02/24/2017	150.00
	GENERAL FU	87380	03/10/2017	150.00
	GENERAL FU		03/10/2017	150.00
	Totals for BRIDGE CITY ISD			700.00
BRIGGS EQUIPMENT	GENERAL FU	89447	08/18/2017	510.00
	Totals for BRIGGS EQUIPMENT			510.00
BRIGGS, PATRICIA	GENERAL FU	88572	05/24/2017	7.13
	Totals for BRIGGS, PATRICIA			7.13
BROAD REACH	GENERAL FU	84845	10/07/2016	821.22
	Totals for BROAD REACH			821.22
BRODART CO.	GENERAL FU	86339	01/13/2017	1,593.54
	GENERAL FU	86960	02/17/2017	59.19
	GENERAL FU	88164	04/28/2017	42.50
	GENERAL FU		04/28/2017	37.69
	GENERAL FU	88278	05/05/2017	86.22
	GENERAL FU	88487	05/19/2017	43.29
	Totals for BRODART CO.			1,862.43
BRODART INC.	GENERAL FU	85395	11/04/2016	2,105.65
	GENERAL FU	87649	03/31/2017	2,029.44
	GENERAL FU	88693	06/02/2017	2,596.86
	GENERAL FU	89149	07/13/2017	1,333.16
	Totals for BRODART INC.			8,065.11
BROOKS, BRENT	GENERAL FU	84985	10/14/2016	180.00
	Totals for BROOKS, BRENT			180.00
BRYAN, GRISEIDA	GENERAL FU	87910	04/12/2017	94.00
	Totals for BRYAN, GRISEIDA			94.00
BRYAN, LES	GENERAL FU	85097	10/21/2016	302.86
	Totals for BRYAN, LES			302.86
BSN SPORTS, LLC	GENERAL FU	84732	09/30/2016	327.87
	GENERAL FU		09/30/2016	404.85

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BSN SPORTS, LLC	GENERAL FU	84732	09/30/2016	2,100.00
	GENERAL FU		09/30/2016	756.50
	GENERAL FU		09/30/2016	59.94
	GENERAL FU		09/30/2016	412.31
	GENERAL FU		09/30/2016	327.59
	GENERAL FU	84846	10/07/2016	754.80
	GENERAL FU		10/07/2016	599.70
	GENERAL FU	85098	10/21/2016	316.25
	GENERAL FU		10/21/2016	494.77
	GENERAL FU		10/21/2016	393.11
	GENERAL FU	85539	11/11/2016	42.00
	GENERAL FU		11/11/2016	1,092.94
	GENERAL FU	85681	11/18/2016	404.85
	GENERAL FU	85860	12/02/2016	802.50
	GENERAL FU		12/02/2016	61.99
	GENERAL FU		12/02/2016	2,000.00
	GENERAL FU	85969	12/09/2016	112.28
	GENERAL FU		12/09/2016	233.90
	GENERAL FU	86340	01/13/2017	2,119.80
	GENERAL FU	86694	02/03/2017	5,742.56
	GENERAL FU	86808	02/10/2017	7,547.78
	GENERAL FU		02/10/2017	523.99
	GENERAL FU		02/10/2017	158.00
	GENERAL FU	86961	02/17/2017	4,625.00
	GENERAL FU		02/17/2017	1,157.00
	GENERAL FU		02/17/2017	780.00
	GENERAL FU	87114	02/24/2017	499.75
	GENERAL FU	87381	03/10/2017	1,318.25
	LOCAL GRAN	87558	03/24/2017	2,215.65
	GENERAL FU	87650	03/31/2017	837.00
	GENERAL FU		03/31/2017	6,589.38
	GENERAL FU		03/31/2017	723.94
	GENERAL FU	87931	04/13/2017	80.00
	GENERAL FU		04/13/2017	4,188.60
	GENERAL FU	88044	04/21/2017	903.60
	GENERAL FU	88694	06/02/2017	138.12
	GENERAL FU		06/02/2017	474.13
	GENERAL FU	89110	07/06/2017	9,712.01
	GENERAL FU	89208	07/20/2017	968.97
	GENERAL FU		07/20/2017	1,830.02
	GENERAL FU	89403	08/11/2017	171.68
	GENERAL FU	89596	08/25/2017	4,191.50
	Totals for BSN SPORTS, LLC			69,194.88
BUBBA'S A/C & APPLIANCE	GENERAL FU	85099	10/21/2016	118.00
	GENERAL FU	88165	04/28/2017	18.00
	GENERAL FU	88695	06/02/2017	37.00
	GENERAL FU		06/02/2017	37.00
	GENERAL FU	89519	08/25/2017	68.00
	Totals for BUBBA'S A/C & APPLIANCE			278.00
BUILDING SPECIALTIES	GENERAL FU	85682	11/18/2016	146.16
	GENERAL FU		11/18/2016	139.20
	GENERAL FU	86066	12/15/2016	56.87
	Totals for BUILDING SPECIALTIES			342.23

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BUMPER TO BUMPER AUTO PARTS	GENERAL FU	86452	01/20/2017	39.99
	GENERAL FU	87821	04/07/2017	31.00
	GENERAL FU	89209	07/20/2017	296.91
	GENERAL FU		07/20/2017	41.99
	GENERAL FU	89262	07/27/2017	43.99
	GENERAL FU		07/27/2017	8.75
	GENERAL FU	89520	08/25/2017	18.99
Totals for BUMPER TO BUMPER AUTO PARTS				481.62
BUREAU OF EDUCATION & RESEARCH	GENERAL FU	86695	02/03/2017	108.00
Totals for BUREAU OF EDUCATION & RESEARC				108.00
BUTLER, TOMMY	GENERAL FU	86230	01/06/2017	155.00
	GENERAL FU	86453	01/20/2017	140.00
	GENERAL FU		01/20/2017	15.00
	GENERAL FU	87382	03/10/2017	100.00
	GENERAL FU		03/10/2017	15.00
	GENERAL FU	88488	05/19/2017	130.00
	GENERAL FU		05/19/2017	24.00
Totals for BUTLER, TOMMY				579.00
BYRD, J'TAYLOR	GENERAL FU	86928	02/15/2017	261.00
	GENERAL FU	87231	03/01/2017	221.00
	GENERAL FU	87355	03/08/2017	200.00
	GENERAL FU	87356	03/08/2017	221.00
	GENERAL FU	87625	03/29/2017	221.00
	GENERAL FU	87626	03/29/2017	244.00
	GENERAL FU	87796	04/05/2017	470.00
	GENERAL FU	88021	04/19/2017	130.00
	GENERAL FU	88144	04/26/2017	19.00
	GENERAL FU	88468	05/17/2017	527.86
	GENERAL FU	88684	05/31/2017	190.00
	GENERAL FU		05/31/2017	25.50
	GENERAL FU		05/31/2017	22.94
Totals for BYRD, J'TAYLOR				2,753.30
C A M T REGISTRATION	GENERAL FU	87797	04/05/2017	185.00
	Totals for C A M T REGISTRATION			185.00
C.JOHNIE-ON-THE-SPOT	GENERAL FU	87651	03/31/2017	420.00
	Totals for C.JOHNIE-ON-THE-SPOT			420.00
CADE, DEBRA	GENERAL FU	86652	02/01/2017	152.00
	Totals for CADE, DEBRA			152.00
CAMPBELL, JOHN	GENERAL FU	87652	03/31/2017	130.00
	GENERAL FU		03/31/2017	17.01
	Totals for CAMPBELL, JOHN			147.01
CANON FINANCIAL SERVICES, INC.	GENERAL FU	84733	09/30/2016	150.52
	GENERAL FU		09/30/2016	300.58
	GENERAL FU		09/30/2016	150.52
	GENERAL FU	85396	11/04/2016	150.52
	GENERAL FU		11/04/2016	300.58
	GENERAL FU		11/04/2016	150.52
	GENERAL FU	85861	12/02/2016	150.52

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CANON FINANCIAL SERVICES, INC.	GENERAL FU	85861	12/02/2016	300.58
	GENERAL FU		12/02/2016	150.52
	GENERAL FU	86341	01/13/2017	161.17
	GENERAL FU		01/13/2017	321.84
	GENERAL FU		01/13/2017	161.17
	GENERAL FU	86696	02/03/2017	164.35
	GENERAL FU		02/03/2017	328.20
	GENERAL FU		02/03/2017	164.36
	GENERAL FU	87243	03/03/2017	111.91
	GENERAL FU		03/03/2017	223.47
	GENERAL FU		03/03/2017	111.90
	GENERAL FU	87822	04/07/2017	111.91
	GENERAL FU		04/07/2017	223.47
	GENERAL FU		04/07/2017	111.90
	GENERAL FU	88279	05/05/2017	111.91
	GENERAL FU		05/05/2017	223.47
	GENERAL FU		05/05/2017	111.90
	GENERAL FU	88696	06/02/2017	111.91
	GENERAL FU		06/02/2017	223.47
	GENERAL FU		06/02/2017	111.90
	GENERAL FU	89050	06/29/2017	111.91
	GENERAL FU		06/29/2017	223.47
	GENERAL FU		06/29/2017	111.90
	Totals for CANON FINANCIAL SERVICES, INC			5,342.35
CAPSTONE PRESS	GENERAL FU	84847	10/07/2016	1,460.29
	GENERAL FU	84986	10/14/2016	698.23
	GENERAL FU		10/14/2016	98.54
	GENERAL FU		10/14/2016	300.00
	GENERAL FU		10/14/2016	471.22
	GENERAL FU	85397	11/04/2016	39.99
	GENERAL FU		11/04/2016	79.98
	GENERAL FU	85683	11/18/2016	19.95
	GENERAL FU	86697	02/03/2017	217.21
	GENERAL FU		02/03/2017	1,803.70
	GENERAL FU	87244	03/03/2017	1,391.72
	GENERAL FU		03/03/2017	184.90
	GENERAL FU	87559	03/24/2017	-20.49
	GENERAL FU		03/24/2017	20.49
	GENERAL FU		03/24/2017	20.49
	GENERAL FU	87823	04/07/2017	1,000.12
	GENERAL FU	88592	05/26/2017	200.00
	GENERAL FU		05/26/2017	210.78
	GENERAL FU	88840	06/15/2017	53.89
	GENERAL FU		06/15/2017	3.08
	Totals for CAPSTONE PRESS			8,254.09
CARAWAY, GARY	GENERAL FU	85100	10/21/2016	250.00
	Totals for CARAWAY, GARY			250.00
CARAWAY, RICHARD	CHILD NUTR	88841	06/15/2017	29.55
	Totals for CARAWAY, RICHARD			29.55
CARD QUEST	GENERAL FU	86962	02/17/2017	217.00
	Totals for CARD QUEST			217.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
CARL JOHNSEN WHOLESALE FLORIST	GENERAL FU	87245	03/03/2017	116.55
	GENERAL FU	88882	06/15/2017	122.00
	GENERAL FU	89165	07/13/2017	550.00
	Totals for CARL JOHNSEN WHOLESALE FLORIS			788.55
CARLSEN, CODY	GENERAL FU	87246	03/03/2017	105.00
	Totals for CARLSEN, CODY			105.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL FU	85540	11/11/2016	332.15
	LOCAL GRAN	86809	02/10/2017	1,118.43
	GENERAL FU	86963	02/17/2017	1,413.60
	GENERAL FU	88045	04/21/2017	731.92
	GENERAL FU		04/21/2017	584.41
	GENERAL FU	88489	05/19/2017	385.09
	GENERAL FU	88697	06/02/2017	565.00
	GENERAL FU		06/02/2017	285.84
	Totals for CAROLINA BIOLOGICAL SUPPLY CO			5,416.44
CARREON, JOHN	CHILD NUTR	88842	06/15/2017	20.15
	Totals for CARREON, JOHN			20.15
CARRIER ENTERPRISES, LLC	GENERAL FU	86698	02/03/2017	285.70
	Totals for CARRIER ENTERPRISES, LLC			285.70
CARTER'S EDUCATIONAL TRAINING SERVI	GENERAL FU	85542	11/11/2016	390.00
	GENERAL FU		11/11/2016	1,260.00
	GENERAL FU		11/11/2016	4,830.00
	IDEA- PART	85970	12/09/2016	4,890.00
	GENERAL FU		12/09/2016	1,960.00
	IDEA- PART	86199	12/15/2016	775.00
	IDEA- PART		12/15/2016	4,830.00
	IDEA- PART		12/15/2016	1,260.00
	IDEA- PART	86811	02/10/2017	4,890.00
	IDEA- PART		02/10/2017	120.00
	IDEA- PART		02/10/2017	650.00
	IDEA- PART	87384	03/10/2017	2,730.00
	IDEA- PART		03/10/2017	5,130.00
	IDEA- PART		03/10/2017	775.00
	IDEA- PART	87824	04/07/2017	5,370.00
	GENERAL FU	89052	06/29/2017	2,900.00
	GENERAL FU		06/29/2017	5,460.00
	GENERAL FU		06/29/2017	3,220.00
	GENERAL FU	89245	07/20/2017	1,440.00
	IDEA PART	89334	08/04/2017	5,790.00
	IDEA PART		08/04/2017	1,440.00
	IDEA PART		08/04/2017	6,480.00
	IDEA PART	89597	08/25/2017	6,690.00
	Totals for CARTER'S EDUCATIONAL TRAINING			73,280.00
CARTER, ETHAN	GENERAL FU	84734	09/30/2016	65.00
	Totals for CARTER, ETHAN			65.00
CARTER, ROBIN	GENERAL FU	84848	10/07/2016	225.00
	Totals for CARTER, ROBIN			225.00
CARTER, SAMUEL	GENERAL FU	85833	11/18/2016	498.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
CARTER, SAMUEL	GENERAL FU	86221	01/04/2017	823.00
	GENERAL FU	87082	02/22/2017	660.00
	GENERAL FU	87357	03/08/2017	1,758.00
	GENERAL FU	88573	05/24/2017	2,167.70
	GENERAL FU	88765	06/06/2017	5,160.00
Totals for CARTER, SAMUEL				11,066.70
CASTANEDA, ISRAEL	GENERAL FU	87932	04/13/2017	75.00
	Totals for CASTANEDA, ISRAEL			75.00
CASTEX, MARVIN	GENERAL FU	89053	06/29/2017	120.00
	GENERAL FU		06/29/2017	30.00
	Totals for CASTEX, MARVIN			150.00
CATES, BRIAN	GENERAL FU	85971	12/09/2016	300.00
	Totals for CATES, BRIAN			300.00
CATHEY, DONNA	GENERAL FU	86653	02/01/2017	62.00
	GENERAL FU	88145	04/26/2017	103.00
	GENERAL FU	88469	05/17/2017	108.00
	Totals for CATHEY, DONNA			273.00
CAVNESS, RODNEY	GENERAL FU	84477	09/01/2016	77.39
	GENERAL FU	84478	09/06/2016	284.48
	GENERAL FU	84479	09/06/2016	325.36
	GENERAL FU	84652	09/21/2016	107.52
	GENERAL FU	84816	09/30/2016	77.39
	GENERAL FU	84965	10/11/2016	79.97
	GENERAL FU	85370	10/28/2016	-211.68
	GENERAL FU		10/28/2016	211.68
	GENERAL FU	85372	10/28/2016	211.68
	GENERAL FU	86311	01/06/2017	154.78
	GENERAL FU	86790	02/06/2017	267.50
	GENERAL FU	87347	03/06/2017	273.92
	GENERAL FU	87544	03/22/2017	89.88
	GENERAL FU	87777	04/04/2017	67.41
	GENERAL FU	88142	04/24/2017	98.70
	GENERAL FU	88472	05/17/2017	67.41
	Totals for CAVNESS, RODNEY			2,183.39
CDW GOVERNMENT	CHILD NUTR	84679	09/24/2016	88.08
	CHILD NUTR		09/24/2016	139.59
	GENERAL FU	84735	10/21/2016	153.70
	GENERAL FU		10/21/2016	-153.70
	GENERAL FU		09/30/2016	1,427.10
	GENERAL FU		09/30/2016	46.86
	GENERAL FU		09/30/2016	351.08
	GENERAL FU	84850	10/07/2016	61.91
	GENERAL FU		10/07/2016	208.64
	GENERAL FU		10/07/2016	2,201.12
	GENERAL FU		10/07/2016	156.78
	GENERAL FU		10/07/2016	88.75
	GENERAL FU		10/07/2016	113.17
	GENERAL FU		10/07/2016	1,400.41
	GENERAL FU		10/07/2016	1,475.33
	GENERAL FU		10/07/2016	277.56

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
CDW GOVERNMENT	GENERAL FU	85102	10/21/2016	-293.32
	GENERAL FU		10/21/2016	986.04
	GENERAL FU		10/21/2016	2,346.56
	GENERAL FU		10/21/2016	293.32
	GENERAL FU		10/21/2016	803.10
	GENERAL FU		10/21/2016	5,925.30
	GENERAL FU		10/21/2016	908.14
	GENERAL FU		10/21/2016	58.47
	GENERAL FU		10/21/2016	55.15
	GENERAL FU		10/21/2016	877.06
	GENERAL FU		10/21/2016	2,119.75
	GENERAL FU		10/21/2016	942.20
	GENERAL FU		10/21/2016	85.40
	GENERAL FU	85246	04/07/2017	-299.00
	GENERAL FU		04/07/2017	299.00
	GENERAL FU		10/28/2016	197.76
	GENERAL FU		10/28/2016	3,042.40
	GENERAL FU		10/28/2016	-304.24
	GENERAL FU		10/28/2016	304.24
	GENERAL FU		10/28/2016	267.70
	GENERAL FU		10/28/2016	474.95
	GENERAL FU		10/28/2016	634.98
	GENERAL FU		10/28/2016	677.30
	GENERAL FU		10/28/2016	677.30
	GENERAL FU		10/28/2016	299.00
	GENERAL FU		10/28/2016	-299.00
	GENERAL FU		10/28/2016	299.00
	GENERAL FU		10/28/2016	81.48
	GENERAL FU		10/28/2016	1,326.40
	GENERAL FU		10/28/2016	81.48
	GENERAL FU		10/28/2016	803.10
	GENERAL FU		10/28/2016	5,925.30
	GENERAL FU		10/28/2016	16,195.82
	GENERAL FU		10/28/2016	3,212.40
	GENERAL FU		10/28/2016	7,505.38
	GENERAL FU		10/28/2016	672.84
	GENERAL FU		10/28/2016	106.76
	GENERAL FU		10/28/2016	26.24
	GENERAL FU		10/28/2016	907.03
	GENERAL FU	85398	11/04/2016	4,680.00
	GENERAL FU	85543	11/11/2016	1,328.77
	CHILD NUTR	85686	11/18/2016	151.65
	GENERAL FU		11/18/2016	395.52
	GENERAL FU		11/18/2016	508.63
	GENERAL FU		11/18/2016	5,780.56
	GENERAL FU		11/18/2016	166.97
	GENERAL FU		11/18/2016	491.03
	GENERAL FU		11/18/2016	198.96
	GENERAL FU		11/18/2016	-26.41
	GENERAL FU		11/18/2016	547.67
	GENERAL FU		11/18/2016	325.43
	GENERAL FU		11/18/2016	66.76
	GENERAL FU		11/18/2016	255.50
	CHILD NUTR		11/18/2016	88.08
	GENERAL FU	85862	12/02/2016	416.00
	GENERAL FU		12/02/2016	75.03

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
CDW GOVERNMENT	GENERAL FU	85862	12/02/2016	908.14
	GENERAL FU	85974	12/09/2016	290.16
	GENERAL FU		12/09/2016	122.44
	GENERAL FU		12/09/2016	204.08
	GENERAL FU		12/09/2016	1,231.44
	GENERAL FU		12/09/2016	204.68
	GENERAL FU		12/09/2016	-204.68
	GENERAL FU		12/09/2016	631.40
	GENERAL FU		12/09/2016	33.16
	GENERAL FU		12/09/2016	169.47
	GENERAL FU		12/09/2016	131.90
	GENERAL FU		12/09/2016	1,452.83
	GENERAL FU	86067	12/15/2016	641.09
	CHILD NUTR		12/15/2016	151.65
	GENERAL FU		12/15/2016	30.94
	GENERAL FU		12/15/2016	277.94
	GENERAL FU	86231	01/06/2017	33.16
	TITLE III,		01/06/2017	382.30
	GENERAL FU		01/06/2017	583.30
	GENERAL FU		01/06/2017	67.80
	GENERAL FU		01/06/2017	277.94
	GENERAL FU		01/06/2017	160.62
	GENERAL FU		01/06/2017	1,565.28
	CHILD NUTR	86454	01/20/2017	58.34
	GENERAL FU	86574	01/27/2017	267.13
	GENERAL FU	86699	02/03/2017	1,238.40
	GENERAL FU		02/03/2017	28.12
	GENERAL FU		02/03/2017	413.68
	LOCAL GRAN		02/03/2017	-11.87
	CHILD NUTR	86812	02/10/2017	88.08
	GENERAL FU		02/10/2017	277.94
	TITLE III,		02/10/2017	260.88
	TITLE III,		02/10/2017	26.77
	CHILD NUTR		02/10/2017	88.08
	LOCAL GRAN	86964	02/17/2017	177.67
	GENERAL FU		02/17/2017	1,228.03
	GENERAL FU		02/17/2017	184.87
	GENERAL FU		02/17/2017	144.95
	GENERAL FU		02/17/2017	34.08
	GENERAL FU	87115	02/24/2017	-38.54
	GENERAL FU		02/24/2017	444.51
	GENERAL FU		02/24/2017	75.03
	GENERAL FU		02/24/2017	75.03
	GENERAL FU		02/24/2017	219.57
	GENERAL FU		02/24/2017	1,093.30
	GENERAL FU	87247	03/03/2017	102.96
	GENERAL FU		03/03/2017	151.62
	LOCAL GRAN		03/03/2017	80.50
	GENERAL FU		03/03/2017	64.98
	LOCAL GRAN		03/03/2017	34.50
	GENERAL FU		03/03/2017	40.68
	GENERAL FU		03/03/2017	174.00
	GENERAL FU		03/03/2017	277.94
	CHILD NUTR	87385	03/10/2017	151.65
	GENERAL FU		03/10/2017	1,245.68
	TITLE I, P		03/10/2017	33.16

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
CDW GOVERNMENT	GENERAL FU	87385	03/10/2017	37.55
	GENERAL FU		03/10/2017	198.82
	LOCAL GRAN		03/10/2017	132.78
	GENERAL FU	87511	03/10/2017	75.56
	GENERAL FU	87560	03/24/2017	202.48
	GENERAL FU		03/24/2017	254.88
	GENERAL FU		03/24/2017	26.77
	GENERAL FU		03/24/2017	491.03
	GENERAL FU		03/24/2017	839.67
	GENERAL FU		03/24/2017	80.31
	GENERAL FU	87653	03/31/2017	70.00
	GENERAL FU		03/31/2017	4.72
	GENERAL FU	87825	04/07/2017	42.35
	GENERAL FU		04/07/2017	75.03
	GENERAL FU	87933	04/13/2017	1,100.13
	GENERAL FU		04/13/2017	-530.56
	GENERAL FU		04/13/2017	530.56
	IDEA- PART		04/13/2017	192.65
	IDEA- PART		04/13/2017	192.65
	GENERAL FU	88046	04/21/2017	669.25
	GENERAL FU		04/21/2017	6,522.00
	GENERAL FU		04/21/2017	68.16
	GENERAL FU	88166	04/28/2017	413.68
	GENERAL FU		04/28/2017	-4.72
	OTHER LOCA		04/28/2017	272.08
	OTHER LOCA		04/28/2017	1,814.96
	OTHER LOCA		04/28/2017	27.92
	OTHER LOCA		04/28/2017	186.24
	GENERAL FU		04/28/2017	604.70
	GENERAL FU	88280	05/05/2017	87.05
	TITLE I, P		05/05/2017	331.60
	TITLE I, P		05/05/2017	-331.60
	TITLE I, P		05/05/2017	331.60
	GENERAL FU	88384	05/12/2017	1,299.82
	GENERAL FU		05/12/2017	-1,299.82
	GENERAL FU		05/12/2017	669.25
	GENERAL FU		05/12/2017	6,522.00
	GENERAL FU		05/12/2017	669.25
	GENERAL FU		05/12/2017	6,522.00
	GENERAL FU		05/12/2017	783.86
	GENERAL FU		05/12/2017	454.99
	OTHER LOCA		05/12/2017	382.30
	OTHER LOCA		05/12/2017	-382.30
	CHILD NUTR		05/12/2017	58.82
	GENERAL FU	88491	05/19/2017	-382.30
	GENERAL FU		05/19/2017	382.30
	GENERAL FU		05/19/2017	-76.46
	GENERAL FU		05/19/2017	76.46
	LOCAL GRAN		05/19/2017	1,097.23
	GENERAL FU		05/19/2017	474.96
	GENERAL FU		05/19/2017	379.00
	GENERAL FU	88593	05/26/2017	1,263.47
	LOCAL GRAN		05/26/2017	1,097.23
	CHILD NUTR		05/26/2017	88.08
	CHILD NUTR		05/26/2017	88.08
	GENERAL FU	88698	06/02/2017	726.56

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
CDW GOVERNMENT	GENERAL FU	88777	06/08/2017	25.96
	CHILD NUTR		06/08/2017	143.82
	GENERAL FU		06/08/2017	277.94
	GENERAL FU	88843	06/15/2017	10.17
	GENERAL FU		06/15/2017	75.03
	GENERAL FU		06/15/2017	327.28
	GENERAL FU	88971	06/22/2017	416.00
	GENERAL FU		06/22/2017	213.95
	GENERAL FU		06/22/2017	213.95
	GENERAL FU		06/22/2017	-388.00
	GENERAL FU	89054	06/29/2017	1,195.53
	GENERAL FU	89404	08/11/2017	6,051.50
	GENERAL FU		08/11/2017	18.88
	GENERAL FU	89448	08/18/2017	-179.34
	GENERAL FU		08/18/2017	-115.16
	GENERAL FU		08/18/2017	-196.69
	GENERAL FU		08/18/2017	-126.30
	GENERAL FU		08/18/2017	376.02
	GENERAL FU		08/18/2017	241.47
	GENERAL FU		08/18/2017	1,137.34
	GENERAL FU		08/18/2017	730.35
	GENERAL FU	89521	08/25/2017	118.79
	IDEA- PART		08/25/2017	329.14
	GENERAL FU		08/25/2017	13.60
	IDEA- PART		08/25/2017	37.67
	GENERAL FU		08/25/2017	57.22
	IDEA- PART		08/25/2017	158.53
	GENERAL FU	89598	08/25/2017	89.85
	Totals for CDW GOVERNMENT			146,947.66
CEGIELSKI, JOSEPH	GENERAL FU	88766	06/06/2017	962.00
	GENERAL FU	89099	06/29/2017	234.94
	Totals for CEGIELSKI, JOSEPH			1,196.94
CENGAGE LEARNING, INC.	VOC. ED.-B	84851	10/07/2016	1,920.00
	GENERAL FU	87386	03/10/2017	979.40
	Totals for CENGAGE LEARNING, INC.			2,899.40
CENTRAL HIGH SCHOOL	GENERAL FU	85975	01/23/2017	-273.00
	GENERAL FU		12/09/2016	273.00
	Totals for CENTRAL HIGH SCHOOL			0.00
CENTRAL MEDICAL MAGNET HS DRAMA DEP	GENERAL FU	86575	01/27/2017	273.00
	Totals for CENTRAL MEDICAL MAGNET HS DRA			273.00
CERAMIC STORE OF HOUSTON, LLC	GENERAL FU	87892	04/07/2017	1,027.73
	Totals for CERAMIC STORE OF HOUSTON, LLC			1,027.73
CERTIFIED LABORATORIES	GENERAL FU	84736	09/30/2016	5,025.25
	GENERAL FU	85976	12/09/2016	522.06
	GENERAL FU		12/09/2016	655.64
	GENERAL FU	86342	01/13/2017	3,279.10
	GENERAL FU	88699	06/02/2017	3,279.10
	Totals for CERTIFIED LABORATORIES			12,761.15
CHAMBERS, DONNIE	GENERAL FU	87248	03/03/2017	70.00

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		NUMBER	DATE	
CHAMBERS, DONNIE	GENERAL FU	87248	03/03/2017	15.00
		Totals for CHAMBERS, DONNIE		85.00
CHAMPAGNE, AMY	GENERAL FU	89016	07/11/2017	-152.00
	GENERAL FU		06/26/2017	152.00
		Totals for CHAMPAGNE, AMY		0.00
CHAMPCRAFT	GENERAL FU	86965	02/17/2017	220.00
		Totals for CHAMPCRAFT		220.00
CHANEY ELECTRONICS	GENERAL FU	86576	01/27/2017	782.65
		Totals for CHANEY ELECTRONICS		782.65
CHANNING BETE COMPANY, INC.	GENERAL FU	87249	03/03/2017	410.28
		Totals for CHANNING BETE COMPANY, INC.		410.28
CHAPPELL, KAYSE	GENERAL FU	87219	02/28/2017	629.31
	GENERAL FU		02/28/2017	337.31
		Totals for CHAPPELL, KAYSE		966.62
CHARACTER COUNTS SERVICE CORP	GENERAL FU	89335	08/04/2017	351.54
		Totals for CHARACTER COUNTS SERVICE CORP		351.54
CHAVIS, ROMERO	GENERAL FU	87826	04/07/2017	130.00
	GENERAL FU		04/07/2017	18.40
	GENERAL FU	88281	05/05/2017	130.00
	GENERAL FU		05/05/2017	18.40
		Totals for CHAVIS, ROMERO		296.80
CHEMSEARCH	GENERAL FU	85687	11/18/2016	2,095.20
	GENERAL FU	86577	01/27/2017	83.49
	GENERAL FU		01/27/2017	83.49
	GENERAL FU		01/27/2017	86.02
	GENERAL FU	87250	03/03/2017	156.02
	GENERAL FU		03/03/2017	156.02
	GENERAL FU		03/03/2017	160.75
	GENERAL FU	88385	05/12/2017	2,009.76
	GENERAL FU	88844	06/15/2017	71.25
	GENERAL FU		06/15/2017	71.25
	GENERAL FU		06/15/2017	71.25
	GENERAL FU	89336	08/04/2017	444.18
	GENERAL FU		08/04/2017	444.18
	GENERAL FU		08/04/2017	444.21
		Totals for CHEMSEARCH		6,377.07
CHICK-FIL-A PARDALE MALL	GENERAL FU	84987	10/14/2016	440.00
		Totals for CHICK-FIL-A PARDALE MALL		440.00
CHICK-FIL-A BEAUMONT	GENERAL FU	85544	11/11/2016	450.00
		Totals for CHICK-FIL-A BEAUMONT		450.00
CHICK-FIL-A GARTH RD. -BAYTOWN	GENERAL FU	84737	09/30/2016	595.76
	GENERAL FU	84852	10/07/2016	350.00
	GENERAL FU	85103	10/21/2016	595.00
	GENERAL FU	85977	12/09/2016	483.05
		Totals for CHICK-FIL-A GARTH RD. -BAYTOW		2,023.81

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
CHICK-FIL-A MIDCOUNTY	GENERAL FU	85399	11/04/2016	552.50
	GENERAL FU	87561	03/24/2017	273.00
	GENERAL FU	87654	03/31/2017	399.00
	GENERAL FU		03/31/2017	399.00
	GENERAL FU		03/31/2017	273.00
	GENERAL FU	87827	04/07/2017	273.00
	GENERAL FU	87934	04/13/2017	391.00
	GENERAL FU	88047	04/21/2017	305.50
	GENERAL FU		04/21/2017	305.50
	GENERAL FU		04/21/2017	312.00
	GENERAL FU		04/21/2017	325.00
	GENERAL FU	88167	04/28/2017	253.50
	GENERAL FU	89501	08/18/2017	440.00
	GENERAL FU		08/18/2017	350.50
	GENERAL FU	89522	08/25/2017	273.00
	GENERAL FU		08/25/2017	176.00
	Totals for CHICK-FIL-A MIDCOUNTY			5,301.50
CHRISTUS HOSPITAL ST. ELIZABETH	GENERAL FU	87655	03/31/2017	60.00
	Totals for CHRISTUS HOSPITAL ST. ELIZABETH			60.00
CIRCLE SAW BUILDERS SUPPLY, INC.	VOC. ED.-B	86455	01/20/2017	3,807.74
	Totals for CIRCLE SAW BUILDERS SUPPLY, I			3,807.74
CLARK, CHASTIN	GENERAL FU	85066	10/17/2016	228.41
	GENERAL FU	85104	10/21/2016	228.91
	GENERAL FU	85400	11/04/2016	271.47
	GENERAL FU	85688	11/18/2016	225.81
	Totals for CLARK, CHASTIN			954.60
CLARK, DANNY	GENERAL FU	85105	10/21/2016	60.00
	Totals for CLARK, DANNY			60.00
CLARK, DARRIK	GENERAL FU	87935	04/13/2017	70.00
	GENERAL FU		04/13/2017	44.79
	Totals for CLARK, DARRIK			114.79
CLARK, MONA	GENERAL FU	86929	02/15/2017	172.00
	Totals for CLARK, MONA			172.00
CLARK, THOMAS	CHILD NUTR	88845	06/15/2017	12.60
	Totals for CLARK, THOMAS			12.60
CLASSIC FORMS AND PRODUCTS, INC.	GENERAL FU	84853	10/07/2016	209.50
	GENERAL FU	85106	10/21/2016	677.00
	GENERAL FU	85689	11/18/2016	103.00
	GENERAL FU	86456	01/20/2017	115.50
	GENERAL FU	86813	02/10/2017	437.40
	GENERAL FU		02/10/2017	80.50
	GENERAL FU	86966	02/17/2017	152.50
	GENERAL FU	87116	02/24/2017	156.50
	GENERAL FU		02/24/2017	216.97
	GENERAL FU	87387	03/10/2017	157.80
	CHILD NUTR		03/10/2017	349.00
	GENERAL FU	87656	03/31/2017	110.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
CLASSIC FORMS AND PRODUCTS, INC.	GENERAL FU	87656	03/31/2017	104.33
	GENERAL FU	88048	05/01/2017	-213.00
	GENERAL FU		05/01/2017	213.00
	GENERAL FU		04/21/2017	213.00
	GENERAL FU	88168	04/28/2017	960.00
	GENERAL FU		04/28/2017	170.55
	GENERAL FU	88282	05/05/2017	204.70
	GENERAL FU		05/05/2017	691.00
	GENERAL FU	88386	05/12/2017	188.50
	GENERAL FU	88492	05/19/2017	1,067.50
	GENERAL FU	88700	06/02/2017	140.50
	GENERAL FU	88846	06/15/2017	445.90
	GENERAL FU	89264	07/27/2017	178.01
	GENERAL FU		07/27/2017	91.99
	GENERAL FU		07/27/2017	465.50
	GENERAL FU	89337	08/04/2017	172.14
	GENERAL FU		08/04/2017	189.36
	Totals for CLASSIC FORMS AND PRODUCTS, I			8,048.65
CLAYBOYS SMOKEPIT	GENERAL FU	84680	09/24/2016	1,050.00
	Totals for CLAYBOYS SMOKEPIT			1,050.00
CLEAR CREEK HIGH SCHOOL	GENERAL FU	84653	09/21/2016	275.00
	GENERAL FU	87216	02/28/2017	460.00
	Totals for CLEAR CREEK HIGH SCHOOL			735.00
CMS IP TECHNOLOGIES	GENERAL FU	84738	09/30/2016	2,960.00
	GENERAL FU		09/30/2016	12,469.00
	Totals for CMS IP TECHNOLOGIES			15,429.00
COASTAL SPRINKLER CO, INC.	GENERAL FU	84988	10/14/2016	190.00
	GENERAL FU	86700	02/03/2017	1,475.00
	GENERAL FU		02/03/2017	225.00
	GENERAL FU	87388	03/10/2017	225.00
	Totals for COASTAL SPRINKLER CO, INC.			2,115.00
COASTAL WELDING SUPPLY INC	GENERAL FU	84854	10/07/2016	25.48
	GENERAL FU		10/07/2016	406.37
	GENERAL FU	85107	10/21/2016	458.61
	GENERAL FU		10/21/2016	83.28
	GENERAL FU		10/21/2016	67.16
	GENERAL FU		10/21/2016	27.00
	GENERAL FU	85248	10/28/2016	1,563.01
	VOC. ED. -B		10/28/2016	4,342.23
	GENERAL FU		10/28/2016	79.20
	GENERAL FU		10/28/2016	93.50
	GENERAL FU		10/28/2016	31.17
	GENERAL FU	85545	11/11/2016	10.18
	GENERAL FU	85690	11/18/2016	20.92
	GENERAL FU		11/18/2016	6.98
	GENERAL FU		11/18/2016	158.74
	GENERAL FU	85978	12/09/2016	36.30
	GENERAL FU		12/09/2016	26.25
	GENERAL FU	86068	12/15/2016	31.22
	GENERAL FU		12/15/2016	26.25
	GENERAL FU		12/15/2016	20.25

VENDOR	FND	CHECK	CHECK	AMOUNT
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COASTAL WELDING SUPPLY INC	GENERAL FU	86068	12/15/2016	6.75
	GENERAL FU	86232	01/06/2017	17.44
	GENERAL FU		01/06/2017	14.73
	GENERAL FU	86343	01/13/2017	65.02
	GENERAL FU		01/13/2017	81.71
	GENERAL FU		01/13/2017	98.35
	GENERAL FU	86457	01/20/2017	16.34
	GENERAL FU		01/20/2017	45.69
	GENERAL FU		01/20/2017	15.32
	GENERAL FU		01/20/2017	37.75
	GENERAL FU		01/20/2017	27.90
	GENERAL FU	86578	01/27/2017	69.65
	GENERAL FU	86701	02/03/2017	106.60
	GENERAL FU		02/03/2017	809.31
	GENERAL FU	86814	02/10/2017	102.99
	GENERAL FU		02/10/2017	29.11
	GENERAL FU		02/10/2017	25.83
	GENERAL FU		02/10/2017	230.10
	GENERAL FU		02/10/2017	257.11
	GENERAL FU		02/10/2017	321.32
	GENERAL FU	86967	02/17/2017	94.04
	GENERAL FU		02/17/2017	34.42
	GENERAL FU		02/17/2017	510.00
	GENERAL FU	87117	02/24/2017	55.32
	GENERAL FU		02/24/2017	41.10
	GENERAL FU		02/24/2017	71.71
	GENERAL FU	87251	03/03/2017	103.58
	GENERAL FU		03/03/2017	35.23
	GENERAL FU		03/03/2017	53.20
	GENERAL FU		03/03/2017	169.05
	GENERAL FU	87389	03/10/2017	106.40
	GENERAL FU		03/10/2017	39.07
	GENERAL FU		03/10/2017	10.18
	GENERAL FU		03/10/2017	42.76
	GENERAL FU		03/10/2017	29.11
	GENERAL FU	87562	03/24/2017	25.13
	GENERAL FU		03/24/2017	50.40
	GENERAL FU		03/24/2017	11.55
	GENERAL FU	88049	04/21/2017	55.80
	GENERAL FU		04/21/2017	43.56
	GENERAL FU	88169	04/28/2017	153.82
	GENERAL FU	88387	05/12/2017	24.48
	GENERAL FU		05/12/2017	290.97
	GENERAL FU	88493	05/19/2017	54.00
	GENERAL FU		05/19/2017	31.35
	GENERAL FU		05/19/2017	41.09
	GENERAL FU	89055	06/29/2017	55.80
	GENERAL FU		06/29/2017	103.53
	GENERAL FU	89111	07/06/2017	11.55
	GENERAL FU		07/06/2017	25.00
	GENERAL FU	89150	07/13/2017	157.83
	GENERAL FU		07/13/2017	72.50
	GENERAL FU	89265	07/27/2017	54.00
	GENERAL FU	89338	08/04/2017	114.27
	GENERAL FU		08/04/2017	105.02
	GENERAL FU	89449	08/18/2017	13.75

VENDOR	FND	CHECK CHECK		AMOUNT
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COASTAL WELDING SUPPLY INC	GENERAL FU	89599	08/25/2017	16.00
	Totals for COASTAL WELDING SUPPLY INC			12,799.69
COBRA SOLUTIONS, INC.	GENERAL FU	88050	04/21/2017	395.00
	Totals for COBRA SOLUTIONS, INC.			395.00
COBURN SUPPLY COMPANY, INC	GENERAL FU	85979	12/09/2016	832.31
	GENERAL FU		12/09/2016	3,439.04
	GENERAL FU	86073	12/15/2016	165.11
	GENERAL FU		12/15/2016	366.25
	GENERAL FU		12/15/2016	114.29
	GENERAL FU		12/15/2016	5.24
	GENERAL FU		12/15/2016	151.95
	GENERAL FU		12/15/2016	288.43
	GENERAL FU		12/15/2016	31.08
	GENERAL FU		12/15/2016	59.87
	GENERAL FU		12/15/2016	110.31
	GENERAL FU		12/15/2016	132.66
	GENERAL FU		12/15/2016	58.80
	GENERAL FU		12/15/2016	275.01
	GENERAL FU		12/15/2016	487.59
	GENERAL FU		12/15/2016	96.25
	GENERAL FU		12/15/2016	184.20
	GENERAL FU		12/15/2016	20.55
	GENERAL FU		12/15/2016	5.06
	GENERAL FU		12/15/2016	64.71
	GENERAL FU		12/15/2016	345.00
	GENERAL FU		12/15/2016	75.00
	GENERAL FU		12/15/2016	2.34
	GENERAL FU		12/15/2016	254.69
	GENERAL FU		12/15/2016	204.88
	GENERAL FU		12/15/2016	36.06
	GENERAL FU		12/15/2016	262.34
	GENERAL FU		12/15/2016	45.10
	GENERAL FU		12/15/2016	14.80
	GENERAL FU	86233	01/06/2017	9.71
	GENERAL FU		01/06/2017	15.61
	GENERAL FU		01/06/2017	8.07
	GENERAL FU		01/06/2017	50.06
	GENERAL FU		01/06/2017	96.00
	GENERAL FU		01/06/2017	24.66
	GENERAL FU	86344	01/13/2017	298.20
	GENERAL FU		01/13/2017	9.58
	GENERAL FU	86458	01/20/2017	226.64
	GENERAL FU		01/20/2017	174.40
	GENERAL FU		01/20/2017	28.61
	GENERAL FU		01/20/2017	52.16
	GENERAL FU		01/20/2017	78.56
	GENERAL FU		01/20/2017	21.28
	GENERAL FU	86579	01/27/2017	225.00
	GENERAL FU		01/27/2017	-208.24
	GENERAL FU		01/27/2017	5.06
	GENERAL FU	86702	02/03/2017	21.00
	GENERAL FU		02/03/2017	55.44
	GENERAL FU	86815	02/10/2017	32.54
	GENERAL FU		02/10/2017	44.73

VENDOR	FND	CHECK CHECK		AMOUNT
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COBURN SUPPLY COMPANY, INC	GENERAL FU	87118	02/24/2017	606.25
	GENERAL FU		02/24/2017	11.33
	GENERAL FU		02/24/2017	738.68
	GENERAL FU	87252	03/03/2017	18.18
	GENERAL FU		03/03/2017	105.00
	GENERAL FU		03/03/2017	7.80
	GENERAL FU	87390	03/10/2017	16.92
	GENERAL FU		03/10/2017	1,070.23
	GENERAL FU		03/10/2017	14.75
	GENERAL FU	87512	03/10/2017	162.54
	GENERAL FU		03/10/2017	26.05
	GENERAL FU	87657	03/31/2017	5.22
	GENERAL FU	87828	04/07/2017	11.60
	GENERAL FU		04/07/2017	97.38
	GENERAL FU	87936	04/13/2017	8.68
	GENERAL FU		04/13/2017	69.09
	GENERAL FU	88051	04/21/2017	249.00
	GENERAL FU	88283	05/05/2017	523.44
	GENERAL FU		05/05/2017	20.55
	GENERAL FU		05/05/2017	666.69
	GENERAL FU	88494	05/19/2017	71.73
	GENERAL FU		05/19/2017	153.21
	GENERAL FU	88701	06/02/2017	161.20
	GENERAL FU		06/02/2017	215.92
	GENERAL FU		06/02/2017	49.47
	GENERAL FU		06/02/2017	50.39
	GENERAL FU		06/02/2017	101.62
	GENERAL FU		06/02/2017	495.00
	GENERAL FU	88778	06/08/2017	332.93
	GENERAL FU	89056	06/29/2017	43.41
	GENERAL FU		06/29/2017	142.56
	GENERAL FU		06/29/2017	41.47
	GENERAL FU	89152	07/13/2017	532.45
	GENERAL FU		07/13/2017	2,074.74
	GENERAL FU		07/13/2017	126.90
	GENERAL FU		07/13/2017	15.72
	GENERAL FU		07/13/2017	205.10
	GENERAL FU		07/13/2017	34.56
	GENERAL FU		07/13/2017	103.88
	GENERAL FU	89266	07/27/2017	110.67
	GENERAL FU		07/27/2017	28.76
	GENERAL FU		07/27/2017	205.37
	GENERAL FU	89339	08/04/2017	226.53
	GENERAL FU		08/04/2017	82.32
	GENERAL FU	89450	08/18/2017	94.67
	GENERAL FU		08/18/2017	306.87
	GENERAL FU	89523	08/25/2017	223.95
	GENERAL FU		08/25/2017	25.30
	GENERAL FU		08/25/2017	70.87
	GENERAL FU	89601	08/25/2017	50.97
	GENERAL FU		08/25/2017	198.10
	GENERAL FU		08/25/2017	494.31
	GENERAL FU		08/25/2017	496.08
	GENERAL FU		08/25/2017	1,084.35
	GENERAL FU		08/25/2017	191.28
Totals for COBURN SUPPLY COMPANY, INC				22,670.03

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		NUMBER	DATE	
CODEHS	VOC. ED.-B	85691	11/18/2016	1,750.00
		Totals for CODEHS		1,750.00
COKER'S DOORS & MOULDING INC	GENERAL FU	85834	11/18/2016	968.00
	GENERAL FU	87658	03/31/2017	875.00
	Totals for COKER'S DOORS & MOULDING INC			1,843.00
COLE, DONNA	GENERAL FU	86816	02/10/2017	61.00
	Totals for COLE, DONNA			61.00
COLEMAN, TONY	GENERAL FU	88284	05/05/2017	130.00
	GENERAL FU		05/05/2017	18.63
	Totals for COLEMAN, TONY			148.63
COLLEGE BOARD, THE	GENERAL FU	86209	12/16/2016	325.00
	Totals for COLLEGE BOARD, THE			325.00
COLLISION CLINIC	GENERAL FU	87563	03/24/2017	587.40
	Totals for COLLISION CLINIC			587.40
COLSTON, PATRICIA	GENERAL FU	87253	03/03/2017	140.00
	GENERAL FU		03/03/2017	72.00
	Totals for COLSTON, PATRICIA			212.00
COLUMBIA UNIVERSITY PRESS	GENERAL FU	85108	10/21/2016	596.00
	Totals for COLUMBIA UNIVERSITY PRESS			596.00
COMEAX, BARBARA	GENERAL FU	84654	09/21/2016	314.00
	GENERAL FU	84966	10/12/2016	314.00
	GENERAL FU		10/21/2016	-314.00
	GENERAL FU	85229	10/26/2016	306.00
	GENERAL FU	85230	10/26/2016	306.00
	GENERAL FU	85510	11/09/2016	16.89
	GENERAL FU	85649	11/15/2016	599.00
	GENERAL FU	86532	01/25/2017	230.00
	GENERAL FU	86654	02/01/2017	230.00
	GENERAL FU	86930	02/15/2017	55.00
	GENERAL FU	87627	03/29/2017	11.44
	GENERAL FU	87798	04/05/2017	115.00
	GENERAL FU	87911	04/12/2017	17.90
	GENERAL FU		04/12/2017	14.87
	GENERAL FU		04/12/2017	41.29
	GENERAL FU	88470	05/17/2017	266.43
	GENERAL FU	89383	08/03/2017	-792.00
	GENERAL FU		08/03/2017	-351.00
	GENERAL FU		08/03/2017	-351.00
	GENERAL FU		08/03/2017	792.00
	GENERAL FU		08/03/2017	351.00
	GENERAL FU		08/03/2017	351.00
	GENERAL FU	89391	08/03/2017	351.00
	GENERAL FU	89392	08/03/2017	792.00
	GENERAL FU	89393	08/03/2017	351.00
	GENERAL FU	89396	08/09/2017	892.00
	GENERAL FU	89397	08/09/2017	351.00
	GENERAL FU	89398	08/09/2017	351.00

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		Totals for COMEAUX, BARBARA		5,611.82
COMEAUX, MIRANDA	GENERAL FU	89153	07/13/2017	130.00
		Totals for COMEAUX, MIRANDA		130.00
COMMERCIAL FILTRATION MEDIAS INC	GENERAL FU	84681	09/24/2016	2,593.25
	GENERAL FU	85249	10/28/2016	2,593.25
	GENERAL FU	85692	11/18/2016	2,593.25
	GENERAL FU	86074	12/15/2016	2,593.25
	GENERAL FU	86580	01/27/2017	2,593.25
	GENERAL FU	87119	02/24/2017	2,593.25
	GENERAL FU	87564	03/24/2017	2,593.25
	GENERAL FU	88170	04/28/2017	2,593.25
	GENERAL FU	88594	05/26/2017	2,593.25
	GENERAL FU	89057	06/29/2017	2,593.25
	GENERAL FU	89267	07/27/2017	2,593.25
	GENERAL FU	89524	08/25/2017	2,593.25
		Totals for COMMERCIAL FILTRATION MEDIAS		31,119.00
COMMUNICAN	GENERAL FU	84855	10/07/2016	604.71
		Totals for COMMUNICAN		604.71
COMPANION	GENERAL FU	84856	10/07/2016	7,170.00
		Totals for COMPANION		7,170.00
COMPLETE ATHLETE	GENERAL FU	85401	11/04/2016	320.00
	GENERAL FU		11/04/2016	344.00
	GENERAL FU		11/04/2016	87.65
	GENERAL FU		11/04/2016	1,165.00
	GENERAL FU		11/04/2016	1,029.00
	GENERAL FU	85546	11/11/2016	131.65
	GENERAL FU	85693	11/18/2016	24.00
	GENERAL FU	86075	12/15/2016	130.00
	GENERAL FU		12/15/2016	100.00
	GENERAL FU	86345	01/13/2017	842.00
	GENERAL FU	86459	01/20/2017	1,183.50
	GENERAL FU	87391	03/10/2017	410.00
	GENERAL FU	87829	04/07/2017	520.00
	GENERAL FU		04/07/2017	599.85
	GENERAL FU	88285	05/05/2017	556.44
	GENERAL FU	88388	05/12/2017	270.00
	GENERAL FU	88495	05/19/2017	1,032.98
	GENERAL FU		05/19/2017	107.70
	GENERAL FU	89154	07/13/2017	2,755.40
	GENERAL FU		07/13/2017	825.30
	GENERAL FU	89319	07/27/2017	3,700.28
	GENERAL FU	89405	08/11/2017	504.00
	GENERAL FU	89525	08/25/2017	3,168.50
	GENERAL FU		08/25/2017	1,231.85
		Totals for COMPLETE ATHLETE		21,039.10
COMPUTER DIMENSIONS, INC	GENERAL FU	85250	10/28/2016	138.00
	TITLE III,	85694	11/18/2016	50.00
	GENERAL FU	86234	01/06/2017	38.00
	GENERAL FU	87254	03/03/2017	97.00
	GENERAL FU	88171	04/28/2017	39.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
COMPUTER DIMENSIONS, INC	GENERAL FU	89406	08/11/2017	208.00
	Totals for COMPUTER DIMENSIONS, INC			570.00
COMPUTER SPORTS MEDICINE, INC	GENERAL FU	89451	08/18/2017	500.00
	Totals for COMPUTER SPORTS MEDICINE, INC			500.00
CONN'S HOME PLUS	GENERAL FU	87078	02/22/2017	499.99
	Totals for CONN'S HOME PLUS			499.99
CONROE I S D	GENERAL FU	86655	02/01/2017	250.00
	Totals for CONROE I S D			250.00
CONSTANT, DAVID	GENERAL FU	87255	03/03/2017	150.00
	GENERAL FU		03/03/2017	15.00
	Totals for CONSTANT, DAVID			165.00
CONTINENTAL BUS LINES AND CHARTERS	GENERAL FU	86076	12/15/2016	2,850.00
	Totals for CONTINENTAL BUS LINES AND CHA			2,850.00
COOPER-ATKINS CORPORATION	GENERAL FU	87565	03/24/2017	100.00
	Totals for COOPER-ATKINS CORPORATION			100.00
CORCORAN, ASHLEY	GENERAL FU	84655	09/21/2016	110.00
	GENERAL FU	85650	11/15/2016	296.00
	GENERAL FU	85852	12/01/2016	96.00
	Totals for CORCORAN, ASHLEY			502.00
CORMIER, CELESTE	GENERAL FU	86314	01/11/2017	112.00
	Totals for CORMIER, CELESTE			112.00
CORNISH MEDICAL ELECTRONICS	GENERAL FU	85109	10/21/2016	275.00
	Totals for CORNISH MEDICAL ELECTRONICS			275.00
COULSON, SCOTT	GENERAL FU	89210	07/20/2017	2,500.00
	Totals for COULSON, SCOTT			2,500.00
COUNTRY GONE CRAZY	LOCAL GRAN	84857	10/07/2016	44.00
	Totals for COUNTRY GONE CRAZY			44.00
COURVILLE, STEVEN	GENERAL FU	88847	06/15/2017	550.00
	Totals for COURVILLE, STEVEN			550.00
COWHERD, MELINDA	CHILD NUTR	88848	06/15/2017	14.00
	Totals for COWHERD, MELINDA			14.00
CRABTREE BARRICADE SYSTEMS, INC.	GENERAL FU	85110	10/21/2016	132.00
	GENERAL FU	89602	08/25/2017	165.00
	Totals for CRABTREE BARRICADE SYSTEMS, I			297.00
CREATIVE EDUCATION INSTITUTE	GENERAL FU	89526	08/25/2017	3,500.00
	Totals for CREATIVE EDUCATION INSTITUTE			3,500.00
CREEL, DR. JIMMY	GENERAL FU	89058	06/29/2017	892.71
	GENERAL FU		06/29/2017	1,595.00
	GENERAL FU		06/29/2017	1,000.00
	GENERAL FU	89098	06/28/2017	137.80

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CREEL, DR. JIMMY	GENERAL FU	89268	07/27/2017	1,860.00
		Totals for CREEL, DR. JIMMY		5,485.51
CROMEENS, DANNY	GENERAL FU	88595	05/26/2017	80.00
	GENERAL FU		05/26/2017	30.00
		Totals for CROMEENS, DANNY		110.00
CRONE, JAMES	GENERAL FU	86077	12/15/2016	85.00
		Totals for CRONE, JAMES		85.00
CRONE, TYLER	GENERAL FU	86235	01/06/2017	140.00
		Totals for CRONE, TYLER		140.00
CROSBY ISD	GENERAL FU	88702	06/02/2017	511.02
	GENERAL FU		06/02/2017	446.02
		Totals for CROSBY ISD		957.04
CTN EDUCATIONAL SERVICES	GENERAL FU	86817	02/10/2017	240.00
		Totals for CTN EDUCATIONAL SERVICES		240.00
CULVER, LARRY	CHILD NUTR	88849	06/15/2017	38.15
		Totals for CULVER, LARRY		38.15
CURETON & SON	GENERAL FU	86703	02/03/2017	58.00
	GENERAL FU	89452	08/18/2017	74.00
		Totals for CURETON & SON		132.00
CURRICULUM ASSOCIATES, LLC	GENERAL FU	87659	03/31/2017	985.60
	GENERAL FU	88052	04/21/2017	1,776.50
		Totals for CURRICULUM ASSOCIATES, LLC		2,762.10
D & H DISTRIBUTING	GENERAL FU	85695	11/18/2016	2,676.60
	GENERAL FU		11/18/2016	339.00
		Totals for D & H DISTRIBUTING		3,015.60
D & S MARKETING SYSTEMS, INC.	GENERAL FU	84739	09/30/2016	526.90
		Totals for D & S MARKETING SYSTEMS, INC.		526.90
D & S SIGN SUPPLY, INC.	GENERAL FU	84989	10/14/2016	480.00
	GENERAL FU	85252	10/28/2016	240.00
	GENERAL FU	85547	11/11/2016	375.00
	GENERAL FU	85696	11/18/2016	210.00
	GENERAL FU	86460	01/20/2017	508.50
	GENERAL FU	86968	02/17/2017	50.00
	GENERAL FU	88972	06/22/2017	113.50
	GENERAL FU	89407	08/11/2017	171.00
	GENERAL FU	89604	08/25/2017	114.00
		Totals for D & S SIGN SUPPLY, INC.		2,262.00
D LOWE'S TOOLS	GENERAL FU	85251	10/28/2016	59.95
	GENERAL FU	86581	01/27/2017	279.91
	GENERAL FU		01/27/2017	279.91
	GENERAL FU	87938	04/13/2017	120.67
	GENERAL FU		04/13/2017	260.35
	GENERAL FU		04/13/2017	260.36
	GENERAL FU	88286	05/05/2017	38.00

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D LOWE'S TOOLS	GENERAL FU	89603	08/25/2017	25.15
		Totals for D LOWE'S TOOLS		1,324.30
D&K CUSTOM MACHINE DESIGN, INC	GENERAL FU	87660	03/31/2017	36.91
		Totals for D&K CUSTOM MACHINE DESIGN, IN		36.91
DABEL, TYLER	GENERAL FU	85111	10/21/2016	70.00
	GENERAL FU	85548	11/11/2016	70.00
		Totals for DABEL, TYLER		140.00
DABNEY GARAGE DOORS	GENERAL FU	86078	12/15/2016	5,833.00
		Totals for DABNEY GARAGE DOORS		5,833.00
DANIELS, ANN	GENERAL FU	86931	02/15/2017	482.00
	GENERAL FU	87628	03/29/2017	52.76
	GENERAL FU	88266	05/03/2017	197.30
		Totals for DANIELS, ANN		732.06
DARLING, KATHRYN	GENERAL FU	87939	04/13/2017	100.00
	GENERAL FU		04/13/2017	38.52
		Totals for DARLING, KATHRYN		138.52
DAVALOS, CHRISTIAN	LOCAL GRAN	89269	07/27/2017	480.00
		Totals for DAVALOS, CHRISTIAN		480.00
DAVIS, DEANNA	CHILD NUTR	88850	06/15/2017	11.35
		Totals for DAVIS, DEANNA		11.35
DAVIS, KEITH	GENERAL FU	84990	10/14/2016	60.00
		Totals for DAVIS, KEITH		60.00
DAVIS, PAULA	GENERAL FU	84613	09/17/2016	1,200.00
	GENERAL FU	87940	04/13/2017	300.00
		Totals for DAVIS, PAULA		1,500.00
DAVIS, RACHEL	GENERAL FU	86969	02/17/2017	100.00
	GENERAL FU		02/17/2017	15.00
		Totals for DAVIS, RACHEL		115.00
DAVIS, TANYA	GENERAL FU	87941	04/13/2017	28.50
	GENERAL FU	89211	07/20/2017	69.00
		Totals for DAVIS, TANYA		97.50
DAVIS, TIFFINEY	GENERAL FU	84991	10/14/2016	60.00
	GENERAL FU	85112	10/21/2016	60.00
	GENERAL FU	88779	06/08/2017	197.82
		Totals for DAVIS, TIFFINEY		317.82
DEANNA C. JUMP, INC	GENERAL FU	87830	04/07/2017	308.49
	GENERAL FU		04/07/2017	308.49
		Totals for DEANNA C. JUMP, INC		616.98
DEARING, APRIL	GENERAL FU	89453	08/18/2017	61.00
		Totals for DEARING, APRIL		61.00
DECKERT, JONATHON	GENERAL FU	86533	01/25/2017	238.00

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		Totals for DECKERT, JONATHON		238.00
DEGEYTER, DAVID	GENERAL FU	88172	04/28/2017	130.00
	GENERAL FU		04/28/2017	56.70
		Totals for DEGEYTER, DAVID		186.70
DELACERDA, GARRETT	GENERAL FU	87120	02/24/2017	375.00
		Totals for DELACERDA, GARRETT		375.00
DELCAMBRE, AMANDA	GENERAL FU	89155	07/13/2017	2,000.00
		Totals for DELCAMBRE, AMANDA		2,000.00
DELK, ARDINA	GENERAL FU	85325	10/28/2016	144.78
		Totals for DELK, ARDINA		144.78
DELL MARKETING LP	GENERAL FU	84740	09/30/2016	417.96
	GENERAL FU		09/30/2016	82.79
	GENERAL FU		09/30/2016	458.13
	GENERAL FU	85113	10/21/2016	217.58
	GENERAL FU		10/21/2016	108.79
	GENERAL FU	85253	10/28/2016	385.00
	GENERAL FU	85402	11/04/2016	161.49
	GENERAL FU	85549	11/11/2016	193.77
	GENERAL FU		11/11/2016	54.14
	GENERAL FU		11/11/2016	326.37
	GENERAL FU	85863	12/02/2016	218.99
	GENERAL FU		12/02/2016	1,050.98
	GENERAL FU	86079	12/15/2016	209.99
	GENERAL FU	86582	01/27/2017	216.69
	GENERAL FU		01/27/2017	1,271.97
	GENERAL FU	86704	02/03/2017	2,338.00
	LOCAL GRAN		02/03/2017	2,338.00
	GENERAL FU		02/03/2017	251.33
	GENERAL FU		02/03/2017	38.47
	GENERAL FU	86818	02/10/2017	525.49
	GENERAL FU	86970	02/17/2017	511.54
	GENERAL FU	87256	03/03/2017	75.04
	GENERAL FU	87567	03/24/2017	484.45
	IDEA- PART		03/24/2017	586.20
	GENERAL FU		03/24/2017	972.47
	GENERAL FU	88053	04/21/2017	252.66
	GENERAL FU	88173	04/28/2017	161.49
	GENERAL FU	88597	05/26/2017	291.61
	GENERAL FU	88703	06/02/2017	573.48
	CHILD NUTR		06/02/2017	172.88
	GENERAL FU	88973	06/22/2017	484.47
	GENERAL FU	89156	07/13/2017	58.19
	GENERAL FU	89212	07/20/2017	883.42
	GENERAL FU	89527	08/25/2017	851.16
		Totals for DELL MARKETING LP		17,224.99
DELTA T EQUIPMENT, LP	GENERAL FU	87257	03/03/2017	375.00
		Totals for DELTA T EQUIPMENT, LP		375.00
DEMCO, INC.	GENERAL FU	84858	10/07/2016	120.88
	GENERAL FU		10/07/2016	606.31

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DEMCO, INC.	GENERAL FU	84992	10/14/2016	63.51
	GENERAL FU	85403	11/04/2016	857.20
	GENERAL FU	85864	12/02/2016	196.94
	GENERAL FU	85980	12/09/2016	83.48
	GENERAL FU	86236	01/06/2017	891.70
	GENERAL FU	86346	01/13/2017	178.31
	GENERAL FU	86705	02/03/2017	180.36
	GENERAL FU		02/03/2017	282.79
	GENERAL FU		02/03/2017	21.20
	GENERAL FU	87392	03/10/2017	308.91
	GENERAL FU		03/10/2017	546.19
	GENERAL FU	88174	04/28/2017	168.57
	GENERAL FU	88287	05/05/2017	262.66
	GENERAL FU		05/05/2017	35.47
	GENERAL FU	88704	06/02/2017	107.66
	Totals for DEMCO, INC.			4,912.14
DEPARTMENT OF INFO RESOU	GENERAL FU	84667	09/23/2016	306.60
	GENERAL FU	85550	11/11/2016	306.60
	GENERAL FU	85981	12/09/2016	306.60
	GENERAL FU	86347	01/13/2017	306.60
	GENERAL FU	86620	01/27/2017	306.60
	GENERAL FU	87393	03/10/2017	306.60
	GENERAL FU	87831	04/07/2017	306.60
	GENERAL FU	88598	05/26/2017	306.60
	GENERAL FU		05/26/2017	306.60
	GENERAL FU	89059	06/29/2017	306.60
	GENERAL FU	89408	08/11/2017	306.60
	GENERAL FU	89605	08/25/2017	306.60
	Totals for DEPARTMENT OF INFO RESOU			3,679.20
DEPPE, SCOTT	GENERAL FU	87942	04/13/2017	150.00
	Totals for DEPPE, SCOTT			150.00
DERAINERI, ERIC	GENERAL FU	85404	11/04/2016	60.00
	GENERAL FU	85697	11/18/2016	60.00
	Totals for DERAINERI, ERIC			120.00
DERKSEN PORTABLE BUILDINGS	GENERAL FU	89263	07/27/2017	5,700.00
	Totals for DERKSEN PORTABLE BUILDINGS			5,700.00
DEWALL, PARRISH	GENERAL FU	84859	10/07/2016	105.00
	GENERAL FU	85114	10/21/2016	150.00
	GENERAL FU	85326	10/28/2016	150.00
	GENERAL FU	85698	11/18/2016	150.00
	GENERAL FU	88288	05/05/2017	130.00
	Totals for DEWALL, PARRISH			685.00
DIAL, PAUL SR	GENERAL FU	85699	11/18/2016	376.46
	Totals for DIAL, PAUL SR			376.46
DIAZ, CASEY	GENERAL FU	87258	03/03/2017	140.00
	Totals for DIAZ, CASEY			140.00
DIAZ, PAUL JR	GENERAL FU	85700	11/18/2016	366.10
	Totals for DIAZ, PAUL JR			366.10

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DIDAX	GENERAL FU	84993	10/14/2016	197.55
		Totals for DIDAX		197.55
DIMAIO, ALESSANDRO	GENERAL FU	86706	02/03/2017	300.00
	GENERAL FU		02/03/2017	45.00
	Totals for DIMAIO, ALESSANDRO			345.00
DIRECTOR'S CHOICE TOUR & TRAVEL	GENERAL FU	84860	10/07/2016	458.50
	GENERAL FU	85115	10/21/2016	100.00
	GENERAL FU	85701	11/18/2016	558.50
	Totals for DIRECTOR'S CHOICE TOUR & TRAV			1,117.00
DISCOUNT SCHOOL SUPPLY	GENERAL FU	85116	10/21/2016	173.81
	OTHER LOCA	86971	02/17/2017	70.59
	OTHER LOCA	87394	03/10/2017	1,265.96
	Totals for DISCOUNT SCHOOL SUPPLY			1,510.36
DISCOVERY EDUCATION	GENERAL FU	87832	04/07/2017	68.45
	Totals for DISCOVERY EDUCATION			68.45
DISTRIBUTION INTERNATIONAL	GENERAL FU	85865	12/02/2016	70.80
	GENERAL FU	86819	02/10/2017	330.00
	Totals for DISTRIBUTION INTERNATIONAL			400.80
DISTRICT KEY CLUB	GENERAL FU	88367	05/10/2017	4,480.00
	Totals for DISTRICT KEY CLUB			4,480.00
DIXIE PAPER COMPANY, INC.	CHILD NUTR	84861	10/07/2016	247.44
	CHILD NUTR		10/07/2016	23.34
	CHILD NUTR		10/07/2016	47.12
	CHILD NUTR	85405	11/04/2016	300.70
	CHILD NUTR		11/04/2016	18.60
	CHILD NUTR	86200	12/15/2016	285.24
	CHILD NUTR	86348	01/13/2017	309.30
	CHILD NUTR	86820	02/10/2017	556.74
	CHILD NUTR		02/10/2017	67.95
	CHILD NUTR		02/10/2017	135.99
	CHILD NUTR	87395	03/10/2017	347.10
	CHILD NUTR		03/10/2017	50.81
	CHILD NUTR	87943	04/13/2017	244.00
	CHILD NUTR		04/13/2017	371.16
	CHILD NUTR	88389	05/12/2017	276.16
	CHILD NUTR		05/12/2017	95.00
	CHILD NUTR		05/12/2017	46.72
	CHILD NUTR	88851	06/15/2017	433.02
	Totals for DIXIE PAPER COMPANY, INC.			3,856.39
DOCUMENT TRACKING SERVICES, LLC	GENERAL FU	88705	06/02/2017	1,950.00
	Totals for DOCUMENT TRACKING SERVICES, L			1,950.00
DODSON, CHARLES	GENERAL FU	87912	04/12/2017	1,835.68
	Totals for DODSON, CHARLES			1,835.68
DOLFORD, RALPH	GENERAL FU	85551	11/11/2016	156.20
	Totals for DOLFORD, RALPH			156.20

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DOMINION FORMS, INC	GENERAL FU	88175	04/28/2017	1,066.00
	GENERAL FU	88497	05/19/2017	899.00
	GENERAL FU		05/19/2017	1,188.04
	GENERAL FU		05/19/2017	172.00
	GENERAL FU	88599	05/26/2017	2,672.22
	Totals for DOMINION FORMS, INC			5,997.26
DOMINO'S PIZZA	GENERAL FU	89409	08/11/2017	194.42
	Totals for DOMINO'S PIZZA			194.42
DONNERT, HERF	GENERAL FU	86972	02/17/2017	65.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU	87833	04/07/2017	60.00
	GENERAL FU		04/07/2017	15.00
	Totals for DONNERT, HERF			155.00
DOOR WORKS	GENERAL FU	84741	09/30/2016	125.00
	Totals for DOOR WORKS			125.00
DORIAN BUSINESS SYSTEMS, LLC	GENERAL FU	84742	09/30/2016	135.00
	Totals for DORIAN BUSINESS SYSTEMS, LLC			135.00
DORRIS, CHRISTOPHER	GENERAL FU	84862	10/07/2016	160.00
	GENERAL FU	85117	10/21/2016	320.00
	GENERAL FU	85327	10/28/2016	320.00
	GENERAL FU		10/28/2016	160.00
	GENERAL FU	85552	11/11/2016	320.00
	GENERAL FU	85702	11/18/2016	320.00
	GENERAL FU		11/18/2016	320.00
	GENERAL FU	85866	12/02/2016	320.00
	GENERAL FU	86080	12/15/2016	320.00
	GENERAL FU	86237	01/06/2017	320.00
	GENERAL FU	86349	01/13/2017	320.00
	GENERAL FU	86821	02/10/2017	320.00
	GENERAL FU	86973	04/07/2017	-320.00
	GENERAL FU		04/07/2017	-160.00
	GENERAL FU		02/17/2017	160.00
	GENERAL FU		02/17/2017	320.00
	GENERAL FU	87907	04/07/2017	160.00
	GENERAL FU		04/07/2017	320.00
	Totals for DORRIS, CHRISTOPHER			4,000.00
DOUCET, EMILEE	LOCAL GRAN	89270	07/27/2017	384.00
	Totals for DOUCET, EMILEE			384.00
DOUCET, KATHRYN	GENERAL FU	87944	04/13/2017	750.00
	GENERAL FU	89454	08/18/2017	750.00
	GENERAL FU		08/25/2017	-750.00
	Totals for DOUCET, KATHRYN			750.00
DOWD, STEPHANIE	GENERAL FU	87661	03/31/2017	100.00
	GENERAL FU		03/31/2017	75.00
	Totals for DOWD, STEPHANIE			175.00
DOWNS, CINDY	CHILD NUTR	88852	06/15/2017	29.40

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		Totals for DOWNS, CINDY		29.40
DRAGONFLY INTERPRETING SERVICES, IN	IDEA- PART	87662	03/31/2017	326.25
	Totals for DRAGONFLY INTERPRETING SERVICE			326.25
DRAMATIC PUBLISHING COMP	GENERAL FU	84614	09/17/2016	224.59
	Totals for DRAMATIC PUBLISHING COMP			224.59
DRAMATISTS PLAY SERVICE	GENERAL FU	84994	10/14/2016	400.00
	GENERAL FU		10/14/2016	300.00
	GENERAL FU	86081	12/15/2016	57.45
	Totals for DRAMATISTS PLAY SERVICE			757.45
DRAWHORN, SHERI	GENERAL FU	84817	10/05/2016	1,902.00
	GENERAL FU	86315	01/11/2017	568.70
	GENERAL FU	87083	02/22/2017	1,322.38
	GENERAL FU	87799	04/05/2017	97.77
	GENERAL FU	87913	04/12/2017	346.10
	GENERAL FU	88574	05/24/2017	18.00
	GENERAL FU	88825	06/13/2017	161.55
	Totals for DRAWHORN, SHERI			4,416.50
DRAWHORN, SHERI - PETTY CASH	GENERAL FU	89038	06/27/2017	1.95
	GENERAL FU		06/27/2017	487.00
	GENERAL FU	89528	08/25/2017	10,000.00
	Totals for DRAWHORN, SHERI - PETTY CASH			10,488.95
DRODDY, TAMMY	GENERAL FU	85511	11/09/2016	341.66
	Totals for DRODDY, TAMMY			341.66
DUDE SOLUTIONS, INC	GENERAL FU	84931	10/07/2016	7,880.25
	Totals for DUDE SOLUTIONS, INC			7,880.25
DUE, BRICE	GENERAL FU	84743	09/30/2016	320.00
	GENERAL FU	84995	10/14/2016	320.00
	GENERAL FU	85118	10/21/2016	320.00
	GENERAL FU		10/21/2016	160.00
	GENERAL FU	85328	10/28/2016	160.00
	GENERAL FU	85553	11/11/2016	640.00
	GENERAL FU	85703	11/18/2016	160.00
	GENERAL FU	86974	02/17/2017	250.00
	GENERAL FU	87259	03/03/2017	320.00
	GENERAL FU	88780	06/08/2017	160.00
	Totals for DUE, BRICE			2,810.00
DUHON, BRENDA	GENERAL FU	85119	10/21/2016	156.25
	GENERAL FU	85374	11/02/2016	80.00
	GENERAL FU	86082	12/15/2016	10.99
	GENERAL FU	86435	01/18/2017	152.00
	GENERAL FU	86534	01/25/2017	152.00
	GENERAL FU	86932	02/15/2017	273.92
	GENERAL FU	87260	03/03/2017	82.00
	GENERAL FU	87914	04/12/2017	424.86
	GENERAL FU	88767	06/06/2017	152.00
	GENERAL FU	89060	06/29/2017	25.00
	GENERAL FU	89271	07/27/2017	38.26

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		Totals for DUHON, BRENDA		1,547.28
DUPLANT, CARLY	GENERAL FU	89106	07/06/2017	80.00
	GENERAL FU	89249	07/27/2017	744.83
		Totals for DUPLANT, CARLY		824.83
DUPUIS, ANDREW	GENERAL FU	85704	04/07/2017	-200.00
	GENERAL FU		04/07/2017	200.00
	GENERAL FU		11/18/2016	200.00
		Totals for DUPUIS, ANDREW		200.00
E-RATE ELITE SERVICES INC	GENERAL FU	85406	11/04/2016	2,928.30
	GENERAL FU	89340	08/04/2017	3,538.57
	GENERAL FU		08/04/2017	2,000.00
		Totals for E-RATE ELITE SERVICES INC		8,466.87
EAN HOLDINGS, LLC	GENERAL FU	84863	10/07/2016	38.99
	GENERAL FU	85120	10/21/2016	38.99
	GENERAL FU	85407	11/04/2016	156.00
	GENERAL FU		11/04/2016	38.99
	GENERAL FU		11/04/2016	37.00
	GENERAL FU		11/04/2016	454.95
	GENERAL FU	85867	12/02/2016	53.69
	GENERAL FU		12/02/2016	39.00
	GENERAL FU		12/02/2016	37.00
	GENERAL FU	85982	12/09/2016	168.00
	GENERAL FU		12/09/2016	356.00
	GENERAL FU		12/09/2016	59.06
	GENERAL FU		12/09/2016	78.00
	GENERAL FU	86083	12/15/2016	78.00
	GENERAL FU		12/15/2016	122.07
	GENERAL FU		12/15/2016	52.00
	GENERAL FU		12/15/2016	89.00
	GENERAL FU	86238	01/06/2017	53.69
	GENERAL FU	86822	02/10/2017	104.00
	GENERAL FU		02/10/2017	104.00
	GENERAL FU		02/10/2017	208.00
	VOC. ED. -B	86975	02/17/2017	168.00
	GENERAL FU	87122	02/24/2017	111.00
	GENERAL FU	87396	03/10/2017	65.00
	GENERAL FU		03/10/2017	52.00
	GENERAL FU		03/10/2017	445.00
	GENERAL FU		03/10/2017	312.00
	GENERAL FU		03/10/2017	208.00
	GENERAL FU		03/10/2017	56.00
	GENERAL FU	87514	03/10/2017	267.00
	GENERAL FU		03/10/2017	198.00
	GENERAL FU	87568	03/24/2017	156.00
	GENERAL FU		03/24/2017	201.80
	GENERAL FU		03/24/2017	495.00
	GENERAL FU	87664	03/31/2017	78.00
	GENERAL FU		03/31/2017	208.00
	GENERAL FU		03/31/2017	207.48
	GENERAL FU		03/31/2017	78.00
	VOC. ED. -B		03/31/2017	208.00
	GENERAL FU		03/31/2017	210.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
EAN HOLDINGS, LLC	GENERAL FU	87664	03/31/2017	208.00
	GENERAL FU		03/31/2017	117.00
	GENERAL FU		03/31/2017	74.00
	GENERAL FU	87834	04/07/2017	56.00
	GENERAL FU	88178	04/28/2017	52.00
	GENERAL FU		04/28/2017	52.00
	GENERAL FU		04/28/2017	52.00
	GENERAL FU		04/28/2017	52.00
	GENERAL FU		04/28/2017	39.00
	GENERAL FU		04/28/2017	133.47
	GENERAL FU		04/28/2017	52.00
	GENERAL FU		04/28/2017	52.00
	GENERAL FU		04/28/2017	37.00
	GENERAL FU	88289	05/05/2017	55.00
	GENERAL FU		05/05/2017	332.23
	GENERAL FU		05/05/2017	332.23
	GENERAL FU		05/05/2017	374.43
	GENERAL FU		05/05/2017	341.23
	GENERAL FU	88391	05/12/2017	39.00
	GENERAL FU		05/12/2017	78.00
	GENERAL FU		05/12/2017	78.00
	GENERAL FU		05/12/2017	260.00
	GENERAL FU		05/12/2017	260.00
	GENERAL FU		05/12/2017	78.00
	GENERAL FU	88498	05/19/2017	115.38
	GENERAL FU	88706	06/02/2017	120.00
	GENERAL FU	88854	06/15/2017	39.00
	GENERAL FU		06/15/2017	156.00
	GENERAL FU		06/15/2017	267.00
	GENERAL FU		06/15/2017	267.00
	GENERAL FU		06/15/2017	175.00
	GENERAL FU		06/15/2017	52.00
	GENERAL FU		06/15/2017	52.00
	GENERAL FU		06/15/2017	52.00
	GENERAL FU	88974	06/22/2017	104.00
	GENERAL FU		06/22/2017	39.00
	GENERAL FU	89061	06/29/2017	336.00
	GENERAL FU	89112	07/06/2017	52.00
	GENERAL FU	89157	07/13/2017	168.00
	GENERAL FU		07/13/2017	52.00
	GENERAL FU		07/13/2017	225.16
	GENERAL FU		07/13/2017	551.83
	GENERAL FU		07/13/2017	300.00
	GENERAL FU		07/13/2017	224.00
	GENERAL FU		07/13/2017	117.00
	GENERAL FU	89213	07/20/2017	52.00
	GENERAL FU		07/20/2017	78.00
	GENERAL FU		07/20/2017	117.00
	GENERAL FU	89272	07/27/2017	78.00
	GENERAL FU		07/27/2017	260.00
	GENERAL FU	89341	08/04/2017	156.00
	OTHER LOCA		08/04/2017	168.00
	OTHER LOCA		08/04/2017	168.00
	GENERAL FU	89410	08/11/2017	445.00
	GENERAL FU	89529	08/25/2017	195.00
	GENERAL FU		08/25/2017	336.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for EAN HOLDINGS, LLC		14,812.67
EARTEC	GENERAL FU	85121	10/21/2016	796.50
		Totals for EARTEC		796.50
EASTEX RUBBER & GASKET CO., INC.	GENERAL FU	86239	01/06/2017	25.36
	GENERAL FU	86823	02/10/2017	91.60
	GENERAL FU	87835	04/07/2017	129.99
	GENERAL FU		04/07/2017	157.81
	GENERAL FU	88054	04/21/2017	35.77
	GENERAL FU		04/21/2017	41.71
	Totals for EASTEX RUBBER & GASKET CO., I			482.24
ECP COMPUTERS AND MORE	GENERAL FU	85408	11/04/2016	499.50
	GENERAL FU	88499	05/19/2017	2,683.06
	Totals for ECP COMPUTERS AND MORE			3,182.56
ECS LEARNING SYSTEMS	TITLE III,	84996	10/14/2016	473.76
	Totals for ECS LEARNING SYSTEMS			473.76
ED311	GENERAL FU	88179	04/28/2017	133.00
	GENERAL FU	88392	05/12/2017	17.95
	Totals for ED311			150.95
EDMENTUM, INC.	GENERAL FU	84682	09/24/2016	1,406.00
	GENERAL FU	88393	05/12/2017	3,300.00
	GENERAL FU	88855	06/15/2017	2,250.00
	Totals for EDMENTUM, INC.			6,956.00
EDUCATION 2000	GENERAL FU	85254	10/28/2016	70.00
	GENERAL FU	86583	01/27/2017	79.00
	GENERAL FU	86976	02/17/2017	72.00
	GENERAL FU	87397	03/10/2017	144.00
	GENERAL FU	88055	04/21/2017	12.00
	Totals for EDUCATION 2000			377.00
EDUCATIONAL ENTERPRISES RECORDING C	GENERAL FU	88781	06/08/2017	155.00
	Totals for EDUCATIONAL ENTERPRISES RECOR			155.00
EDUCATIONAL INNOVATIONS, INC.	GENERAL FU	87515	03/10/2017	24.90
	Totals for EDUCATIONAL INNOVATIONS, INC.			24.90
EDUCATOR'S DEPOT, INC.	GENERAL FU	86977	02/17/2017	1,415.79
	GENERAL FU		02/17/2017	1,985.88
	GENERAL FU	88180	04/28/2017	1,853.10
	GENERAL FU	88600	05/26/2017	4,607.00
	GENERAL FU	88707	06/02/2017	1,853.10
	GENERAL FU	88975	06/22/2017	460.70
	GENERAL FU	89530	08/25/2017	1,853.10
	Totals for EDUCATOR'S DEPOT, INC.			14,028.67
EDUPHORIA INCORPORATED	TITLE II,	87945	04/13/2017	4,455.00
	Totals for EDUPHORIA INCORPORATED			4,455.00
EGROUP ENGAGE	GENERAL FU	86978	02/17/2017	95.00
	GENERAL FU		02/17/2017	1,240.00

VENDOR	FND	CHECK CHECK		AMOUNT
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		Totals for EGROUP ENGAGE		1,335.00
EICHELBAUM WARDELL HANSEN POWELL &	GENERAL FU	86461	01/20/2017	925.00
	Totals for EICHELBAUM WARDELL HANSEN POW			925.00
ELIGIBILITY TRACKING CALCULATORS, L	GENERAL FU	85122	10/21/2016	771.08
	GENERAL FU	85554	11/11/2016	771.08
	GENERAL FU	86084	12/15/2016	1,542.16
	GENERAL FU	86350	01/13/2017	771.08
	GENERAL FU	86824	02/10/2017	771.08
	GENERAL FU	87398	04/17/2017	-771.08
	GENERAL FU		04/17/2017	771.08
	GENERAL FU		03/10/2017	771.08
	GENERAL FU	87946	04/13/2017	780.00
	GENERAL FU	88394	05/12/2017	771.08
	GENERAL FU	88601	05/26/2017	771.08
	GENERAL FU	88856	06/15/2017	771.08
	GENERAL FU	89158	07/13/2017	771.08
	GENERAL FU	89411	08/11/2017	771.08
	Totals for ELIGIBILITY TRACKING CALCULAT			10,032.96
ELISAR BROUSSARD, WHITNEY	TITLE II,	89017	06/26/2017	651.89
	GENERAL FU		06/26/2017	158.00
	Totals for ELISAR BROUSSARD, WHITNEY			809.89
ELLIS, CELINA	GENERAL FU	86462	01/20/2017	34.25
	Totals for ELLIS, CELINA			34.25
EMBI TEC	GENERAL FU	84864	10/07/2016	860.00
	Totals for EMBI TEC			860.00
EMC PUBLISHING	STATE INST	89606	08/25/2017	1,999.00
	Totals for EMC PUBLISHING			1,999.00
EMERGENCY POWER SERVICE	GENERAL FU	87399	03/10/2017	4,865.00
	GENERAL FU		03/10/2017	1,989.57
	GENERAL FU	88395	05/12/2017	555.00
	Totals for EMERGENCY POWER SERVICE			7,409.57
EMERSON, WALTER	GENERAL FU	84865	10/07/2016	105.00
	GENERAL FU	85705	11/18/2016	150.00
	Totals for EMERSON, WALTER			255.00
EMERY CARPET	GENERAL FU	89412	08/11/2017	225.00
	GENERAL FU		08/11/2017	887.51
	Totals for EMERY CARPET			1,112.51
EMPOWERING WRITERS, LLC	GENERAL FU	84744	09/30/2016	160.00
	GENERAL FU		09/30/2016	273.85
	GENERAL FU		09/30/2016	273.85
	GENERAL FU		09/30/2016	273.85
	GENERAL FU	85123	10/21/2016	160.00
	TITLE I, P		10/21/2016	640.00
	TITLE II,		10/21/2016	753.85
	TITLE II,		10/21/2016	160.00
	TITLE II,		10/21/2016	212.85

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
EMPOWERING WRITERS, LLC	GENERAL FU	85255	10/28/2016	227.70
	GENERAL FU		10/28/2016	160.00
	TITLE II,	85409	11/04/2016	86.22
	TITLE I, P		11/04/2016	113.88
	TITLE I, P		11/04/2016	227.70
	GENERAL FU	86707	02/03/2017	200.10
	TITLE III,		02/03/2017	267.95
	GENERAL FU	87400	03/10/2017	59.99
	TITLE II,	87947	04/13/2017	2,344.85
	TITLE I, P		04/13/2017	7,055.24
	TITLE I, P	88181	04/28/2017	34.50
	TITLE III,		04/28/2017	241.50
	TITLE I, P	88290	05/05/2017	3,300.00
	TITLE II,		05/05/2017	1,100.00
	IDEA- PART	88782	06/08/2017	616.40
	TITLE II,		06/08/2017	154.10
	TITLE I, P		06/08/2017	576.15
	TITLE I, P	89531	08/25/2017	3,356.43
	TITLE II,		08/25/2017	1,499.57
	Totals for EMPOWERING WRITERS, LLC			24,530.53
ENTERGY	GENERAL FU	84997	10/14/2016	11.65
	GENERAL FU		10/14/2016	11.04
	GENERAL FU	85124	10/21/2016	94,193.65
	GENERAL FU		10/21/2016	466.81
	GENERAL FU	85329	10/28/2016	39,397.62
	GENERAL FU	85555	11/11/2016	11.46
	GENERAL FU	85706	11/18/2016	474.69
	GENERAL FU		11/18/2016	11.04
	GENERAL FU		11/18/2016	89,183.72
	GENERAL FU	85868	12/02/2016	40,239.24
	GENERAL FU	86085	12/15/2016	11.04
	GENERAL FU		12/15/2016	11.04
	GENERAL FU		12/15/2016	201.35
	GENERAL FU		12/15/2016	73,540.42
	GENERAL FU	86240	01/06/2017	30,180.26
	GENERAL FU	86351	01/13/2017	11.04
	GENERAL FU	86463	01/20/2017	138.44
	GENERAL FU		01/20/2017	11.04
	GENERAL FU		01/20/2017	65,351.73
	GENERAL FU	86708	02/03/2017	25,615.30
	GENERAL FU	86979	02/17/2017	11.60
	GENERAL FU		02/17/2017	11.04
	GENERAL FU	87069	02/21/2017	65,249.84
	GENERAL FU	87123	02/24/2017	172.52
	GENERAL FU	87261	03/03/2017	29,975.49
	GENERAL FU	87570	03/24/2017	11.04
	GENERAL FU		03/24/2017	73,508.31
	GENERAL FU		03/24/2017	212.14
	GENERAL FU		03/24/2017	11.04
	GENERAL FU	87836	04/07/2017	30,762.62
	GENERAL FU	87948	04/13/2017	11.04
	GENERAL FU	88056	04/21/2017	11.04
	GENERAL FU		04/21/2017	66,408.17
	GENERAL FU	88182	04/28/2017	227.61
	GENERAL FU	88291	05/05/2017	30,081.19

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ENTERGY	GENERAL FU	88396	05/12/2017	11.04
	GENERAL FU	88500	05/19/2017	11.04
	GENERAL FU		05/19/2017	320.85
	GENERAL FU	88602	05/26/2017	68,366.92
	GENERAL FU	88708	06/02/2017	31,787.80
	GENERAL FU	88857	06/15/2017	11.04
	GENERAL FU		06/15/2017	11.04
	GENERAL FU	89039	06/27/2017	73,252.32
	GENERAL FU	89135	07/06/2017	36,464.90
	GENERAL FU		07/06/2017	552.87
	GENERAL FU	89159	07/13/2017	11.04
	GENERAL FU	89214	07/20/2017	11.04
	GENERAL FU	89248	07/25/2017	1,018.54
	GENERAL FU	89273	07/27/2017	76,927.11
	GENERAL FU	89342	08/04/2017	37,411.52
	GENERAL FU	89413	08/11/2017	11.04
	GENERAL FU	89455	08/18/2017	11.04
	GENERAL FU	89502	08/18/2017	78,882.85
		Totals for ENTERGY		1,160,811.27
ENTERPRISE TOLLS	GENERAL FU	86086	12/15/2016	11.42
		Totals for ENTERPRISE TOLLS		11.42
EQUITY CENTER	GENERAL FU	86241	01/06/2017	4,586.00
		Totals for EQUITY CENTER		4,586.00
ER MUSIC	GENERAL FU	84745	09/30/2016	1,500.00
		Totals for ER MUSIC		1,500.00
ERIC ARMIN INC.	GENERAL FU	84998	10/14/2016	154.74
	GENERAL FU	85410	11/04/2016	89.75
	GENERAL FU		11/04/2016	67.69
	GENERAL FU	85707	11/18/2016	78.53
	GENERAL FU	86464	01/20/2017	12.89
	GENERAL FU	86825	02/10/2017	13.29
	GENERAL FU	87124	02/24/2017	49.47
	GENERAL FU		02/24/2017	59.90
	GENERAL FU	88397	05/12/2017	65.80
	GENERAL FU	88603	05/26/2017	186.39
	GENERAL FU		05/26/2017	154.91
		Totals for ERIC ARMIN INC.		933.36
ERVIN, JUSTIN	GENERAL FU	85411	11/04/2016	180.00
		Totals for ERVIN, JUSTIN		180.00
ESCAMILLA, LAURA	GENERAL FU	84615	09/17/2016	61.64
	GENERAL FU		09/17/2016	51.36
	GENERAL FU	86656	02/01/2017	500.00
	GENERAL FU	86826	02/10/2017	300.00
		Totals for ESCAMILLA, LAURA		913.00
ESCO INSTITUTE	VOC. ED.-B	85708	11/18/2016	125.00
		Totals for ESCO INSTITUTE		125.00
ESSENTIAL SKILLS	GENERAL FU	85256	10/28/2016	220.95
		Totals for ESSENTIAL SKILLS		220.95

VENDOR	FND	CHECK CHECK		AMOUNT
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ETA HAND2MIND	GENERAL FU	84999	10/14/2016	373.35
		Totals for ETA HAND2MIND		373.35
EVANS, JAMIE	GENERAL FU	86535	01/25/2017	290.00
	GENERAL FU	87084	02/22/2017	30.81
		Totals for EVANS, JAMIE		320.81
EVANS, LOU	GENERAL FU	84540	09/09/2016	350.00
		Totals for EVANS, LOU		350.00
EVANS, PAUL	GENERAL FU	85983	12/09/2016	155.00
	GENERAL FU	86087	12/15/2016	155.00
	GENERAL FU	86243	01/06/2017	155.00
	GENERAL FU		01/06/2017	70.00
	GENERAL FU		01/06/2017	105.00
	GENERAL FU	86465	01/20/2017	155.00
	GENERAL FU	86709	02/03/2017	140.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU	86980	02/17/2017	155.00
	GENERAL FU	87125	02/24/2017	155.00
	GENERAL FU		02/24/2017	155.00
	GENERAL FU		02/24/2017	155.00
		Totals for EVANS, PAUL		1,570.00
EWING, TRACI	VOC. ED.-B	86316	01/11/2017	112.00
	GENERAL FU	87800	04/05/2017	200.00
		Totals for EWING, TRACI		312.00
EYLES, MELISSA	GENERAL FU	85512	11/09/2016	318.00
	GENERAL FU	86436	01/18/2017	608.00
	GENERAL FU	86911	02/10/2017	402.00
	GENERAL FU	86933	02/15/2017	215.00
	GENERAL FU	86934	02/15/2017	418.00
	GENERAL FU	87085	02/22/2017	452.00
	GENERAL FU	88768	06/06/2017	372.00
	GENERAL FU	89384	08/03/2017	2.45
		Totals for EYLES, MELISSA		2,787.45
FAIRCLOTH, BRANDON	GENERAL FU	85330	10/28/2016	655.78
	GENERAL FU	87262	03/03/2017	415.88
	GENERAL FU		03/03/2017	6,085.91
	GENERAL FU	87629	03/29/2017	244.00
	GENERAL FU	88022	04/19/2017	279.74
	GENERAL FU	88769	06/06/2017	937.18
	GENERAL FU		06/06/2017	184.00
	GENERAL FU	88770	06/06/2017	158.00
	GENERAL FU	89018	06/26/2017	47.37
		Totals for FAIRCLOTH, BRANDON		9,007.86
FALGOUT, TERRY	GENERAL FU	88183	04/28/2017	130.00
	GENERAL FU		04/28/2017	12.96
	GENERAL FU	88292	05/05/2017	70.00
	GENERAL FU		05/05/2017	12.96
		Totals for FALGOUT, TERRY		225.92

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
FARRIS, GLENN	GENERAL FU	84866	10/07/2016	225.00
	GENERAL FU	85067	10/17/2016	140.00
	GENERAL FU	85984	12/09/2016	115.00
	GENERAL FU	86088	12/15/2016	155.00
	GENERAL FU	86466	01/20/2017	100.00
	GENERAL FU		01/20/2017	15.00
	GENERAL FU	86710	02/03/2017	140.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU	87126	02/24/2017	100.00
	GENERAL FU		02/24/2017	15.00
	GENERAL FU		02/24/2017	140.00
	GENERAL FU		02/24/2017	15.00
	GENERAL FU	87263	03/03/2017	100.00
	GENERAL FU		03/03/2017	15.00
	Totals for FARRIS, GLENN			1,290.00
FASTENAL COMPANY	GENERAL FU	84746	09/30/2016	9.80
	GENERAL FU	85125	10/21/2016	31.97
	GENERAL FU	85709	11/18/2016	74.99
	GENERAL FU	85869	12/02/2016	59.95
	GENERAL FU	86244	01/06/2017	30.39
	GENERAL FU		01/06/2017	26.04
	GENERAL FU		01/06/2017	49.80
	GENERAL FU		01/06/2017	12.37
	GENERAL FU	86352	01/13/2017	8.88
	GENERAL FU	86467	01/20/2017	20.00
	GENERAL FU	86711	02/03/2017	207.84
	GENERAL FU		02/03/2017	160.33
	GENERAL FU		02/03/2017	98.24
	GENERAL FU		02/03/2017	40.36
	GENERAL FU	86981	02/17/2017	92.97
	GENERAL FU	87402	03/10/2017	221.99
	GENERAL FU		03/10/2017	130.17
	GENERAL FU	87516	03/10/2017	42.28
	GENERAL FU	87665	03/31/2017	143.51
	GENERAL FU		03/31/2017	139.29
	GENERAL FU		03/31/2017	139.30
	GENERAL FU	87838	04/07/2017	97.91
	GENERAL FU	88293	05/05/2017	13.94
	GENERAL FU		05/05/2017	28.30
	GENERAL FU		05/05/2017	12.00
	GENERAL FU	88709	06/02/2017	16.02
	GENERAL FU		06/02/2017	5.16
	GENERAL FU	88783	06/08/2017	25.27
	GENERAL FU	88976	06/22/2017	41.82
	GENERAL FU	89456	08/18/2017	102.72
	GENERAL FU	89532	08/25/2017	178.50
	GENERAL FU	89607	08/25/2017	17.45
	Totals for FASTENAL COMPANY			2,279.56
FCSTAT	GENERAL FU	85951	12/07/2016	150.00
	GENERAL FU		12/07/2016	150.00
	GENERAL FU		12/07/2016	150.00
	Totals for FCSTAT			450.00
FEDEX	GENERAL FU	85985	12/09/2016	359.45

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
FEDEX	GENERAL FU	88294	05/05/2017	50.48
	GENERAL FU	89608	08/25/2017	21.00
		Totals for FEDEX		430.93
FEIDLER, LARRY	GENERAL FU	88859	06/15/2017	192.00
		Totals for FEIDLER, LARRY		192.00
FERGUSON, ROXANNE	GENERAL FU	86536	01/25/2017	152.00
		Totals for FERGUSON, ROXANNE		152.00
FIRST BOOK	GENERAL FU	85870	12/02/2016	132.58
		Totals for FIRST BOOK		132.58
FIRST TO THE FINISH	GENERAL FU	86827	02/10/2017	226.65
		Totals for FIRST TO THE FINISH		226.65
FISHER, JOSHUA	GENERAL FU	87127	02/24/2017	80.00
	GENERAL FU		02/24/2017	15.00
		Totals for FISHER, JOSHUA		95.00
FLAGHOUSE INC	GENERAL FU	87403	03/10/2017	32.94
	GENERAL FU		03/10/2017	235.02
	GENERAL FU		03/10/2017	8.08
	GENERAL FU	88398	05/12/2017	171.50
	GENERAL FU		05/12/2017	157.00
	GENERAL FU	88784	06/08/2017	286.00
		Totals for FLAGHOUSE INC		890.54
FLAGS UNLIMITED, INC.	GENERAL FU	86353	01/13/2017	120.22
		Totals for FLAGS UNLIMITED, INC.		120.22
FLATT STATIONERS, INC	GENERAL FU	84683	09/24/2016	461.88
	TITLE I, P		09/24/2016	461.87
	GENERAL FU	84747	09/30/2016	1,357.50
	GENERAL FU	85986	12/09/2016	1,317.50
	GENERAL FU	86354	01/13/2017	2,630.00
	GENERAL FU	87264	03/03/2017	1,317.50
	GENERAL FU	87666	03/31/2017	293.75
	GENERAL FU		03/31/2017	446.25
	TITLE I, P		03/31/2017	446.25
	GENERAL FU	88295	05/05/2017	785.00
	GENERAL FU	88501	05/19/2017	2,630.00
	GENERAL FU	88604	05/26/2017	1,055.00
		Totals for FLATT STATIONERS, INC		13,202.50
FLINN SCIENTIFIC, INC.	GENERAL FU	85987	12/09/2016	67.12
	LOCAL GRAN	86468	01/20/2017	2,644.38
	GENERAL FU	87128	02/24/2017	1,775.24
	GENERAL FU	87404	03/10/2017	26.96
	GENERAL FU	88399	05/12/2017	394.44
	GENERAL FU	88710	06/02/2017	85.37
	GENERAL FU		06/02/2017	276.09
		Totals for FLINN SCIENTIFIC, INC.		5,269.60
FLOCABULARY LLC	GENERAL FU	84616	09/17/2016	1,600.00
	GENERAL FU	85556	11/11/2016	96.00

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		NUMBER	DATE	
FLOCABULARY LLC	GENERAL FU	85556	11/11/2016	96.00
	GENERAL FU	88296	05/05/2017	1,600.00
	Totals for FLOCABULARY LLC			3,392.00
FLORES, IRMA	GENERAL FU	89160	07/13/2017	130.00
	Totals for FLORES, IRMA			130.00
FLOWERS BAKING COMPANY OF HOUSTON	CHILD NUTR	85000	10/14/2016	983.76
	CHILD NUTR		10/14/2016	96.80
	CHILD NUTR		10/14/2016	203.64
	CHILD NUTR		10/14/2016	137.20
	CHILD NUTR		10/14/2016	156.64
	CHILD NUTR		10/14/2016	170.84
	CHILD NUTR		10/14/2016	162.12
	CHILD NUTR		10/14/2016	117.40
	CHILD NUTR		10/14/2016	43.56
	CHILD NUTR	85557	11/11/2016	663.40
	CHILD NUTR		11/11/2016	383.80
	CHILD NUTR		11/11/2016	236.00
	CHILD NUTR		11/11/2016	156.20
	CHILD NUTR		11/11/2016	149.16
	CHILD NUTR		11/11/2016	147.88
	CHILD NUTR		11/11/2016	141.04
	CHILD NUTR		11/11/2016	121.28
	CHILD NUTR		11/11/2016	35.64
	CHILD NUTR	86089	12/15/2016	776.80
	CHILD NUTR		12/15/2016	216.20
	CHILD NUTR		12/15/2016	173.92
	CHILD NUTR		12/15/2016	134.08
	CHILD NUTR		12/15/2016	155.16
	CHILD NUTR		12/15/2016	118.84
	CHILD NUTR		12/15/2016	150.56
	CHILD NUTR		12/15/2016	127.40
	CHILD NUTR		12/15/2016	47.52
	CHILD NUTR	86355	01/13/2017	340.84
	CHILD NUTR		01/13/2017	99.60
	CHILD NUTR		01/13/2017	78.72
	CHILD NUTR		01/13/2017	74.52
	CHILD NUTR		01/13/2017	121.52
	CHILD NUTR		01/13/2017	91.28
	CHILD NUTR		01/13/2017	76.24
	CHILD NUTR		01/13/2017	33.16
	CHILD NUTR	86982	02/17/2017	912.04
	CHILD NUTR		02/17/2017	317.84
	CHILD NUTR		02/17/2017	204.12
	CHILD NUTR		02/17/2017	188.44
	CHILD NUTR		02/17/2017	168.84
	CHILD NUTR		02/17/2017	156.80
	CHILD NUTR		02/17/2017	186.76
	CHILD NUTR		02/17/2017	142.96
	CHILD NUTR		02/17/2017	47.52
	CHILD NUTR	87405	03/10/2017	618.08
	CHILD NUTR		03/10/2017	298.36
	CHILD NUTR		03/10/2017	150.84
	CHILD NUTR		03/10/2017	107.00
	CHILD NUTR		03/10/2017	117.36

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FLOWERS BAKING COMPANY OF HOUSTON	CHILD NUTR	87405	03/10/2017	103.72
	CHILD NUTR		03/10/2017	110.20
	CHILD NUTR		03/10/2017	80.40
	CHILD NUTR		03/10/2017	15.84
	CHILD NUTR	88057	04/21/2017	713.48
	CHILD NUTR		04/21/2017	187.00
	CHILD NUTR		04/21/2017	174.64
	CHILD NUTR		04/21/2017	124.60
	CHILD NUTR		04/21/2017	139.32
	CHILD NUTR		04/21/2017	136.32
	CHILD NUTR		04/21/2017	124.20
	CHILD NUTR		04/21/2017	124.36
	CHILD NUTR		04/21/2017	15.84
	CHILD NUTR	88502	05/19/2017	673.96
	CHILD NUTR		05/19/2017	158.20
	CHILD NUTR		05/19/2017	99.04
	CHILD NUTR		05/19/2017	107.12
	CHILD NUTR		05/19/2017	124.24
	CHILD NUTR		05/19/2017	102.08
	CHILD NUTR		05/19/2017	110.60
	CHILD NUTR		05/19/2017	73.72
	CHILD NUTR		05/19/2017	19.80
	CHILD NUTR	88860	06/15/2017	632.48
	CHILD NUTR		06/15/2017	174.60
	CHILD NUTR		06/15/2017	168.84
	CHILD NUTR		06/15/2017	149.64
	CHILD NUTR		06/15/2017	157.24
	CHILD NUTR		06/15/2017	177.88
	CHILD NUTR		06/15/2017	157.48
	CHILD NUTR		06/15/2017	126.08
	CHILD NUTR		06/15/2017	59.40
Totals for FLOWERS BAKING COMPANY OF HOU				15,862.00
FOLLETT SCHOOL SOLUTIONS, INC	GENERAL FU	85257	10/28/2016	379.75
	GENERAL FU	85558	11/11/2016	254.09
	GENERAL FU	85710	11/18/2016	1,200.00
	GENERAL FU		11/18/2016	1,145.25
	GENERAL FU	88297	05/05/2017	752.50
	GENERAL FU		05/05/2017	12.79
	GENERAL FU		05/05/2017	248.85
	GENERAL FU		05/05/2017	3,225.56
	GENERAL FU	88605	05/26/2017	323.63
	GENERAL FU		05/26/2017	357.64
	GENERAL FU	89161	07/13/2017	797.39
Totals for FOLLETT SCHOOL SOLUTIONS, INC				8,697.45
FONDAL, CY	GENERAL FU	87265	03/03/2017	100.00
	GENERAL FU		03/03/2017	15.00
	Totals for FONDAL, CY			115.00
FONDREN, JUNE	GENERAL FU	88058	04/21/2017	125.00
	GENERAL FU	88184	04/28/2017	300.00
	Totals for FONDREN, JUNE			425.00
FONTENOT, DALE PETTY CASH	LOCAL GRAN	84867	10/07/2016	36.23
	LOCAL GRAN		10/07/2016	10.80

VENDOR	FND	CHECK CHECK		AMOUNT
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FONTENOT, DALE PETTY CASH	GENERAL FU	86537	01/25/2017	238.00
	GENERAL FU	87129	02/24/2017	25.00
	GENERAL FU		02/24/2017	219.41
	GENERAL FU	88400	05/12/2017	251.31
	GENERAL FU		05/12/2017	25.28
	Totals for FONTENOT, DALE PETTY CASH			806.03
FONTENOT, SHERRIE	GENERAL FU	86538	01/25/2017	196.00
	GENERAL FU	86658	02/01/2017	320.70
	GENERAL FU	88185	04/28/2017	123.00
	Totals for FONTENOT, SHERRIE			639.70
FORD, CASEY	GENERAL FU	87949	04/13/2017	70.00
	GENERAL FU		04/13/2017	27.82
	Totals for FORD, CASEY			97.82
FORD, KAREN	GENERAL FU	85375	11/02/2016	476.00
	GENERAL FU	87915	04/12/2017	963.00
	GENERAL FU	88826	06/13/2017	690.00
	GENERAL FU	89019	06/26/2017	432.00
	GENERAL FU	89385	08/03/2017	104.50
	Totals for FORD, KAREN			2,665.50
FORDE-FERRIER, LLC	GENERAL FU	86983	02/17/2017	575.00
	Totals for FORDE-FERRIER, LLC			575.00
FORECAST 5 ANALYTICS, INC.	GENERAL FU	84868	10/07/2016	4,800.00
	Totals for FORECAST 5 ANALYTICS, INC.			4,800.00
FOREMAN, MELISSA	GENERAL FU	85559	11/11/2016	45.00
	GENERAL FU	85871	12/02/2016	50.00
	Totals for FOREMAN, MELISSA			95.00
FORSYTH, PAULA	CHILD NUTR	88861	06/15/2017	21.10
	Totals for FORSYTH, PAULA			21.10
FOSTER, GARRY	GENERAL FU	87950	04/13/2017	70.00
	Totals for FOSTER, GARRY			70.00
FOURNET, JESSE	GENERAL FU	84541	09/09/2016	280.00
	GENERAL FU	84617	09/17/2016	260.00
	GENERAL FU	84869	10/07/2016	160.00
	GENERAL FU	85126	10/21/2016	160.00
	GENERAL FU	85331	10/28/2016	160.00
	GENERAL FU	85412	11/04/2016	240.00
	GENERAL FU	85560	11/11/2016	300.00
	GENERAL FU	85711	11/18/2016	220.00
	GENERAL FU	85872	12/02/2016	240.00
	GENERAL FU		12/02/2016	300.00
	GENERAL FU		12/02/2016	300.00
	Totals for FOURNET, JESSE			2,620.00
FOURNIER, RALPH JR	GENERAL FU	87951	04/13/2017	120.00
	GENERAL FU		04/13/2017	19.44
	Totals for FOURNIER, RALPH JR			139.44

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FRAME, BOBBIE	GENERAL FU	84870	10/07/2016	157.82
	GENERAL FU	85068	10/17/2016	157.08
	Totals for FRAME, BOBBIE			314.90
FRANK'S MEDICAL MART, IN	IDEA- PART	89609	08/25/2017	477.60
	Totals for FRANK'S MEDICAL MART, IN			477.60
FRANKS, KERRY	GENERAL FU	86621	01/27/2017	250.00
	GENERAL FU		01/27/2017	30.00
	GENERAL FU	86712	02/03/2017	840.00
	GENERAL FU		02/03/2017	45.00
	GENERAL FU	87406	03/10/2017	120.00
	GENERAL FU		03/10/2017	15.00
	Totals for FRANKS, KERRY			1,300.00
FRED MILLER'S OUTDOOR EQUIPMENT LLC	GENERAL FU	84871	10/07/2016	65.90
	GENERAL FU		10/07/2016	306.05
	GENERAL FU	85413	11/04/2016	221.60
	GENERAL FU	85561	11/11/2016	118.90
	GENERAL FU		11/11/2016	261.10
	GENERAL FU	86356	01/13/2017	175.18
	GENERAL FU		01/13/2017	104.80
	GENERAL FU	87571	03/24/2017	375.95
	GENERAL FU	87667	03/31/2017	39.50
	GENERAL FU	87952	04/13/2017	433.95
	GENERAL FU	88503	05/19/2017	81.99
	GENERAL FU		05/19/2017	29.50
	GENERAL FU	88711	06/02/2017	555.10
	GENERAL FU	88862	06/15/2017	230.15
	GENERAL FU	88977	06/22/2017	162.65
	GENERAL FU	89162	07/13/2017	251.50
	GENERAL FU		07/13/2017	60.00
	GENERAL FU		07/13/2017	40.00
	GENERAL FU	89215	07/20/2017	279.49
	GENERAL FU	89457	08/18/2017	53.85
	GENERAL FU	89533	08/25/2017	39.50
	GENERAL FU	89610	08/25/2017	87.80
	Totals for FRED MILLER'S OUTDOOR EQUIPME			3,974.46
FREDERICK, JAMES	CHILD NUTR	88863	06/15/2017	39.65
	Totals for FREDERICK, JAMES			39.65
FREE SPIRIT PUBLISHING	GENERAL FU	88504	05/19/2017	279.80
	Totals for FREE SPIRIT PUBLISHING			279.80
FREYS LANDSCAPE LLC	GENERAL FU	88401	05/12/2017	1,768.00
	Totals for FREYS LANDSCAPE LLC			1,768.00
FROG PUBLICATIONS	GENERAL FU	84872	10/07/2016	198.00
	Totals for FROG PUBLICATIONS			198.00
FROG STREET PRESS	OTHER LOCA	86828	02/10/2017	1,974.00
	Totals for FROG STREET PRESS			1,974.00
FROST INSURANCE AGENCY, INC.	WORKER'S C	84705	09/28/2016	16,000.00
	WORKER'S C		09/28/2016	48,335.00

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FROST INSURANCE AGENCY, INC.	GENERAL FU	87572	03/24/2017	1,033,188.55
	Totals for FROST INSURANCE AGENCY, INC.			1,097,523.55
FRUGE, BRITTANY	GENERAL FU	86912	02/10/2017	499.00
	GENERAL FU	87217	03/07/2017	-195.00
	GENERAL FU		02/28/2017	195.00
	GENERAL FU	87218	02/28/2017	326.00
	GENERAL FU	87348	03/06/2017	195.00
	GENERAL FU	87349	03/06/2017	312.00
	GENERAL FU	87358	03/08/2017	347.00
	GENERAL FU	87630	03/29/2017	312.00
	GENERAL FU	87631	03/29/2017	240.00
	GENERAL FU	87801	04/05/2017	528.00
	GENERAL FU	87916	04/12/2017	212.00
	GENERAL FU	88146	04/26/2017	823.16
	GENERAL FU	88368	05/10/2017	1,299.14
	Totals for FRUGE, BRITTANY			5,093.30
FULL FX	GENERAL FU	84542	09/09/2016	2,335.00
	Totals for FULL FX			2,335.00
FURBY, SHERI	GENERAL FU	85376	11/02/2016	158.00
	GENERAL FU	86539	01/25/2017	238.00
	Totals for FURBY, SHERI			396.00
FURLOW, JESSE	GENERAL FU	85873	12/02/2016	85.00
	Totals for FURLOW, JESSE			85.00
GALE	GENERAL FU	84873	10/07/2016	3,673.00
	GENERAL FU		10/07/2016	885.76
	GENERAL FU	85712	11/18/2016	1,072.50
	GENERAL FU		11/18/2016	4,339.34
	GENERAL FU	85989	12/09/2016	50.00
	GENERAL FU	88505	05/19/2017	-741.62
	GENERAL FU		05/19/2017	-134.96
	GENERAL FU	88785	06/08/2017	259.69
	Totals for GALE			9,403.71
GALLIER, SAM III	GENERAL FU	85988	12/09/2016	85.00
	GENERAL FU		12/09/2016	155.00
	GENERAL FU	86090	12/15/2016	155.00
	GENERAL FU	86245	01/06/2017	140.00
	GENERAL FU	86829	02/10/2017	140.00
	GENERAL FU		02/10/2017	15.00
	GENERAL FU	87130	02/24/2017	140.00
	GENERAL FU		02/24/2017	15.00
	GENERAL FU		02/24/2017	140.00
	GENERAL FU		02/24/2017	15.00
	GENERAL FU	87407	03/10/2017	85.00
	Totals for GALLIER, SAM III			1,085.00
GALLOW, DANNA	GENERAL FU	84874	10/07/2016	225.00
	Totals for GALLOW, DANNA			225.00
GAMES PEOPLE PLAY	GENERAL FU	86357	01/13/2017	1,296.00
	Totals for GAMES PEOPLE PLAY			1,296.00

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GARCIA, ANTHONY	LOCAL GRAN	89274	07/27/2017	352.00
		Totals for GARCIA, ANTHONY		352.00
GARCIA, JACEY	GENERAL FU	88059	04/21/2017	125.00
	GENERAL FU	88186	04/28/2017	200.00
	Totals for GARCIA, JACEY			325.00
GARRETT, GREGORY	GENERAL FU	86713	02/03/2017	70.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU	87131	02/24/2017	70.00
	GENERAL FU		02/24/2017	15.00
Totals for GARRETT, GREGORY				170.00
GARY, STACI	GENERAL FU	88771	06/06/2017	152.00
		Totals for GARY, STACI		152.00
GATLIN, ROY	GENERAL FU	87359	03/08/2017	294.00
		Totals for GATLIN, ROY		294.00
GATOR COUNTRY LLC	GENERAL FU	88402	05/12/2017	802.00
		Totals for GATOR COUNTRY LLC		802.00
GAYER, TROY	GENERAL FU	86984	02/17/2017	100.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU	87668	03/31/2017	80.00
	GENERAL FU		03/31/2017	15.00
Totals for GAYER, TROY				210.00
GCCISD	GENERAL FU	87669	03/31/2017	10,980.52
	GENERAL FU		03/31/2017	9,919.34
	Totals for GCCISD			20,899.86
GEORGE N. PARKS DRUM MAJOR ACADEMY	GENERAL FU	88369	05/10/2017	1,100.00
	GENERAL FU		05/10/2017	595.00
	Totals for GEORGE N. PARKS DRUM MAJOR AC			1,695.00
GIL, AMY	GENERAL FU	88772	06/06/2017	573.00
		Totals for GIL, AMY		573.00
GILBERT, MARY	CHILD NUTR	85414	11/04/2016	90.00
		Totals for GILBERT, MARY		90.00
GIPSON, RICHARD	GENERAL FU	84748	09/30/2016	65.00
		Totals for GIPSON, RICHARD		65.00
GIRARD, HORACRO	GENERAL FU	85713	11/18/2016	211.50
		Totals for GIRARD, HORACRO		211.50
GLEN HARMON PAINTING	GENERAL FU	89414	08/11/2017	2,700.00
	GENERAL FU	89458	08/18/2017	2,600.00
	Totals for GLEN HARMON PAINTING			5,300.00
GLYNLYON, INC.	GENERAL FU	86093	12/15/2016	9,000.00
		Totals for GLYNLYON, INC.		9,000.00

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GOKTEPE, BAKI	GENERAL FU	86714	02/03/2017	120.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU	87266	03/03/2017	40.00
	GENERAL FU		03/03/2017	15.00
	Totals for GOKTEPE, BAKI			190.00
GONZALES, MIKE	GENERAL FU	85513	11/09/2016	427.20
	GENERAL FU	85514	11/09/2016	434.00
	GENERAL FU	86793	02/09/2017	454.48
	GENERAL FU	88023	04/19/2017	102.72
	GENERAL FU	88967	06/20/2017	253.34
	GENERAL FU		06/20/2017	207.56
	Totals for GONZALES, MIKE			1,879.30
GONZALES, VALERIE	GENERAL FU	87670	03/31/2017	100.00
	GENERAL FU		03/31/2017	75.00
	Totals for GONZALES, VALERIE			175.00
GOODHEART-WILLCOX PUBLISHER	STATE INST	88978	06/22/2017	15,375.00
	Totals for GOODHEART-WILLCOX PUBLISHER			15,375.00
GOODWIN, CHRISTOPHER	GENERAL FU	85377	11/02/2016	158.00
	Totals for GOODWIN, CHRISTOPHER			158.00
GOPHER SPORTS	GENERAL FU	86584	01/27/2017	1,412.82
	GENERAL FU	86830	02/10/2017	1,242.00
	GENERAL FU	87267	03/03/2017	49.73
	GENERAL FU	87410	03/10/2017	898.80
	GENERAL FU	88506	05/19/2017	161.28
	Totals for GOPHER SPORTS			3,764.63
GORDON FOOD SERVICE	CHILD NUTR	85001	10/14/2016	27,909.75
	CHILD NUTR		10/14/2016	10,936.58
	CHILD NUTR		10/14/2016	6,934.53
	CHILD NUTR		10/14/2016	6,633.70
	CHILD NUTR		10/14/2016	4,758.09
	CHILD NUTR		10/14/2016	3,230.52
	CHILD NUTR		10/14/2016	3,796.86
	CHILD NUTR		10/14/2016	4,286.09
	CHILD NUTR		10/14/2016	3,337.36
	CHILD NUTR		10/14/2016	9,378.04
	CHILD NUTR		10/14/2016	1,501.61
	CHILD NUTR		10/14/2016	1,792.79
	CHILD NUTR		10/14/2016	655.96
	CHILD NUTR		10/14/2016	355.46
	CHILD NUTR		10/14/2016	567.02
	CHILD NUTR		10/14/2016	254.63
	CHILD NUTR		10/14/2016	763.86
	CHILD NUTR		10/14/2016	615.66
	CHILD NUTR		10/14/2016	2,411.29
	CHILD NUTR		10/14/2016	761.43
	CHILD NUTR		10/14/2016	115.42
	CHILD NUTR		10/14/2016	406.83
	CHILD NUTR		10/14/2016	171.90
	CHILD NUTR		10/14/2016	78.35
	CHILD NUTR		10/14/2016	180.13

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
GORDON FOOD SERVICE	CHILD NUTR	85001	10/14/2016	370.68
	CHILD NUTR		10/14/2016	173.73
	CHILD NUTR	85563	11/11/2016	31,990.48
	CHILD NUTR		11/11/2016	9,113.62
	CHILD NUTR		11/11/2016	7,974.52
	CHILD NUTR		11/11/2016	6,327.37
	CHILD NUTR		11/11/2016	4,170.31
	CHILD NUTR		11/11/2016	3,564.88
	CHILD NUTR		11/11/2016	4,155.22
	CHILD NUTR		11/11/2016	3,558.60
	CHILD NUTR		11/11/2016	4,139.80
	CHILD NUTR		11/11/2016	2,397.19
	CHILD NUTR		11/11/2016	734.06
	CHILD NUTR		11/11/2016	195.02
	CHILD NUTR		11/11/2016	427.20
	CHILD NUTR		11/11/2016	322.95
	CHILD NUTR		11/11/2016	379.01
	CHILD NUTR		11/11/2016	371.69
	CHILD NUTR		11/11/2016	199.81
	CHILD NUTR		11/11/2016	5,646.55
	CHILD NUTR		11/11/2016	1,136.83
	CHILD NUTR		11/11/2016	1,576.58
	CHILD NUTR		11/11/2016	863.18
	CHILD NUTR		11/11/2016	582.03
	CHILD NUTR		11/11/2016	613.13
	CHILD NUTR		11/11/2016	119.02
	CHILD NUTR		11/11/2016	498.64
	CHILD NUTR		11/11/2016	448.38
	CHILD NUTR	86092	12/15/2016	32,949.90
	CHILD NUTR		12/15/2016	6,710.79
	CHILD NUTR		12/15/2016	7,854.59
	CHILD NUTR		12/15/2016	7,428.60
	CHILD NUTR		12/15/2016	4,822.26
	CHILD NUTR		12/15/2016	3,496.33
	CHILD NUTR		12/15/2016	4,048.56
	CHILD NUTR		12/15/2016	4,565.79
	CHILD NUTR		12/15/2016	4,569.70
	CHILD NUTR		12/15/2016	2,454.03
	CHILD NUTR		12/15/2016	268.88
	CHILD NUTR		12/15/2016	515.45
	CHILD NUTR		12/15/2016	478.37
	CHILD NUTR		12/15/2016	293.58
	CHILD NUTR		12/15/2016	180.96
	CHILD NUTR		12/15/2016	155.65
	CHILD NUTR		12/15/2016	93.87
	CHILD NUTR		12/15/2016	240.91
	CHILD NUTR		12/15/2016	5,801.18
	CHILD NUTR		12/15/2016	2,569.47
	CHILD NUTR		12/15/2016	733.73
	CHILD NUTR		12/15/2016	929.04
	CHILD NUTR		12/15/2016	508.50
	CHILD NUTR		12/15/2016	588.15
	CHILD NUTR		12/15/2016	138.96
	CHILD NUTR		12/15/2016	460.88
	CHILD NUTR		12/15/2016	492.00
	CHILD NUTR	86359	01/13/2017	12,396.83

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GORDON FOOD SERVICE	CHILD NUTR	86359	01/13/2017	4,703.84
	CHILD NUTR		01/13/2017	3,221.39
	CHILD NUTR		01/13/2017	2,804.69
	CHILD NUTR		01/13/2017	2,193.76
	CHILD NUTR		01/13/2017	586.66
	CHILD NUTR		01/13/2017	1,680.51
	CHILD NUTR		01/13/2017	2,570.91
	CHILD NUTR		01/13/2017	1,626.85
	CHILD NUTR		01/13/2017	1,106.27
	CHILD NUTR		01/13/2017	48.03
	CHILD NUTR		01/13/2017	131.34
	CHILD NUTR		01/13/2017	390.20
	CHILD NUTR		01/13/2017	277.81
	CHILD NUTR		01/13/2017	30.59
	CHILD NUTR		01/13/2017	127.36
	CHILD NUTR		01/13/2017	63.68
	CHILD NUTR		01/13/2017	3,111.71
	CHILD NUTR		01/13/2017	677.05
	CHILD NUTR		01/13/2017	743.64
	CHILD NUTR		01/13/2017	475.75
	CHILD NUTR		01/13/2017	252.55
	CHILD NUTR		01/13/2017	546.98
	CHILD NUTR		01/13/2017	195.18
	CHILD NUTR		01/13/2017	361.16
	CHILD NUTR		01/13/2017	141.90
	CHILD NUTR	86986	02/17/2017	28,833.54
	CHILD NUTR		02/17/2017	8,262.45
	CHILD NUTR		02/17/2017	6,676.84
	CHILD NUTR		02/17/2017	6,429.42
	CHILD NUTR		02/17/2017	4,905.82
	CHILD NUTR		02/17/2017	3,863.89
	CHILD NUTR		02/17/2017	4,130.32
	CHILD NUTR		02/17/2017	3,072.52
	CHILD NUTR		02/17/2017	3,341.34
	CHILD NUTR		02/17/2017	1,739.05
	CHILD NUTR		02/17/2017	1,055.91
	CHILD NUTR		02/17/2017	238.08
	CHILD NUTR		02/17/2017	639.89
	CHILD NUTR		02/17/2017	449.31
	CHILD NUTR		02/17/2017	222.08
	CHILD NUTR		02/17/2017	123.46
	CHILD NUTR		02/17/2017	107.10
	CHILD NUTR		02/17/2017	166.20
	CHILD NUTR		02/17/2017	6,209.50
	CHILD NUTR		02/17/2017	1,701.14
	CHILD NUTR		02/17/2017	1,097.79
	CHILD NUTR		02/17/2017	491.71
	CHILD NUTR		02/17/2017	720.62
	CHILD NUTR		02/17/2017	597.39
	CHILD NUTR		02/17/2017	242.56
	CHILD NUTR		02/17/2017	503.62
	CHILD NUTR		02/17/2017	519.76
	CHILD NUTR	87409	03/10/2017	36,623.11
	CHILD NUTR		03/10/2017	8,994.28
	CHILD NUTR		03/10/2017	8,119.90
	CHILD NUTR		03/10/2017	6,894.74

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GORDON FOOD SERVICE	CHILD NUTR	87409	03/10/2017	4,519.10
	CHILD NUTR		03/10/2017	3,143.01
	CHILD NUTR		03/10/2017	4,532.34
	CHILD NUTR		03/10/2017	3,978.46
	CHILD NUTR		03/10/2017	4,050.49
	CHILD NUTR		03/10/2017	2,421.43
	CHILD NUTR		03/10/2017	757.92
	CHILD NUTR		03/10/2017	268.83
	CHILD NUTR		03/10/2017	419.88
	CHILD NUTR		03/10/2017	437.01
	CHILD NUTR		03/10/2017	156.07
	CHILD NUTR		03/10/2017	333.07
	CHILD NUTR		03/10/2017	20.19
	CHILD NUTR		03/10/2017	297.13
	CHILD NUTR		03/10/2017	5,406.41
	CHILD NUTR		03/10/2017	1,817.96
	CHILD NUTR		03/10/2017	1,753.19
	CHILD NUTR		03/10/2017	719.78
	CHILD NUTR		03/10/2017	859.65
	CHILD NUTR		03/10/2017	768.35
	CHILD NUTR		03/10/2017	275.37
	CHILD NUTR		03/10/2017	613.53
	CHILD NUTR		03/10/2017	561.76
	CHILD NUTR	87954	04/13/2017	31,327.75
	CHILD NUTR		04/13/2017	8,375.89
	CHILD NUTR		04/13/2017	8,215.88
	CHILD NUTR		04/13/2017	7,618.41
	CHILD NUTR		04/13/2017	5,349.97
	CHILD NUTR		04/13/2017	3,960.30
	CHILD NUTR		04/13/2017	5,200.91
	CHILD NUTR		04/13/2017	4,732.12
	CHILD NUTR		04/13/2017	4,156.32
	CHILD NUTR		04/13/2017	2,103.24
	CHILD NUTR		04/13/2017	600.03
	CHILD NUTR		04/13/2017	334.40
	CHILD NUTR		04/13/2017	335.80
	CHILD NUTR		04/13/2017	434.51
	CHILD NUTR		04/13/2017	222.88
	CHILD NUTR		04/13/2017	27.94
	CHILD NUTR		04/13/2017	305.35
	CHILD NUTR		04/13/2017	7,526.94
	CHILD NUTR		04/13/2017	2,205.68
	CHILD NUTR		04/13/2017	1,866.52
	CHILD NUTR		04/13/2017	914.67
	CHILD NUTR		04/13/2017	938.95
	CHILD NUTR		04/13/2017	452.89
	CHILD NUTR		04/13/2017	235.91
	CHILD NUTR		04/13/2017	505.53
	CHILD NUTR	88404	05/12/2017	24,335.71
	CHILD NUTR		05/12/2017	7,532.41
	CHILD NUTR		05/12/2017	6,211.62
	CHILD NUTR		05/12/2017	5,625.08
	CHILD NUTR		05/12/2017	4,326.22
	CHILD NUTR		05/12/2017	3,599.59
	CHILD NUTR		05/12/2017	4,064.06
	CHILD NUTR		05/12/2017	3,297.41

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GORDON FOOD SERVICE	CHILD NUTR	88404	05/12/2017	2,399.81
	CHILD NUTR		05/12/2017	1,720.10
	CHILD NUTR		05/12/2017	1,141.98
	CHILD NUTR		05/12/2017	485.34
	CHILD NUTR		05/12/2017	435.28
	CHILD NUTR		05/12/2017	307.00
	CHILD NUTR		05/12/2017	61.18
	CHILD NUTR		05/12/2017	393.00
	CHILD NUTR		05/12/2017	24.17
	CHILD NUTR		05/12/2017	167.97
	CHILD NUTR		05/12/2017	206.82
	CHILD NUTR		05/12/2017	6,414.99
	CHILD NUTR		05/12/2017	2,106.28
	CHILD NUTR		05/12/2017	2,004.10
	CHILD NUTR		05/12/2017	1,091.19
	CHILD NUTR		05/12/2017	782.13
	CHILD NUTR		05/12/2017	520.10
	CHILD NUTR		05/12/2017	228.92
	CHILD NUTR		05/12/2017	639.92
	CHILD NUTR		05/12/2017	327.59
	CHILD NUTR	88865	06/15/2017	25,092.84
	CHILD NUTR		06/15/2017	5,068.70
	CHILD NUTR		06/15/2017	3,937.02
	CHILD NUTR		06/15/2017	4,780.30
	CHILD NUTR		06/15/2017	3,183.25
	CHILD NUTR		06/15/2017	2,749.68
	CHILD NUTR		06/15/2017	4,001.90
	CHILD NUTR		06/15/2017	3,009.07
	CHILD NUTR		06/15/2017	2,032.96
	CHILD NUTR		06/15/2017	1,984.67
	CHILD NUTR		06/15/2017	370.17
	CHILD NUTR		06/15/2017	146.47
	CHILD NUTR		06/15/2017	500.68
	CHILD NUTR		06/15/2017	418.58
	CHILD NUTR		06/15/2017	155.30
	CHILD NUTR		06/15/2017	63.67
	CHILD NUTR		06/15/2017	71.84
	CHILD NUTR		06/15/2017	6,438.92
	CHILD NUTR		06/15/2017	1,870.43
	CHILD NUTR		06/15/2017	529.25
	CHILD NUTR		06/15/2017	132.85
	CHILD NUTR		06/15/2017	745.58
	CHILD NUTR		06/15/2017	498.12
	CHILD NUTR		06/15/2017	47.76
	CHILD NUTR		06/15/2017	690.98
	CHILD NUTR		06/15/2017	266.07
	Totals for GORDON FOOD SERVICE			749,971.20
GORDON, CHASE	LOCAL GRAN	89275	07/27/2017	442.00
	Totals for GORDON, CHASE			442.00
GOSS, KAITLYN	GENERAL FU	84749	09/30/2016	1,316.00
	GENERAL FU	84875	10/07/2016	2,217.33
	GENERAL FU	85002	10/14/2016	1,584.00
	GENERAL FU	85127	10/21/2016	1,788.00
	GENERAL FU		10/21/2016	1,454.67

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GOSS, KAITLYN	GENERAL FU	85564	11/11/2016	826.67
	GENERAL FU		11/11/2016	1,158.67
	GENERAL FU	85714	11/18/2016	2,374.67
	GENERAL FU		11/18/2016	809.33
	GENERAL FU	85990	12/09/2016	1,610.67
	IDEA- PART	86094	12/15/2016	1,424.00
	IDEA- PART		12/15/2016	1,496.00
	IDEA- PART	86246	01/06/2017	1,818.67
	IDEA- PART	86360	01/13/2017	1,361.33
	IDEA- PART	86715	02/03/2017	1,208.00
	IDEA- PART		02/03/2017	1,481.33
	IDEA- PART	86987	02/17/2017	1,232.00
	IDEA- PART	87268	03/03/2017	2,296.00
	IDEA- PART		03/03/2017	497.33
	IDEA- PART	87411	03/10/2017	1,852.00
	IDEA- PART		03/10/2017	1,725.33
	IDEA- PART	87573	03/24/2017	1,448.00
	IDEA- PART	87671	03/31/2017	1,293.33
	IDEA- PART		03/31/2017	2,790.67
	IDEA- PART	88060	04/21/2017	1,621.33
	GENERAL FU	88187	04/28/2017	1,860.00
	GENERAL FU	88298	05/05/2017	1,577.33
	GENERAL FU	88405	05/12/2017	1,809.33
	IDEA- PART	88606	05/26/2017	1,401.33
	GENERAL FU		05/26/2017	1,525.33
	GENERAL FU	88786	06/08/2017	2,046.67
	GENERAL FU	89062	06/29/2017	2,606.67
	GENERAL FU		06/29/2017	2,318.67
	GENERAL FU	89459	08/18/2017	784.00
	Totals for GOSS, KAITLYN			54,614.66
GOULD, MIKE	GENERAL FU	85003	10/14/2016	261.00
	Totals for GOULD, MIKE			261.00
GRAINGER	GENERAL FU	86095	12/15/2016	-527.33
	GENERAL FU		12/15/2016	527.33
	GENERAL FU		12/15/2016	527.33
	GENERAL FU	86361	01/13/2017	23.40
	GENERAL FU		01/13/2017	23.40
	GENERAL FU	86469	01/20/2017	11.47
	GENERAL FU	86585	01/27/2017	15.05
	GENERAL FU		01/27/2017	15.05
	GENERAL FU	86716	02/03/2017	882.75
	GENERAL FU		02/03/2017	240.19
	GENERAL FU	86988	02/17/2017	279.95
	GENERAL FU	87412	03/10/2017	236.57
	GENERAL FU		03/10/2017	954.08
	GENERAL FU	87672	03/31/2017	473.14
	GENERAL FU	88507	05/19/2017	101.27
	GENERAL FU	88712	06/02/2017	240.19
	GENERAL FU	89276	07/27/2017	14.26
	GENERAL FU	89611	08/25/2017	237.08
	GENERAL FU		08/25/2017	240.19
	Totals for GRAINGER			4,515.37
GRANGER, BAMBI	GENERAL FU	84876	10/07/2016	118.77

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GRANGER, BAMBI	GENERAL FU	85332	10/28/2016	155.39
	GENERAL FU	86362	01/13/2017	115.00
	Totals for GRANGER, BAMBI			389.16
GRAYBAR	GENERAL FU	89277	07/27/2017	90.10
	Totals for GRAYBAR			90.10
GREEN APPLE EDUCATIONAL PRODUCTS IN	GENERAL FU	86989	02/17/2017	874.00
	Totals for GREEN APPLE EDUCATIONAL PRODU			874.00
GREIN, MICHAEL	GENERAL FU	88787	06/08/2017	100.00
	GENERAL FU		06/08/2017	140.16
	GENERAL FU		06/08/2017	120.00
	GENERAL FU		06/08/2017	83.54
	Totals for GREIN, MICHAEL			443.70
GREMILLION, JANICE	CHILD NUTR	84877	10/07/2016	90.00
	Totals for GREMILLION, JANICE			90.00
GRIFFIN, FERRY	GENERAL FU	85004	10/14/2016	60.00
	GENERAL FU	85128	10/21/2016	60.00
	Totals for GRIFFIN, FERRY			120.00
GROVES CHAMBER OF COMMER	GENERAL FU	88607	05/26/2017	150.00
	Totals for GROVES CHAMBER OF COMMER			150.00
GROVES ELEMENTARY SCHOOL ACTIVITIES	GENERAL FU	85565	11/11/2016	43.85
	TITLE I, P	87413	03/10/2017	348.90
	GENERAL FU	87955	04/13/2017	441.00
	GENERAL FU	88299	05/05/2017	500.00
	Totals for GROVES ELEMENTARY SCHOOL ACTI			1,333.75
GROVES EQUIPMENT RENTAL CO, INC	GENERAL FU	88061	04/21/2017	333.00
	Totals for GROVES EQUIPMENT RENTAL CO, I			333.00
GROVES MIDDLE SCHOOL	GENERAL FU	86831	02/10/2017	490.00
	Totals for GROVES MIDDLE SCHOOL			490.00
GROVES, CITY OF	GENERAL FU	85334	10/28/2016	1,022.04
	GENERAL FU		10/28/2016	11.73
	GENERAL FU		10/28/2016	772.29
	GENERAL FU		10/28/2016	348.35
	GENERAL FU		10/28/2016	790.44
	GENERAL FU		10/28/2016	109.80
	GENERAL FU		10/28/2016	329.86
	GENERAL FU	85874	12/02/2016	3,096.61
	GENERAL FU	86247	01/06/2017	3,389.53
	GENERAL FU	86717	02/03/2017	2,153.74
	GENERAL FU	87269	03/03/2017	3,289.00
	GENERAL FU	87673	03/31/2017	3,229.70
	GENERAL FU	88188	04/28/2017	3,419.80
	GENERAL FU	88713	06/02/2017	3,304.15
	GENERAL FU	89063	06/29/2017	3,087.13
	GENERAL FU	89343	08/04/2017	1,914.33
	Totals for GROVES, CITY OF			30,268.50

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
GT TASO	GENERAL FU	86718	02/03/2017	75.00
	GENERAL FU	86990	02/17/2017	125.00
		Totals for GT TASO		200.00
GUERRERO, RUDY	GENERAL FU	84879	10/07/2016	160.00
	GENERAL FU	85129	10/21/2016	160.00
	GENERAL FU	85335	10/28/2016	160.00
	GENERAL FU	85416	11/04/2016	240.00
	GENERAL FU	85716	11/18/2016	200.00
		Totals for GUERRERO, RUDY		920.00
GUIDRY, JOHN	GENERAL FU	88189	04/28/2017	70.00
	GENERAL FU		04/28/2017	12.96
		Totals for GUIDRY, JOHN		82.96
GUILBEAUX, KRISTI	GENERAL FU	85828	11/17/2016	268.00
	GENERAL FU	85952	12/07/2016	10.44
		Totals for GUILBEAUX, KRISTI		278.44
GUSS, KELLY	CHILD NUTR	88867	06/15/2017	9.30
		Totals for GUSS, KELLY		9.30
GUSSMAN, CHRIS	GENERAL FU	86622	01/27/2017	50.00
	GENERAL FU		01/27/2017	15.00
	GENERAL FU	86719	02/03/2017	100.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU		02/03/2017	60.00
	GENERAL FU		02/03/2017	15.00
		Totals for GUSSMAN, CHRIS		255.00
GUSTAFSON, CALLIE	GENERAL FU	89216	07/20/2017	300.00
		Totals for GUSTAFSON, CALLIE		300.00
HAMILTON, JILLIAN	GENERAL FU	87270	03/03/2017	100.00
		Totals for HAMILTON, JILLIAN		100.00
HAMMERSMITH, SCARLET	GENERAL FU	88575	06/15/2017	-138.00
	GENERAL FU		05/24/2017	138.00
		Totals for HAMMERSMITH, SCARLET		0.00
HANCOCK, CHERYL	GENERAL FU	87271	03/03/2017	100.00
		Totals for HANCOCK, CHERYL		100.00
HAND2MIND, INC.	GENERAL FU	86242	01/06/2017	39.02
	GENERAL FU	87401	03/10/2017	70.47
	GENERAL FU		03/10/2017	21.24
	GENERAL FU	87837	04/07/2017	59.45
		Totals for HAND2MIND, INC.		190.18
HANDLE WITH CARE BEHAVIOR MANAGEMEN	GENERAL FU	86913	02/10/2017	450.00
		Totals for HANDLE WITH CARE BEHAVIOR MAN		450.00
HANKS, ANTOINETTE	GENERAL FU	87415	03/10/2017	415.87
	GENERAL FU	87676	03/31/2017	332.25
	GENERAL FU	88300	05/05/2017	1,575.00
	GENERAL FU	88608	05/26/2017	385.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HANKS, ANTOINETTE	GENERAL FU	88608	05/26/2017	53.84
	GENERAL FU	88788	06/08/2017	56.72
	Totals for HANKS, ANTOINETTE			2,818.68
HANLON, MARY	CHILD NUTR	88868	06/15/2017	12.25
	Totals for HANLON, MARY			12.25
HARDIN JEFFERSON HIGH SCHOOL	GENERAL FU	85080	10/19/2016	150.00
	GENERAL FU	86660	02/01/2017	150.00
	Totals for HARDIN JEFFERSON HIGH SCHOOL			300.00
HARDIN-JEFFERSON BASKETBALL	GENERAL FU	88714	06/02/2017	85.00
	Totals for HARDIN-JEFFERSON BASKETBALL			85.00
HARGRAVES, KAYLA	GENERAL FU	85005	10/14/2016	625.00
	GENERAL FU	86097	12/15/2016	300.00
	GENERAL FU	89020	06/26/2017	476.00
	Totals for HARGRAVES, KAYLA			1,401.00
HARPER, LISA	GENERAL FU	86991	02/17/2017	70.00
	GENERAL FU		02/17/2017	15.00
	Totals for HARPER, LISA			85.00
HARRELL, AARON	GENERAL FU	84750	09/30/2016	320.00
	GENERAL FU		09/30/2016	600.00
	GENERAL FU	84880	10/07/2016	320.00
	GENERAL FU		10/07/2016	160.00
	GENERAL FU	85130	10/21/2016	320.00
	GENERAL FU		10/21/2016	140.00
	GENERAL FU		10/21/2016	160.00
	GENERAL FU	85336	10/28/2016	320.00
	GENERAL FU		10/28/2016	320.00
	GENERAL FU		10/28/2016	160.00
	GENERAL FU	85566	11/11/2016	640.00
	GENERAL FU	85717	11/18/2016	200.00
	GENERAL FU	85876	12/02/2016	320.00
	GENERAL FU		12/02/2016	320.00
	GENERAL FU		12/02/2016	320.00
	GENERAL FU	86098	12/15/2016	320.00
	GENERAL FU	86248	01/06/2017	320.00
	GENERAL FU		01/06/2017	320.00
	GENERAL FU		01/06/2017	320.00
	GENERAL FU	86364	01/13/2017	320.00
	GENERAL FU	86623	01/27/2017	320.00
	GENERAL FU	86833	02/10/2017	120.00
	GENERAL FU	86992	02/17/2017	320.00
	GENERAL FU		02/17/2017	320.00
	GENERAL FU	87133	02/24/2017	160.00
	GENERAL FU	87272	03/03/2017	320.00
	GENERAL FU		03/03/2017	320.00
	GENERAL FU	87416	03/10/2017	320.00
	GENERAL FU		03/10/2017	320.00
	GENERAL FU	87957	04/13/2017	320.00
	GENERAL FU		04/13/2017	320.00
	GENERAL FU	88062	04/21/2017	320.00
	GENERAL FU	88190	04/28/2017	320.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HARRELL, AARON	GENERAL FU	88190	04/28/2017	320.00
	GENERAL FU		04/28/2017	320.00
	GENERAL FU	88301	05/05/2017	320.00
	GENERAL FU		05/05/2017	320.00
	GENERAL FU	88508	05/19/2017	320.00
	GENERAL FU	88715	06/02/2017	320.00
	GENERAL FU		06/02/2017	320.00
Totals for HARRELL, AARON				12,260.00
HARRIS, DAN JR	GENERAL FU	87839	04/07/2017	130.00
	GENERAL FU		04/07/2017	8.10
	GENERAL FU	87958	04/13/2017	70.00
	GENERAL FU		04/13/2017	16.20
Totals for HARRIS, DAN JR				224.30
HARTMANN BUILDING SPECIA	GENERAL FU	85131	10/21/2016	464.53
	GENERAL FU	86993	02/17/2017	303.98
	GENERAL FU	88302	05/05/2017	181.50
Totals for HARTMANN BUILDING SPECIA				950.01
HARTWICK, LAWSON	GENERAL FU	87361	03/08/2017	264.00
	GENERAL FU	88685	05/31/2017	283.58
Totals for HARTWICK, LAWSON				547.58
HATCHER, GREGORY	GENERAL FU	87840	04/07/2017	130.00
	GENERAL FU		04/07/2017	11.66
Totals for HATCHER, GREGORY				141.66
HAWTHORNE EDUCATIONAL SERVICES, INC	GENERAL FU	86099	12/15/2016	88.00
	GENERAL FU	87677	03/31/2017	97.00
Totals for HAWTHORNE EDUCATIONAL SERVICE				185.00
HAYES SOFTWARE SYSTEMS	GENERAL FU	88979	06/22/2017	3,140.00
	Totals for HAYES SOFTWARE SYSTEMS			3,140.00
HCTRA-VIOLATIONS	GENERAL FU	88869	06/15/2017	38.50
	Totals for HCTRA-VIOLATIONS			38.50
HEAVY DUTY BUS PARTS INC	GENERAL FU	85417	11/04/2016	1,760.79
	Totals for HEAVY DUTY BUS PARTS INC			1,760.79
HEBERT, REBECCA	GENERAL FU	85829	11/17/2016	268.00
	GENERAL FU	86317	01/11/2017	385.92
	Totals for HEBERT, REBECCA			653.92
HEILMAN, ERIC	GENERAL FU	84751	09/30/2016	320.00
	GENERAL FU	85567	11/11/2016	160.00
Totals for HEILMAN, ERIC				480.00
HELLAS CONSTRUCTION, INC.	GENERAL FU	88303	05/05/2017	5,051.00
	Totals for HELLAS CONSTRUCTION, INC.			5,051.00
HERITAGE FOOD SERVICE GROUP, INC.	GENERAL FU	84686	09/24/2016	125.23
	GENERAL FU	85718	11/18/2016	395.26
	GENERAL FU		11/18/2016	143.81
	GENERAL FU		11/18/2016	81.03

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
HERITAGE FOOD SERVICE GROUP, INC.	GENERAL FU	85718	11/18/2016	45.47
	GENERAL FU	86365	01/13/2017	191.68
	GENERAL FU		01/13/2017	272.73
	GENERAL FU	86994	02/17/2017	316.16
	GENERAL FU	87134	02/24/2017	616.00
	GENERAL FU	87273	03/03/2017	196.46
	GENERAL FU	87417	03/10/2017	205.00
	GENERAL FU	87574	03/24/2017	607.02
	GENERAL FU	88063	04/21/2017	542.82
	GENERAL FU	88304	05/05/2017	103.71
	GENERAL FU	88509	05/19/2017	347.76
	GENERAL FU		05/19/2017	168.98
	GENERAL FU		05/19/2017	312.48
	GENERAL FU	88609	05/26/2017	56.10
	GENERAL FU	88716	06/02/2017	88.80
	GENERAL FU	89344	08/04/2017	281.56
	GENERAL FU	89460	08/18/2017	196.79
	GENERAL FU	89612	08/25/2017	77.74
	Totals for HERITAGE FOOD SERVICE GROUP,			5,372.59
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	84618	09/17/2016	-45.18
	GENERAL FU		09/17/2016	2,787.02
	GENERAL FU		09/17/2016	1,907.53
	GENERAL FU		09/17/2016	5.53
	GENERAL FU		09/17/2016	45.18
	GENERAL FU	84687	09/24/2016	1,201.72
	GENERAL FU		09/24/2016	575.79
	GENERAL FU		09/24/2016	16.84
	GENERAL FU		09/24/2016	855.00
	GENERAL FU		09/24/2016	4,275.00
	GENERAL FU	84754	09/30/2016	204.34
	GENERAL FU		09/30/2016	16.60
	GENERAL FU		09/30/2016	-19.63
	GENERAL FU		09/30/2016	19.63
	GENERAL FU		09/30/2016	900.67
	CHILD NUTR		09/30/2016	52.90
	GENERAL FU		09/30/2016	81.90
	GENERAL FU		09/30/2016	140.16
	GENERAL FU		09/30/2016	438.17
	GENERAL FU		09/30/2016	131.02
	GENERAL FU		09/30/2016	389.04
	GENERAL FU		09/30/2016	644.82
	GENERAL FU		09/30/2016	146.29
	GENERAL FU		09/30/2016	242.47
	GENERAL FU		09/30/2016	430.58
	GENERAL FU		09/30/2016	103.92
	GENERAL FU		09/30/2016	1,119.98
	GENERAL FU	84883	10/07/2016	4,275.00
	GENERAL FU		10/07/2016	36.60
	GENERAL FU		10/07/2016	48.18
	GENERAL FU		10/07/2016	531.83
	GENERAL FU		10/07/2016	30.11
	CHILD NUTR		10/07/2016	65.82
	GENERAL FU		10/07/2016	529.80
	GENERAL FU		10/07/2016	28.80
	GENERAL FU		10/07/2016	533.63

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	84883	10/07/2016	239.99
	GENERAL FU		10/07/2016	171.04
	GENERAL FU		10/07/2016	1,822.34
	GENERAL FU		10/07/2016	47.32
	GENERAL FU		10/07/2016	504.13
	GENERAL FU		10/07/2016	31.44
	GENERAL FU		10/07/2016	-12.63
	GENERAL FU		10/07/2016	359.54
	GENERAL FU		10/07/2016	364.26
	GENERAL FU		10/07/2016	183.14
	GENERAL FU	85006	10/14/2016	35.01
	GENERAL FU		10/14/2016	76.77
	GENERAL FU		10/14/2016	23.10
	GENERAL FU		10/14/2016	337.21
	GENERAL FU		10/14/2016	292.92
	CHILD NUTR		10/14/2016	64.59
	GENERAL FU		10/14/2016	133.67
	GENERAL FU	85135	10/21/2016	94.34
	GENERAL FU		10/21/2016	1,084.80
	GENERAL FU		10/21/2016	74.17
	GENERAL FU		10/21/2016	40.31
	GENERAL FU		10/21/2016	62.37
	GENERAL FU		10/21/2016	148.48
	GENERAL FU		10/21/2016	42.42
	GENERAL FU		10/21/2016	79.57
	GENERAL FU		10/21/2016	41.98
	GENERAL FU		10/21/2016	380.00
	GENERAL FU		10/21/2016	64.13
	GENERAL FU		10/21/2016	94.65
	GENERAL FU		10/21/2016	230.12
	GENERAL FU		10/21/2016	789.00
	GENERAL FU		10/21/2016	855.00
	GENERAL FU		10/21/2016	312.93
	GENERAL FU		10/21/2016	461.07
	GENERAL FU		10/21/2016	144.90
	GENERAL FU		10/21/2016	492.75
	GENERAL FU		10/21/2016	8.58
	GENERAL FU		10/21/2016	312.80
	GENERAL FU		10/21/2016	40.80
	GENERAL FU		10/21/2016	338.61
	GENERAL FU	85262	10/28/2016	102.56
	GENERAL FU		10/28/2016	48.00
	GENERAL FU		10/28/2016	396.62
	GENERAL FU		10/28/2016	562.69
	GENERAL FU		10/28/2016	134.53
	GENERAL FU		10/28/2016	118.49
	GENERAL FU		10/28/2016	105.92
	GENERAL FU		10/28/2016	59.92
	GENERAL FU		10/28/2016	939.52
	GENERAL FU		10/28/2016	-181.99
	GENERAL FU		10/28/2016	181.99
	GENERAL FU	85420	11/04/2016	250.20
	GENERAL FU		11/04/2016	16.38
	GENERAL FU		11/04/2016	97.37
	GENERAL FU		11/04/2016	51.65
	GENERAL FU		11/04/2016	37.52

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	85572	11/11/2016	24.75
	GENERAL FU		11/11/2016	24.75
	GENERAL FU		11/11/2016	24.75
	GENERAL FU		11/11/2016	24.75
	GENERAL FU		11/11/2016	24.75
	GENERAL FU		11/11/2016	24.75
	GENERAL FU		11/11/2016	24.75
	GENERAL FU		11/11/2016	24.75
	GENERAL FU		11/11/2016	24.75
	GENERAL FU		11/11/2016	24.75
	GENERAL FU		11/11/2016	12.00
	GENERAL FU		11/11/2016	12.01
	GENERAL FU		11/11/2016	196.29
	GENERAL FU		11/11/2016	1,229.87
	GENERAL FU	85723	11/18/2016	180.66
	GENERAL FU		11/18/2016	969.50
	GENERAL FU		11/18/2016	675.60
	GENERAL FU		11/18/2016	192.40
	GENERAL FU		11/18/2016	245.00
	GENERAL FU		11/18/2016	149.99
	GENERAL FU		11/18/2016	47.13
	GENERAL FU		11/18/2016	18.39
	GENERAL FU		11/18/2016	324.74
	GENERAL FU		11/18/2016	1,221.02
	GENERAL FU		11/18/2016	24.75
	GENERAL FU		11/18/2016	542.67
	GENERAL FU		11/18/2016	542.67
	GENERAL FU		11/18/2016	271.33
	GENERAL FU		11/18/2016	271.33
	GENERAL FU		11/18/2016	271.33
	GENERAL FU		11/18/2016	271.33
	GENERAL FU		11/18/2016	271.33
	GENERAL FU		11/18/2016	271.33
	CHILD NUTR		11/18/2016	5.50
	GENERAL FU		11/18/2016	5.50
	GENERAL FU		11/18/2016	12.00
	GENERAL FU		11/18/2016	24.75
	GENERAL FU		11/18/2016	24.75
	GENERAL FU		11/18/2016	24.75
	GENERAL FU		11/18/2016	24.75
	GENERAL FU		11/18/2016	24.75
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	GENERAL FU		11/18/2016	24.75
	GENERAL FU		11/18/2016	12.00
	GENERAL FU		11/18/2016	12.01
	GENERAL FU		11/18/2016	328.24
	GENERAL FU		11/18/2016	42.45
	GENERAL FU		11/18/2016	180.66
	GENERAL FU		11/18/2016	29.98
	GENERAL FU		11/18/2016	235.38
	GENERAL FU		11/18/2016	304.29
	GENERAL FU		11/18/2016	57.96
	GENERAL FU		11/18/2016	180.66

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	86251	01/06/2017	98.56
	GENERAL FU		01/06/2017	179.08
	GENERAL FU		01/06/2017	113.22
	GENERAL FU		01/06/2017	50.97
	GENERAL FU		01/06/2017	29.95
	GENERAL FU		01/06/2017	128.20
	GENERAL FU		01/06/2017	2,557.90
	GENERAL FU		01/06/2017	38.19
	GENERAL FU		01/06/2017	762.10
	GENERAL FU		01/06/2017	954.65
	GENERAL FU		01/06/2017	209.46
	GENERAL FU		01/06/2017	254.73
	GENERAL FU		01/06/2017	83.60
	GENERAL FU		01/06/2017	1,425.00
	GENERAL FU	86367	01/13/2017	86.35
	GENERAL FU		01/13/2017	1,029.02
	GENERAL FU		01/13/2017	681.22
	GENERAL FU		01/13/2017	48.70
	GENERAL FU		01/13/2017	547.08
	GENERAL FU		01/13/2017	182.68
	GENERAL FU		01/13/2017	70.96
	GENERAL FU		01/13/2017	166.00
	GENERAL FU		01/13/2017	15.00
	GENERAL FU		01/13/2017	12.30
	GENERAL FU		01/13/2017	107.96
	GENERAL FU		01/13/2017	36.50
	GENERAL FU	86470	01/20/2017	1,221.02
	GENERAL FU		01/20/2017	24.75
	GENERAL FU		01/20/2017	542.67
	GENERAL FU		01/20/2017	542.67
	GENERAL FU		01/20/2017	271.33
	GENERAL FU		01/20/2017	271.33
	GENERAL FU		01/20/2017	271.33
	GENERAL FU		01/20/2017	271.33
	GENERAL FU		01/20/2017	271.33
	GENERAL FU		01/20/2017	271.33
	CHILD NUTR		01/20/2017	5.50
	GENERAL FU		01/20/2017	5.50
	GENERAL FU		01/20/2017	12.00
	GENERAL FU		01/20/2017	24.75
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	GENERAL FU		01/20/2017	24.75
	GENERAL FU		01/20/2017	12.00
	GENERAL FU		01/20/2017	12.01
	GENERAL FU	86587	01/27/2017	30.24
	GENERAL FU		01/27/2017	194.16
	GENERAL FU		01/27/2017	1,425.00
	GENERAL FU		01/27/2017	1,501.33
	GENERAL FU		01/27/2017	422.76

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	86587	01/27/2017	99.48
	GENERAL FU	86725	02/03/2017	742.46
	GENERAL FU		02/03/2017	1,816.00
	GENERAL FU		02/03/2017	280.00
	GENERAL FU		02/03/2017	67.50
	GENERAL FU		02/03/2017	85.00
	GENERAL FU		02/03/2017	202.59
	GENERAL FU		02/03/2017	34.08
	GENERAL FU		02/03/2017	118.30
	GENERAL FU		02/03/2017	23.33
	GENERAL FU		02/03/2017	90.33
	GENERAL FU		02/03/2017	525.98
	GENERAL FU		02/03/2017	68.54
	GENERAL FU		02/03/2017	164.19
	OTHER LOCA	86835	02/10/2017	48.92
	OTHER LOCA		02/10/2017	17.44
	GENERAL FU		02/10/2017	96.36
	GENERAL FU		02/10/2017	91.66
	GENERAL FU		02/10/2017	54.32
	GENERAL FU		02/10/2017	29.98
	GENERAL FU		02/10/2017	999.27
	GENERAL FU		02/10/2017	13.28
	GENERAL FU		02/10/2017	13.29
	GENERAL FU		02/10/2017	316.36
	GENERAL FU		02/10/2017	4.21
	GENERAL FU		02/10/2017	4.20
	GENERAL FU		02/10/2017	9.37
	GENERAL FU	86995	02/17/2017	77.24
	GENERAL FU		02/17/2017	754.05
	GENERAL FU		02/17/2017	2,850.00
	GENERAL FU		02/17/2017	709.44
	GENERAL FU		02/17/2017	47.96
	GENERAL FU		02/17/2017	141.12
	GENERAL FU	87139	02/24/2017	331.64
	GENERAL FU		02/24/2017	425.97
	GENERAL FU		02/24/2017	23.99
	GENERAL FU		02/24/2017	7.20
	GENERAL FU		02/24/2017	813.60
	GENERAL FU		02/24/2017	808.73
	GENERAL FU		02/24/2017	-7.22
	GENERAL FU		02/24/2017	7.22
	GENERAL FU		02/24/2017	225.95
	GENERAL FU		02/24/2017	361.00
	GENERAL FU		02/24/2017	1,221.02
	GENERAL FU		02/24/2017	24.75
	GENERAL FU		02/24/2017	542.67
	GENERAL FU		02/24/2017	542.67
	GENERAL FU		02/24/2017	271.33
	GENERAL FU		02/24/2017	271.33
	GENERAL FU		02/24/2017	271.33
	GENERAL FU		02/24/2017	271.33
	CHILD NUTR		02/24/2017	5.50
	GENERAL FU		02/24/2017	5.50
	GENERAL FU		02/24/2017	12.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	87139	02/24/2017	24.75
	GENERAL FU		02/24/2017	24.75
	GENERAL FU		02/24/2017	24.75
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	GENERAL FU		02/24/2017	24.75
	GENERAL FU		02/24/2017	24.75
	GENERAL FU		02/24/2017	24.75
	GENERAL FU		02/24/2017	24.75
	GENERAL FU		02/24/2017	12.00
	GENERAL FU		02/24/2017	12.01
	GENERAL FU		02/24/2017	42.35
	GENERAL FU		02/24/2017	785.85
	GENERAL FU		02/24/2017	162.55
	GENERAL FU		02/24/2017	66.18
	GENERAL FU		02/24/2017	133.94
	GENERAL FU		02/24/2017	-86.04
	GENERAL FU		02/24/2017	21.51
	GENERAL FU	87276	03/03/2017	474.12
	GENERAL FU		03/03/2017	-301.23
	GENERAL FU		03/03/2017	246.11
	GENERAL FU		03/03/2017	262.90
	GENERAL FU		03/03/2017	25.44
	GENERAL FU		03/03/2017	42.45
	GENERAL FU		03/03/2017	32.64
	GENERAL FU		03/03/2017	1,710.00
	GENERAL FU		03/03/2017	43.20
	GENERAL FU		03/03/2017	290.44
	GENERAL FU		03/03/2017	110.43
	GENERAL FU		03/03/2017	94.96
	GENERAL FU		03/03/2017	189.92
	GENERAL FU		03/03/2017	46.40
	GENERAL FU		03/03/2017	43.68
	GENERAL FU		03/03/2017	86.04
	GENERAL FU		03/03/2017	189.92
	GENERAL FU	87418	03/10/2017	242.02
	GENERAL FU		03/10/2017	20.87
	CHILD NUTR		03/10/2017	166.06
	GENERAL FU		03/10/2017	855.00
	GENERAL FU		03/10/2017	871.59
	GENERAL FU		03/10/2017	73.47
	GENERAL FU		03/10/2017	751.64
	GENERAL FU		03/10/2017	232.43
	GENERAL FU		03/10/2017	50.09
	GENERAL FU		03/10/2017	1,221.02
	GENERAL FU		03/10/2017	24.75
	GENERAL FU		03/10/2017	542.67
	GENERAL FU		03/10/2017	542.67
	GENERAL FU		03/10/2017	271.33
	GENERAL FU		03/10/2017	271.33
	GENERAL FU		03/10/2017	271.33
	GENERAL FU		03/10/2017	271.33
	GENERAL FU		03/10/2017	271.33
	CHILD NUTR		03/10/2017	5.50

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	87961	04/13/2017	24.75
	GENERAL FU		04/13/2017	24.75
	GENERAL FU		04/13/2017	24.75
	GENERAL FU		04/13/2017	24.75
	GENERAL FU		04/13/2017	12.00
	GENERAL FU		04/13/2017	12.01
	GENERAL FU		04/13/2017	378.20
	GENERAL FU		04/13/2017	25.78
	GENERAL FU		04/13/2017	248.45
	GENERAL FU		04/13/2017	1,663.93
	GENERAL FU		04/13/2017	248.40
	GENERAL FU	88065	04/21/2017	249.90
	GENERAL FU		04/21/2017	19.84
	GENERAL FU		04/21/2017	119.21
	GENERAL FU		04/21/2017	228.61
	GENERAL FU		04/21/2017	203.81
	GENERAL FU		04/21/2017	49.28
	GENERAL FU		04/21/2017	154.32
	GENERAL FU		04/21/2017	79.98
	GENERAL FU		04/21/2017	2,626.51
	GENERAL FU		04/21/2017	3,215.21
	OTHER LOCA		04/21/2017	363.96
	OTHER LOCA		04/21/2017	300.80
	GENERAL FU	88195	04/28/2017	2,850.00
	GENERAL FU		04/28/2017	129.79
	GENERAL FU		04/28/2017	561.14
	GENERAL FU		04/28/2017	124.90
	GENERAL FU		04/28/2017	255.48
	GENERAL FU		04/28/2017	1,582.74
	GENERAL FU		04/28/2017	542.19
	GENERAL FU		04/28/2017	72.55
	GENERAL FU		04/28/2017	119.79
	GENERAL FU		04/28/2017	83.81
	GENERAL FU		04/28/2017	135.67
	GENERAL FU		04/28/2017	277.61
	GENERAL FU		04/28/2017	474.77
	GENERAL FU		04/28/2017	971.55
	GENERAL FU		04/28/2017	307.50
	GENERAL FU		04/28/2017	277.29
	GENERAL FU		04/28/2017	16.41
	GENERAL FU		04/28/2017	434.82
	GENERAL FU		04/28/2017	25.74
	GENERAL FU		04/28/2017	100.42
	GENERAL FU		04/28/2017	5.94
	GENERAL FU		04/28/2017	240.87
	GENERAL FU		04/28/2017	78.88
	GENERAL FU		04/28/2017	250.87
	GENERAL FU	88308	05/05/2017	427.50
	OTHER LOCA		05/05/2017	369.00
	GENERAL FU		05/05/2017	13.73
	GENERAL FU		05/05/2017	362.96
	GENERAL FU		05/05/2017	31.80
	GENERAL FU		05/05/2017	780.00
	GENERAL FU		05/05/2017	266.42
	CHILD NUTR		05/05/2017	92.04
	GENERAL FU		05/05/2017	672.72

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	88308	05/05/2017	343.99
	GENERAL FU		05/05/2017	15.04
	GENERAL FU	88406	05/12/2017	659.00
	GENERAL FU		05/12/2017	35.99
	GENERAL FU		05/12/2017	41.17
	GENERAL FU		05/12/2017	143.46
	GENERAL FU		05/12/2017	37.74
	GENERAL FU		05/12/2017	59.28
	GENERAL FU	88511	05/19/2017	1,230.72
	GENERAL FU		05/19/2017	451.63
	GENERAL FU		05/19/2017	959.88
	GENERAL FU		05/19/2017	219.56
	GENERAL FU		05/19/2017	78.17
	GENERAL FU		05/19/2017	3.90
	GENERAL FU	88613	05/26/2017	9.24
	GENERAL FU		05/26/2017	260.85
	GENERAL FU		05/26/2017	127.50
	GENERAL FU		05/26/2017	29.37
	GENERAL FU		05/26/2017	96.91
	GENERAL FU		05/26/2017	1,098.49
	GENERAL FU		05/26/2017	4,260.04
	GENERAL FU		05/26/2017	570.00
	GENERAL FU		05/26/2017	64.03
	GENERAL FU		05/26/2017	154.71
	GENERAL FU		05/26/2017	63.90
	GENERAL FU		05/26/2017	121.23
	GENERAL FU		05/26/2017	58.49
	GENERAL FU		05/26/2017	133.85
	GENERAL FU		05/26/2017	675.85
	GENERAL FU		05/26/2017	165.85
	GENERAL FU		05/26/2017	406.39
	GENERAL FU		05/26/2017	9.87
	GENERAL FU		05/26/2017	160.19
	GENERAL FU		05/26/2017	1,595.18
	GENERAL FU	88718	06/02/2017	75.27
	GENERAL FU		06/02/2017	24.37
	GENERAL FU		06/02/2017	962.00
	GENERAL FU		06/02/2017	1,545.00
	GENERAL FU		06/02/2017	50.46
	GENERAL FU		06/02/2017	209.04
	GENERAL FU	88789	06/08/2017	864.47
	GENERAL FU		06/08/2017	41.99
	CHILD NUTR		06/08/2017	102.55
	GENERAL FU	88871	06/15/2017	712.50
	CHILD NUTR		06/15/2017	15.62
	GENERAL FU	88980	06/22/2017	14.56
	GENERAL FU		06/22/2017	899.99
	GENERAL FU		06/22/2017	58.20
	GENERAL FU	89064	06/29/2017	35.16
	GENERAL FU		06/29/2017	17.88
	CHILD NUTR		06/29/2017	36.64
	GENERAL FU	89163	07/13/2017	260.25
	GENERAL FU		07/13/2017	70.47
	GENERAL FU	89217	07/20/2017	433.00
	GENERAL FU	89345	08/04/2017	63.17
	GENERAL FU		08/04/2017	60.24

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	89345	08/04/2017	1,227.75
	GENERAL FU		08/04/2017	232.96
	GENERAL FU	89416	08/11/2017	283.72
	GENERAL FU		08/11/2017	3,071.48
	GENERAL FU		08/11/2017	62.27
	GENERAL FU		08/11/2017	1,365.10
	GENERAL FU		08/11/2017	1,365.10
	GENERAL FU		08/11/2017	682.55
	GENERAL FU		08/11/2017	682.55
	GENERAL FU		08/11/2017	682.55
	GENERAL FU		08/11/2017	682.55
	GENERAL FU		08/11/2017	682.55
	GENERAL FU		08/11/2017	682.55
	CHILD NUTR		08/11/2017	13.86
	GENERAL FU		08/11/2017	13.86
	GENERAL FU		08/11/2017	30.17
	GENERAL FU		08/11/2017	62.27
	GENERAL FU		08/11/2017	62.27
	GENERAL FU		08/11/2017	62.27
	GENERAL FU		08/11/2017	62.27
	GENERAL FU		08/11/2017	62.27
	GENERAL FU		08/11/2017	62.27
	GENERAL FU		08/11/2017	62.27
	GENERAL FU		08/11/2017	62.27
	GENERAL FU		08/11/2017	62.27
	GENERAL FU		08/11/2017	62.27
	GENERAL FU		08/11/2017	62.27
	GENERAL FU		08/11/2017	30.17
	GENERAL FU		08/11/2017	29.95
	GENERAL FU	89464	08/18/2017	105.90
	GENERAL FU		08/18/2017	384.99
	GENERAL FU		08/18/2017	2,035.27
	GENERAL FU		08/18/2017	186.66
	GENERAL FU		08/18/2017	2,137.50
	GENERAL FU		08/18/2017	21.97
	GENERAL FU		08/18/2017	132.00
	GENERAL FU		08/18/2017	60.00
	GENERAL FU		08/18/2017	618.00
	GENERAL FU		08/18/2017	618.00
	GENERAL FU		08/18/2017	324.00
	GENERAL FU		08/18/2017	324.00
	GENERAL FU		08/18/2017	324.00
	GENERAL FU		08/18/2017	324.00
	GENERAL FU		08/18/2017	324.00
	GENERAL FU		08/18/2017	324.00
	GENERAL FU		08/18/2017	60.00
	GENERAL FU		08/18/2017	288.00
	CHILD NUTR		08/18/2017	72.00
	GENERAL FU		08/18/2017	660.00
	GENERAL FU		08/18/2017	72.00
	GENERAL FU		08/18/2017	138.00
	GENERAL FU		08/18/2017	54.00
	GENERAL FU		08/18/2017	90.00
	GENERAL FU		08/18/2017	180.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	66.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	89464	08/18/2017	66.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	60.00
	GENERAL FU		08/18/2017	60.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	228.00
	GENERAL FU		08/18/2017	72.00
	GENERAL FU		08/18/2017	132.00
	GENERAL FU		08/18/2017	60.00
	GENERAL FU		08/18/2017	618.00
	GENERAL FU		08/18/2017	618.00
	GENERAL FU		08/18/2017	324.00
	GENERAL FU		08/18/2017	324.00
	GENERAL FU		08/18/2017	324.00
	GENERAL FU		08/18/2017	324.00
	GENERAL FU		08/18/2017	324.00
	GENERAL FU		08/18/2017	324.00
	GENERAL FU		08/18/2017	60.00
	GENERAL FU		08/18/2017	288.00
	CHILD NUTR		08/18/2017	72.00
	GENERAL FU		08/18/2017	660.00
	GENERAL FU		08/18/2017	72.00
	GENERAL FU		08/18/2017	138.00
	GENERAL FU		08/18/2017	54.00
	GENERAL FU		08/18/2017	90.00
	GENERAL FU		08/18/2017	180.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	60.00
	GENERAL FU		08/18/2017	60.00
	GENERAL FU		08/18/2017	66.00
	GENERAL FU		08/18/2017	228.00
	GENERAL FU		08/18/2017	72.00
	OTHER LOCA		08/18/2017	496.73
	CHILD NUTR	89535	08/25/2017	84.24
	GENERAL FU		08/25/2017	513.00
	GENERAL FU		08/25/2017	95.89
	GENERAL FU		08/25/2017	939.55
	GENERAL FU		08/25/2017	33.98
	GENERAL FU		08/25/2017	173.12
	GENERAL FU		08/25/2017	490.45
	GENERAL FU		08/25/2017	340.43
	GENERAL FU		08/25/2017	110.82
	GENERAL FU	89613	08/25/2017	75.22
	GENERAL FU		08/25/2017	346.47
	GENERAL FU		08/25/2017	95.00
	GENERAL FU		08/25/2017	3,562.50

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for HERNANDEZ OFFICE SOLUTIONS		213,184.65
HERNANDEZ, ARTHUR	GENERAL FU	88305	05/05/2017	130.00
	GENERAL FU		05/05/2017	4.54
	Totals for HERNANDEZ, ARTHUR			134.54
HERNANDEZ, LIZ	GENERAL FU	85515	11/09/2016	92.00
	GENERAL FU	88870	06/15/2017	24.07
	Totals for HERNANDEZ, LIZ			116.07
HERNANDEZ, RAFAEL	GENERAL FU	86624	01/27/2017	120.00
	GENERAL FU		01/27/2017	30.00
	GENERAL FU	86726	02/03/2017	60.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU		02/03/2017	240.00
	GENERAL FU		02/03/2017	30.00
	GENERAL FU	86836	02/10/2017	100.00
	GENERAL FU		02/10/2017	15.00
	Totals for HERNANDEZ, RAFAEL			610.00
HEXCO, INC.	GENERAL FU	85007	10/14/2016	685.24
	Totals for HEXCO, INC.			685.24
HFHS LADY LONGHORNS BASKETBALL TOUR	GENERAL FU	85378	11/02/2016	250.00
	GENERAL FU	85516	11/09/2016	250.00
	Totals for HFHS LADY LONGHORNS BASKETBAL			500.00
HIGGINS, MISTY	GENERAL FU	86687	02/03/2017	225.00
	GENERAL FU	87351	03/08/2017	14.00
	GENERAL FU	88264	05/03/2017	57.30
	GENERAL FU		05/03/2017	240.00
	GENERAL FU	88570	05/24/2017	1,218.00
	Totals for HIGGINS, MISTY			1,754.30
HIGHTECH SIGNS	GENERAL FU	85724	11/18/2016	210.00
	GENERAL FU	87419	03/10/2017	2,240.00
	Totals for HIGHTECH SIGNS			2,450.00
HILLIN, SARA	GENERAL FU	87962	04/13/2017	175.00
	Totals for HILLIN, SARA			175.00
HILTON, KEVIN	GENERAL FU	85008	10/14/2016	61.00
	Totals for HILTON, KEVIN			61.00
HINES, KIMY	GENERAL FU	87277	03/03/2017	105.00
	GENERAL FU	87963	04/13/2017	100.00
	GENERAL FU		04/13/2017	37.45
	Totals for HINES, KIMY			242.45
HISPANIC FLAMENCO BALLET ENSEMBLE I	GENERAL FU	86791	02/08/2017	575.00
	Totals for HISPANIC FLAMENCO BALLET ENSE			575.00
HOCHSTRASSER, ADELA	OTHER LOCA	89021	06/26/2017	106.00
	Totals for HOCHSTRASSER, ADELA			106.00
HODGE, JAMES	GENERAL FU	85421	11/04/2016	198.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for HODGE, JAMES		198.00
HODGE, TREVA	GENERAL FU	86935	02/15/2017	472.00
		Totals for HODGE, TREVA		472.00
HOFFPAUIR, STEVEN	CHILD NUTR	88872	06/15/2017	17.70
		Totals for HOFFPAUIR, STEVEN		17.70
HOLDER, CARA	OTHER LOCA	89022	06/26/2017	233.48
	OTHER LOCA		06/26/2017	462.00
		Totals for HOLDER, CARA		695.48
HOLLIER, MARY	GENERAL FU	86661	02/10/2017	-393.00
	GENERAL FU		02/01/2017	393.00
	GENERAL FU	87682	03/31/2017	450.00
		Totals for HOLLIER, MARY		450.00
HOLMES, MARK	GENERAL FU	88827	06/13/2017	198.00
		Totals for HOLMES, MARK		198.00
HOOPER, KYLE	GENERAL FU	88576	05/24/2017	668.00
	GENERAL FU		05/24/2017	450.00
		Totals for HOOPER, KYLE		1,118.00
HORTON, MAURICE	GENERAL FU	84619	09/17/2016	60.00
	GENERAL FU	84755	09/30/2016	90.00
	GENERAL FU	85009	10/14/2016	60.00
	GENERAL FU	85136	10/21/2016	60.00
	GENERAL FU	85337	10/28/2016	150.00
	GENERAL FU	85422	11/04/2016	198.00
	GENERAL FU	85573	11/11/2016	70.00
	GENERAL FU		11/11/2016	195.00
		Totals for HORTON, MAURICE		883.00
HOSA, TA	GENERAL FU	86662	02/01/2017	50.00
		Totals for HOSA, TA		50.00
HOUGHTON MIFFLIN	IDEA- PART	87420	03/10/2017	415.98
		Totals for HOUGHTON MIFFLIN		415.98
HOUGHTON MIFFLIN COMPANY	GENERAL FU	84756	09/30/2016	878.90
	GENERAL FU	85010	10/14/2016	2,085.00
	GENERAL FU		10/14/2016	446.16
	GENERAL FU	85994	12/09/2016	129.80
	GENERAL FU	86588	01/27/2017	1,338.39
	GENERAL FU	86996	02/17/2017	965.85
	IDEA- PART	87140	02/24/2017	219.30
	GENERAL FU	87964	04/13/2017	344.52
	GENERAL FU	88196	04/28/2017	508.54
	GENERAL FU	88309	05/05/2017	1,887.40
	GENERAL FU		05/05/2017	16,920.40
	TITLE III,	88790	06/08/2017	658.00
	IDEA- PART	88873	06/15/2017	376.70
	IDEA- PART	89113	07/06/2017	1,053.25
	GENERAL FU	89278	07/27/2017	569.91
	GENERAL FU		07/27/2017	1,250.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
Totals for HOUGHTON MIFFLIN COMPANY				29,632.12
HOUSTON FOOD BANK	CHILD NUTR	85011	10/14/2016	77.26
	CHILD NUTR		10/14/2016	64.86
	CHILD NUTR		10/14/2016	80.71
	CHILD NUTR		10/14/2016	74.82
	CHILD NUTR		10/14/2016	64.86
	CHILD NUTR		10/14/2016	62.59
	CHILD NUTR		10/14/2016	68.78
	CHILD NUTR		10/14/2016	65.16
	CHILD NUTR		10/14/2016	58.97
	CHILD NUTR	85423	11/04/2016	82.75
	CHILD NUTR		11/04/2016	48.30
	CHILD NUTR		11/04/2016	51.75
	CHILD NUTR		11/04/2016	48.30
	CHILD NUTR		11/04/2016	38.72
	CHILD NUTR		11/04/2016	38.72
	CHILD NUTR		11/04/2016	36.20
	CHILD NUTR		11/04/2016	36.20
	CHILD NUTR		11/04/2016	32.58
	CHILD NUTR	85725	11/18/2016	28.96
	CHILD NUTR		11/18/2016	28.96
	CHILD NUTR		11/18/2016	28.96
	CHILD NUTR		11/18/2016	32.58
	CHILD NUTR		11/18/2016	28.96
	CHILD NUTR		11/18/2016	32.58
	CHILD NUTR		11/18/2016	32.58
	CHILD NUTR		11/18/2016	32.58
	CHILD NUTR		11/18/2016	32.58
	CHILD NUTR	86102	12/15/2016	70.35
	CHILD NUTR		12/15/2016	54.40
	CHILD NUTR		12/15/2016	60.48
	CHILD NUTR		12/15/2016	57.80
	CHILD NUTR		12/15/2016	57.80
	CHILD NUTR		12/15/2016	73.26
	CHILD NUTR		12/15/2016	60.48
	CHILD NUTR		12/15/2016	60.48
	CHILD NUTR		12/15/2016	63.84
	CHILD NUTR		12/15/2016	54.40
	CHILD NUTR		12/15/2016	70.35
	CHILD NUTR		12/15/2016	67.20
	CHILD NUTR		12/15/2016	57.80
	CHILD NUTR		12/15/2016	140.70
	CHILD NUTR		12/15/2016	63.84
	CHILD NUTR		12/15/2016	57.80
	CHILD NUTR		12/15/2016	57.80
	CHILD NUTR	86368	01/13/2017	60.48
	CHILD NUTR		01/13/2017	45.76
	CHILD NUTR		01/13/2017	51.75
	CHILD NUTR		01/13/2017	45.76
	CHILD NUTR		01/13/2017	38.72
	CHILD NUTR		01/13/2017	51.75
	CHILD NUTR		01/13/2017	22.62
	CHILD NUTR		01/13/2017	36.20
	CHILD NUTR		01/13/2017	28.96
	CHILD NUTR	86998	02/17/2017	63.84

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
HOUSTON FOOD BANK	CHILD NUTR	86998	02/17/2017	57.80
	CHILD NUTR		02/17/2017	63.84
	CHILD NUTR		02/17/2017	54.40
	CHILD NUTR		02/17/2017	51.75
	CHILD NUTR		02/17/2017	54.40
	CHILD NUTR		02/17/2017	57.80
	CHILD NUTR		02/17/2017	51.75
	CHILD NUTR		02/17/2017	38.72
	CHILD NUTR		02/17/2017	9.64
	CHILD NUTR		02/17/2017	19.80
	CHILD NUTR		02/17/2017	19.80
	CHILD NUTR		02/17/2017	16.72
	CHILD NUTR		02/17/2017	16.72
	CHILD NUTR		02/17/2017	32.58
	CHILD NUTR		02/17/2017	13.41
	CHILD NUTR		02/17/2017	19.80
	CHILD NUTR		02/17/2017	19.80
	CHILD NUTR	87278	03/03/2017	13.41
	CHILD NUTR		03/03/2017	16.72
	CHILD NUTR		03/03/2017	19.80
	CHILD NUTR		03/03/2017	19.80
	CHILD NUTR		03/03/2017	16.72
	CHILD NUTR		03/03/2017	16.72
	CHILD NUTR		03/03/2017	16.72
	CHILD NUTR		03/03/2017	13.41
	CHILD NUTR		03/03/2017	16.72
	CHILD NUTR	87518	03/10/2017	54.40
	CHILD NUTR		03/10/2017	73.26
	CHILD NUTR		03/10/2017	79.44
	CHILD NUTR		03/10/2017	82.75
	CHILD NUTR		03/10/2017	73.26
	CHILD NUTR		03/10/2017	60.48
	CHILD NUTR		03/10/2017	54.40
	CHILD NUTR		03/10/2017	54.40
	CHILD NUTR		03/10/2017	54.40
	CHILD NUTR	88066	04/21/2017	73.26
	CHILD NUTR		04/21/2017	79.44
	CHILD NUTR		04/21/2017	119.14
	CHILD NUTR		04/21/2017	89.10
	CHILD NUTR		04/21/2017	76.59
	CHILD NUTR		04/21/2017	79.44
	CHILD NUTR		04/21/2017	76.59
	CHILD NUTR		04/21/2017	60.48
	CHILD NUTR		04/21/2017	63.84
	CHILD NUTR	88407	05/12/2017	36.20
	CHILD NUTR		05/12/2017	45.76
	CHILD NUTR		05/12/2017	48.30
	CHILD NUTR		05/12/2017	51.75
	CHILD NUTR		05/12/2017	38.72
	CHILD NUTR		05/12/2017	42.24
	CHILD NUTR		05/12/2017	45.76
	CHILD NUTR		05/12/2017	42.24
	CHILD NUTR		05/12/2017	38.72
	CHILD NUTR	88719	06/02/2017	320.61
	CHILD NUTR		06/02/2017	67.20
	CHILD NUTR		06/02/2017	196.68

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HOUSTON FOOD BANK	CHILD NUTR	88719	06/02/2017	169.40
	CHILD NUTR		06/02/2017	67.20
	CHILD NUTR		06/02/2017	98.10
	CHILD NUTR		06/02/2017	109.82
	CHILD NUTR		06/02/2017	127.60
	CHILD NUTR		06/02/2017	203.17
	CHILD NUTR	88874	06/15/2017	22.62
	CHILD NUTR		06/15/2017	74.00
	CHILD NUTR		06/15/2017	54.40
	CHILD NUTR		06/15/2017	42.24
	CHILD NUTR		06/15/2017	42.24
	CHILD NUTR		06/15/2017	22.62
	CHILD NUTR		06/15/2017	45.76
	CHILD NUTR		06/15/2017	75.85
	Totals for HOUSTON FOOD BANK			7,067.51
HOWARD'S AUTO SUPPLY	GENERAL FU	89279	07/27/2017	76.26
	GENERAL FU		07/27/2017	109.70
	Totals for HOWARD'S AUTO SUPPLY			185.96
HOWARD, JEFF	GENERAL FU	87421	03/10/2017	500.00
	Totals for HOWARD, JEFF			500.00
HOWARD, MELANIE	GENERAL FU	89023	06/26/2017	152.00
	Totals for HOWARD, MELANIE			152.00
HOWELL, LALA	GENERAL FU	85574	11/11/2016	166.73
	Totals for HOWELL, LALA			166.73
HTS	GENERAL FU	85726	11/18/2016	5,770.00
	Totals for HTS			5,770.00
HUBBARD, ALICIA	GENERAL FU	87279	03/03/2017	190.00
	GENERAL FU	87965	04/13/2017	175.00
	GENERAL FU		04/13/2017	70.00
	GENERAL FU		04/13/2017	32.10
	Totals for HUBBARD, ALICIA			467.10
HUDL	GENERAL FU	84538	09/09/2016	3,199.00
	Totals for HUDL			3,199.00
HUDSON, BETH	GENERAL FU	88197	04/28/2017	200.00
	IDEA- PART	88408	05/12/2017	200.00
	Totals for HUDSON, BETH			400.00
HUEBEL, JAMES	GENERAL FU	85138	10/21/2016	315.00
	GENERAL FU	85727	11/18/2016	420.00
	GENERAL FU	86103	12/15/2016	385.00
	GENERAL FU	86471	01/20/2017	700.00
	GENERAL FU	87280	03/03/2017	420.00
	GENERAL FU	87576	03/24/2017	490.00
	GENERAL FU	88791	06/08/2017	490.00
	GENERAL FU		06/08/2017	665.00
	GENERAL FU	88875	06/15/2017	210.00
	Totals for HUEBEL, JAMES			4,095.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HUMAN RELATIONS MEDIA	GENERAL FU	86837	02/10/2017	307.95
	GENERAL FU	88067	04/21/2017	472.78
	Totals for HUMAN RELATIONS MEDIA			780.73
HUMBLE ISD	GENERAL FU	84967	10/12/2016	350.00
	GENERAL FU	88512	05/19/2017	398.69
	Totals for HUMBLE ISD			748.69
HUMPHRIES, TONYA	GENERAL FU	84818	10/05/2016	102.00
	GENERAL FU	87086	02/22/2017	536.73
	GENERAL FU	88370	05/10/2017	588.50
	Totals for HUMPHRIES, TONYA			1,227.23
HUNTON DISTRIBUTION	GENERAL FU	87683	03/31/2017	718.60
	GENERAL FU	89280	07/27/2017	238.34
	GENERAL FU		07/27/2017	881.57
	Totals for HUNTON DISTRIBUTION			1,838.51
HURST, KASEY	CHILD NUTR	88876	06/15/2017	17.85
	Totals for HURST, KASEY			17.85
HYATT REGENCY LOST PINES RESORT AND	GENERAL FU	88371	05/10/2017	135.00
	Totals for HYATT REGENCY LOST PINES RESO			135.00
HYDRAULIC & AIR REPAIR	GENERAL FU	88068	04/21/2017	1,469.40
	Totals for HYDRAULIC & AIR REPAIR			1,469.40
IASCO	GENERAL FU	85263	10/28/2016	108.59
	GENERAL FU	86838	02/10/2017	383.17
	GENERAL FU	88614	05/26/2017	539.86
	Totals for IASCO			1,031.62
IEC SIMULATIONS, INC.	VOC. ED.-B	85264	10/28/2016	400.00
	Totals for IEC SIMULATIONS, INC.			400.00
IMAGE MAKER 4U, INC.	GENERAL FU	85835	11/18/2016	415.00
	GENERAL FU	86104	12/15/2016	168.00
	Totals for IMAGE MAKER 4U, INC.			583.00
INDUSTRIAL EQUIPMENT CO OF HOUSTON	GENERAL FU	86839	02/10/2017	513.49
	Totals for INDUSTRIAL EQUIPMENT CO OF HO			513.49
INFINITY CONNECTIONS, INC.	GENERAL FU	85424	11/04/2016	2,475.00
	GENERAL FU	87684	03/31/2017	600.00
	GENERAL FU	88877	06/15/2017	150.00
	Totals for INFINITY CONNECTIONS, INC.			3,225.00
INFOBASE PUBLISHING	GENERAL FU	84757	09/30/2016	1,547.34
	Totals for INFOBASE PUBLISHING			1,547.34
INLAND ENVIRONMENTS LTD	GENERAL FU	88792	06/08/2017	2,600.00
	Totals for INLAND ENVIRONMENTS LTD			2,600.00
INSECT LORE PRODUCTS	GENERAL FU	88198	04/28/2017	57.90
	TITLE I, P		04/28/2017	110.75
	Totals for INSECT LORE PRODUCTS			168.65

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
INTERQUEST DETECTION CANINES OF SET	GENERAL FU	85139	10/21/2016	480.00
	GENERAL FU	86369	01/13/2017	480.00
	GENERAL FU	88199	04/28/2017	480.00
	Totals for INTERQUEST DETECTION CANINES			1,440.00
INTERSTATE BATTERY OF BEAUMONT - PO	GENERAL FU	85425	11/04/2016	656.60
	GENERAL FU	85575	11/11/2016	110.90
	GENERAL FU		11/11/2016	187.93
	GENERAL FU		11/11/2016	108.92
	GENERAL FU		11/11/2016	185.95
	GENERAL FU	86105	12/15/2016	342.75
	GENERAL FU		12/15/2016	107.00
	GENERAL FU	86589	01/27/2017	189.90
	GENERAL FU	87141	02/24/2017	187.92
	GENERAL FU		02/24/2017	108.93
	GENERAL FU	87842	04/07/2017	99.80
	GENERAL FU		04/07/2017	109.57
	GENERAL FU		04/07/2017	109.57
	GENERAL FU		04/07/2017	120.28
	GENERAL FU	88878	06/15/2017	189.90
	GENERAL FU	89164	07/13/2017	112.99
	GENERAL FU		07/13/2017	110.86
	GENERAL FU	89346	08/04/2017	455.80
	GENERAL FU	89614	08/25/2017	677.70
	Totals for INTERSTATE BATTERY OF BEAUMON			4,173.27
INTERSTATE BILLING SERVICE, INC	GENERAL FU	85140	10/21/2016	1,095.19
	GENERAL FU	85426	11/04/2016	2,449.02
	GENERAL FU		11/04/2016	177.69
	GENERAL FU	86106	12/15/2016	7,354.40
	GENERAL FU	86590	01/27/2017	552.75
	GENERAL FU		01/27/2017	267.18
	GENERAL FU	86999	02/17/2017	149.29
	GENERAL FU	87685	03/31/2017	57.90
	GENERAL FU	87843	04/07/2017	5,294.30
	GENERAL FU	87966	04/13/2017	418.07
	GENERAL FU		04/13/2017	351.99
	GENERAL FU		04/13/2017	1,034.51
	GENERAL FU	88200	04/28/2017	286.53
	GENERAL FU		04/28/2017	556.20
	GENERAL FU	88310	05/05/2017	319.13
	GENERAL FU	88409	05/12/2017	626.25
	GENERAL FU	88793	06/08/2017	336.32
	GENERAL FU		06/08/2017	32.34
	GENERAL FU		06/08/2017	140.48
	GENERAL FU		06/08/2017	20.86
	GENERAL FU		06/08/2017	90.65
	GENERAL FU	88879	06/15/2017	872.84
	GENERAL FU	89536	08/25/2017	70.40
	GENERAL FU		08/25/2017	462.35
	Totals for INTERSTATE BILLING SERVICE, I			23,016.64
INZER ADVANCED DESIGNS	GENERAL FU	86840	02/10/2017	772.80
	Totals for INZER ADVANCED DESIGNS			772.80

VENDOR	FND	CHECK CHECK		AMOUNT
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IRLEN INSTITUTE	GENERAL FU	85265	10/28/2016	128.45
	GENERAL FU	87686	03/31/2017	206.85
	Totals for IRLIN INSTITUTE			335.30
ISI COMMERCIAL REFRIGERATION	GENERAL FU	84884	10/07/2016	133.09
	GENERAL FU	85266	10/28/2016	155.00
	GENERAL FU	87142	02/24/2017	107.50
	GENERAL FU	88513	05/19/2017	2,250.00
	GENERAL FU	88981	06/22/2017	137.84
	GENERAL FU	89114	07/06/2017	160.88
	GENERAL FU	89537	08/25/2017	1,000.00
Totals for ISI COMMERCIAL REFRIGERATION				3,944.31
IVY, AARON	GENERAL FU	84620	09/17/2016	430.00
	GENERAL FU	84758	09/30/2016	320.00
	GENERAL FU	84885	10/07/2016	160.00
	GENERAL FU	85012	10/14/2016	320.00
	GENERAL FU	85338	10/28/2016	320.00
	GENERAL FU	85576	11/11/2016	320.00
	GENERAL FU	85728	11/18/2016	160.00
	GENERAL FU	85881	12/02/2016	320.00
	GENERAL FU	86107	12/15/2016	320.00
	GENERAL FU	86252	01/06/2017	230.00
	GENERAL FU	86625	01/27/2017	320.00
	GENERAL FU	87000	02/17/2017	320.00
	GENERAL FU		02/17/2017	320.00
	GENERAL FU		02/17/2017	320.00
	GENERAL FU	87143	02/24/2017	320.00
	GENERAL FU	87577	03/24/2017	320.00
	GENERAL FU		03/24/2017	320.00
	GENERAL FU		03/24/2017	320.00
	GENERAL FU		03/24/2017	320.00
	GENERAL FU	87967	04/13/2017	240.00
	GENERAL FU	88069	04/21/2017	320.00
	GENERAL FU	88311	05/05/2017	320.00
	GENERAL FU	88410	05/12/2017	320.00
	GENERAL FU		05/12/2017	320.00
	GENERAL FU		05/12/2017	400.00
	GENERAL FU	88514	05/19/2017	320.00
	GENERAL FU	88720	06/02/2017	320.00
	GENERAL FU	88794	06/08/2017	640.00
	Totals for IVY, AARON			8,980.00
IVY, DEXTER	GENERAL FU	86727	02/03/2017	100.00
	GENERAL FU		02/03/2017	15.00
	Totals for IVY, DEXTER			115.00
IXL LEARNING, INC.	GENERAL FU	84759	11/07/2016	-1,130.00
	TITLE I, P		11/07/2016	1,130.00
	GENERAL FU		09/30/2016	1,750.00
	GENERAL FU	84886	10/07/2016	3,510.00
	GENERAL FU		10/07/2016	0.00
	GENERAL FU		10/07/2016	3,869.00
	TITLE III,	85577	11/11/2016	1,080.00
	GENERAL FU	85882	12/02/2016	498.00
	TITLE I, P		12/02/2016	825.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
IXL LEARNING, INC.	GENERAL FU	87422	03/10/2017	349.00
	Totals for IXL LEARNING, INC.			11,881.00
J K CHEVROLET	GENERAL FU	85268	10/28/2016	218.64
	GENERAL FU	87284	03/03/2017	68.10
	GENERAL FU		03/03/2017	49.39
	GENERAL FU	87844	04/07/2017	315.80
	GENERAL FU	88072	04/21/2017	41.02
	GENERAL FU	88201	04/28/2017	12.52
	GENERAL FU	88795	06/08/2017	140.56
	GENERAL FU		06/08/2017	-350.00
	GENERAL FU		06/08/2017	2,225.00
	GENERAL FU		06/08/2017	609.37
	GENERAL FU		06/08/2017	-313.12
	GENERAL FU	88881	06/15/2017	115.00
	GENERAL FU		06/15/2017	-1,500.00
	GENERAL FU		06/15/2017	4,050.00
	GENERAL FU	89115	07/06/2017	2,312.26
	GENERAL FU	89282	07/27/2017	280.00
	Totals for J K CHEVROLET			8,274.54
JACKSON, NATHAN	GENERAL FU	85995	12/09/2016	85.00
	GENERAL FU	86472	01/20/2017	70.00
	GENERAL FU		01/20/2017	15.00
	GENERAL FU	86841	02/10/2017	70.00
	GENERAL FU		02/10/2017	15.00
	Totals for JACKSON, NATHAN			255.00
JACKSON, TONY	GENERAL FU	85427	11/04/2016	180.00
	Totals for JACKSON, TONY			180.00
JACOBS, ALAYNA	GENERAL FU	87281	03/03/2017	140.00
	GENERAL FU	87968	04/13/2017	175.00
	Totals for JACOBS, ALAYNA			315.00
JACOBS, SHONNALEE	GENERAL FU	87282	03/03/2017	140.00
	GENERAL FU	87969	04/13/2017	175.00
	Totals for JACOBS, SHONNALEE			315.00
JAMES STANFIELD CO., INC	GENERAL FU	87519	03/10/2017	1,996.00
	Totals for JAMES STANFIELD CO., INC			1,996.00
JAMES, FRED A	GENERAL FU	85517	11/09/2016	92.00
	Totals for JAMES, FRED A			92.00
JAMES, WILLIAM	GENERAL FU	85231	10/26/2016	140.00
	GENERAL FU	86663	02/01/2017	524.00
	GENERAL FU	86936	02/15/2017	104.95
	GENERAL FU	88577	05/24/2017	841.47
	GENERAL FU	88828	06/13/2017	106.90
	Totals for JAMES, WILLIAM			1,717.32
JARRELL, MARY	GENERAL FU	87144	02/24/2017	54.50
	GENERAL FU	89281	07/27/2017	16.50
	Totals for JARRELL, MARY			71.00

VENDOR	FND	CHECK CHECK		AMOUNT
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JASON'S DELI	GENERAL FU	84543	09/09/2016	623.20
	GENERAL FU	84621	09/17/2016	623.20
	GENERAL FU	84887	10/07/2016	623.20
	GENERAL FU		10/07/2016	-623.20
	GENERAL FU	85013	10/14/2016	623.20
	GENERAL FU	85141	10/21/2016	623.20
	GENERAL FU	85729	11/18/2016	623.20
	GENERAL FU	85836	11/18/2016	623.20
	GENERAL FU	85996	12/09/2016	623.20
	GENERAL FU		12/09/2016	623.20
Totals for JASON'S DELI				4,985.60
JASPER HIGH SCHOOL	GENERAL FU	86540	01/25/2017	200.00
	Totals for JASPER HIGH SCHOOL			200.00
JEAN'S RESTAURANT SUPPLY	CHILD NUTR	87283	03/03/2017	2,259.30
	Totals for JEAN'S RESTAURANT SUPPLY			2,259.30
JEFFERSON COUNTY APPRAISAL DISTRICT	GENERAL FU	86108	12/15/2016	99,882.29
	GENERAL FU	87423	03/10/2017	99,882.29
	GENERAL FU	88880	06/15/2017	99,882.29
Totals for JEFFERSON COUNTY APPRAISAL DI				299,646.87
JEFFERSON COUNTY CLERK	GENERAL FU	86370	01/13/2017	41,366.91
	Totals for JEFFERSON COUNTY CLERK			41,366.91
JEFFERSON COUNTY, ASSESSOR-COLLECTO	GENERAL FU	85883	12/02/2016	5,685.54
	Totals for JEFFERSON COUNTY, ASSESSOR-CO			5,685.54
JIFFY TROPHIES	GENERAL FU	85267	10/28/2016	34.68
	GENERAL FU	87687	03/31/2017	54.00
	Totals for JIFFY TROPHIES			88.68
JIGSAW SCHOOL FINANCE SOLUTIONS, LL	GENERAL FU	85578	11/11/2016	12,000.00
	GENERAL FU	86728	02/03/2017	4,000.00
	GENERAL FU	87075	04/11/2017	-4,000.00
	GENERAL FU		04/11/2017	-3,500.00
	GENERAL FU		04/11/2017	-4,000.00
	GENERAL FU		02/22/2017	3,500.00
	GENERAL FU		02/22/2017	4,000.00
	GENERAL FU		02/22/2017	4,000.00
	GENERAL FU	88071	04/21/2017	4,000.00
	GENERAL FU		04/21/2017	3,500.00
	GENERAL FU		04/21/2017	4,000.00
Totals for JIGSAW SCHOOL FINANCE SOLUTIO				27,500.00
JOHN NEWCOMBE RANCH	GENERAL FU	89100	06/29/2017	5,580.00
	Totals for JOHN NEWCOMBE RANCH			5,580.00
JOHNNIE ON THE SPOT	GENERAL FU	85730	11/18/2016	420.00
	GENERAL FU	86253	01/06/2017	42.00
	GENERAL FU	86591	01/27/2017	420.00
	GENERAL FU	87145	02/24/2017	420.00
	Totals for JOHNNIE ON THE SPOT			1,302.00
JOHNNY'S TOWING & RECOVERY, INC.	GENERAL FU	85428	11/04/2016	250.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
JOHNNY'S TOWING & RECOVERY, INC.	GENERAL FU	86473	01/20/2017	650.00
	GENERAL FU	86729	02/03/2017	600.00
	GENERAL FU	87688	03/31/2017	50.00
	GENERAL FU	88615	05/26/2017	85.00
	GENERAL FU		05/26/2017	50.00
Totals for JOHNNY'S TOWING & RECOVERY, I				1,685.00
JOHNSON CONTROLS INC	GENERAL FU	85997	12/09/2016	345.86
	GENERAL FU	86109	12/15/2016	619.32
	GENERAL FU	86474	01/20/2017	146.70
	GENERAL FU	86842	02/10/2017	628.09
	GENERAL FU	87146	02/24/2017	517.00
	GENERAL FU	87424	03/10/2017	3,979.86
	GENERAL FU	87845	04/07/2017	575.80
	GENERAL FU		04/07/2017	8,030.91
	GENERAL FU	88312	05/05/2017	18,416.00
	GENERAL FU	88411	05/12/2017	467.80
	GENERAL FU	88616	05/26/2017	3,002.00
	GENERAL FU	89283	07/27/2017	563.65
	GENERAL FU		07/27/2017	1,036.66
Totals for JOHNSON CONTROLS INC				38,329.65
JOHNSON SUPPLY	GENERAL FU	84760	09/30/2016	247.86
	GENERAL FU		09/30/2016	266.75
	GENERAL FU		09/30/2016	-266.75
	GENERAL FU		09/30/2016	158.27
	GENERAL FU	85144	10/21/2016	247.86
	GENERAL FU		10/21/2016	1,583.55
	GENERAL FU		10/21/2016	527.85
	GENERAL FU	85580	11/11/2016	246.64
	GENERAL FU	85731	11/18/2016	41.55
	GENERAL FU	86254	01/06/2017	468.62
	GENERAL FU	86475	01/20/2017	139.34
	GENERAL FU	87147	02/24/2017	327.29
	GENERAL FU		02/24/2017	204.20
	GENERAL FU	87578	03/24/2017	276.57
	GENERAL FU		03/24/2017	241.10
	GENERAL FU	88073	04/21/2017	102.28
	GENERAL FU	88412	05/12/2017	-246.64
	GENERAL FU		05/12/2017	392.48
	GENERAL FU	89065	06/29/2017	87.76
	GENERAL FU	89116	07/06/2017	76.99
	GENERAL FU	89166	07/13/2017	1,311.04
	GENERAL FU		07/13/2017	213.50
	GENERAL FU	89538	08/25/2017	482.20
Totals for JOHNSON SUPPLY				7,130.31
JOHNSON, AMBERLY	OTHER LOCA	89024	07/17/2017	-106.00
	OTHER LOCA		06/26/2017	106.00
	OTHER LOCA	89386	08/03/2017	73.54
Totals for JOHNSON, AMBERLY				73.54
JOHNSON, JULIE	GENERAL FU	85069	10/17/2016	204.80
	GENERAL FU	85142	10/21/2016	204.80
	GENERAL FU	85579	11/11/2016	98.88
	GENERAL FU	85884	12/02/2016	154.80

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for JOHNSON, JULIE		663.28
JOHNSON, KELLY	GENERAL FU	86110	12/15/2016	115.00
		Totals for JOHNSON, KELLY		115.00
JOHNSON, LYNSEY	GENERAL FU	85143	10/21/2016	160.00
		Totals for JOHNSON, LYNSEY		160.00
JOHNSTONE SUPPLY	GENERAL FU	86111	12/15/2016	51.75
	GENERAL FU		12/15/2016	633.82
	GENERAL FU	87689	03/31/2017	444.76
	VOC. ED.-B	88074	04/21/2017	1,565.76
		Totals for JOHNSTONE SUPPLY		2,696.09
JOHNSTONE, RODNEY	GENERAL FU	85339	10/28/2016	105.00
		Totals for JOHNSTONE, RODNEY		105.00
JONES SCHOOL SUPPLY CO., INC	GENERAL FU	88413	05/12/2017	134.40
	GENERAL FU	88617	05/26/2017	37.41
		Totals for JONES SCHOOL SUPPLY CO., INC		171.81
JONES, LEE	GENERAL FU	85145	10/21/2016	304.80
		Totals for JONES, LEE		304.80
JONES, STEVEN D	GENERAL FU	84761	09/30/2016	150.00
	GENERAL FU	84888	10/07/2016	105.00
	GENERAL FU	85581	11/11/2016	195.00
		Totals for JONES, STEVEN D		450.00
JONES, TONEY	GENERAL FU	86626	01/27/2017	70.00
	GENERAL FU		01/27/2017	15.00
	GENERAL FU	88313	05/05/2017	70.00
		Totals for JONES, TONEY		155.00
JONES, VANESSA	GENERAL FU	86255	01/06/2017	155.00
	GENERAL FU	86476	01/20/2017	70.00
	GENERAL FU		01/20/2017	15.00
	GENERAL FU	86730	02/03/2017	140.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU	87001	02/17/2017	140.00
	GENERAL FU		02/17/2017	15.00
		Totals for JONES, VANESSA		550.00
JORDAN, DANA	GENERAL FU	88829	06/13/2017	112.00
		Totals for JORDAN, DANA		112.00
JORDAN, PERCY JR	GENERAL FU	85340	10/28/2016	54.00
	GENERAL FU		10/28/2016	88.63
	GENERAL FU	86627	01/27/2017	250.00
	GENERAL FU		01/27/2017	30.00
	GENERAL FU	86731	02/03/2017	480.00
	GENERAL FU		02/03/2017	30.00
		Totals for JORDAN, PERCY JR		932.63
JORDAN, THOMAS	CHILD NUTR	88883	06/15/2017	91.75
		Totals for JORDAN, THOMAS		91.75

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
JOURNEY'S	LOCAL GRAN	89539	08/25/2017	-49.99
	LOCAL GRAN		08/25/2017	49.99
	Totals for JOURNEY'S			0.00
JUNIOR LIBRARY GUILD	GENERAL FU	84622	09/17/2016	4,266.00
	GENERAL FU	84762	09/30/2016	3,231.00
	GENERAL FU	85732	11/18/2016	658.80
	GENERAL FU	87148	02/24/2017	403.20
	GENERAL FU	87690	03/31/2017	54.00
	Totals for JUNIOR LIBRARY GUILD			8,613.00
JW MARRIOTT RESORT C/O NORTHSIDE SP	GENERAL FU	88823	06/07/2017	-500.00
	GENERAL FU		06/07/2017	500.00
	GENERAL FU	88824	06/07/2017	500.00
	Totals for JW MARRIOTT RESORT C/O NORTHS			500.00
KAGAN PROFESSIONAL DEVELOPMENT	GENERAL FU	85582	11/11/2016	219.00
	GENERAL FU	86477	01/20/2017	219.00
	Totals for KAGAN PROFESSIONAL DEVELOPMEN			438.00
KAGAN PUBLISHING	GENERAL FU	85269	10/28/2016	64.00
	GENERAL FU		10/28/2016	219.00
	GENERAL FU	85429	11/04/2016	64.00
	GENERAL FU		11/04/2016	219.00
	GENERAL FU		11/04/2016	219.00
	Totals for KAGAN PUBLISHING			785.00
KAPLAN EARLY LEARNING COMPAMY	OTHER LOCA	87149	02/24/2017	147.57
	OTHER LOCA	88075	04/21/2017	50.96
	Totals for KAPLAN EARLY LEARNING COMPAMY			198.53
KATY H.S.	GENERAL FU	84656	09/21/2016	50.00
	GENERAL FU	87220	03/08/2017	-90.00
	GENERAL FU		02/28/2017	90.00
	Totals for KATY H.S.			50.00
KAY ELECTRONICS, INC.	GENERAL FU	85146	10/21/2016	118.00
	Totals for KAY ELECTRONICS, INC.			118.00
KEEL, ROBERT	GENERAL FU	86628	01/27/2017	70.00
	GENERAL FU		01/27/2017	15.00
	Totals for KEEL, ROBERT			85.00
KEITH, MARC ALAN	GENERAL FU	85379	11/02/2016	80.00
	GENERAL FU	85651	11/15/2016	96.29
	GENERAL FU	86437	01/18/2017	184.00
	Totals for KEITH, MARC ALAN			360.29
KELLY HARMON & ASSOC ED CONSULTING	GENERAL FU	88721	06/02/2017	399.00
	Totals for KELLY HARMON & ASSOC ED CONSU			399.00
KERN, BENJAMIN	GENERAL FU	86371	01/13/2017	85.00
	GENERAL FU	86629	01/27/2017	180.00
	GENERAL FU		01/27/2017	15.00
	Totals for KERN, BENJAMIN			280.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
KEYES, JILL	GENERAL FU	86541	01/25/2017	138.00
		Totals for KEYES, JILL		138.00
KEYES, RICKY (TREY) III	GENERAL FU	87150	02/24/2017	60.00
		Totals for KEYES, RICKY (TREY) III		60.00
KEYES, RICKY JR	GENERAL FU	86318	01/11/2017	967.00
	GENERAL FU	86542	01/25/2017	506.00
	GENERAL FU	86795	02/09/2017	200.00
	GENERAL FU	87087	02/22/2017	1,077.00
	GENERAL FU	87221	02/28/2017	35.00
	GENERAL FU	87222	02/28/2017	1,022.00
	GENERAL FU	87632	03/29/2017	164.00
	GENERAL FU	88024	04/19/2017	1,182.00
	GENERAL FU	89025	06/26/2017	98.00
		Totals for KEYES, RICKY JR		5,251.00
KIGHT, BRITTANY	GENERAL FU	89347	08/04/2017	1,925.00
		Totals for KIGHT, BRITTANY		1,925.00
KILE, STEWART	GENERAL FU	85998	12/09/2016	85.00
	GENERAL FU	87002	02/17/2017	70.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU		02/17/2017	70.00
	GENERAL FU		02/17/2017	15.00
		Totals for KILE, STEWART		255.00
KIMONO LLC	GENERAL FU	84688	09/24/2016	9,759.25
		Totals for KIMONO LLC		9,759.25
KING, MARLIN	GENERAL FU	86256	01/06/2017	155.00
	GENERAL FU		01/06/2017	120.00
		Totals for KING, MARLIN		275.00
KIRKSEY'S SPRINT PRINTING	GENERAL FU	88884	06/15/2017	818.20
		Totals for KIRKSEY'S SPRINT PRINTING		818.20
KIWANIS INTERNATIONAL	GENERAL FU	85081	10/19/2016	5,130.00
		Totals for KIWANIS INTERNATIONAL		5,130.00
KLEIN OAK HIGH SCHOOL	GENERAL FU	86319	01/11/2017	400.00
		Totals for KLEIN OAK HIGH SCHOOL		400.00
KNIFE RIVER	GENERAL FU	86372	01/13/2017	438.00
	GENERAL FU		01/13/2017	438.00
		Totals for KNIFE RIVER		876.00
KNIGHT, ANDREW	GENERAL FU	86112	12/15/2016	85.00
	GENERAL FU	86373	01/13/2017	85.00
	GENERAL FU	86843	02/10/2017	70.00
	GENERAL FU		02/10/2017	15.00
	GENERAL FU	87425	03/10/2017	70.00
	GENERAL FU		03/10/2017	15.00
		Totals for KNIGHT, ANDREW		340.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KNOWBUDDY RESOURCES	GENERAL FU	85014	10/14/2016	542.14
	Totals for KNOWBUDDY RESOURCES			542.14
KNUTH, CALVIN	GENERAL FU	86631	01/27/2017	180.00
	GENERAL FU		01/27/2017	15.00
	GENERAL FU	86733	02/03/2017	180.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU	87426	03/10/2017	40.00
	GENERAL FU		03/10/2017	15.00
Totals for KNUTH, CALVIN				445.00
KNUTH, JOSHUA	GENERAL FU	87003	02/17/2017	110.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU	87285	03/03/2017	95.00
	GENERAL FU	87427	03/10/2017	75.00
Totals for KNUTH, JOSHUA				295.00
KOMMERCIAL KITCHENS	CHILD NUTR	85015	10/14/2016	1,793.40
	CHILD NUTR		10/14/2016	77.20
	CHILD NUTR		10/14/2016	138.96
	CHILD NUTR		10/14/2016	7.35
	CHILD NUTR		10/14/2016	120.56
	CHILD NUTR		10/14/2016	74.24
	CHILD NUTR		10/14/2016	36.75
	CHILD NUTR		10/14/2016	81.30
	CHILD NUTR		10/14/2016	58.80
	CHILD NUTR		10/14/2016	1,120.20
	CHILD NUTR		10/14/2016	721.30
	CHILD NUTR		10/14/2016	612.05
	CHILD NUTR		10/14/2016	778.52
	CHILD NUTR		10/14/2016	245.05
	CHILD NUTR		10/14/2016	511.25
	CHILD NUTR		10/14/2016	175.20
	CHILD NUTR		10/14/2016	275.00
	CHILD NUTR		10/14/2016	240.10
	CHILD NUTR	85584	11/11/2016	83.40
	CHILD NUTR		11/11/2016	7.20
	CHILD NUTR		11/11/2016	3.60
	CHILD NUTR		11/11/2016	7.20
	CHILD NUTR		11/11/2016	1,065.15
	CHILD NUTR		11/11/2016	955.90
	CHILD NUTR		11/11/2016	551.55
	CHILD NUTR		11/11/2016	462.15
	CHILD NUTR		11/11/2016	518.40
	CHILD NUTR		11/11/2016	505.85
	CHILD NUTR		11/11/2016	554.85
	CHILD NUTR		11/11/2016	320.90
	CHILD NUTR		11/11/2016	152.50
	CHILD NUTR		11/11/2016	1,704.20
	CHILD NUTR		11/11/2016	77.20
	CHILD NUTR		11/11/2016	239.32
	CHILD NUTR		11/11/2016	108.08
	CHILD NUTR		11/11/2016	123.52
	CHILD NUTR		11/11/2016	36.75
	CHILD NUTR		11/11/2016	29.40
	CHILD NUTR		11/11/2016	29.40

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KOMMERICAL KITCHENS	CHILD NUTR	85733	11/18/2016	272.64
	CHILD NUTR		11/18/2016	272.64
	CHILD NUTR	86113	12/15/2016	1,194.00
	CHILD NUTR		12/15/2016	755.95
	CHILD NUTR		12/15/2016	378.30
	CHILD NUTR		12/15/2016	424.50
	CHILD NUTR		12/15/2016	460.85
	CHILD NUTR		12/15/2016	356.35
	CHILD NUTR		12/15/2016	383.00
	CHILD NUTR		12/15/2016	437.40
	CHILD NUTR		12/15/2016	223.90
	CHILD NUTR		12/15/2016	1,760.00
	CHILD NUTR		12/15/2016	270.20
	CHILD NUTR		12/15/2016	84.92
	CHILD NUTR		12/15/2016	77.20
	CHILD NUTR		12/15/2016	29.40
	CHILD NUTR		12/15/2016	29.40
	CHILD NUTR		12/15/2016	76.10
	CHILD NUTR	86257	01/06/2017	1,120.00
	CHILD NUTR	86374	01/13/2017	993.35
	CHILD NUTR		01/13/2017	179.95
	CHILD NUTR		01/13/2017	170.55
	CHILD NUTR		01/13/2017	154.00
	CHILD NUTR		01/13/2017	320.25
	CHILD NUTR		01/13/2017	319.80
	CHILD NUTR		01/13/2017	151.65
	CHILD NUTR		01/13/2017	201.60
	CHILD NUTR		01/13/2017	95.60
	CHILD NUTR		01/13/2017	840.00
	CHILD NUTR		01/13/2017	138.96
	CHILD NUTR		01/13/2017	30.88
	CHILD NUTR		01/13/2017	61.76
	CHILD NUTR		01/13/2017	29.40
	CHILD NUTR		01/13/2017	29.40
	CHILD NUTR		01/13/2017	29.40
	CHILD NUTR	87004	02/17/2017	1,591.15
	CHILD NUTR		02/17/2017	893.20
	CHILD NUTR		02/17/2017	792.20
	CHILD NUTR		02/17/2017	741.30
	CHILD NUTR		02/17/2017	388.75
	CHILD NUTR		02/17/2017	610.10
	CHILD NUTR		02/17/2017	398.45
	CHILD NUTR		02/17/2017	144.95
	CHILD NUTR		02/17/2017	148.50
	CHILD NUTR		02/17/2017	2,040.00
	CHILD NUTR		02/17/2017	416.88
	CHILD NUTR		02/17/2017	98.88
	CHILD NUTR		02/17/2017	182.32
	CHILD NUTR		02/17/2017	117.60
	CHILD NUTR		02/17/2017	22.05
	CHILD NUTR		02/17/2017	73.50
	CHILD NUTR	87428	03/10/2017	711.80
	CHILD NUTR		03/10/2017	464.60
	CHILD NUTR		03/10/2017	614.15
	CHILD NUTR		03/10/2017	430.90
	CHILD NUTR		03/10/2017	422.40

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KOMMERICAL KITCHENS	CHILD NUTR	87428	03/10/2017	301.30
	CHILD NUTR		03/10/2017	610.05
	CHILD NUTR		03/10/2017	295.80
	CHILD NUTR		03/10/2017	357.30
	CHILD NUTR		03/10/2017	1,840.00
	CHILD NUTR		03/10/2017	30.88
	CHILD NUTR		03/10/2017	61.76
	CHILD NUTR		03/10/2017	66.15
	CHILD NUTR	87846	04/07/2017	686.05
	CHILD NUTR		04/07/2017	289.50
	CHILD NUTR		04/07/2017	216.16
	CHILD NUTR		04/07/2017	167.90
	CHILD NUTR		04/07/2017	231.70
	CHILD NUTR		04/07/2017	324.40
	CHILD NUTR		04/07/2017	223.80
	CHILD NUTR		04/07/2017	375.10
	CHILD NUTR		04/07/2017	47.00
	CHILD NUTR		04/07/2017	880.00
	CHILD NUTR		04/07/2017	487.30
	CHILD NUTR		04/07/2017	54.04
	CHILD NUTR		04/07/2017	123.52
	CHILD NUTR		04/07/2017	29.40
	CHILD NUTR		04/07/2017	44.10
	CHILD NUTR	88414	05/12/2017	767.80
	CHILD NUTR		05/12/2017	718.60
	CHILD NUTR		05/12/2017	200.60
	CHILD NUTR		05/12/2017	391.90
	CHILD NUTR		05/12/2017	280.40
	CHILD NUTR		05/12/2017	499.65
	CHILD NUTR		05/12/2017	381.30
	CHILD NUTR		05/12/2017	299.95
	CHILD NUTR		05/12/2017	16.70
	CHILD NUTR		05/12/2017	2,096.00
	CHILD NUTR		05/12/2017	331.96
	CHILD NUTR		05/12/2017	54.04
	CHILD NUTR		05/12/2017	131.24
	CHILD NUTR		05/12/2017	29.40
	CHILD NUTR		05/12/2017	44.10
	CHILD NUTR	88885	06/15/2017	1,581.30
	CHILD NUTR		06/15/2017	381.45
	CHILD NUTR		06/15/2017	494.60
	CHILD NUTR		06/15/2017	411.25
	CHILD NUTR		06/15/2017	391.15
	CHILD NUTR		06/15/2017	343.05
	CHILD NUTR		06/15/2017	294.05
	CHILD NUTR		06/15/2017	209.20
	CHILD NUTR		06/15/2017	84.50
	CHILD NUTR		06/15/2017	1,920.00
	CHILD NUTR		06/15/2017	154.40
	CHILD NUTR		06/15/2017	262.48
	CHILD NUTR		06/15/2017	61.76
	CHILD NUTR		06/15/2017	92.64
	CHILD NUTR		06/15/2017	58.80
	CHILD NUTR		06/15/2017	7.35
	CHILD NUTR		06/15/2017	29.40
	Totals for KOMMERICAL KITCHENS			59,024.96

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KYOCERA DOCUMENT SOLUTIONS WES	CHILD NUTR	84890	10/07/2016	101.49
	GENERAL FU		10/07/2016	101.48
	GENERAL FU		10/07/2016	225.00
	GENERAL FU		10/07/2016	120.00
	GENERAL FU		10/07/2016	120.00
	GENERAL FU		10/07/2016	120.00
	GENERAL FU		10/07/2016	120.00
	GENERAL FU		10/07/2016	120.00
	GENERAL FU		10/07/2016	120.00
	GENERAL FU		10/07/2016	120.00
	GENERAL FU		10/07/2016	120.00
	GENERAL FU		10/07/2016	120.00
	GENERAL FU		10/07/2016	120.00
	GENERAL FU		10/07/2016	225.00
	GENERAL FU		10/07/2016	225.00
	GENERAL FU	85431	11/04/2016	1,290.00
	GENERAL FU		11/04/2016	120.00
	GENERAL FU		11/04/2016	788.00
	GENERAL FU		11/04/2016	788.00
	GENERAL FU		11/04/2016	394.00
	GENERAL FU		11/04/2016	394.00
	GENERAL FU		11/04/2016	394.00
	GENERAL FU		11/04/2016	394.00
	GENERAL FU		11/04/2016	394.00
	GENERAL FU		11/04/2016	394.00
	CHILD NUTR		11/04/2016	101.49
	GENERAL FU		11/04/2016	101.48
	GENERAL FU		11/04/2016	225.00
	GENERAL FU		11/04/2016	120.00
	GENERAL FU		11/04/2016	120.00
	GENERAL FU		11/04/2016	120.00
	GENERAL FU		11/04/2016	120.00
	GENERAL FU		11/04/2016	120.00
	GENERAL FU		11/04/2016	120.00
	GENERAL FU		11/04/2016	120.00
	GENERAL FU		11/04/2016	120.00
	GENERAL FU		11/04/2016	120.00
	GENERAL FU		11/04/2016	225.00
	GENERAL FU		11/04/2016	225.00
	GENERAL FU	85886	12/02/2016	1,290.00
	GENERAL FU		12/02/2016	120.00
	GENERAL FU		12/02/2016	788.00
	GENERAL FU		12/02/2016	788.00
	GENERAL FU		12/02/2016	394.00
	GENERAL FU		12/02/2016	394.00
	GENERAL FU		12/02/2016	394.00
	GENERAL FU		12/02/2016	394.00
	GENERAL FU		12/02/2016	394.00
	GENERAL FU		12/02/2016	394.00
	CHILD NUTR		12/02/2016	101.49
	GENERAL FU		12/02/2016	101.48
	GENERAL FU		12/02/2016	225.00
	GENERAL FU		12/02/2016	120.00
	GENERAL FU		12/02/2016	120.00
	GENERAL FU		12/02/2016	120.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	86593	01/27/2017	120.00
	GENERAL FU		01/27/2017	225.00
	GENERAL FU		01/27/2017	225.00
	GENERAL FU	87429	03/10/2017	1,290.00
	GENERAL FU		03/10/2017	120.00
	GENERAL FU		03/10/2017	788.00
	GENERAL FU		03/10/2017	788.00
	GENERAL FU		03/10/2017	394.00
	GENERAL FU		03/10/2017	394.00
	GENERAL FU		03/10/2017	394.00
	GENERAL FU		03/10/2017	394.00
	GENERAL FU		03/10/2017	394.00
	GENERAL FU		03/10/2017	394.00
	CHILD NUTR		03/10/2017	101.49
	GENERAL FU		03/10/2017	101.48
	GENERAL FU		03/10/2017	225.00
	GENERAL FU		03/10/2017	120.00
	GENERAL FU		03/10/2017	120.00
	GENERAL FU		03/10/2017	120.00
	GENERAL FU		03/10/2017	120.00
	GENERAL FU		03/10/2017	120.00
	GENERAL FU		03/10/2017	120.00
	GENERAL FU		03/10/2017	120.00
	GENERAL FU		03/10/2017	120.00
	GENERAL FU		03/10/2017	120.00
	GENERAL FU		03/10/2017	225.00
	GENERAL FU		03/10/2017	225.00
	GENERAL FU	87693	03/31/2017	1,290.00
	GENERAL FU		03/31/2017	120.00
	GENERAL FU		03/31/2017	788.00
	GENERAL FU		03/31/2017	788.00
	GENERAL FU		03/31/2017	394.00
	GENERAL FU		03/31/2017	394.00
	GENERAL FU		03/31/2017	394.00
	GENERAL FU		03/31/2017	394.00
	GENERAL FU		03/31/2017	394.00
	CHILD NUTR		03/31/2017	101.49
	GENERAL FU		03/31/2017	101.48
	GENERAL FU		03/31/2017	225.00
	GENERAL FU		03/31/2017	120.00
	GENERAL FU		03/31/2017	120.00
	GENERAL FU		03/31/2017	120.00
	GENERAL FU		03/31/2017	120.00
	GENERAL FU		03/31/2017	120.00
	GENERAL FU		03/31/2017	120.00
	GENERAL FU		03/31/2017	120.00
	GENERAL FU		03/31/2017	120.00
	GENERAL FU		03/31/2017	120.00
	GENERAL FU		03/31/2017	225.00
	GENERAL FU		03/31/2017	225.00
	GENERAL FU	88417	05/12/2017	1,290.00
	GENERAL FU		05/12/2017	120.00
	GENERAL FU		05/12/2017	788.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	89067	06/29/2017	394.00
	CHILD NUTR		06/29/2017	101.49
	GENERAL FU		06/29/2017	101.48
	GENERAL FU		06/29/2017	225.00
	GENERAL FU		06/29/2017	120.00
	GENERAL FU		06/29/2017	120.00
	GENERAL FU		06/29/2017	120.00
	GENERAL FU		06/29/2017	120.00
	GENERAL FU		06/29/2017	120.00
	GENERAL FU		06/29/2017	120.00
	GENERAL FU		06/29/2017	120.00
	GENERAL FU		06/29/2017	120.00
	GENERAL FU		06/29/2017	120.00
	GENERAL FU		06/29/2017	120.00
	GENERAL FU		06/29/2017	225.00
	GENERAL FU		06/29/2017	225.00
	GENERAL FU	89466	08/18/2017	2,585.71
	GENERAL FU		08/18/2017	142.86
	GENERAL FU		08/18/2017	1,471.44
	GENERAL FU		08/18/2017	1,471.44
	GENERAL FU		08/18/2017	771.43
	GENERAL FU		08/18/2017	771.43
	GENERAL FU		08/18/2017	771.43
	GENERAL FU		08/18/2017	771.43
	GENERAL FU		08/18/2017	771.43
	GENERAL FU		08/18/2017	142.86
	CHILD NUTR		08/18/2017	171.43
	GENERAL FU		08/18/2017	171.43
	GENERAL FU		08/18/2017	328.57
	GENERAL FU		08/18/2017	128.57
	GENERAL FU		08/18/2017	214.29
	GENERAL FU		08/18/2017	428.57
	GENERAL FU		08/18/2017	157.15
	GENERAL FU		08/18/2017	157.15
	GENERAL FU		08/18/2017	157.15
	GENERAL FU		08/18/2017	157.15
	GENERAL FU		08/18/2017	157.15
	GENERAL FU		08/18/2017	157.15
	GENERAL FU		08/18/2017	157.15
	GENERAL FU		08/18/2017	157.15
	GENERAL FU		08/18/2017	142.86
	GENERAL FU		08/18/2017	142.86
	GENERAL FU		08/18/2017	157.15
	GENERAL FU		08/18/2017	285.71
	GENERAL FU		08/18/2017	242.86
	GENERAL FU		08/18/2017	171.43
Totals for KYOCERA DOCUMENT SOLUTIONS WE				88,565.52
KYTE LEARNING	GENERAL FU	84689	09/24/2016	13,500.00
	Totals for KYTE LEARNING			13,500.00
L&W SUPPLY CORPORATION	GENERAL FU	88515	05/19/2017	417.59
	GENERAL FU	89118	07/06/2017	2,790.40
	Totals for L&W SUPPLY CORPORATION			3,207.99

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
LAERDAL MEDICAL CORPORATION	GENERAL FU	86375	01/13/2017	120.08
	Totals for LAERDAL MEDICAL CORPORATION			120.08
LAING, ERIC	GENERAL FU	85953	12/07/2016	110.00
	GENERAL FU	86321	01/11/2017	80.00
	GENERAL FU	86664	02/01/2017	98.00
	GENERAL FU	86792	02/08/2017	10.00
	GENERAL FU	86914	02/10/2017	259.79
	GENERAL FU	87088	02/22/2017	15.00
	Totals for LAING, ERIC			572.79
LAKESHORE LEARNING MATERIALS	GENERAL FU	85016	10/14/2016	274.55
	GENERAL FU		10/14/2016	672.18
	GENERAL FU	85148	10/21/2016	274.83
	GENERAL FU	85270	10/28/2016	208.95
	GENERAL FU		10/28/2016	43.99
	GENERAL FU		10/28/2016	229.43
	GENERAL FU	85432	11/04/2016	118.38
	GENERAL FU	85736	11/18/2016	68.97
	OTHER LOCA		11/18/2016	809.59
	GENERAL FU	86210	12/16/2016	243.41
	GENERAL FU	86261	01/06/2017	49.42
	GENERAL FU		01/06/2017	123.90
	GENERAL FU		01/06/2017	50.63
	GENERAL FU		01/06/2017	150.00
	GENERAL FU	86478	01/20/2017	130.96
	GENERAL FU	86845	02/10/2017	171.25
	OTHER LOCA		02/10/2017	754.66
	OTHER LOCA		02/10/2017	568.93
	OTHER LOCA		02/10/2017	26.34
	OTHER LOCA		02/10/2017	560.11
	OTHER LOCA	87005	02/17/2017	279.27
	OTHER LOCA		02/17/2017	571.81
	GENERAL FU	87580	03/24/2017	228.70
	GENERAL FU		03/24/2017	284.93
	GENERAL FU		03/24/2017	220.30
	GENERAL FU		03/24/2017	111.45
	GENERAL FU		03/24/2017	172.43
	GENERAL FU	87694	03/31/2017	242.87
	GENERAL FU		03/31/2017	191.91
	GENERAL FU	87847	04/07/2017	275.97
	GENERAL FU	87971	04/13/2017	202.34
	GENERAL FU	88076	04/21/2017	289.69
	GENERAL FU	88202	04/28/2017	221.82
	GENERAL FU		04/28/2017	25.10
	GENERAL FU		04/28/2017	264.95
	GENERAL FU	88418	05/12/2017	11.45
	GENERAL FU		05/12/2017	100.00
	GENERAL FU		05/12/2017	63.61
	GENERAL FU		05/12/2017	1,042.11
	OTHER LOCA	88621	05/26/2017	46.55
	OTHER LOCA		05/26/2017	941.61
	GENERAL FU		05/26/2017	83.52
	GENERAL FU		05/26/2017	39.05
	OTHER LOCA	89467	08/18/2017	217.55
	Totals for LAKESHORE LEARNING MATERIALS			11,659.47

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
LAMAR ATHLETICS VIDEO	GENERAL FU	88888	06/15/2017	1,550.00
	Totals for LAMAR ATHLETICS VIDEO			1,550.00
LAMAR STATE COLLEGE PORT ARTHUR	VOC. ED.-B	85433	11/04/2016	2,939.40
	VOC. ED.-B	86115	12/15/2016	743.00
	VOC. ED.-B	88622	05/26/2017	203.00
	VOC. ED.-B	88891	06/15/2017	720.00
	Totals for LAMAR STATE COLLEGE PORT ARTH			4,605.40
LAMAR UNIVERSITY	GENERAL FU	86211	12/16/2016	6,841.00
	Totals for LAMAR UNIVERSITY			6,841.00
LAMAR UNIVERSITY MONTAGNE CENTER	GENERAL FU	88890	06/15/2017	4,150.00
	Totals for LAMAR UNIVERSITY MONTAGNE CEN			4,150.00
LAMAR UNIVERSITY POLICE DEPT	GENERAL FU	88889	06/15/2017	2,555.63
	Totals for LAMAR UNIVERSITY POLICE DEPT			2,555.63
LAMAR UNIVERSITY REC	GENERAL FU	88419	05/12/2017	300.00
	Totals for LAMAR UNIVERSITY REC			300.00
LAMINATION DEPOT, INC.	GENERAL FU	86116	12/15/2016	384.33
	Totals for LAMINATION DEPOT, INC.			384.33
LAMPKIN, RICHARD	GENERAL FU	85887	12/02/2016	85.00
	GENERAL FU	87430	03/10/2017	85.00
	Totals for LAMPKIN, RICHARD			170.00
LAMSON, WILLIAM	CHILD NUTR	88892	06/15/2017	17.75
	Totals for LAMSON, WILLIAM			17.75
LANCASTER, JIM	GENERAL FU	86262	01/06/2017	85.00
	Totals for LANCASTER, JIM			85.00
LANDRY, RANDY	CHILD NUTR	88893	06/15/2017	23.95
	Totals for LANDRY, RANDY			23.95
LANDRY, TIMOTHY	CHILD NUTR	88894	06/15/2017	8.30
	Totals for LANDRY, TIMOTHY			8.30
LARUE, DANA	GENERAL FU	86543	01/25/2017	184.00
	GENERAL FU	87972	04/13/2017	175.00
	Totals for LARUE, DANA			359.00
LAVERGNE, ANGELA	IDEA- PART	87848	04/07/2017	420.00
	IDEA- PART	88203	04/28/2017	2,352.00
	IDEA- PART	88420	05/12/2017	1,715.00
	GENERAL FU	88722	06/02/2017	1,370.60
	GENERAL FU	89284	07/27/2017	420.00
	Totals for LAVERGNE, ANGELA			6,277.60
LAWRENCE, ALISHA	GENERAL FU	86438	01/18/2017	72.00
	Totals for LAWRENCE, ALISHA			72.00
LAWRENCE, EMILY	GENERAL FU	87286	03/03/2017	190.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
LAWRENCE, EMILY	GENERAL FU	87973	04/13/2017	175.00
		Totals for LAWRENCE, EMILY		365.00
LAWSON, RACHEL	GENERAL FU	89026	06/26/2017	230.00
	GENERAL FU		06/26/2017	432.00
		Totals for LAWSON, RACHEL		662.00
LCM SOFTBALL	GENERAL FU	85954	12/07/2016	350.00
		Totals for LCM SOFTBALL		350.00
LE, SY	CHILD NUTR	88895	06/15/2017	4.75
		Totals for LE, SY		4.75
LEAD4WARD, LLC	GENERAL FU	85271	10/28/2016	39.40
		Totals for LEAD4WARD, LLC		39.40
LEANO, MARY	GENERAL FU	86632	01/27/2017	690.00
	GENERAL FU		01/27/2017	45.00
	GENERAL FU	86734	02/03/2017	540.00
	GENERAL FU		02/03/2017	45.00
		Totals for LEANO, MARY		1,320.00
LEARNING A-Z, LLC	GENERAL FU	84764	09/30/2016	2,148.50
		Totals for LEARNING A-Z, LLC		2,148.50
LEARNING WITHOUT TEARS	GENERAL FU	85258	10/28/2016	54.75
	GENERAL FU	87675	03/31/2017	23.10
		Totals for LEARNING WITHOUT TEARS		77.85
LEARNING ZONE	GENERAL FU	87695	03/31/2017	60.26
		Totals for LEARNING ZONE		60.26
LEBLANC, DENISE	GENERAL FU	89285	07/27/2017	375.00
		Totals for LEBLANC, DENISE		375.00
LEBLANC, DUDLEY	GENERAL FU	88896	06/15/2017	52.24
		Totals for LEBLANC, DUDLEY		52.24
LEBLANC, MATTHEW	GENERAL FU	84690	09/24/2016	61.64
	GENERAL FU		09/24/2016	51.36
	GENERAL FU	86322	01/11/2017	99.00
	GENERAL FU	86665	02/01/2017	709.00
		Totals for LEBLANC, MATTHEW		921.00
LEBLANC, ROBERT	GENERAL FU	84891	10/07/2016	65.00
	GENERAL FU	85341	10/28/2016	60.00
		Totals for LEBLANC, ROBERT		125.00
LEE, MARCUS	GENERAL FU	84892	10/07/2016	150.00
		Totals for LEE, MARCUS		150.00
LEFFAGE, JOHN	GENERAL FU	86633	01/27/2017	650.00
	GENERAL FU		01/27/2017	45.00
	GENERAL FU	87849	04/07/2017	60.00
	GENERAL FU		04/07/2017	15.00
		Totals for LEFFAGE, JOHN		770.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
LEGAL DIGEST	GENERAL FU	86735	02/03/2017	800.00
	GENERAL FU	87287	03/03/2017	200.00
	Totals for LEGAL DIGEST			1,000.00
LEIFERMAN, JON	GENERAL FU	86736	02/03/2017	300.00
	GENERAL FU		02/03/2017	30.00
	GENERAL FU	86846	02/10/2017	300.00
	GENERAL FU		02/10/2017	45.00
	GENERAL FU		02/10/2017	100.00
	GENERAL FU		02/10/2017	15.00
	GENERAL FU	87006	02/17/2017	120.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU	87288	03/03/2017	160.00
	GENERAL FU		03/03/2017	15.00
	Totals for LEIFERMAN, JON			1,100.00
LEJEUNE, LOGAN	LOCAL GRAN	89321	07/27/2017	224.00
	Totals for LEJEUNE, LOGAN			224.00
LEMOINE, BRADLEY	GENERAL FU	85342	10/28/2016	160.00
	Totals for LEMOINE, BRADLEY			160.00
LEMOINE, ERIN	GENERAL FU	84893	10/07/2016	133.00
	Totals for LEMOINE, ERIN			133.00
LEMOINE, JESSICA	GENERAL FU	86323	01/11/2017	538.04
	GENERAL FU	86544	01/25/2017	246.00
	GENERAL FU	86545	01/25/2017	246.00
	GENERAL FU	86546	01/25/2017	246.00
	GENERAL FU	86666	02/01/2017	492.00
	GENERAL FU	86915	02/10/2017	-246.00
	GENERAL FU		02/10/2017	-876.00
	GENERAL FU		02/10/2017	246.00
	GENERAL FU		02/10/2017	876.00
	GENERAL FU	86918	02/16/2017	-246.00
	GENERAL FU		02/10/2017	246.00
	GENERAL FU	86919	02/10/2017	876.00
	GENERAL FU	86937	02/15/2017	246.00
	GENERAL FU	86938	02/15/2017	450.00
	GENERAL FU	87089	02/22/2017	246.00
	GENERAL FU	87545	03/22/2017	246.00
	GENERAL FU	87546	03/22/2017	246.00
	GENERAL FU	87802	04/05/2017	246.00
	GENERAL FU	88147	04/26/2017	-564.00
	GENERAL FU		04/26/2017	-564.00
	GENERAL FU		04/26/2017	564.00
	GENERAL FU		04/26/2017	564.00
	GENERAL FU	88149	04/26/2017	564.00
	GENERAL FU	88150	04/26/2017	564.00
	GENERAL FU	89167	07/13/2017	62.50
	Totals for LEMOINE, JESSICA			5,514.54
LEMOINE, PAUL	GENERAL FU	85343	10/28/2016	160.00
	GENERAL FU	85737	11/18/2016	220.00
	Totals for LEMOINE, PAUL			380.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
LENDERMAN, SHAYNA	GENERAL FU	89027	06/26/2017	514.97
	Totals for LENDERMAN, SHAYNA			514.97
LEWIS, JABARI	GENERAL FU	86737	02/03/2017	100.00
	GENERAL FU		02/03/2017	15.00
	Totals for LEWIS, JABARI			115.00
LEWIS, JEFFREY	GENERAL FU	87007	02/17/2017	70.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU		02/17/2017	70.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU	87289	03/03/2017	70.00
	GENERAL FU		03/03/2017	15.00
	Totals for LEWIS, JEFFREY			255.00
LINTHICUM, VICKI	GENERAL FU	84819	10/05/2016	102.00
	GENERAL FU	85082	10/19/2016	17.14
	Totals for LINTHICUM, VICKI			119.14
LITTLE CYPRESS-MAURICEVILLE ATHLETI	GENERAL FU	87432	03/10/2017	150.00
	Totals for LITTLE CYPRESS-MAURICEVILLE A			150.00
LIVINGSTON I.S.D.	GENERAL FU	85272	10/28/2016	10,942.40
	Totals for LIVINGSTON I.S.D.			10,942.40
LJ'S HYDRAULIC AND AIR REPAIR	GENERAL FU	86212	12/16/2016	356.36
	GENERAL FU	88984	06/22/2017	254.48
	Totals for LJ'S HYDRAULIC AND AIR REPAIR			610.84
LONE STAR DATA SERVICES	CHILD NUTR	84765	09/30/2016	1,850.00
	Totals for LONE STAR DATA SERVICES			1,850.00
LONE STAR LEARNING	GENERAL FU	87581	03/24/2017	31.85
	GENERAL FU		03/24/2017	108.14
	Totals for LONE STAR LEARNING			139.99
LONE STAR RIGGING LP	GENERAL FU	87582	03/24/2017	155.10
	GENERAL FU	87850	04/07/2017	204.24
	Totals for LONE STAR RIGGING LP			359.34
LONGTIN, JOHN	GENERAL FU	85149	10/21/2016	250.00
	Totals for LONGTIN, JOHN			250.00
LOOKOUT BOOKS	GENERAL FU	85019	10/14/2016	372.12
	Totals for LOOKOUT BOOKS			372.12
LOUPE, HAILEY	LOCAL GRAN	89287	07/27/2017	256.00
	Totals for LOUPE, HAILEY			256.00
LOUPE, MARK	CHILD NUTR	88897	06/15/2017	13.70
	Totals for LOUPE, MARK			13.70
LOUVIERE, BOBBI	GENERAL FU	88796	06/08/2017	61.00
	Totals for LOUVIERE, BOBBI			61.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
LOVELACE, LINDA	GENERAL FU	85738	11/18/2016	20.00
		Totals for LOVELACE, LINDA		20.00
LOVELY, UIRANNAH	GENERAL FU	85344	10/28/2016	156.20
	GENERAL FU	85585	11/11/2016	156.20
		Totals for LOVELY, UIRANNAH		312.40
LOWE'S	GENERAL FU	84691	09/24/2016	35.92
	GENERAL FU		09/24/2016	21.58
	GENERAL FU		09/24/2016	11.31
	GENERAL FU		09/24/2016	-4.49
	GENERAL FU		09/24/2016	-8.99
	GENERAL FU	84894	10/07/2016	224.10
	GENERAL FU		10/07/2016	0.00
	GENERAL FU		10/07/2016	53.36
	GENERAL FU	85150	10/21/2016	51.60
	GENERAL FU	85273	10/28/2016	852.15
	GENERAL FU		10/28/2016	102.76
	GENERAL FU		10/28/2016	224.10
	GENERAL FU		10/28/2016	26.94
	GENERAL FU		10/28/2016	62.64
	GENERAL FU		10/28/2016	134.39
	GENERAL FU	85435	11/04/2016	22.97
	GENERAL FU		11/04/2016	512.05
	GENERAL FU	85586	11/11/2016	188.10
	GENERAL FU	85888	12/02/2016	219.00
	GENERAL FU		12/02/2016	86.36
	GENERAL FU		12/02/2016	161.96
	GENERAL FU		12/02/2016	147.96
	GENERAL FU	86000	12/09/2016	5.39
	GENERAL FU		12/09/2016	10.77
	GENERAL FU	86117	12/15/2016	292.49
	GENERAL FU		12/15/2016	224.10
	GENERAL FU	86264	01/06/2017	26.47
	GENERAL FU	86378	01/13/2017	277.08
	GENERAL FU		01/13/2017	-292.49
	GENERAL FU		01/13/2017	22.46
	GENERAL FU		01/13/2017	56.94
	GENERAL FU	86479	01/20/2017	21.58
	GENERAL FU		01/20/2017	47.62
	GENERAL FU	86594	01/27/2017	38.21
	GENERAL FU		01/27/2017	5.38
	GENERAL FU		01/27/2017	45.62
	GENERAL FU		01/27/2017	78.31
	GENERAL FU		01/27/2017	65.76
	GENERAL FU	86848	02/10/2017	41.77
	GENERAL FU		02/10/2017	324.87
	GENERAL FU		02/10/2017	63.33
	GENERAL FU		02/10/2017	32.58
	GENERAL FU		02/10/2017	379.22
	GENERAL FU		02/10/2017	384.75
	GENERAL FU	87152	02/24/2017	93.03
	GENERAL FU		02/24/2017	134.75
	GENERAL FU	87433	03/10/2017	59.65
	GENERAL FU		03/10/2017	5.64
	GENERAL FU	87696	03/31/2017	227.94

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
LOWE'S	GENERAL FU	87696	03/31/2017	255.55
	GENERAL FU		03/31/2017	45.75
	GENERAL FU	87851	04/07/2017	494.84
	GENERAL FU		04/07/2017	17.35
	GENERAL FU		04/07/2017	34.70
	GENERAL FU	87974	04/13/2017	115.81
	GENERAL FU	88205	04/28/2017	126.35
	GENERAL FU		04/28/2017	252.70
	GENERAL FU		04/28/2017	109.08
	GENERAL FU	88314	05/05/2017	289.72
	GENERAL FU	88421	05/12/2017	292.60
	GENERAL FU		05/12/2017	11.39
	GENERAL FU	88517	05/19/2017	830.56
	GENERAL FU		05/19/2017	426.55
	GENERAL FU		05/19/2017	1.85
	GENERAL FU		05/19/2017	69.39
	GENERAL FU		05/19/2017	34.17
	GENERAL FU	88624	05/26/2017	236.55
	GENERAL FU	88898	06/15/2017	-66.46
	GENERAL FU		06/15/2017	114.55
	GENERAL FU		06/15/2017	115.32
	GENERAL FU	89068	06/29/2017	74.37
	GENERAL FU		06/29/2017	278.00
	GENERAL FU	89288	07/27/2017	190.04
	GENERAL FU	89616	08/25/2017	37.99
	GENERAL FU		08/25/2017	16.12
	GENERAL FU		08/25/2017	49.61
	GENERAL FU		08/25/2017	7.12
	GENERAL FU		08/25/2017	103.55
	GENERAL FU		08/25/2017	67.44
	GENERAL FU		08/25/2017	236.55
	GENERAL FU		08/25/2017	4.74
	Totals for LOWE'S			10,672.84
LOWE'S (PT ARTHUR)	GENERAL FU	88797	06/08/2017	94.93
	Totals for LOWE'S (PT ARTHUR)			94.93
LPHS BASEBALL BOOSTER CLUB	GENERAL FU	87090	02/22/2017	250.00
	Totals for LPHS BASEBALL BOOSTER CLUB			250.00
LU DISHMAN DEPARTMENT OF NURSING	GENERAL FU	88422	05/12/2017	55.00
	Totals for LU DISHMAN DEPARTMENT OF NURS			55.00
LUCID DATA CORPORATION	GENERAL FU	85739	11/18/2016	2,832.00
	Totals for LUCID DATA CORPORATION			2,832.00
LUFKIN ATHLETICS	GENERAL FU	87362	03/08/2017	220.00
	Totals for LUFKIN ATHLETICS			220.00
LUMBERTON I. S. D.	GENERAL FU	85274	10/28/2016	422.63
	Totals for LUMBERTON I. S. D.			422.63
LUMPKIN, GINGER	GENERAL FU	86939	02/15/2017	456.00
	Totals for LUMPKIN, GINGER			456.00
LUTCHER THEATER INC	GENERAL FU	86265	01/06/2017	535.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for LUTCHER THEATER INC		535.00
LUTTRULL, CHAD	GENERAL FU	85518	11/09/2016	195.00
	GENERAL FU	85837	11/18/2016	-325.00
	GENERAL FU		11/18/2016	325.00
	GENERAL FU	85955	12/07/2016	11.61
	GENERAL FU	86118	12/15/2016	40.00
	GENERAL FU	86439	01/18/2017	3,174.00
	GENERAL FU	86940	02/15/2017	12.60
		Totals for LUTTRULL, CHAD		3,433.21
M & D SUPPLY, INCORPORATED	GENERAL FU	87153	02/24/2017	3,039.24
	GENERAL FU		02/24/2017	500.00
	GENERAL FU	87434	03/10/2017	500.00
		Totals for M & D SUPPLY, INCORPORATED		4,039.24
MA DANCE	GENERAL FU	85830	11/17/2016	1,728.00
	GENERAL FU	88148	04/26/2017	2,218.00
	GENERAL FU	88267	05/03/2017	6,981.00
		Totals for MA DANCE		10,927.00
MACKIN BOOK COMPANY	GENERAL FU	85740	11/18/2016	135.45
	GENERAL FU	85889	12/02/2016	425.12
	GENERAL FU		12/02/2016	316.58
	GENERAL FU	86738	02/03/2017	233.41
	GENERAL FU	87290	03/03/2017	236.11
	GENERAL FU	89218	07/20/2017	674.12
	GENERAL FU		07/20/2017	294.19
	GENERAL FU		07/20/2017	170.55
	GENERAL FU		07/20/2017	147.26
	GENERAL FU		07/20/2017	54.00
	GENERAL FU	89468	08/18/2017	673.73
	GENERAL FU		08/18/2017	270.84
		Totals for MACKIN BOOK COMPANY		3,631.36
MAGAZINE SUBSCRIPTIONS PTP	GENERAL FU	85020	10/14/2016	760.11
	GENERAL FU	85151	10/21/2016	317.56
	GENERAL FU	87697	03/31/2017	111.30
	GENERAL FU	88077	04/21/2017	117.51
	GENERAL FU	88723	06/02/2017	444.26
		Totals for MAGAZINE SUBSCRIPTIONS PTP		1,750.74
MAGNOLIA CLEANERS	GENERAL FU	84692	09/24/2016	1,672.00
	GENERAL FU	85436	11/04/2016	1,781.00
		Totals for MAGNOLIA CLEANERS		3,453.00
MAGNOLIA ISD	GENERAL FU	88025	04/19/2017	575.00
	GENERAL FU	88026	04/19/2017	880.00
		Totals for MAGNOLIA ISD		1,455.00
MAGNOLIA ISD-GOLF	GENERAL FU	87072	02/21/2017	400.00
	GENERAL FU	87091	02/22/2017	400.00
		Totals for MAGNOLIA ISD-GOLF		800.00
MAINSTAGE THEATRICAL SUPPLY, INC	GENERAL FU	84766	09/30/2016	166.53
		Totals for MAINSTAGE THEATRICAL SUPPLY,		166.53

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
MAKER MAVEN	GENERAL FU	85275	10/28/2016	1,068.93
		Totals for MAKER MAVEN		1,068.93
MALDONADO, PHILLIP	GENERAL FU	86001	12/09/2016	110.00
	GENERAL FU	86667	02/01/2017	708.40
	Totals for MALDONADO, PHILLIP			818.40
MANDEVILLE, CYNTHIA	GENERAL FU	85345	10/28/2016	69.00
	GENERAL FU	89541	08/25/2017	30.00
	Totals for MANDEVILLE, CYNTHIA			99.00
MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	84767	09/30/2016	740.27
	GENERAL FU		09/30/2016	58.49
	GENERAL FU		09/30/2016	784.46
	GENERAL FU		09/30/2016	585.49
	GENERAL FU	84895	10/07/2016	3,044.23
	GENERAL FU		10/07/2016	7.69
	GENERAL FU		10/07/2016	3.46
	GENERAL FU		10/07/2016	136.04
	GENERAL FU		10/07/2016	149.06
	GENERAL FU		10/07/2016	149.06
	GENERAL FU	85021	10/14/2016	47.61
	GENERAL FU		10/14/2016	1,041.25
	GENERAL FU		10/14/2016	221.42
	GENERAL FU		10/14/2016	76.95
	GENERAL FU		10/14/2016	94.53
	GENERAL FU	85153	10/21/2016	50.52
	GENERAL FU		10/21/2016	72.60
	GENERAL FU		10/21/2016	104.71
	GENERAL FU		10/21/2016	34.98
	GENERAL FU		10/21/2016	30.23
	GENERAL FU		10/21/2016	84.98
	GENERAL FU		10/21/2016	58.52
	GENERAL FU		10/21/2016	196.54
	GENERAL FU		10/21/2016	59.57
	GENERAL FU		10/21/2016	99.44
	GENERAL FU		10/21/2016	-377.74
	GENERAL FU		10/21/2016	2,030.96
	GENERAL FU	85276	10/28/2016	159.84
	GENERAL FU		10/28/2016	160.28
	GENERAL FU		10/28/2016	138.75
	GENERAL FU		10/28/2016	118.68
	GENERAL FU	85346	10/28/2016	51.70
	GENERAL FU	85437	11/04/2016	24.63
	GENERAL FU	85587	11/11/2016	149.71
	GENERAL FU	85742	11/18/2016	-188.03
	GENERAL FU		11/18/2016	595.81
	GENERAL FU		11/18/2016	137.38
	GENERAL FU		11/18/2016	259.10
	GENERAL FU		11/18/2016	79.37
	OTHER LOCA		11/18/2016	144.62
	OTHER LOCA		11/18/2016	-4.79
	GENERAL FU	85890	12/02/2016	43.19
	GENERAL FU		12/02/2016	173.77
	GENERAL FU	86002	12/09/2016	271.78
	GENERAL FU		12/09/2016	99.24

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
MANNING'S OFFICE SOLUTIONS, LLC	OTHER LOCA	86002	12/09/2016	1,976.77
	GENERAL FU		12/09/2016	80.83
	GENERAL FU		12/09/2016	22.81
	GENERAL FU	86119	12/15/2016	54.54
	GENERAL FU		12/15/2016	400.56
	GENERAL FU		12/15/2016	31.58
	GENERAL FU		12/15/2016	-12.48
	GENERAL FU	86266	01/06/2017	4.80
	GENERAL FU		01/06/2017	15.16
	GENERAL FU		01/06/2017	341.74
	GENERAL FU		01/06/2017	73.25
	GENERAL FU		01/06/2017	27.99
	GENERAL FU	86379	01/13/2017	27.04
	GENERAL FU	86595	01/27/2017	711.07
	GENERAL FU	86741	02/03/2017	272.72
	GENERAL FU		02/03/2017	23.78
	GENERAL FU		02/03/2017	15.19
	GENERAL FU		02/03/2017	164.81
	GENERAL FU		02/03/2017	83.89
	GENERAL FU		02/03/2017	3.99
	GENERAL FU		02/03/2017	-3.99
	GENERAL FU		02/03/2017	159.42
	GENERAL FU		02/03/2017	44.07
	GENERAL FU		02/03/2017	175.18
	GENERAL FU		02/03/2017	25.00
	GENERAL FU		02/03/2017	-13.21
	GENERAL FU		02/03/2017	-1.88
	GENERAL FU		02/03/2017	13.21
	GENERAL FU		02/03/2017	1.88
	GENERAL FU	86849	02/10/2017	38.60
	GENERAL FU	87009	02/17/2017	96.59
	GENERAL FU		02/17/2017	155.54
	GENERAL FU		02/17/2017	281.55
	GENERAL FU	87154	02/24/2017	41.43
	GENERAL FU		02/24/2017	266.25
	GENERAL FU		02/24/2017	169.92
	GENERAL FU	87291	03/03/2017	389.67
	GENERAL FU	87435	03/10/2017	178.22
	GENERAL FU	87583	03/24/2017	66.32
	GENERAL FU		03/24/2017	141.35
	GENERAL FU	87698	03/31/2017	38.94
	GENERAL FU		03/31/2017	155.75
	GENERAL FU		03/31/2017	256.73
	GENERAL FU	87852	04/07/2017	37.83
	GENERAL FU		04/07/2017	8.48
	GENERAL FU		04/07/2017	-8.48
	GENERAL FU	87975	04/27/2017	129.05
	GENERAL FU		04/27/2017	-129.05
	GENERAL FU		04/13/2017	129.05
	GENERAL FU	88078	04/21/2017	195.79
	GENERAL FU		04/21/2017	55.86
	GENERAL FU	88206	04/28/2017	567.42
	GENERAL FU		04/28/2017	42.36
	GENERAL FU		04/28/2017	111.11
	GENERAL FU	88315	05/05/2017	10.96
	GENERAL FU		05/05/2017	26.31

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	88423	05/12/2017	71.20
	GENERAL FU		05/12/2017	12.58
	GENERAL FU		05/12/2017	148.74
	GENERAL FU		05/12/2017	399.00
	GENERAL FU		05/12/2017	164.79
	GENERAL FU	88518	05/19/2017	191.85
	GENERAL FU		05/19/2017	506.49
	GENERAL FU		05/19/2017	8.51
	GENERAL FU		05/19/2017	61.75
	GENERAL FU		05/19/2017	1,433.32
	GENERAL FU		05/19/2017	640.96
	OTHER LOCA	88625	06/05/2017	5.35
	OTHER LOCA		06/05/2017	-5.35
	GENERAL FU	88626	05/26/2017	378.71
	GENERAL FU		05/26/2017	477.20
	OTHER LOCA		05/26/2017	89.85
	OTHER LOCA		05/26/2017	5.35
	GENERAL FU		05/26/2017	33.70
	GENERAL FU		05/26/2017	-62.56
	GENERAL FU		05/26/2017	60.36
	OTHER LOCA		05/26/2017	821.93
	OTHER LOCA		05/26/2017	58.99
	GENERAL FU		05/26/2017	-3.20
	GENERAL FU		05/26/2017	187.82
	GENERAL FU		05/26/2017	385.47
	GENERAL FU	89069	06/29/2017	105.25
	IDEA- PART	89119	07/06/2017	1,291.22
	GENERAL FU	89418	08/11/2017	568.72
	GENERAL FU	89469	08/18/2017	698.05
	Totals for MANNING'S OFFICE SOLUTIONS, L			28,760.61
MARCO PRODUCTS INC	GENERAL FU	87155	02/24/2017	260.35
	GENERAL FU	88079	04/21/2017	196.70
	Totals for MARCO PRODUCTS INC			457.05
MARK'S PLUMBING PARTS	GENERAL FU	84768	09/30/2016	234.21
	GENERAL FU	85438	11/04/2016	219.32
	GENERAL FU	85588	11/11/2016	92.01
	Totals for MARK'S PLUMBING PARTS			545.54
MARKET BASKET #17	GENERAL FU	85155	10/21/2016	197.50
	GENERAL FU		10/21/2016	46.10
	GENERAL FU		10/21/2016	20.65
	GENERAL FU		10/21/2016	11.97
	GENERAL FU		10/21/2016	11.97
	GENERAL FU		10/21/2016	15.93
	GENERAL FU		10/21/2016	4.47
	GENERAL FU		10/21/2016	17.67
	GENERAL FU	85589	11/11/2016	305.88
	GENERAL FU	85840	11/18/2016	43.17
	GENERAL FU		11/18/2016	20.55
	GENERAL FU		11/18/2016	7.66
	GENERAL FU		11/18/2016	2.71
	GENERAL FU		11/18/2016	18.00
	GENERAL FU		11/18/2016	39.81
	GENERAL FU		11/18/2016	37.09

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MARKET BASKET #17	GENERAL FU	85840	11/18/2016	40.32
	GENERAL FU		11/18/2016	23.54
	GENERAL FU		11/18/2016	17.36
	GENERAL FU		11/18/2016	31.15
	GENERAL FU	86268	01/06/2017	2.79
	GENERAL FU		01/06/2017	3.19
	GENERAL FU		01/06/2017	11.37
	GENERAL FU		01/06/2017	14.66
	GENERAL FU		01/06/2017	76.47
	GENERAL FU		01/06/2017	9.36
	GENERAL FU		01/06/2017	3.68
	GENERAL FU	86852	02/10/2017	34.91
	GENERAL FU		02/10/2017	20.17
	GENERAL FU		02/10/2017	40.72
	GENERAL FU		02/10/2017	16.34
	GENERAL FU		02/10/2017	8.18
	GENERAL FU		02/10/2017	83.50
	GENERAL FU		02/10/2017	3.38
	GENERAL FU		02/10/2017	20.32
	GENERAL FU		02/10/2017	11.52
	GENERAL FU		02/10/2017	34.59
	GENERAL FU		02/10/2017	19.49
	GENERAL FU	86922	02/10/2017	135.52
	GENERAL FU	87438	03/10/2017	13.86
	GENERAL FU		03/10/2017	1.25
	GENERAL FU		03/10/2017	19.23
	GENERAL FU		03/10/2017	9.92
	GENERAL FU		03/10/2017	31.22
	GENERAL FU		03/10/2017	11.56
	GENERAL FU		03/10/2017	11.96
	GENERAL FU		03/10/2017	25.16
	GENERAL FU		03/10/2017	22.56
	GENERAL FU		03/10/2017	51.18
	GENERAL FU	87520	03/10/2017	30.32
	GENERAL FU	88082	04/21/2017	10.50
	GENERAL FU		04/21/2017	19.07
	GENERAL FU		04/21/2017	4.69
	GENERAL FU		04/21/2017	26.01
	GENERAL FU		04/21/2017	16.17
	GENERAL FU		04/21/2017	31.12
	GENERAL FU		04/21/2017	45.31
	GENERAL FU		04/21/2017	134.63
	GENERAL FU		04/21/2017	177.06
	GENERAL FU		04/21/2017	129.83
	GENERAL FU		04/21/2017	6.38
	GENERAL FU		04/21/2017	18.42
	GENERAL FU		04/21/2017	107.65
	GENERAL FU		04/21/2017	26.53
	GENERAL FU		04/21/2017	114.57
	GENERAL FU	88524	05/19/2017	7.32
	GENERAL FU		05/19/2017	30.27
	GENERAL FU		05/19/2017	165.44
	GENERAL FU		05/19/2017	187.38
	GENERAL FU		05/19/2017	109.15
	GENERAL FU		05/19/2017	168.18
	GENERAL FU		05/19/2017	159.67

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MARKET BASKET #17	GENERAL FU	88524	05/19/2017	12.25
	GENERAL FU		05/19/2017	106.81
	GENERAL FU		05/19/2017	150.61
	GENERAL FU		05/19/2017	67.04
	GENERAL FU		05/19/2017	183.05
	GENERAL FU		05/19/2017	13.40
	GENERAL FU		05/19/2017	219.40
	CHILD NUTR		05/19/2017	12.86
	GENERAL FU		05/19/2017	16.31
	GENERAL FU		05/19/2017	16.94
	GENERAL FU		05/19/2017	11.74
	GENERAL FU		05/19/2017	79.80
	GENERAL FU		05/19/2017	14.26
	GENERAL FU	88987	06/22/2017	14.69
	CHILD NUTR		06/22/2017	7.99
	CHILD NUTR		06/22/2017	41.91
	CHILD NUTR		06/22/2017	5.72
	GENERAL FU		06/22/2017	47.60
	GENERAL FU		06/22/2017	10.08
	GENERAL FU		06/22/2017	4.83
	CHILD NUTR		06/22/2017	281.03
	GENERAL FU		06/22/2017	68.03
	GENERAL FU		06/22/2017	110.29
	GENERAL FU		06/22/2017	111.36
	GENERAL FU		06/22/2017	3.73
	GENERAL FU		06/22/2017	97.80
	GENERAL FU		06/22/2017	148.01
	GENERAL FU		06/22/2017	-1.12
	GENERAL FU	89352	08/04/2017	55.24
	GENERAL FU		08/04/2017	30.96
	GENERAL FU		08/04/2017	80.37
	GENERAL FU		08/04/2017	19.78
	GENERAL FU		08/04/2017	21.52
	GENERAL FU		08/04/2017	31.38
	GENERAL FU		08/04/2017	23.11
	GENERAL FU		08/04/2017	5.98
	GENERAL FU		08/04/2017	12.97
	GENERAL FU	89419	08/11/2017	28.28
	GENERAL FU		08/11/2017	49.32
	GENERAL FU		08/11/2017	10.98
	GENERAL FU		08/11/2017	15.22
	Totals for MARKET BASKET #17			5,628.76
MARKS, PATRICIA	GENERAL FU	86547	01/25/2017	138.00
	OTHER LOCA	89028	06/26/2017	106.00
	Totals for MARKS, PATRICIA			244.00
MARSH, KATHY	GENERAL FU	89169	07/13/2017	130.00
	Totals for MARSH, KATHY			130.00
MARTIN MARIETTA MATERIALS	GENERAL FU	86480	01/20/2017	460.20
	GENERAL FU		01/20/2017	435.00
	GENERAL FU		01/20/2017	1,662.57
	GENERAL FU		01/20/2017	1,300.50
	GENERAL FU		01/20/2017	553.20
	GENERAL FU		01/20/2017	639.90

VENDOR	FND	CHECK CHECK		AMOUNT
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MARTIN MARIETTA MATERIALS	GENERAL FU	87011	02/17/2017	1,341.00
	GENERAL FU		02/17/2017	585.51
	GENERAL FU	87853	04/07/2017	440.44
	GENERAL FU	88724	06/02/2017	1,710.00
	Totals for MARTIN MARIETTA MATERIALS			9,128.32
MARTIN, ADRIANN	GENERAL FU	84482	09/06/2016	200.00
	GENERAL FU	84657	09/21/2016	210.00
	GENERAL FU	85652	11/15/2016	26.00
	GENERAL FU	85653	11/15/2016	151.00
	GENERAL FU	87232	03/01/2017	200.00
	GENERAL FU	87633	03/29/2017	7.70
	GENERAL FU	87803	04/05/2017	125.00
	GENERAL FU	89029	06/26/2017	718.05
	Totals for MARTIN, ADRIANN			1,637.75
MARTIN, BRAD	GENERAL FU	86634	01/27/2017	100.00
	GENERAL FU		01/27/2017	15.00
	GENERAL FU	86742	02/03/2017	60.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU	87010	02/17/2017	60.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU	87699	03/31/2017	40.00
	GENERAL FU		03/31/2017	15.00
	Totals for MARTIN, BRAD			320.00
MARTIN, JEFFREY	GENERAL FU	87292	03/03/2017	155.00
	GENERAL FU	87976	04/13/2017	175.00
	Totals for MARTIN, JEFFREY			330.00
MARTIN, JUDY	GENERAL FU	86549	01/25/2017	238.00
	Totals for MARTIN, JUDY			238.00
MARTIN, TERRENCE	GENERAL FU	88316	05/05/2017	70.00
	GENERAL FU		05/05/2017	43.20
	Totals for MARTIN, TERRENCE			113.20
MARTINEZ, DANIEL	GENERAL FU	86548	01/25/2017	138.00
	Totals for MARTINEZ, DANIEL			138.00
MARTINEZ, ISAURA	CHILD NUTR	88899	06/15/2017	5.85
	Totals for MARTINEZ, ISAURA			5.85
MARTZ, SHERRY	CHILD NUTR	88900	06/15/2017	9.20
	Totals for MARTZ, SHERRY			9.20
MASTERS, JACOB	GENERAL FU	87293	03/03/2017	190.00
	GENERAL FU	87977	04/13/2017	70.00
	GENERAL FU		04/13/2017	10.70
	Totals for MASTERS, JACOB			270.70
MATERA PAPER COMPANY, INC.	GENERAL FU	84769	09/30/2016	1,524.93
	GENERAL FU		09/30/2016	42.75
	GENERAL FU		09/30/2016	1,809.48
	GENERAL FU		09/30/2016	123.45
	GENERAL FU		09/30/2016	3,556.43

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
MATERA PAPER COMPANY, INC.	GENERAL FU	84769	09/30/2016	1,593.85
	GENERAL FU	84896	10/07/2016	1,447.71
	GENERAL FU		10/07/2016	61.65
	GENERAL FU		10/07/2016	145.17
	GENERAL FU		10/07/2016	366.80
	GENERAL FU		10/07/2016	366.80
	GENERAL FU	85022	10/14/2016	29.94
	GENERAL FU	85156	10/21/2016	1,393.21
	GENERAL FU		10/21/2016	22.50
	GENERAL FU		10/21/2016	797.31
	GENERAL FU		10/21/2016	326.72
	GENERAL FU	85278	10/28/2016	2,088.99
	GENERAL FU		10/28/2016	1,319.20
	GENERAL FU		10/28/2016	1,484.38
	GENERAL FU		10/28/2016	91.96
	GENERAL FU		10/28/2016	567.00
	GENERAL FU		10/28/2016	0.00
	GENERAL FU		10/28/2016	126.35
	GENERAL FU	85439	11/04/2016	176.60
	GENERAL FU	85590	11/11/2016	197.20
	GENERAL FU	85743	11/18/2016	1,029.30
	GENERAL FU		11/18/2016	37.64
	GENERAL FU		11/18/2016	860.00
	GENERAL FU		11/18/2016	388.08
	GENERAL FU	85891	12/02/2016	388.32
	GENERAL FU		12/02/2016	235.28
	GENERAL FU	86003	12/09/2016	435.46
	GENERAL FU		12/09/2016	87.00
	GENERAL FU		12/09/2016	187.85
	GENERAL FU	86120	12/15/2016	689.33
	GENERAL FU	86269	01/06/2017	856.70
	GENERAL FU		01/06/2017	3,082.41
	GENERAL FU		01/06/2017	762.50
	GENERAL FU		01/06/2017	187.63
	GENERAL FU		01/06/2017	272.48
	GENERAL FU		01/06/2017	101.08
	GENERAL FU	86380	01/13/2017	511.06
	GENERAL FU		01/13/2017	1,593.98
	GENERAL FU		01/13/2017	251.18
	GENERAL FU	86743	02/03/2017	177.11
	GENERAL FU		02/03/2017	674.34
	GENERAL FU		02/03/2017	1,639.11
	GENERAL FU		02/03/2017	59.88
	GENERAL FU		02/03/2017	801.30
	GENERAL FU	86853	02/10/2017	415.11
	GENERAL FU		02/10/2017	609.38
	GENERAL FU	87156	02/24/2017	224.75
	GENERAL FU		02/24/2017	189.00
	GENERAL FU		02/24/2017	39.59
	GENERAL FU		02/24/2017	-99.00
	GENERAL FU	87294	03/03/2017	134.85
	GENERAL FU		03/03/2017	405.54
	GENERAL FU		03/03/2017	1,756.26
	GENERAL FU		03/03/2017	189.00
	GENERAL FU		03/03/2017	380.76
	GENERAL FU	87439	03/10/2017	43.46

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MATERA PAPER COMPANY, INC.	GENERAL FU	87439	03/10/2017	1,393.42
	GENERAL FU		03/10/2017	-55.11
	GENERAL FU		03/10/2017	398.07
	GENERAL FU		03/10/2017	615.84
	GENERAL FU	87584	03/24/2017	-99.93
	GENERAL FU		03/24/2017	5.36
	GENERAL FU		03/24/2017	75.13
	GENERAL FU		03/24/2017	104.00
	GENERAL FU		03/24/2017	64.33
	GENERAL FU		03/24/2017	23.20
	GENERAL FU	87702	03/31/2017	402.40
	GENERAL FU		03/31/2017	2,122.42
	GENERAL FU		03/31/2017	801.92
	GENERAL FU		03/31/2017	366.80
	GENERAL FU	87854	04/07/2017	225.90
	GENERAL FU		04/07/2017	126.35
	GENERAL FU		04/07/2017	38.26
	GENERAL FU		04/07/2017	369.44
	GENERAL FU	87978	04/13/2017	775.95
	GENERAL FU		04/13/2017	855.55
	GENERAL FU	88084	04/21/2017	186.85
	GENERAL FU		04/21/2017	99.93
	GENERAL FU		04/21/2017	1,132.74
	GENERAL FU		04/21/2017	79.70
	GENERAL FU		04/21/2017	1.76
	GENERAL FU		04/21/2017	255.50
	GENERAL FU		04/21/2017	741.40
	GENERAL FU		04/21/2017	118.96
	GENERAL FU		04/21/2017	838.50
	GENERAL FU	88208	04/28/2017	2.11
	GENERAL FU		04/28/2017	47.82
	GENERAL FU		04/28/2017	54.10
	GENERAL FU		04/28/2017	-5.36
	GENERAL FU	88317	05/05/2017	1,149.44
	GENERAL FU		05/05/2017	78.26
	GENERAL FU		05/05/2017	141.60
	GENERAL FU		05/05/2017	1,234.16
	GENERAL FU		05/05/2017	499.95
	GENERAL FU	88424	05/12/2017	12.40
	GENERAL FU		05/12/2017	189.00
	GENERAL FU	88525	05/19/2017	29.94
	GENERAL FU		05/19/2017	962.54
	GENERAL FU	88628	05/26/2017	579.21
	GENERAL FU		05/26/2017	905.78
	GENERAL FU		05/26/2017	1,507.82
	GENERAL FU		05/26/2017	183.12
	GENERAL FU		05/26/2017	433.90
	GENERAL FU		05/26/2017	608.90
	GENERAL FU		05/26/2017	401.90
	GENERAL FU		05/26/2017	806.81
	GENERAL FU	88725	06/02/2017	444.84
	GENERAL FU		06/02/2017	69.48
	GENERAL FU		06/02/2017	100.50
	GENERAL FU	88901	06/15/2017	239.10
	GENERAL FU		06/15/2017	1,264.71
	GENERAL FU		06/15/2017	65.41

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
MATERA PAPER COMPANY, INC.	GENERAL FU	88988	06/22/2017	331.47
	GENERAL FU	89120	07/06/2017	598.59
	GENERAL FU	89289	07/27/2017	378.00
	GENERAL FU	89353	08/04/2017	453.50
	GENERAL FU		08/04/2017	139.64
	GENERAL FU	89617	08/25/2017	22.33
Totals for MATERA PAPER COMPANY, INC.				65,253.71
MATH GPS, LLC	GENERAL FU	84897	10/07/2016	1,210.00
	GENERAL FU	87703	03/31/2017	165.00
	GENERAL FU	88318	05/05/2017	165.00
Totals for MATH GPS, LLC				1,540.00
MATHWARM-UPS.COM	GENERAL FU	85279	10/28/2016	490.00
	GENERAL FU	86854	02/10/2017	1,380.00
	GENERAL FU	88085	04/21/2017	590.00
Totals for MATHWARM-UPS.COM				2,460.00
MAUER, KEVIN	GENERAL FU	86481	01/20/2017	70.00
	GENERAL FU		01/20/2017	15.00
Totals for MAUER, KEVIN				85.00
MAXWELL, JAMES	GENERAL FU	84770	09/30/2016	172.73
	Totals for MAXWELL, JAMES			172.73
MAY, VIC	GENERAL FU	88209	04/28/2017	66.00
	Totals for MAY, VIC			66.00
MAYER, MARION	GENERAL FU	84898	10/07/2016	227.28
	Totals for MAYER, MARION			227.28
MCCANDLESS, RANDY	GENERAL FU	85157	10/21/2016	69.00
	Totals for MCCANDLESS, RANDY			69.00
MCCOWN PAINT & SUPPLY OF	GENERAL FU	86855	02/10/2017	322.86
	GENERAL FU		02/10/2017	189.60
	GENERAL FU		02/10/2017	341.28
	GENERAL FU	89542	08/25/2017	281.21
Totals for MCCOWN PAINT & SUPPLY OF				1,134.95
MCCOY, AARON	GENERAL FU	87979	04/13/2017	175.00
	Totals for MCCOY, AARON			175.00
MCCOY, JENNIFER	CHILD NUTR	88902	06/15/2017	8.40
	Totals for MCCOY, JENNIFER			8.40
MCCRIVEN, MACEY	GENERAL FU	89138	07/12/2017	152.00
	Totals for MCCRIVEN, MACEY			152.00
MCCULLOUGH, MELISSA	GENERAL FU	86659	02/01/2017	1,001.80
	Totals for MCCULLOUGH, MELISSA			1,001.80
MCCUTCHEON CONSULTING, LLC	GENERAL FU	89618	08/25/2017	500.00
	Totals for MCCUTCHEON CONSULTING, LLC			500.00
MCDONALD, GEORGE	GENERAL FU	85892	12/02/2016	85.00

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		NUMBER	DATE	
MCDONALD, GEORGE	GENERAL FU	86125	12/15/2016	115.00
		Totals for MCDONALD, GEORGE		200.00
MCGRAW-HILL	GENERAL FU	85744	11/18/2016	238.65
		Totals for MCGRAW-HILL		238.65
MCKELLER, CHRISTOPHER	GENERAL FU	86222	01/04/2017	138.00
	GENERAL FU	87363	03/08/2017	264.00
		Totals for MCKELLER, CHRISTOPHER		402.00
MCKINLEY, ROBERT	GENERAL FU	87980	04/13/2017	60.00
	GENERAL FU		04/13/2017	64.80
		Totals for MCKINLEY, ROBERT		124.80
MCNEESE FOUNDATION BAND	GENERAL FU	84625	09/17/2016	275.00
	GENERAL FU	88210	04/28/2017	-275.00
	GENERAL FU		04/28/2017	275.00
		Totals for MCNEESE FOUNDATION BAND		275.00
MCZEAL CONSTRUCTION	GENERAL FU	85158	10/21/2016	3,500.00
		Totals for MCZEAL CONSTRUCTION		3,500.00
MEDIA SUPPORT GROUP, LTD	GENERAL FU	85591	11/11/2016	149.95
		Totals for MEDIA SUPPORT GROUP, LTD		149.95
MEDLOCK, PETER	GENERAL FU	87634	03/29/2017	244.00
	GENERAL FU	87804	04/05/2017	66.00
	GENERAL FU	88027	04/19/2017	25.00
		Totals for MEDLOCK, PETER		335.00
MEIER, ANNETTE	GENERAL FU	85380	11/02/2016	1,058.00
	GENERAL FU	86048	12/14/2016	47.00
	GENERAL FU	86668	02/01/2017	40.00
		Totals for MEIER, ANNETTE		1,145.00
MELANCON, GAIL	GENERAL FU	88726	06/02/2017	115.00
		Totals for MELANCON, GAIL		115.00
MELODY HOUSE, INC.	GENERAL FU	84544	09/09/2016	690.00
		Totals for MELODY HOUSE, INC.		690.00
MENTORING MINDS, LP	GENERAL FU	84771	09/30/2016	3,102.85
	GENERAL FU	86126	12/15/2016	2,293.23
	GENERAL FU	88211	04/28/2017	2,959.00
		Totals for MENTORING MINDS, LP		8,355.08
METCALFE, DARRYL	GENERAL FU	85023	10/14/2016	180.00
		Totals for METCALFE, DARRYL		180.00
MEYERS, JASON	GENERAL FU	85893	12/02/2016	115.00
	GENERAL FU	86004	12/09/2016	115.00
	GENERAL FU	86482	01/20/2017	100.00
	GENERAL FU		01/20/2017	15.00
	GENERAL FU	86635	01/27/2017	100.00
	GENERAL FU		01/27/2017	15.00
	GENERAL FU	86856	02/10/2017	100.00

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MEYERS, JASON	GENERAL FU	86856	02/10/2017	15.00
		Totals for MEYERS, JASON		575.00
MEYERS, LOGAN	GENERAL FU	87012	02/17/2017	100.00
	GENERAL FU		02/17/2017	15.00
		Totals for MEYERS, LOGAN		115.00
MFAC, LLC	GENERAL FU	87013	02/17/2017	582.90
	GENERAL FU		02/17/2017	130.00
		Totals for MFAC, LLC		712.90
MICRO INTEGRATION & PROGRAMMING SOL	GENERAL FU	84899	10/07/2016	1,305.00
	GENERAL FU	85280	10/28/2016	11,900.00
	GENERAL FU	89543	08/25/2017	35,237.90
		Totals for MICRO INTEGRATION & PROGRAMMI		48,442.90
MID COUNTY ALTERNATOR	GENERAL FU	87295	03/03/2017	125.00
	GENERAL FU	89170	07/13/2017	100.00
		Totals for MID COUNTY ALTERNATOR		225.00
MILLER, ANDREA	GENERAL FU	86550	01/25/2017	138.00
		Totals for MILLER, ANDREA		138.00
MILLER, DEBORAH	GENERAL FU	87296	03/03/2017	275.00
		Totals for MILLER, DEBORAH		275.00
MILLER, DEBORHA	GENERAL FU	85024	10/14/2016	60.00
	GENERAL FU	85159	10/21/2016	60.00
		Totals for MILLER, DEBORHA		120.00
MILLER, DON	GENERAL FU	85025	10/14/2016	60.00
	GENERAL FU	85160	10/21/2016	60.00
		Totals for MILLER, DON		120.00
MILLER, LAUREN	GENERAL FU	89354	08/04/2017	1,630.00
		Totals for MILLER, LAUREN		1,630.00
MILLER, TESSAH	LOCAL GRAN	89290	07/27/2017	448.00
		Totals for MILLER, TESSAH		448.00
MILLIGAN, MICHAEL	GENERAL FU	86483	01/20/2017	70.00
	GENERAL FU		01/20/2017	15.00
	GENERAL FU	86857	02/10/2017	70.00
	GENERAL FU		02/10/2017	15.00
		Totals for MILLIGAN, MICHAEL		170.00
MILLS, DARLENE	GENERAL FU	85956	12/07/2016	200.00
	VOC. ED.-B	86324	01/11/2017	782.00
	GENERAL FU	87585	03/24/2017	25.02
	GENERAL FU	87805	04/05/2017	348.00
	GENERAL FU	88578	05/24/2017	440.00
		Totals for MILLS, DARLENE		1,795.02
MITCHELL, ALAN	GENERAL FU	86551	01/25/2017	1,817.00
	GENERAL FU	87092	02/22/2017	4,855.55
	GENERAL FU	87233	03/01/2017	106.00

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MITCHELL, ALAN	GENERAL FU	87806	04/05/2017	2,578.00
		Totals for MITCHELL, ALAN		9,356.55
MITCHELL, THOMAS	GENERAL FU	84626	09/17/2016	63.00
	GENERAL FU	84772	09/30/2016	90.00
	GENERAL FU	85347	10/28/2016	60.00
		Totals for MITCHELL, THOMAS		213.00
MITCHELL1 LLC.	VOC. ED.-B	87855	04/07/2017	1,099.00
		Totals for MITCHELL1 LLC.		1,099.00
MOBYMAX, LLC	GENERAL FU	85745	11/18/2016	1,295.00
		Totals for MOBYMAX, LLC		1,295.00
MOFFITT, STACY	CHILD NUTR	88903	06/15/2017	20.70
		Totals for MOFFITT, STACY		20.70
MOLINA, VICTOR	GENERAL FU	85746	11/18/2016	105.00
		Totals for MOLINA, VICTOR		105.00
MONROE SYSTEMS FOR BUSINESS, INC	GENERAL FU	89070	06/29/2017	312.82
		Totals for MONROE SYSTEMS FOR BUSINESS,		312.82
MOONEY, SHARON	GENERAL FU	87157	02/24/2017	375.00
		Totals for MOONEY, SHARON		375.00
MOORE, ALECIA	GENERAL FU	86440	01/18/2017	358.38
	GENERAL FU	86669	02/01/2017	116.10
		Totals for MOORE, ALECIA		474.48
MOORE, CRYSTAL	GENERAL FU	84703	09/28/2016	51.60
	GENERAL FU	85519	11/09/2016	24.99
	GENERAL FU	88773	06/06/2017	106.00
		Totals for MOORE, CRYSTAL		182.59
MORGAN, VICKI	CHILD NUTR	88904	06/15/2017	24.80
		Totals for MORGAN, VICKI		24.80
MORRIS, JAN	GENERAL FU	87297	03/03/2017	190.00
	GENERAL FU		03/03/2017	100.00
	GENERAL FU	87981	04/13/2017	175.00
		Totals for MORRIS, JAN		465.00
MORRIS, RONDELLE	GENERAL FU	85348	10/28/2016	150.00
	GENERAL FU	85747	11/18/2016	150.00
		Totals for MORRIS, RONDELLE		300.00
MORVANT, DWAYNE	GENERAL FU	88526	05/19/2017	60.00
	GENERAL FU		05/19/2017	9.72
		Totals for MORVANT, DWAYNE		69.72
MOSCA, DON	GENERAL FU	84900	10/07/2016	65.00
	GENERAL FU	85072	10/17/2016	110.00
	GENERAL FU	85349	10/28/2016	105.00
		Totals for MOSCA, DON		280.00

VENDOR	FND	CHECK CHECK		AMOUNT
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MOSER, HAYDEN	GENERAL FU	85026	10/14/2016	70.00
	GENERAL FU	85440	11/04/2016	60.00
	Totals for MOSER, HAYDEN			130.00
MOSER, SHANE	GENERAL FU	85441	11/04/2016	70.00
	Totals for MOSER, SHANE			70.00
MOSER, TYSON	GENERAL FU	85027	10/14/2016	70.00
	GENERAL FU	85442	11/04/2016	70.00
	Totals for MOSER, TYSON			140.00
MOTION INDUSTRIES	GENERAL FU	84773	09/30/2016	60.32
	GENERAL FU	84901	10/07/2016	44.16
	GENERAL FU		10/07/2016	196.86
	GENERAL FU	85161	10/21/2016	11.01
	GENERAL FU		10/21/2016	108.39
	GENERAL FU	85443	11/04/2016	396.08
	GENERAL FU	85748	11/18/2016	13.96
	GENERAL FU	88425	05/12/2017	252.70
	GENERAL FU	88629	05/26/2017	128.30
	Totals for MOTION INDUSTRIES			1,211.78
MOTOMURA, ANGELA	GENERAL FU	84902	10/07/2016	149.72
	Totals for MOTOMURA, ANGELA			149.72
MOUNTAIN MATH/LANGUAGE	GENERAL FU	88319	05/05/2017	49.95
	Totals for MOUNTAIN MATH/LANGUAGE			49.95
MOUTON, ASHTON	GENERAL FU	87298	03/03/2017	190.00
	GENERAL FU	87982	04/13/2017	175.00
	Totals for MOUTON, ASHTON			365.00
MOVIE LICENSING USA	GENERAL FU	85444	11/04/2016	1,320.00
	GENERAL FU	87856	04/07/2017	1,238.00
	GENERAL FU		04/07/2017	425.00
	Totals for MOVIE LICENSING USA			2,983.00
MPAC	GENERAL FU	85894	12/02/2016	117.00
	Totals for MPAC			117.00
MUDD, RONNIE	GENERAL FU	86636	01/27/2017	420.00
	GENERAL FU		01/27/2017	30.00
	GENERAL FU	86744	02/03/2017	840.00
	GENERAL FU		02/03/2017	45.00
	GENERAL FU	87299	03/03/2017	150.00
	GENERAL FU		03/03/2017	15.00
	GENERAL FU	87440	03/10/2017	60.00
	GENERAL FU		03/10/2017	15.00
	GENERAL FU		03/10/2017	60.00
	GENERAL FU		03/10/2017	15.00
	Totals for MUDD, RONNIE			1,650.00
MURDOCK, MITCHELL	GENERAL FU	85028	10/14/2016	60.00
	GENERAL FU	85162	10/21/2016	60.00
	GENERAL FU	85350	10/28/2016	60.00
	GENERAL FU		10/28/2016	140.00

VENDOR	FND	CHECK CHECK		AMOUNT
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MURDOCK, MITCHELL	GENERAL FU	85592	11/11/2016	60.00
	GENERAL FU	85749	11/18/2016	60.00
	GENERAL FU	86484	01/20/2017	45.00
	GENERAL FU		01/20/2017	70.00
	GENERAL FU		01/20/2017	70.00
Totals for MURDOCK, MITCHELL				625.00
MURDOCK, ZACHARY	LOCAL GRAN	89291	07/27/2017	224.00
	Totals for MURDOCK, ZACHARY			224.00
MUSIC IN MOTION	GENERAL FU	84903	10/07/2016	15.90
	GENERAL FU	85281	10/28/2016	90.90
	GENERAL FU	85751	11/18/2016	182.16
	GENERAL FU		11/18/2016	129.00
	Totals for MUSIC IN MOTION			417.96
MUSIC THEATRE INTERNATIO	GENERAL FU	84627	09/17/2016	685.00
	Totals for MUSIC THEATRE INTERNATIO			685.00
MYERS, LAWRENCE	GENERAL FU	85351	10/28/2016	160.00
	GENERAL FU	85752	11/18/2016	200.00
	Totals for MYERS, LAWRENCE			360.00
NASCO	GENERAL FU	85029	10/14/2016	48.55
	GENERAL FU	85163	10/21/2016	119.96
	GENERAL FU		10/21/2016	145.08
	GENERAL FU	85445	11/04/2016	146.59
	GENERAL FU	86270	01/06/2017	103.34
	GENERAL FU	87586	03/24/2017	23.22
	GENERAL FU	87704	03/31/2017	164.03
	GENERAL FU	87857	04/07/2017	46.04
	GENERAL FU		04/07/2017	100.00
Totals for NASCO				896.81
NASSP/NASC	GENERAL FU	86485	01/20/2017	95.00
	Totals for NASSP/NASC			95.00
NASSP/NJHS	GENERAL FU	86486	01/20/2017	385.00
	Totals for NASSP/NJHS			385.00
NATIONAL ASSOCIATION OF SCHOOL NURS	GENERAL FU	85283	10/28/2016	159.50
	Totals for NATIONAL ASSOCIATION OF SCH00			159.50
NATIONAL EDUCATORS LAW INSTITUTE	GENERAL FU	87706	03/31/2017	165.00
	Totals for NATIONAL EDUCATORS LAW INSTIT			165.00
NATIONAL NETWORKS, LLC	GENERAL FU	85282	10/28/2016	270.00
	GENERAL FU	86127	12/15/2016	157.50
	GENERAL FU		12/15/2016	517.50
	GENERAL FU	86381	01/13/2017	202.50
	GENERAL FU		01/13/2017	157.50
	GENERAL FU		01/13/2017	45.00
	GENERAL FU	86487	01/20/2017	307.80
	GENERAL FU	86596	01/27/2017	135.00
	GENERAL FU		01/27/2017	517.50
	GENERAL FU	87014	02/17/2017	292.50

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NATIONAL NETWORKS, LLC	GENERAL FU	87441	03/10/2017	270.00
	GENERAL FU	87705	03/31/2017	427.50
	GENERAL FU	88086	04/21/2017	1,497.00
	GENERAL FU	88212	04/28/2017	382.50
	GENERAL FU	88426	05/12/2017	338.00
	GENERAL FU	88798	06/08/2017	765.00
	GENERAL FU	89219	07/20/2017	5,998.08
	Totals for NATIONAL NETWORKS, LLC			12,280.88
NATIONAL PROFESSIONAL RESOURCES, IN	VOC. ED.-B	85164	10/21/2016	306.46
	Totals for NATIONAL PROFESSIONAL RESOURC			306.46
NAVARRE III, WILLIAM	GENERAL FU	84774	09/30/2016	320.00
	GENERAL FU	85030	10/14/2016	320.00
	GENERAL FU	85165	10/21/2016	320.00
	GENERAL FU	85593	11/11/2016	320.00
	GENERAL FU	85895	12/02/2016	320.00
	GENERAL FU	86128	12/15/2016	320.00
	GENERAL FU		12/15/2016	320.00
	GENERAL FU	86383	01/13/2017	320.00
	GENERAL FU	86638	01/27/2017	320.00
	GENERAL FU	86859	02/10/2017	320.00
	GENERAL FU	87158	02/24/2017	320.00
	GENERAL FU	87587	03/24/2017	320.00
	GENERAL FU		03/24/2017	320.00
	GENERAL FU	88087	04/21/2017	320.00
	GENERAL FU		04/21/2017	320.00
	GENERAL FU	88213	04/28/2017	320.00
	GENERAL FU	88427	05/12/2017	320.00
	GENERAL FU	88527	05/19/2017	320.00
	GENERAL FU	88630	05/26/2017	320.00
	GENERAL FU	88727	06/02/2017	240.00
	GENERAL FU	88799	06/08/2017	260.00
	GENERAL FU	88905	06/15/2017	160.00
	Totals for NAVARRE III, WILLIAM			6,740.00
NAVARRE, CARL	GENERAL FU	86382	01/13/2017	50.00
	GENERAL FU	86488	01/20/2017	100.00
	GENERAL FU	86637	01/27/2017	100.00
	GENERAL FU		01/27/2017	15.00
	GENERAL FU	86858	02/10/2017	50.00
	GENERAL FU		02/10/2017	15.00
	GENERAL FU	87015	02/17/2017	100.00
	Totals for NAVARRE, CARL			430.00
NCS PEARSON, INC.	GENERAL FU	84775	09/30/2016	615.00
	GENERAL FU		09/30/2016	453.95
	VOC. ED.-B		09/30/2016	4,845.00
	GENERAL FU	85166	10/21/2016	1,983.28
	GENERAL FU	85896	12/02/2016	9,267.05
	GENERAL FU	86597	01/27/2017	5,240.55
	GENERAL FU		01/27/2017	1,496.25
	GENERAL FU		01/27/2017	345.56
	IDEA- PART	87159	02/24/2017	160.00
	GENERAL FU	87707	03/31/2017	69.00
	GENERAL FU	87858	04/07/2017	128.00

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NCS PEARSON, INC.	GENERAL FU	87983	04/13/2017	273.48
	IDEA- PART	89121	07/06/2017	94.00
	IDEA- PART		07/06/2017	2,126.47
	GENERAL FU	89355	08/04/2017	465.07
	Totals for NCS PEARSON, INC.			27,562.66
NECHES RIVER WHEELHOUSE, LLC	GENERAL FU	85753	11/18/2016	987.79
	Totals for NECHES RIVER WHEELHOUSE, LLC			987.79
NEDERLAND GIRLS GOLF	GENERAL FU	87073	02/21/2017	210.00
	GENERAL FU	87093	02/22/2017	210.00
	Totals for NEDERLAND GIRLS GOLF			420.00
NEDERLAND HIGH SCHOOL	GENERAL FU	85849	11/30/2016	600.00
	Totals for NEDERLAND HIGH SCHOOL			600.00
NEDERLAND ISD	GENERAL FU	85594	11/11/2016	262.49
	GENERAL FU	86598	01/27/2017	150.00
	GENERAL FU		01/27/2017	150.00
	IDEA- PART	86745	02/03/2017	14,359.46
	GENERAL FU	86941	02/15/2017	175.00
	GENERAL FU	87442	03/10/2017	150.00
	GENERAL FU	88428	05/12/2017	3,000.00
	GENERAL FU	89071	06/29/2017	5,702.48
	GENERAL FU		06/29/2017	9,000.00
	Totals for NEDERLAND ISD			32,949.43
NEFF BROTHERS TOWING	GENERAL FU	85446	11/04/2016	345.00
	GENERAL FU	85897	12/02/2016	305.00
	Totals for NEFF BROTHERS TOWING			650.00
NELSON, ED	GENERAL FU	88989	07/11/2017	-120.00
	GENERAL FU		07/11/2017	-56.30
	GENERAL FU		07/11/2017	-30.00
	GENERAL FU		06/22/2017	120.00
	GENERAL FU		06/22/2017	56.30
	GENERAL FU		06/22/2017	30.00
	GENERAL FU	89171	07/13/2017	206.30
	Totals for NELSON, ED			206.30
NELSON, LINDSEY	GENERAL FU	85167	10/21/2016	70.00
	Totals for NELSON, LINDSEY			70.00
NETCHEMIA, LLC	GENERAL FU	87160	02/24/2017	12,987.57
	Totals for NETCHEMIA, LLC			12,987.57
NETSYNC NETWORK SOLUTIONS	GENERAL FU	87016	02/17/2017	473.56
	GENERAL FU	87443	03/10/2017	113.48
	Totals for NETSYNC NETWORK SOLUTIONS			587.04
NEVCO SPORTS, LLC	GENERAL FU	86746	02/03/2017	53,430.00
	GENERAL FU	87984	04/13/2017	4,625.00
	Totals for NEVCO SPORTS, LLC			58,055.00
NEW WAVE WELDING TECHNOLOGY LP	GENERAL FU	86599	01/27/2017	1,308.57
	GENERAL FU	88631	05/26/2017	403.75

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Totals for NEW WAVE WELDING TECHNOLOGY L				1,712.32
NEWMAN, BOB	GENERAL FU	87017	02/17/2017	70.00
	GENERAL FU		02/17/2017	15.00
	Totals for NEWMAN, BOB			85.00
NEWS-2-YOU	GENERAL FU	85754	11/18/2016	338.00
	Totals for NEWS-2-YOU			338.00
NICHOLS, CLINT	GENERAL FU	84776	09/30/2016	320.00
	GENERAL FU	84904	10/07/2016	160.00
	GENERAL FU	85031	10/14/2016	320.00
	GENERAL FU	85168	10/21/2016	240.00
	GENERAL FU		10/21/2016	160.00
	GENERAL FU	85352	10/28/2016	160.00
	GENERAL FU	85595	11/11/2016	320.00
	GENERAL FU		11/11/2016	320.00
	GENERAL FU	85755	11/18/2016	160.00
	GENERAL FU		11/18/2016	320.00
	GENERAL FU		11/18/2016	320.00
	GENERAL FU	85898	04/07/2017	-300.00
	GENERAL FU		04/07/2017	300.00
	GENERAL FU		12/02/2016	240.00
	GENERAL FU		12/02/2016	300.00
	GENERAL FU	86860	02/10/2017	320.00
	GENERAL FU	88429	05/12/2017	320.00
	GENERAL FU	88632	05/26/2017	320.00
	GENERAL FU	88800	06/08/2017	480.00
	Totals for NICHOLS, CLINT			4,780.00
NICHOLS, KEVIN	GENERAL FU	88633	05/26/2017	80.00
	GENERAL FU		05/26/2017	90.18
	GENERAL FU		05/26/2017	30.00
	Totals for NICHOLS, KEVIN			200.18
NICHOLS, RAYMOND	GENERAL FU	85073	10/17/2016	150.00
	GENERAL FU		10/17/2016	65.00
	GENERAL FU	85447	11/04/2016	198.00
	GENERAL FU	86271	01/06/2017	85.00
	GENERAL FU	86384	01/13/2017	115.00
	GENERAL FU	87018	02/17/2017	100.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU		02/17/2017	100.00
	GENERAL FU		02/17/2017	15.00
	Totals for NICHOLS, RAYMOND			843.00
NIEDENTHAL, JEREMY	GENERAL FU	86747	02/03/2017	420.00
	GENERAL FU		02/03/2017	30.00
	GENERAL FU	87859	04/07/2017	40.00
	GENERAL FU		04/07/2017	15.00
	Totals for NIEDENTHAL, JEREMY			505.00
NOEL, BRIAN	GENERAL FU	86861	02/10/2017	360.00
	GENERAL FU		02/10/2017	45.00
	GENERAL FU		02/10/2017	60.00
	GENERAL FU		02/10/2017	15.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for NOEL, BRIAN		480.00
NOEL, TANNER	GENERAL FU	86748	02/03/2017	480.00
	GENERAL FU		02/03/2017	45.00
	GENERAL FU	87019	02/17/2017	100.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU	87444	03/10/2017	60.00
	GENERAL FU		03/10/2017	15.00
	GENERAL FU		03/10/2017	100.00
	GENERAL FU		03/10/2017	15.00
	GENERAL FU	87860	04/07/2017	120.00
	GENERAL FU		04/07/2017	15.00
		Totals for NOEL, TANNER		965.00
NOLTE, DEBRA	GENERAL FU	87300	03/03/2017	225.00
	GENERAL FU	87985	04/13/2017	300.00
		Totals for NOLTE, DEBRA		525.00
NORTHERN SPEECH SERVICES INC	GENERAL FU	88088	04/21/2017	85.36
		Totals for NORTHERN SPEECH SERVICES INC		85.36
NOVICH, BRITTANY	GENERAL FU	86552	01/25/2017	138.00
		Totals for NOVICH, BRITTANY		138.00
NUNNELLY, MELISSA	CHILD NUTR	89439	08/16/2017	1,060.00
		Totals for NUNNELLY, MELISSA		1,060.00
O'REILLY AUTO PARTS	GENERAL FU	84777	09/30/2016	6.89
	GENERAL FU		09/30/2016	119.55
	GENERAL FU	85763	11/18/2016	71.88
	GENERAL FU		11/18/2016	22.64
	GENERAL FU		11/18/2016	90.58
	GENERAL FU		11/18/2016	37.74
	GENERAL FU		11/18/2016	26.12
	GENERAL FU		11/18/2016	104.48
	GENERAL FU		11/18/2016	43.53
	GENERAL FU		11/18/2016	-5.25
	GENERAL FU		11/18/2016	-21.00
	GENERAL FU		11/18/2016	-8.75
	GENERAL FU		11/18/2016	15.93
	GENERAL FU		11/18/2016	63.71
	GENERAL FU		11/18/2016	26.55
	GENERAL FU		11/18/2016	1.37
	GENERAL FU		11/18/2016	5.46
	GENERAL FU		11/18/2016	2.27
	GENERAL FU		11/18/2016	5.27
	GENERAL FU		11/18/2016	21.08
	GENERAL FU		11/18/2016	8.79
	GENERAL FU		11/18/2016	6.87
	GENERAL FU		11/18/2016	27.49
	GENERAL FU		11/18/2016	11.45
	GENERAL FU		11/18/2016	9.49
	GENERAL FU		11/18/2016	37.94
	GENERAL FU		11/18/2016	15.81
	GENERAL FU		11/18/2016	6.87
	GENERAL FU		11/18/2016	27.49

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
O'REILLY AUTO PARTS	GENERAL FU	85763	11/18/2016	11.45
	GENERAL FU		11/18/2016	15.33
	GENERAL FU		11/18/2016	61.32
	GENERAL FU		11/18/2016	25.55
	GENERAL FU		11/18/2016	-2.29
	GENERAL FU		11/18/2016	-9.16
	GENERAL FU		11/18/2016	-3.82
	GENERAL FU		11/18/2016	-3.00
	GENERAL FU		11/18/2016	-12.00
	GENERAL FU		11/18/2016	-5.00
	GENERAL FU		11/18/2016	-2.29
	GENERAL FU		11/18/2016	-9.16
	GENERAL FU		11/18/2016	-3.82
	GENERAL FU		11/18/2016	10.76
	GENERAL FU		11/18/2016	43.03
	GENERAL FU		11/18/2016	17.93
	GENERAL FU		11/18/2016	4.69
	GENERAL FU		11/18/2016	18.76
	GENERAL FU		11/18/2016	7.81
	GENERAL FU		11/18/2016	-1.50
	GENERAL FU		11/18/2016	-6.00
	GENERAL FU		11/18/2016	-2.50
	GENERAL FU		11/18/2016	6.30
	GENERAL FU		11/18/2016	25.19
	GENERAL FU		11/18/2016	10.50
	GENERAL FU		11/18/2016	4.17
	GENERAL FU		11/18/2016	16.69
	GENERAL FU		11/18/2016	6.96
	GENERAL FU		11/18/2016	4.17
	GENERAL FU		11/18/2016	16.69
	GENERAL FU		11/18/2016	6.96
	GENERAL FU		11/18/2016	5.24
	GENERAL FU		11/18/2016	20.97
	GENERAL FU		11/18/2016	8.74
	GENERAL FU		11/18/2016	2.65
	GENERAL FU		11/18/2016	10.60
	GENERAL FU		11/18/2016	4.41
	GENERAL FU		11/18/2016	15.74
	GENERAL FU		11/18/2016	62.98
	GENERAL FU		11/18/2016	26.24
	GENERAL FU		11/18/2016	-7.89
	GENERAL FU		11/18/2016	-31.57
	GENERAL FU		11/18/2016	-13.15
	GENERAL FU		11/18/2016	4.05
	GENERAL FU		11/18/2016	16.18
	GENERAL FU		11/18/2016	6.74
	GENERAL FU		11/18/2016	30.00
	GENERAL FU		11/18/2016	119.99
	GENERAL FU		11/18/2016	49.99
	GENERAL FU		11/18/2016	19.14
	GENERAL FU		11/18/2016	76.58
	GENERAL FU		11/18/2016	31.91
	GENERAL FU		11/18/2016	-13.79
	GENERAL FU		11/18/2016	-55.15
	GENERAL FU		11/18/2016	-22.98
	GENERAL FU		11/18/2016	1.36

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
O'REILLY AUTO PARTS	GENERAL FU	85763	11/18/2016	5.43
	GENERAL FU		11/18/2016	2.26
	GENERAL FU		11/18/2016	1.36
	GENERAL FU		11/18/2016	5.43
	GENERAL FU		11/18/2016	2.26
	GENERAL FU		11/18/2016	1.12
	GENERAL FU		11/18/2016	4.48
	GENERAL FU		11/18/2016	1.86
	GENERAL FU		11/18/2016	2.61
	GENERAL FU		11/18/2016	10.43
	GENERAL FU		11/18/2016	4.34
	GENERAL FU	86490	01/20/2017	7.05
	GENERAL FU		01/20/2017	28.19
	GENERAL FU		01/20/2017	11.75
	GENERAL FU		01/20/2017	-2.61
	GENERAL FU		01/20/2017	-10.43
	GENERAL FU		01/20/2017	-4.34
	GENERAL FU		01/20/2017	18.86
	GENERAL FU		01/20/2017	75.46
	GENERAL FU		01/20/2017	31.44
	GENERAL FU		01/20/2017	37.79
	GENERAL FU		01/20/2017	151.16
	GENERAL FU		01/20/2017	62.98
	GENERAL FU		01/20/2017	-2.71
	GENERAL FU		01/20/2017	-10.82
	GENERAL FU		01/20/2017	-4.51
	GENERAL FU		01/20/2017	17.09
	GENERAL FU		01/20/2017	68.38
	GENERAL FU		01/20/2017	28.49
	GENERAL FU		01/20/2017	3.00
	GENERAL FU		01/20/2017	11.99
	GENERAL FU		01/20/2017	4.99
	GENERAL FU		01/20/2017	8.05
	GENERAL FU		01/20/2017	32.21
	GENERAL FU		01/20/2017	13.42
	GENERAL FU		01/20/2017	7.03
	GENERAL FU		01/20/2017	28.13
	GENERAL FU		01/20/2017	11.73
	GENERAL FU		01/20/2017	6.48
	GENERAL FU		01/20/2017	25.90
	GENERAL FU		01/20/2017	10.79
	GENERAL FU		01/20/2017	1.19
	GENERAL FU		01/20/2017	4.75
	GENERAL FU		01/20/2017	1.97
	GENERAL FU		01/20/2017	-7.50
	GENERAL FU		01/20/2017	-30.00
	GENERAL FU		01/20/2017	-12.50
	GENERAL FU		01/20/2017	5.93
	GENERAL FU		01/20/2017	23.72
	GENERAL FU		01/20/2017	9.88
	GENERAL FU		01/20/2017	2.89
	GENERAL FU		01/20/2017	11.56
	GENERAL FU		01/20/2017	4.82
	GENERAL FU		01/20/2017	-2.89
	GENERAL FU		01/20/2017	-11.56
	GENERAL FU		01/20/2017	-4.82

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
O'REILLY AUTO PARTS	GENERAL FU	86490	01/20/2017	18.30
	GENERAL FU		01/20/2017	73.18
	GENERAL FU		01/20/2017	30.49
	GENERAL FU		01/20/2017	5.82
	GENERAL FU		01/20/2017	23.26
	GENERAL FU		01/20/2017	9.69
	GENERAL FU		01/20/2017	3.86
	GENERAL FU		01/20/2017	15.42
	GENERAL FU		01/20/2017	6.42
	GENERAL FU		01/20/2017	20.06
	GENERAL FU		01/20/2017	80.23
	GENERAL FU		01/20/2017	33.42
	GENERAL FU		01/20/2017	16.11
	GENERAL FU		01/20/2017	64.43
	GENERAL FU		01/20/2017	26.85
	GENERAL FU		01/20/2017	10.05
	GENERAL FU		01/20/2017	40.19
	GENERAL FU		01/20/2017	16.74
	GENERAL FU		01/20/2017	11.22
	GENERAL FU		01/20/2017	44.89
	GENERAL FU		01/20/2017	18.71
	GENERAL FU	87164	02/24/2017	35.24
	GENERAL FU		02/24/2017	140.97
	GENERAL FU		02/24/2017	58.74
	GENERAL FU		02/24/2017	2.63
	GENERAL FU		02/24/2017	10.53
	GENERAL FU		02/24/2017	4.39
	GENERAL FU		02/24/2017	3.80
	GENERAL FU		02/24/2017	15.20
	GENERAL FU		02/24/2017	6.34
	GENERAL FU		02/24/2017	-3.75
	GENERAL FU		02/24/2017	-14.99
	GENERAL FU		02/24/2017	-6.25
	GENERAL FU		02/24/2017	27.22
	GENERAL FU		02/24/2017	108.90
	GENERAL FU		02/24/2017	45.38
	GENERAL FU		02/24/2017	0.92
	GENERAL FU		02/24/2017	3.67
	GENERAL FU		02/24/2017	1.53
	GENERAL FU		02/24/2017	3.75
	GENERAL FU		02/24/2017	14.99
	GENERAL FU		02/24/2017	6.25
	GENERAL FU		02/24/2017	3.75
	GENERAL FU		02/24/2017	14.99
	GENERAL FU		02/24/2017	6.25
	GENERAL FU		02/24/2017	3.75
	GENERAL FU		02/24/2017	14.99
	GENERAL FU		02/24/2017	6.25
	GENERAL FU		02/24/2017	-1.99
	GENERAL FU		02/24/2017	-7.97
	GENERAL FU		02/24/2017	-3.33
	GENERAL FU		02/24/2017	3.75
	GENERAL FU		02/24/2017	14.99
	GENERAL FU		02/24/2017	6.25
	GENERAL FU		02/24/2017	3.27
	GENERAL FU		02/24/2017	13.07

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
O'REILLY AUTO PARTS	GENERAL FU	87164	02/24/2017	5.44
	GENERAL FU		02/24/2017	36.00
	GENERAL FU		02/24/2017	143.99
	GENERAL FU		02/24/2017	59.99
	GENERAL FU		02/24/2017	1.43
	GENERAL FU		02/24/2017	5.72
	GENERAL FU		02/24/2017	2.38
	GENERAL FU	87591	03/24/2017	109.67
	GENERAL FU		03/24/2017	77.78
	GENERAL FU		03/24/2017	311.10
	GENERAL FU		03/24/2017	129.62
	GENERAL FU		03/24/2017	5.66
	GENERAL FU		03/24/2017	22.64
	GENERAL FU		03/24/2017	9.44
	GENERAL FU		03/24/2017	22.50
	GENERAL FU		03/24/2017	89.99
	GENERAL FU		03/24/2017	37.50
	GENERAL FU		03/24/2017	0.90
	GENERAL FU		03/24/2017	3.59
	GENERAL FU		03/24/2017	1.49
	GENERAL FU		03/24/2017	16.50
	GENERAL FU		03/24/2017	65.99
	GENERAL FU		03/24/2017	27.50
	GENERAL FU		03/24/2017	-5.46
	GENERAL FU		03/24/2017	-21.83
	GENERAL FU		03/24/2017	-9.09
	GENERAL FU		03/24/2017	-1.31
	GENERAL FU		03/24/2017	-5.24
	GENERAL FU		03/24/2017	-2.19
	GENERAL FU		03/24/2017	5.46
	GENERAL FU		03/24/2017	21.83
	GENERAL FU		03/24/2017	9.09
	GENERAL FU		03/24/2017	9.37
	GENERAL FU		03/24/2017	37.49
	GENERAL FU		03/24/2017	15.62
	GENERAL FU		03/24/2017	12.89
	GENERAL FU		03/24/2017	51.55
	GENERAL FU		03/24/2017	21.48
	GENERAL FU		03/24/2017	11.99
	GENERAL FU		03/24/2017	47.98
	GENERAL FU		03/24/2017	19.99
	GENERAL FU		03/24/2017	-2.70
	GENERAL FU		03/24/2017	-10.80
	GENERAL FU		03/24/2017	-4.50
	GENERAL FU		03/24/2017	6.00
	GENERAL FU		03/24/2017	23.99
	GENERAL FU		03/24/2017	10.00
	GENERAL FU		03/24/2017	14.10
	GENERAL FU		03/24/2017	56.39
	GENERAL FU		03/24/2017	23.49
	GENERAL FU		03/24/2017	3.14
	GENERAL FU		03/24/2017	12.56
	GENERAL FU		03/24/2017	5.24
	GENERAL FU	87708	03/31/2017	22.07
	GENERAL FU	88092	04/21/2017	4.83
	GENERAL FU		04/21/2017	19.33

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
O'REILLY AUTO PARTS	GENERAL FU	88092	04/21/2017	8.05
	GENERAL FU		04/21/2017	16.31
	GENERAL FU		04/21/2017	65.23
	GENERAL FU		04/21/2017	27.18
	GENERAL FU		04/21/2017	1.30
	GENERAL FU		04/21/2017	5.19
	GENERAL FU		04/21/2017	2.16
	GENERAL FU		04/21/2017	1.35
	GENERAL FU		04/21/2017	5.41
	GENERAL FU		04/21/2017	2.26
	GENERAL FU		04/21/2017	7.16
	GENERAL FU		04/21/2017	28.66
	GENERAL FU		04/21/2017	11.94
	GENERAL FU		04/21/2017	4.72
	GENERAL FU		04/21/2017	18.86
	GENERAL FU		04/21/2017	7.86
	GENERAL FU		04/21/2017	-4.30
	GENERAL FU		04/21/2017	-17.19
	GENERAL FU		04/21/2017	-7.16
	GENERAL FU		04/21/2017	4.17
	GENERAL FU		04/21/2017	16.69
	GENERAL FU		04/21/2017	6.96
	GENERAL FU		04/21/2017	4.41
	GENERAL FU		04/21/2017	17.66
	GENERAL FU		04/21/2017	7.36
	GENERAL FU		04/21/2017	1.65
	GENERAL FU		04/21/2017	6.59
	GENERAL FU		04/21/2017	2.75
	GENERAL FU		04/21/2017	6.97
	GENERAL FU		04/21/2017	27.86
	GENERAL FU		04/21/2017	11.61
	GENERAL FU		04/21/2017	2.71
	GENERAL FU		04/21/2017	10.82
	GENERAL FU		04/21/2017	4.51
	GENERAL FU		04/21/2017	2.10
	GENERAL FU		04/21/2017	8.39
	GENERAL FU		04/21/2017	3.50
	GENERAL FU		04/21/2017	2.10
	GENERAL FU		04/21/2017	8.39
	GENERAL FU		04/21/2017	3.50
	GENERAL FU	88528	05/19/2017	29.99
	GENERAL FU	88728	06/02/2017	89.99
	GENERAL FU		06/02/2017	153.47
	GENERAL FU	88804	06/08/2017	18.45
	GENERAL FU		06/08/2017	73.81
	GENERAL FU		06/08/2017	30.75
	GENERAL FU		06/08/2017	2.07
	GENERAL FU		06/08/2017	8.29
	GENERAL FU		06/08/2017	3.46
	GENERAL FU		06/08/2017	0.80
	GENERAL FU		06/08/2017	3.22
	GENERAL FU		06/08/2017	1.34
	GENERAL FU		06/08/2017	0.80
	GENERAL FU		06/08/2017	3.22
	GENERAL FU		06/08/2017	1.34
	GENERAL FU		06/08/2017	2.41

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
O'REILLY AUTO PARTS	GENERAL FU	88804	06/08/2017	9.65
	GENERAL FU		06/08/2017	4.02
	GENERAL FU		06/08/2017	-2.07
	GENERAL FU		06/08/2017	-8.29
	GENERAL FU		06/08/2017	-3.46
	GENERAL FU		06/08/2017	1.50
	GENERAL FU		06/08/2017	5.99
	GENERAL FU		06/08/2017	2.50
	GENERAL FU		06/08/2017	-1.50
	GENERAL FU		06/08/2017	-5.99
	GENERAL FU		06/08/2017	-2.50
	GENERAL FU		06/08/2017	1.20
	GENERAL FU		06/08/2017	4.79
	GENERAL FU		06/08/2017	2.00
	GENERAL FU		06/08/2017	-3.00
	GENERAL FU		06/08/2017	-11.99
	GENERAL FU		06/08/2017	-4.99
	GENERAL FU		06/08/2017	17.25
	GENERAL FU		06/08/2017	69.01
	GENERAL FU		06/08/2017	28.75
	GENERAL FU		06/08/2017	14.15
	GENERAL FU		06/08/2017	56.60
	GENERAL FU		06/08/2017	23.58
	GENERAL FU		06/08/2017	3.48
	GENERAL FU		06/08/2017	13.94
	GENERAL FU		06/08/2017	5.81
	GENERAL FU		06/08/2017	-3.00
	GENERAL FU		06/08/2017	-12.00
	GENERAL FU		06/08/2017	-5.00
	GENERAL FU		06/08/2017	4.49
	GENERAL FU		06/08/2017	17.94
	GENERAL FU		06/08/2017	7.47
	GENERAL FU	88908	06/15/2017	49.52
	GENERAL FU		06/15/2017	148.56
	GENERAL FU		06/15/2017	37.50
	GENERAL FU		06/15/2017	112.49
	GENERAL FU		06/15/2017	2.25
	GENERAL FU		06/15/2017	6.75
	GENERAL FU		06/15/2017	17.71
	GENERAL FU		06/15/2017	53.14
	GENERAL FU		06/15/2017	7.71
	GENERAL FU		06/15/2017	23.13
	GENERAL FU		06/15/2017	-10.63
	GENERAL FU		06/15/2017	-31.88
	GENERAL FU		06/15/2017	34.19
	GENERAL FU		06/15/2017	102.59
	GENERAL FU		06/15/2017	-20.49
	GENERAL FU		06/15/2017	-61.47
	GENERAL FU		06/15/2017	19.84
	GENERAL FU		06/15/2017	59.54
	GENERAL FU	89173	07/13/2017	9.99
	GENERAL FU		07/13/2017	232.58
	GENERAL FU		07/13/2017	-21.98
	GENERAL FU		07/13/2017	118.26
	GENERAL FU		07/13/2017	-18.00
	GENERAL FU		07/13/2017	24.80

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
O'REILLY AUTO PARTS	GENERAL FU	89173	07/13/2017	33.52
	GENERAL FU		07/13/2017	25.64
	GENERAL FU		07/13/2017	9.57
	GENERAL FU		07/13/2017	32.99
	GENERAL FU		07/13/2017	9.76
	GENERAL FU		07/13/2017	61.84
	GENERAL FU		07/13/2017	137.82
	GENERAL FU		07/13/2017	149.99
	GENERAL FU		07/13/2017	-19.09
	GENERAL FU		07/13/2017	9.10
	GENERAL FU		07/13/2017	160.46
	GENERAL FU		07/13/2017	507.31
	GENERAL FU		07/13/2017	4.88
	GENERAL FU	89473	08/18/2017	30.49
	GENERAL FU		08/18/2017	13.07
	GENERAL FU		08/18/2017	15.29
	GENERAL FU		08/18/2017	6.55
	GENERAL FU		08/18/2017	23.25
	GENERAL FU		08/18/2017	9.96
	GENERAL FU		08/18/2017	142.29
	GENERAL FU		08/18/2017	60.98
	GENERAL FU		08/18/2017	109.03
	GENERAL FU		08/18/2017	46.73
	GENERAL FU		08/18/2017	-23.25
	GENERAL FU		08/18/2017	-9.96
	GENERAL FU		08/18/2017	13.50
	GENERAL FU		08/18/2017	5.78
	GENERAL FU		08/18/2017	138.42
	GENERAL FU		08/18/2017	59.33
	GENERAL FU		08/18/2017	47.20
	GENERAL FU		08/18/2017	20.23
	GENERAL FU		08/18/2017	-7.00
	GENERAL FU		08/18/2017	-3.00
	GENERAL FU		08/18/2017	16.00
	GENERAL FU		08/18/2017	6.86
	GENERAL FU		08/18/2017	-6.24
	GENERAL FU		08/18/2017	-2.68
	GENERAL FU		08/18/2017	12.49
	GENERAL FU		08/18/2017	5.36
	GENERAL FU		08/18/2017	-10.08
	GENERAL FU		08/18/2017	-4.32
Totals for O'REILLY AUTO PARTS				8,548.91
OCCUPATIONAL MEDICAL CARE	GENERAL FU	84907	10/07/2016	103.00
	GENERAL FU		10/07/2016	103.00
	GENERAL FU		10/07/2016	65.00
	GENERAL FU	86600	01/27/2017	65.00
	GENERAL FU	87445	03/10/2017	103.00
	GENERAL FU	87709	03/31/2017	103.00
	GENERAL FU	88805	06/08/2017	60.00
	GENERAL FU	89292	07/27/2017	103.00
	GENERAL FU	89476	08/18/2017	65.00
	GENERAL FU		08/18/2017	65.00
	GENERAL FU		08/18/2017	103.00
	GENERAL FU		08/18/2017	103.00
	GENERAL FU		08/18/2017	103.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
OCCUPATIONAL MEDICAL CARE	GENERAL FU	89476	08/18/2017	103.00
	GENERAL FU		08/18/2017	103.00
	GENERAL FU		08/18/2017	80.00
	GENERAL FU	89546	08/25/2017	65.00
	GENERAL FU		08/25/2017	65.00
	GENERAL FU		08/25/2017	65.00
	GENERAL FU		08/25/2017	65.00
	GENERAL FU		08/25/2017	65.00
	GENERAL FU		08/25/2017	103.00
	GENERAL FU		08/25/2017	65.00
	GENERAL FU	89619	08/25/2017	65.00
	GENERAL FU		08/25/2017	65.00
Totals for OCCUPATIONAL MEDICAL CARE				2,053.00
OCHOA, JAMES	GENERAL FU	87861	04/07/2017	60.00
	GENERAL FU		04/07/2017	24.00
	GENERAL FU	88093	04/21/2017	70.00
	GENERAL FU		04/21/2017	24.00
Totals for OCHOA, JAMES				178.00
OCHOA, MARC	GENERAL FU	88729	06/02/2017	100.00
	GENERAL FU		06/02/2017	21.60
Totals for OCHOA, MARC				121.60
OFFICE DEPOT	GENERAL FU	85169	10/21/2016	89.99
	GENERAL FU	88094	04/21/2017	53.70
Totals for OFFICE DEPOT				143.69
OIL CITY TRACTORS, INC.	GENERAL FU	86862	02/10/2017	138.00
	Totals for OIL CITY TRACTORS, INC.			138.00
OLIVER, CLINT	GENERAL FU	87710	03/31/2017	100.00
	Totals for OLIVER, CLINT			100.00
OLIVIER, MICHELE	GENERAL FU	84820	10/05/2016	102.00
	Totals for OLIVIER, MICHELE			102.00
OLSON, JOHN	GENERAL FU	86639	01/27/2017	150.00
	GENERAL FU		01/27/2017	15.00
	GENERAL FU	86749	02/03/2017	180.00
	GENERAL FU		02/03/2017	15.00
Totals for OLSON, JOHN				360.00
ON THE RUN, INC	GENERAL FU	84908	10/07/2016	175.00
	Totals for ON THE RUN, INC			175.00
OPENYARD, LLC	GENERAL FU	86491	01/20/2017	3,990.00
	Totals for OPENYARD, LLC			3,990.00
ORANGEFIELD HIGH SCHOOL	GENERAL FU	88635	05/26/2017	85.00
	Totals for ORANGEFIELD HIGH SCHOOL			85.00
ORTA, ERICA	GENERAL FU	84909	10/07/2016	320.00
	GENERAL FU		10/07/2016	160.00
	GENERAL FU	85353	10/28/2016	160.00
	GENERAL FU	86129	12/15/2016	300.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ORTA, ERICA	GENERAL FU	87021	02/17/2017	320.00
	GENERAL FU	87447	03/10/2017	320.00
	GENERAL FU	87593	03/24/2017	320.00
	GENERAL FU	87986	04/13/2017	320.00
	GENERAL FU	88321	05/05/2017	320.00
	GENERAL FU	88730	06/02/2017	320.00
Totals for ORTA, ERICA				2,860.00
ORTIZ FORMAL WEAR	GENERAL FU	86130	12/15/2016	450.00
	Totals for ORTIZ FORMAL WEAR			450.00
OTC BRANDS, INC (ORIENTAL TRADING)	GENERAL FU	85170	10/21/2016	46.08
	TITLE I, P	85596	11/11/2016	236.15
	GENERAL FU	86272	01/06/2017	99.69
	GENERAL FU	86385	01/13/2017	52.57
	GENERAL FU	86601	01/27/2017	123.45
	GENERAL FU	86750	02/03/2017	146.56
	GENERAL FU		02/03/2017	11.39
	GENERAL FU		02/03/2017	8.07
	GENERAL FU		02/03/2017	76.88
	GENERAL FU		02/03/2017	67.98
	GENERAL FU	86863	02/10/2017	53.15
	GENERAL FU		02/10/2017	172.68
	GENERAL FU		02/10/2017	51.26
	GENERAL FU		02/10/2017	165.54
	GENERAL FU	87020	02/17/2017	45.52
	GENERAL FU	87446	03/10/2017	85.44
	GENERAL FU	87592	03/24/2017	66.58
	GENERAL FU	87711	03/31/2017	29.36
	GENERAL FU		03/31/2017	18.04
	GENERAL FU	87862	04/07/2017	20.88
	GENERAL FU		04/07/2017	17.08
	GENERAL FU	88320	05/05/2017	44.83
	GENERAL FU		05/05/2017	1.24
	GENERAL FU		05/05/2017	138.64
	GENERAL FU		05/05/2017	24.64
	GENERAL FU		05/05/2017	87.00
	GENERAL FU		05/05/2017	26.51
Totals for OTC BRANDS, INC (ORIENTAL TRA				1,917.21
OUBRE, STEPHANIE	GENERAL FU	86492	01/20/2017	70.00
	GENERAL FU		01/20/2017	15.00
	Totals for OUBRE, STEPHANIE			85.00
PACE, JIM	GENERAL FU	85764	11/18/2016	70.00
	Totals for PACE, JIM			70.00
PADDLE TRAMPS MFG. CO	GENERAL FU	85765	11/18/2016	281.00
	Totals for PADDLE TRAMPS MFG. CO			281.00
PADILLA POLL LLC	GENERAL FU	84910	10/07/2016	180.00
	Totals for PADILLA POLL LLC			180.00
PALETERIA EL PIBE SCHOOL PROGRAM	CHILD NUTR	84911	10/07/2016	376.50
	CHILD NUTR		10/07/2016	309.00
	CHILD NUTR		10/07/2016	119.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
PALETERIA EL PIBE SCHOOL PROGRAM	CHILD NUTR	84911	10/07/2016	211.75
	CHILD NUTR		10/07/2016	217.50
	CHILD NUTR		10/07/2016	321.25
	CHILD NUTR		10/07/2016	648.50
	CHILD NUTR		10/07/2016	478.50
	CHILD NUTR	85032	10/14/2016	156.00
	CHILD NUTR		10/14/2016	568.40
	CHILD NUTR		10/14/2016	363.25
	CHILD NUTR		10/14/2016	190.00
	CHILD NUTR		10/14/2016	348.50
	CHILD NUTR		10/14/2016	328.50
	CHILD NUTR	85448	11/04/2016	293.50
	CHILD NUTR		11/04/2016	435.00
	CHILD NUTR		11/04/2016	335.00
	CHILD NUTR		11/04/2016	248.50
	CHILD NUTR		11/04/2016	385.50
	CHILD NUTR		11/04/2016	529.00
	CHILD NUTR		11/04/2016	551.50
	CHILD NUTR		11/04/2016	479.25
	CHILD NUTR	85902	12/02/2016	319.95
	CHILD NUTR		12/02/2016	91.50
	CHILD NUTR		12/02/2016	49.50
	CHILD NUTR		12/02/2016	66.00
	CHILD NUTR		12/02/2016	75.00
	CHILD NUTR		12/02/2016	134.25
	CHILD NUTR		12/02/2016	66.00
	CHILD NUTR		12/02/2016	76.00
	CHILD NUTR		12/02/2016	129.00
	CHILD NUTR		12/02/2016	112.50
	CHILD NUTR		12/02/2016	112.50
	CHILD NUTR		12/02/2016	80.75
	CHILD NUTR		12/02/2016	244.00
	CHILD NUTR	86131	12/15/2016	423.20
	CHILD NUTR		12/15/2016	167.50
	CHILD NUTR		12/15/2016	66.00
	CHILD NUTR		12/15/2016	98.50
	CHILD NUTR	86202	12/15/2016	226.00
	CHILD NUTR		12/15/2016	58.50
	CHILD NUTR	86386	01/13/2017	90.50
	CHILD NUTR		01/13/2017	137.75
	CHILD NUTR	86751	02/03/2017	436.20
	CHILD NUTR		02/03/2017	96.00
	CHILD NUTR		02/03/2017	267.25
	CHILD NUTR		02/03/2017	381.00
	CHILD NUTR		02/03/2017	244.00
	CHILD NUTR	86864	02/10/2017	436.20
	CHILD NUTR		02/10/2017	121.50
	CHILD NUTR		02/10/2017	159.00
	CHILD NUTR		02/10/2017	271.75
	CHILD NUTR		02/10/2017	162.00
	CHILD NUTR		02/10/2017	258.00
	CHILD NUTR	87301	03/03/2017	148.75
	CHILD NUTR		03/03/2017	150.00
	CHILD NUTR		03/03/2017	140.00
	CHILD NUTR		03/03/2017	162.00
	CHILD NUTR		03/03/2017	390.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
PALETERIA EL PIBE SCHOOL PROGRAM	CHILD NUTR	87448	03/10/2017	298.60
	CHILD NUTR		03/10/2017	146.00
	CHILD NUTR		03/10/2017	255.00
	CHILD NUTR	87712	03/31/2017	307.00
	CHILD NUTR		03/31/2017	175.50
	CHILD NUTR		03/31/2017	137.75
	CHILD NUTR		03/31/2017	237.00
	CHILD NUTR	87987	04/13/2017	179.19
	CHILD NUTR		04/13/2017	117.00
	CHILD NUTR		04/13/2017	16.50
	CHILD NUTR		04/13/2017	95.75
	CHILD NUTR		04/13/2017	171.81
	CHILD NUTR	88322	05/05/2017	562.70
	CHILD NUTR		05/05/2017	186.30
	CHILD NUTR		05/05/2017	492.00
	CHILD NUTR		05/05/2017	309.50
	CHILD NUTR	88430	05/12/2017	149.40
	CHILD NUTR		05/12/2017	93.75
	CHILD NUTR		05/12/2017	310.00
	CHILD NUTR	88731	06/02/2017	118.00
	CHILD NUTR		06/02/2017	117.60
	CHILD NUTR		06/02/2017	326.00
	Totals for PALETERIA EL PIBE SCHOOL PROG			19,344.80
PANOVA, CLAY	GENERAL FU	85766	11/30/2016	-310.00
	GENERAL FU		11/18/2016	310.00
	GENERAL FU	85903	12/02/2016	310.00
	Totals for PANOVA, CLAY			310.00
PAPERBACKS FOR EDUCATORS	GENERAL FU	85449	11/04/2016	184.74
	Totals for PAPERBACKS FOR EDUCATORS			184.74
PARKER, LANA	GENERAL FU	87223	02/28/2017	419.70
	Totals for PARKER, LANA			419.70
PARKER, WILLIE	GENERAL FU	85171	10/21/2016	250.00
	Totals for PARKER, WILLIE			250.00
PATTISON, ANNICE	GENERAL FU	85520	11/09/2016	138.00
	Totals for PATTISON, ANNICE			138.00
PAX SUPPLY	GENERAL FU	84912	10/07/2016	50.90
	GENERAL FU		10/07/2016	22.07
	GENERAL FU		10/07/2016	74.25
	GENERAL FU	85172	10/21/2016	41.96
	GENERAL FU		10/21/2016	92.38
	GENERAL FU	85597	11/11/2016	20.00
	GENERAL FU	85767	11/18/2016	95.29
	GENERAL FU	86493	01/20/2017	289.00
	GENERAL FU	86752	02/03/2017	37.94
	GENERAL FU		02/03/2017	27.04
	GENERAL FU	87449	03/10/2017	92.11
	GENERAL FU	87521	03/10/2017	8.62
	GENERAL FU	87863	04/07/2017	93.75
	GENERAL FU	88214	04/28/2017	9.70
	GENERAL FU	88529	05/19/2017	83.40

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
PAX SUPPLY	GENERAL FU	88806	06/08/2017	154.00
	GENERAL FU		06/08/2017	8.62
	GENERAL FU	89072	06/29/2017	42.85
	GENERAL FU		06/29/2017	631.31
	GENERAL FU	89174	07/13/2017	20.89
	GENERAL FU	89293	07/27/2017	77.06
	GENERAL FU	89420	08/11/2017	311.35
Totals for PAX SUPPLY				2,284.49
PDQ FASPRINT CENTER	GENERAL FU	86005	12/09/2016	35.00
	Totals for PDQ FASPRINT CENTER			35.00
PEAP	GENERAL FU	88732	06/02/2017	452.00
	GENERAL FU	88909	06/15/2017	53.00
	Totals for PEAP			505.00
PEARSON EDUCATION	VOC. ED.-B	85033	10/14/2016	1,220.63
	STATE INST	86273	01/06/2017	109,556.72
	GENERAL FU	88095	04/21/2017	1,136.00
	STATE INST	89356	08/04/2017	3,834.39
	STATE INST		08/04/2017	58.59
	GENERAL FU	89477	08/18/2017	58.59
Totals for PEARSON EDUCATION				115,864.92
PEEBLES, BETTY	GENERAL FU	87302	03/03/2017	105.00
	GENERAL FU	88323	05/05/2017	100.00
	Totals for PEEBLES, BETTY			205.00
PEOPLE'S EDUCATION	GENERAL FU	89073	06/29/2017	338.25
	GENERAL FU	89547	08/25/2017	3,606.45
	Totals for PEOPLE'S EDUCATION			3,944.70
PEREZ, CHARLES	GENERAL FU	87713	03/31/2017	70.00
	GENERAL FU		03/31/2017	17.82
	Totals for PEREZ, CHARLES			87.82
PERFORMING ARTS SUPPLY CO., INC.	GENERAL FU	86006	12/09/2016	221.00
	GENERAL FU	86132	12/15/2016	1,975.00
	GENERAL FU	87450	03/10/2017	2,111.00
	GENERAL FU	88733	06/02/2017	1,287.45
	Totals for PERFORMING ARTS SUPPLY CO., I			5,594.45
PERMA-BOUND	GENERAL FU	85034	10/14/2016	264.60
	GENERAL FU	85284	10/28/2016	475.45
	GENERAL FU	87714	03/31/2017	1,621.54
	GENERAL FU	88215	04/28/2017	304.70
	Totals for PERMA-BOUND			2,666.29
PERRY, BRITTANY	GENERAL FU	86670	02/01/2017	512.14
	GENERAL FU	87224	02/28/2017	274.00
	Totals for PERRY, BRITTANY			786.14
PHELAN HEARING CENTER	GENERAL FU	84778	09/30/2016	835.00
	GENERAL FU	89620	08/25/2017	750.00
	Totals for PHELAN HEARING CENTER			1,585.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
PHILLIPS, MONA	CHILD NUTR	85450	11/04/2016	61.00
	Totals for PHILLIPS, MONA			61.00
PHILLIPS, TODD	GENERAL FU	85768	11/18/2016	376.46
	Totals for PHILLIPS, TODD			376.46
PHILPOTT MOTORS LTD	GENERAL FU	84693	09/24/2016	46,000.00
	GENERAL FU	85451	11/04/2016	157.24
	GENERAL FU	86753	02/03/2017	42.11
	GENERAL FU	87303	03/03/2017	1,202.37
	GENERAL FU	88431	05/12/2017	86.41
	GENERAL FU	88990	06/22/2017	227.00
	Totals for PHILPOTT MOTORS LTD			47,715.13
PINNACLE MEDICAL MANAGEMENT CORP	GENERAL FU	84913	10/07/2016	598.00
	GENERAL FU	85452	11/04/2016	88.00
	GENERAL FU	86133	12/15/2016	583.00
	GENERAL FU	86134	12/15/2016	45.00
	GENERAL FU	86494	01/20/2017	1,212.00
	GENERAL FU	87304	03/03/2017	1,240.00
	GENERAL FU	87864	04/07/2017	465.00
	GENERAL FU	88216	04/28/2017	952.00
	GENERAL FU		04/28/2017	344.00
	GENERAL FU	88734	06/02/2017	420.00
	GENERAL FU	89220	07/20/2017	2,585.00
	GENERAL FU	89294	07/27/2017	45.00
	GENERAL FU		07/27/2017	45.00
	Totals for PINNACLE MEDICAL MANAGEMENT C			8,622.00
PIONEER MANUFACTURING COMPANY INC	GENERAL FU	84779	09/30/2016	2,037.00
	GENERAL FU	87165	02/24/2017	2,369.60
	GENERAL FU	87715	03/31/2017	5,480.00
	GENERAL FU	87865	04/07/2017	2,844.00
	GENERAL FU		04/07/2017	3,123.55
	GENERAL FU	88217	04/28/2017	1,498.00
	GENERAL FU	89621	08/25/2017	540.00
	Totals for PIONEER MANUFACTURING COMPANY			17,892.15
PITNEY BOWES INC.	GENERAL FU	85174	10/21/2016	122.00
	GENERAL FU	85598	11/11/2016	38.49
	GENERAL FU	85769	11/18/2016	122.00
	GENERAL FU	85904	12/02/2016	65.99
	GENERAL FU	86135	12/15/2016	122.00
	GENERAL FU	86495	01/20/2017	122.00
	GENERAL FU	87023	02/17/2017	122.00
	GENERAL FU	87594	03/24/2017	122.00
	GENERAL FU	88096	04/21/2017	122.00
	GENERAL FU	88636	05/26/2017	122.00
	GENERAL FU	88991	06/22/2017	122.00
	GENERAL FU	89221	07/20/2017	122.00
	GENERAL FU	89222	07/20/2017	65.99
	GENERAL FU		07/20/2017	65.99
	GENERAL FU	89478	08/18/2017	122.00
	Totals for PITNEY BOWES INC.			1,578.46
PITRE, ADAM	CHILD NUTR	88910	06/15/2017	35.60

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for PITRE, ADAM		35.60
PITSCO, INC	GENERAL FU	84914	10/07/2016	112.32
	GENERAL FU		10/07/2016	172.71
	GENERAL FU	85285	10/28/2016	517.72
	VOC. ED.-B	85770	11/18/2016	426.93
	GENERAL FU	86039	12/09/2016	86.18
	GENERAL FU	88097	04/21/2017	256.15
		Totals for PITSCO, INC		1,572.01
PIZZA INN #583	GENERAL FU	85771	11/18/2016	111.90
		Totals for PIZZA INN #583		111.90
PLANK ROAD PUBLISHING, INC.	GENERAL FU	85453	11/04/2016	245.14
	GENERAL FU	85599	11/11/2016	178.39
	GENERAL FU	86754	02/03/2017	188.25
	GENERAL FU	87595	03/24/2017	75.75
	GENERAL FU	87716	03/31/2017	114.44
	GENERAL FU	88324	05/05/2017	35.77
	GENERAL FU		05/05/2017	30.26
	GENERAL FU		05/05/2017	39.09
	GENERAL FU		05/05/2017	32.33
	GENERAL FU	88530	05/19/2017	112.45
		Totals for PLANK ROAD PUBLISHING, INC.		1,051.87
PLAY WITH A PURPOSE	OTHER LOCA	87596	03/24/2017	5,221.70
		Totals for PLAY WITH A PURPOSE		5,221.70
PLUMBMASER	GENERAL FU	84915	10/07/2016	143.88
	GENERAL FU	85175	10/21/2016	114.75
	GENERAL FU	85600	11/11/2016	59.00
	GENERAL FU	87451	03/10/2017	126.92
	GENERAL FU		03/10/2017	63.46
	GENERAL FU	87717	03/31/2017	54.32
	GENERAL FU	89548	08/25/2017	34.96
		Totals for PLUMBMASER		597.29
PNG HIGH SCHOOL CAFETERIA	GENERAL FU	85177	10/21/2016	14.70
	GENERAL FU	85454	11/04/2016	8.40
	GENERAL FU	86010	12/09/2016	8.40
	GENERAL FU	86387	01/13/2017	16.80
	GENERAL FU	86865	02/10/2017	16.80
	GENERAL FU	87166	02/24/2017	16.80
	GENERAL FU	88098	04/21/2017	12.60
	GENERAL FU		04/21/2017	8.40
	GENERAL FU	89175	07/13/2017	8.40
	GENERAL FU		07/13/2017	8.40
	GENERAL FU		07/13/2017	8.40
	GENERAL FU		07/13/2017	8.40
	GENERAL FU		07/13/2017	8.40
	GENERAL FU		07/13/2017	8.40
	GENERAL FU		07/13/2017	8.40
		Totals for PNG HIGH SCHOOL CAFETERIA		161.70
PNG SOFTBALL ACTIVITY	GENERAL FU	88432	05/12/2017	60.00
		Totals for PNG SOFTBALL ACTIVITY		60.00

VENDOR	FND	CHECK CHECK		AMOUNT
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PNGISD ALTERNATIVE ED	GENERAL FU	85036	10/14/2016	940.00
	GENERAL FU		10/24/2016	-940.00
	Totals for PNGISD ALTERNATIVE ED			0.00
PONTIFF, LAURA	GENERAL FU	89030	06/26/2017	158.00
	Totals for PONTIFF, LAURA			158.00
POPPE, WILLIAM	GENERAL FU	89388	08/03/2017	729.00
	GENERAL FU		08/03/2017	196.43
	Totals for POPPE, WILLIAM			925.43
PORT ARTHUR NEWSMEDIA	GENERAL FU	85772	11/18/2016	553.74
	GENERAL FU	86008	12/09/2016	54.00
	GENERAL FU	86137	12/15/2016	86.88
	GENERAL FU	86388	01/13/2017	126.75
	GENERAL FU	86867	02/10/2017	805.44
	GENERAL FU	87453	03/10/2017	36.56
	GENERAL FU	87868	04/07/2017	139.75
	GENERAL FU	89549	08/25/2017	227.75
	Totals for PORT ARTHUR NEWSMEDIA			2,030.87
PORT ARTHUR, CITY OF	GENERAL FU	84916	10/07/2016	1,584.37
	GENERAL FU	85601	11/11/2016	1,453.25
	GENERAL FU	86136	12/15/2016	1,390.01
	GENERAL FU	86274	01/06/2017	1,192.85
	GENERAL FU	86942	02/15/2017	1,082.85
	GENERAL FU	87452	03/10/2017	1,303.51
	GENERAL FU	87867	04/07/2017	1,418.83
	GENERAL FU	88433	05/12/2017	1,253.29
	GENERAL FU	88911	06/15/2017	1,257.95
	GENERAL FU	89177	07/13/2017	1,564.85
	GENERAL FU	89421	08/11/2017	1,113.86
	Totals for PORT ARTHUR, CITY OF			14,615.62
PORT NECHES CHAMBER/COMM	GENERAL FU	86497	01/20/2017	50.00
	Totals for PORT NECHES CHAMBER/COMM			50.00
PORT NECHES MIDDLE SCHOOL	GENERAL FU	85906	12/02/2016	470.00
	GENERAL FU	87168	02/24/2017	308.68
	Totals for PORT NECHES MIDDLE SCHOOL			778.68
PORT NECHES MIDDLE SCHOOL ACTIVITY	GENERAL FU	89423	08/11/2017	735.00
	Totals for PORT NECHES MIDDLE SCHOOL ACT			735.00
PORT NECHES, CITY OF	GENERAL FU	84919	10/07/2016	349.43
	GENERAL FU		10/07/2016	24.35
	GENERAL FU		10/07/2016	108.03
	GENERAL FU		10/07/2016	53.87
	GENERAL FU		10/07/2016	203.87
	GENERAL FU		10/07/2016	432.19
	GENERAL FU		10/07/2016	441.36
	GENERAL FU		10/07/2016	484.15
	GENERAL FU		10/07/2016	175.90
	GENERAL FU		10/07/2016	163.83
	GENERAL FU		10/07/2016	211.99

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
PORT NECHES, CITY OF	GENERAL FU	84919	10/07/2016	423.90
	GENERAL FU	85176	10/21/2016	1,276.95
	GENERAL FU	85356	10/28/2016	585.31
	GENERAL FU	85602	11/11/2016	4,507.57
	GENERAL FU	85773	11/18/2016	967.58
	GENERAL FU	85905	12/02/2016	566.27
	GENERAL FU	86009	12/09/2016	3,540.26
	GENERAL FU	86138	12/15/2016	772.16
	GENERAL FU	86275	01/06/2017	476.67
	GENERAL FU		01/06/2017	2,668.85
	GENERAL FU	86496	01/20/2017	1,192.12
	GENERAL FU	86602	01/27/2017	397.15
	GENERAL FU	86943	02/15/2017	2,183.61
	GENERAL FU		02/15/2017	839.19
	GENERAL FU	87167	02/24/2017	517.54
	GENERAL FU	87454	03/10/2017	3,205.93
	GENERAL FU	87597	03/24/2017	900.90
	GENERAL FU	87718	03/31/2017	531.55
	GENERAL FU	87869	04/07/2017	2,899.12
	GENERAL FU	88099	04/21/2017	808.84
	GENERAL FU	88218	04/28/2017	484.51
	GENERAL FU	88434	05/12/2017	2,997.38
	GENERAL FU	88531	05/19/2017	839.79
	GENERAL FU	88638	05/26/2017	485.06
	GENERAL FU	88912	06/15/2017	3,137.96
	GENERAL FU	88992	06/22/2017	1,337.16
	GENERAL FU	89074	06/29/2017	501.31
	GENERAL FU	89223	07/20/2017	2,689.21
	GENERAL FU		07/20/2017	1,372.28
	GENERAL FU		07/20/2017	236.54
	GENERAL FU	89295	07/27/2017	233.87
	GENERAL FU	89422	08/11/2017	1,597.73
	GENERAL FU	89479	08/18/2017	1,276.78
	GENERAL FU	89622	08/25/2017	219.81
	Totals for PORT NECHES, CITY OF			49,319.83
PORT NECHES-GROVES CAREER & TECHNOL	GENERAL FU	85355	10/28/2016	153.65
	GENERAL FU	87866	04/07/2017	55.00
	GENERAL FU	89123	07/06/2017	75.00
	Totals for PORT NECHES-GROVES CAREER & T			283.65
PORT NECHES-GROVES HIGH SCHOOL-ACTI	GENERAL FU	85354	10/28/2016	940.00
	GENERAL FU	86007	12/09/2016	3,502.31
	GENERAL FU	86944	02/15/2017	70.00
	GENERAL FU		02/15/2017	70.00
	GENERAL FU	86945	02/15/2017	274.00
	GENERAL FU	87225	02/28/2017	288.00
	GENERAL FU	87635	03/29/2017	400.00
	GENERAL FU	87636	03/29/2017	520.00
	GENERAL FU	88028	04/19/2017	238.71
	LOCAL GRAN	88637	05/26/2017	2,500.00
PORT NECHES-GROVES HIGH SCH00	GENERAL FU	89122	07/06/2017	83.87
	Totals for PORT NECHES-GROVES HIGH SCH00			8,886.89
PORT NECHES-GROVES ISD - WGELC	TITLE I, P	88913	06/15/2017	53.37
Totals for PORT NECHES-GROVES ISD - WGEL				53.37

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
PORT NECHES-GROVES ISD CHILD NUTRIT	GENERAL FU	86866	02/10/2017	8.40
	GENERAL FU	88639	06/01/2017	-105.00
	CHILD NUTR		06/01/2017	-30.70
	GENERAL FU		05/26/2017	105.00
	CHILD NUTR		05/26/2017	30.70
	GENERAL FU	88735	06/02/2017	105.00
	GENERAL FU	88736	06/02/2017	-923.59
	GENERAL FU		06/02/2017	-105.00
	CHILD NUTR		06/02/2017	-30.70
	GENERAL FU		06/02/2017	923.59
	GENERAL FU		06/02/2017	105.00
	CHILD NUTR		06/02/2017	30.70
	GENERAL FU	88757	06/02/2017	105.00
	GENERAL FU	88758	06/02/2017	923.59
	CHILD NUTR	88759	06/02/2017	30.70
	GENERAL FU	88807	06/08/2017	105.00
	GENERAL FU		06/08/2017	105.00
	GENERAL FU	89623	08/25/2017	1,507.14
	Totals for PORT NECHES-GROVES ISD CHILD			2,889.83
POSITIVE PROMOTIONS, INC	GENERAL FU	85178	10/21/2016	323.10
	GENERAL FU	85286	10/28/2016	113.75
	GENERAL FU	86389	01/13/2017	273.45
	GENERAL FU	87024	02/17/2017	148.50
	GENERAL FU	87455	03/10/2017	325.25
	GENERAL FU		03/10/2017	652.05
	GENERAL FU		03/10/2017	700.75
	GENERAL FU	88325	05/05/2017	190.76
	GENERAL FU	88737	06/02/2017	461.84
	Totals for POSITIVE PROMOTIONS, INC			3,189.45
POSTMASTER	CHILD NUTR	84636	09/17/2016	470.00
	GENERAL FU	86011	12/14/2016	-215.00
	GENERAL FU		12/14/2016	-282.00
	GENERAL FU		12/09/2016	215.00
	GENERAL FU		12/09/2016	282.00
	GENERAL FU	86139	12/15/2016	282.00
	GENERAL FU	86140	12/15/2016	215.00
	GENERAL FU	89043	06/27/2017	564.81
	Totals for POSTMASTER			1,531.81
POWELL & LEON LLP	GENERAL FU	84920	10/07/2016	1,480.50
	GENERAL FU		10/07/2016	-1,480.50
	GENERAL FU	85179	10/21/2016	858.50
	GENERAL FU	85603	11/11/2016	3,000.00
	GENERAL FU	85774	11/18/2016	470.00
	GENERAL FU	86755	02/03/2017	922.50
	GENERAL FU		02/03/2017	6,000.00
	GENERAL FU	87027	02/22/2017	-4,000.00
	GENERAL FU		02/22/2017	-3,500.00
	GENERAL FU		02/22/2017	-4,000.00
	GENERAL FU		02/22/2017	-1,500.00
	GENERAL FU		02/22/2017	-6,000.00
	GENERAL FU		02/22/2017	-6,000.00
	GENERAL FU		02/17/2017	6,000.00

VENDOR	FND	CHECK CHECK		AMOUNT
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POWELL & LEON LLP	GENERAL FU	87027	02/17/2017	4,000.00
	GENERAL FU		02/17/2017	6,000.00
	GENERAL FU		02/17/2017	4,000.00
	GENERAL FU		02/17/2017	1,500.00
	GENERAL FU		02/17/2017	3,500.00
	GENERAL FU	87077	02/22/2017	1,500.00
	GENERAL FU		02/22/2017	6,000.00
	GENERAL FU		02/22/2017	6,000.00
	GENERAL FU	88219	04/28/2017	559.00
	GENERAL FU		04/28/2017	724.00
	GENERAL FU	88640	05/26/2017	3,637.50
	GENERAL FU	88914	06/15/2017	3,880.50
	GENERAL FU	89296	07/27/2017	3,221.72
	GENERAL FU	89550	08/25/2017	228.00
	Totals for POWELL & LEON LLP			37,001.72
POWER LIFT	GENERAL FU	87169	02/24/2017	52.50
	Totals for POWER LIFT			52.50
PRESLAR, ANDREW	GENERAL FU	87305	03/03/2017	75.00
	GENERAL FU	87988	04/13/2017	150.00
	Totals for PRESLAR, ANDREW			225.00
PRICE, RYAN	GENERAL FU	88435	05/12/2017	375.00
	Totals for PRICE, RYAN			375.00
PRO CHEM INC.	GENERAL FU	85775	11/18/2016	611.62
	GENERAL FU	86203	12/15/2016	118.59
	GENERAL FU	87456	03/10/2017	772.40
	GENERAL FU	89124	07/06/2017	500.00
	GENERAL FU		07/06/2017	171.46
	Totals for PRO CHEM INC.			2,174.07
PRO-ED, INC.	GENERAL FU	85180	10/21/2016	292.60
	GENERAL FU	85776	11/18/2016	131.89
	GENERAL FU	86390	01/13/2017	50.55
	GENERAL FU	86603	01/27/2017	173.80
	IDEA- PART	87457	03/10/2017	836.00
	GENERAL FU	87522	03/10/2017	197.95
	GENERAL FU	87719	03/31/2017	207.85
	GENERAL FU	87989	04/13/2017	186.94
	IDEA- PART	89178	07/13/2017	90.20
	IDEA- PART		07/13/2017	1,271.44
	Totals for PRO-ED, INC.			3,439.22
PROFESSIONAL BINDING PRODUCTS, INC.	GENERAL FU	84780	09/30/2016	679.00
	GENERAL FU	85777	11/18/2016	917.80
	GENERAL FU	87720	03/31/2017	849.00
	GENERAL FU	88641	05/26/2017	849.00
	Totals for PROFESSIONAL BINDING PRODUCTS			3,294.80
PROJECT GRADUATION PNGHS	GENERAL FU	85357	10/28/2016	400.00
	Totals for PROJECT GRADUATION PNGHS			400.00
PROJECT WISDOM	LOCAL GRAN	87170	02/24/2017	499.00
	Totals for PROJECT WISDOM			499.00

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PROSEN, CAMRYN	LOCAL GRAN	89297	07/27/2017	352.00
		Totals for PROSEN, CAMRYN		352.00
PURCHASE POWER / PITNEY BOWES	GENERAL FU	84781	09/30/2016	2,020.99
	GENERAL FU	88642	05/26/2017	1,020.99
	GENERAL FU	89357	08/04/2017	1,020.99
	Totals for PURCHASE POWER / PITNEY BOWES			4,062.97
QUALITY HARDWOOD FLOORS, INC.	GENERAL FU	89179	07/13/2017	3,894.00
		Totals for QUALITY HARDWOOD FLOORS, INC.		3,894.00
QUILL LLC	GENERAL FU	85455	11/04/2016	28.84
	GENERAL FU		11/04/2016	39.95
	GENERAL FU		11/04/2016	194.25
	GENERAL FU	87171	02/24/2017	76.78
	GENERAL FU		02/24/2017	16.90
	GENERAL FU	88100	04/21/2017	142.35
	GENERAL FU	89075	06/29/2017	196.05
	GENERAL FU	89224	07/20/2017	62.18
Totals for QUILL LLC				757.30
QUIZ BOWL ALLIANCE	GENERAL FU	87350	03/10/2017	-450.00
	GENERAL FU		03/06/2017	450.00
	Totals for QUIZ BOWL ALLIANCE			0.00
R C SERVICES	GENERAL FU	85288	10/28/2016	34.31
	GENERAL FU	85456	11/04/2016	38.29
	GENERAL FU	85604	11/11/2016	72.43
	GENERAL FU	86498	01/20/2017	101.05
	GENERAL FU	87174	02/24/2017	30.30
	GENERAL FU	87307	03/03/2017	134.00
	GENERAL FU	87458	03/10/2017	35.32
	GENERAL FU		03/10/2017	84.60
	GENERAL FU	87991	04/13/2017	115.90
	GENERAL FU	88436	05/12/2017	25.92
	GENERAL FU		05/12/2017	157.50
	GENERAL FU	88916	06/15/2017	66.98
	GENERAL FU	89125	07/06/2017	41.12
	GENERAL FU	89358	08/04/2017	157.50
	GENERAL FU	89624	08/25/2017	109.72
Totals for R C SERVICES				1,204.94
RAINES, RAMON	GENERAL FU	84921	10/07/2016	160.00
	GENERAL FU	85907	12/02/2016	300.00
	Totals for RAINES, RAMON			460.00
RALLY ATHLETIC BAGS	GENERAL FU	87306	03/03/2017	3,010.00
	Totals for RALLY ATHLETIC BAGS			3,010.00
RALPH'S	GENERAL FU	89424	08/11/2017	192.00
	Totals for RALPH'S			192.00
RAMSHUR, STEPHANIE	GENERAL FU	86391	01/13/2017	618.24
	GENERAL FU	88738	06/02/2017	738.30
	Totals for RAMSHUR, STEPHANIE			1,356.54

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RAPP, CHRISTOPHER	GENERAL FU	87172	02/24/2017	40.00
	GENERAL FU		02/24/2017	15.00
	GENERAL FU		02/24/2017	40.00
	GENERAL FU		02/24/2017	15.00
	GENERAL FU	87870	04/07/2017	100.00
	GENERAL FU		04/07/2017	15.00
	Totals for RAPP, CHRISTOPHER			225.00
RAPTOR TECHNOLOGIES, LLC	GENERAL FU	85287	10/28/2016	300.00
	GENERAL FU	85908	12/02/2016	4,320.00
	Totals for RAPTOR TECHNOLOGIES, LLC			4,620.00
RAVEY, ELDRIDGE	GENERAL FU	85181	10/21/2016	184.80
	GENERAL FU	85909	12/02/2016	99.12
	GENERAL FU	86141	12/15/2016	174.72
	GENERAL FU	86946	02/15/2017	2,070.00
	GENERAL FU	87028	02/17/2017	40.88
	GENERAL FU	87173	02/24/2017	141.24
	GENERAL FU	88101	04/21/2017	28.36
	GENERAL FU		04/21/2017	70.62
	GENERAL FU	88915	06/15/2017	125.19
	Totals for RAVEY, ELDRIDGE			2,934.93
RAVEY, JENNIFER	GENERAL FU	87990	04/13/2017	175.00
	Totals for RAVEY, JENNIFER			175.00
RAYMOND GEDDES & CO, INC.	GENERAL FU	85182	10/21/2016	124.55
	GENERAL FU	85778	11/18/2016	152.96
	Totals for RAYMOND GEDDES & CO, INC.			277.51
REALLY GOOD STUFF	GENERAL FU	84782	09/30/2016	130.76
	GENERAL FU	84922	10/07/2016	82.80
	GENERAL FU		10/07/2016	153.69
	GENERAL FU	85183	10/21/2016	95.08
	GENERAL FU		10/21/2016	80.77
	GENERAL FU		10/21/2016	29.08
	GENERAL FU	85289	10/28/2016	80.71
	GENERAL FU		10/28/2016	18.92
	GENERAL FU		10/28/2016	175.53
	GENERAL FU	85457	11/04/2016	73.08
	GENERAL FU	85605	11/11/2016	49.98
	GENERAL FU	85779	11/18/2016	39.99
	GENERAL FU	86143	12/15/2016	128.31
	GENERAL FU		12/15/2016	226.80
	OTHER LOCA	86756	02/03/2017	319.19
	GENERAL FU		02/03/2017	83.90
	OTHER LOCA	87029	02/17/2017	182.38
	OTHER LOCA		02/17/2017	62.86
	GENERAL FU	87308	03/03/2017	68.93
	GENERAL FU	87721	03/31/2017	120.84
	GENERAL FU		03/31/2017	302.80
	GENERAL FU		03/31/2017	68.93
	GENERAL FU	88532	05/19/2017	81.91
	GENERAL FU		05/19/2017	154.46
	GENERAL FU	88643	05/26/2017	182.86

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REALLY GOOD STUFF	OTHER LOCA	89180	07/13/2017	359.98
	Totals for REALLY GOOD STUFF			3,354.54
REALLY GREAT READING COMPANY, LLC	GENERAL FU	87722	03/31/2017	252.00
	Totals for REALLY GREAT READING COMPANY,			252.00
RECTOR, RANDON	GENERAL FU	86757	02/03/2017	70.00
	GENERAL FU		02/03/2017	15.00
	Totals for RECTOR, RANDON			85.00
REDDEN, JAMES	GENERAL FU	85074	10/17/2016	150.00
	GENERAL FU		10/17/2016	65.00
	GENERAL FU	85358	10/28/2016	60.00
	GENERAL FU	85606	11/11/2016	70.00
	Totals for REDDEN, JAMES			345.00
REESE, LARRY	GENERAL FU	85075	10/17/2016	65.00
	Totals for REESE, LARRY			65.00
REGION 10	GENERAL FU	87030	02/17/2017	900.00
	GENERAL FU	87598	03/24/2017	900.00
	Totals for REGION 10			1,800.00
REGION 10 CHOIR	GENERAL FU	84783	09/30/2016	660.00
	GENERAL FU	84923	10/07/2016	324.00
	GENERAL FU	85290	10/28/2016	450.00
	Totals for REGION 10 CHOIR			1,434.00
REGION 5 ESC	GENERAL FU	85185	10/21/2016	550.00
	GENERAL FU		10/21/2016	100.00
	GENERAL FU		10/21/2016	75.00
	GENERAL FU		10/21/2016	75.00
	GENERAL FU		10/21/2016	120.00
	GENERAL FU		10/21/2016	120.00
	GENERAL FU	85291	10/28/2016	150.00
	TITLE I, P	85459	11/04/2016	350.00
	TITLE II,		11/04/2016	350.00
	GENERAL FU		11/04/2016	65.00
	CHILD NUTR		11/04/2016	25.00
	GENERAL FU		11/04/2016	100.00
	GENERAL FU		11/04/2016	125.00
	GENERAL FU		11/04/2016	125.00
	GENERAL FU	85607	11/11/2016	250.00
	GENERAL FU		11/11/2016	250.00
	CHILD NUTR		11/11/2016	15.00
	GENERAL FU		11/11/2016	1,200.00
	GENERAL FU	85781	11/18/2016	325.00
	GENERAL FU		11/18/2016	26,400.00
	TITLE III,		11/18/2016	920.00
	GENERAL FU	85841	11/18/2016	10,300.00
	GENERAL FU		11/18/2016	11,151.00
	GENERAL FU	85911	12/02/2016	125.00
	GENERAL FU		12/02/2016	125.00
	GENERAL FU		12/02/2016	125.00
	GENERAL FU		12/02/2016	125.00
	CHILD NUTR		12/02/2016	30.00

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		NUMBER	DATE	
REGION 5 ESC	GENERAL FU	86280	01/06/2017	798.96
	GENERAL FU		01/06/2017	1,174.54
	GENERAL FU		01/06/2017	37.04
	GENERAL FU		01/06/2017	1,619.08
	GENERAL FU		01/06/2017	47.62
	GENERAL FU		01/06/2017	142.86
	GENERAL FU		01/06/2017	179.90
	GENERAL FU		01/06/2017	40.00
	GENERAL FU		01/06/2017	40.00
	GENERAL FU		01/06/2017	20.00
	GENERAL FU		01/06/2017	1,350.41
	GENERAL FU		01/06/2017	900.40
	GENERAL FU		01/06/2017	1,800.00
	GENERAL FU		01/06/2017	45.00
	GENERAL FU	86394	01/13/2017	175.00
	GENERAL FU		01/13/2017	175.00
	GENERAL FU		01/13/2017	120.00
	GENERAL FU		01/13/2017	175.00
	GENERAL FU		01/13/2017	40.00
	GENERAL FU		01/13/2017	40.00
	GENERAL FU		01/13/2017	40.00
	GENERAL FU		01/13/2017	1,000.00
	GENERAL FU		01/13/2017	120.00
	GENERAL FU		01/13/2017	120.00
	GENERAL FU		01/13/2017	120.00
	GENERAL FU		01/13/2017	120.00
	GENERAL FU	86499	01/20/2017	200.00
	GENERAL FU		01/20/2017	3,900.00
	CHILD NUTR	86604	01/27/2017	2,600.00
	GENERAL FU	86758	02/03/2017	120.00
	GENERAL FU	87031	02/17/2017	20.00
	GENERAL FU	87177	02/24/2017	36,000.00
	IDEA- PART		02/24/2017	30.00
	TITLE III,		02/24/2017	15.00
	TITLE III,		02/24/2017	15.00
	TITLE III,		02/24/2017	15.00
	TITLE III,		02/24/2017	15.00
	TITLE III,		02/24/2017	15.00
	TITLE III,		02/24/2017	15.00
	GENERAL FU		02/24/2017	65.00
	GENERAL FU		02/24/2017	25.00
	TITLE III,		02/24/2017	1,400.00
	VOC. ED.-B		02/24/2017	1,300.00
	GENERAL FU		02/24/2017	1,000.00
	TITLE I, P	87311	03/03/2017	155.00
	TITLE I, P		03/03/2017	155.00
	TITLE I, P		03/03/2017	155.00
	TITLE I, P		03/03/2017	155.00
	TITLE I, P		03/03/2017	155.00
	TITLE II,		03/03/2017	155.00
	TITLE II,		03/03/2017	155.00
	TITLE II,		03/03/2017	155.00
	CHILD NUTR	87467	03/10/2017	15.00
	GENERAL FU		03/10/2017	40.00
	GENERAL FU		03/10/2017	40.00
	GENERAL FU		03/10/2017	40.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
REGION 5 ESC	GENERAL FU	87872	04/07/2017	75.00
	GENERAL FU		04/07/2017	75.00
	GENERAL FU		04/07/2017	75.00
	GENERAL FU		04/07/2017	75.00
	GENERAL FU		04/07/2017	250.00
	IDEA- PART	88105	04/21/2017	60.00
	IDEA- PART		04/21/2017	60.00
	IDEA- PART		04/21/2017	60.00
	GENERAL FU		04/21/2017	75.00
	IDEA- PART		04/21/2017	40.00
	IDEA- PART		04/21/2017	40.00
	IDEA- PART		04/21/2017	40.00
	IDEA- PART		04/21/2017	40.00
	IDEA- PART		04/21/2017	40.00
	IDEA- PART	88221	04/28/2017	40.00
	IDEA- PART		04/28/2017	40.00
	GENERAL FU		04/28/2017	65.00
	GENERAL FU		04/28/2017	65.00
	GENERAL FU	88327	05/05/2017	75.00
	GENERAL FU		05/05/2017	65.00
	GENERAL FU		05/05/2017	65.00
	GENERAL FU		05/05/2017	65.00
	GENERAL FU		05/05/2017	105.00
	GENERAL FU	88438	05/12/2017	100.00
	GENERAL FU		05/12/2017	100.00
	GENERAL FU		05/12/2017	175.00
	GENERAL FU		05/12/2017	175.00
	GENERAL FU		05/12/2017	175.00
	GENERAL FU		05/12/2017	175.00
	GENERAL FU		05/12/2017	175.00
	GENERAL FU		05/12/2017	500.00
	GENERAL FU	88535	05/19/2017	10.00
	GENERAL FU		05/19/2017	1,000.00
	CHILD NUTR		05/19/2017	2,600.00
	CHILD NUTR		05/19/2017	15.00
	GENERAL FU		05/19/2017	125.00
	GENERAL FU		05/19/2017	125.00
	GENERAL FU		05/19/2017	125.00
	GENERAL FU		05/19/2017	125.00
	TITLE III,		05/19/2017	1,400.00
	GENERAL FU	88645	05/26/2017	200.00
	IDEA- PART		05/26/2017	50.00
	IDEA- PART		05/26/2017	50.00
	IDEA- PART		05/26/2017	50.00
	VOC. ED. -B		05/26/2017	1,300.00
	IDEA- PART	88740	06/02/2017	100.00
	IDEA- PART		06/02/2017	100.00
	IDEA- PART		06/02/2017	40.00
	IDEA- PART		06/02/2017	100.00
	IDEA- PART		06/02/2017	100.00
	IDEA- PART		06/02/2017	100.00
	GENERAL FU	88917	06/15/2017	90.00
	GENERAL FU		06/15/2017	15.00
	GENERAL FU	88965	07/06/2017	-4,500.00
	VOC. ED. -B		07/06/2017	4,500.00
	GENERAL FU		06/15/2017	4,500.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
REGION IV EDUCATION SERV	GENERAL FU	86144	12/15/2016	125.00
	GENERAL FU		12/15/2016	375.00
	GENERAL FU		12/15/2016	80.00
	GENERAL FU	87309	03/03/2017	320.00
	IDEA- PART	89076	06/29/2017	210.00
	Totals for REGION IV EDUCATION SERV			1,110.00
REGION X - TMEA BAND	GENERAL FU	84545	09/09/2016	260.00
	Totals for REGION X - TMEA BAND			260.00
REGION X J.H. MUSIC S-E	GENERAL FU	86759	02/03/2017	1,230.00
	Totals for REGION X J.H. MUSIC S-E			1,230.00
REGION X J.H. VOCAL DIVISION	GENERAL FU	86500	01/20/2017	-1,554.00
	GENERAL FU		01/20/2017	-483.00
	GENERAL FU		01/20/2017	483.00
	GENERAL FU		01/20/2017	1,554.00
	GENERAL FU	86528	01/20/2017	1,554.00
	GENERAL FU	86529	01/20/2017	483.00
	Totals for REGION X J.H. VOCAL DIVISION			2,037.00
RELIABLE ELEVATOR INSPECTION SERVIC	GENERAL FU	88439	05/12/2017	150.00
	Totals for RELIABLE ELEVATOR INSPECTION			150.00
REMEDIA PUBLICATIONS, IN	GENERAL FU	85292	10/28/2016	146.96
	Totals for REMEDIA PUBLICATIONS, IN			146.96
RENAISSANCE LEARNING, INC.	GENERAL FU	85294	10/28/2016	89.00
	GENERAL FU		10/28/2016	89.00
	GENERAL FU		10/28/2016	89.00
	GENERAL FU		10/28/2016	89.00
	GENERAL FU		10/28/2016	89.00
	GENERAL FU		10/28/2016	89.00
	GENERAL FU		10/28/2016	89.00
	GENERAL FU		10/28/2016	89.00
	TITLE III,	85609	11/11/2016	258.00
	TITLE III,		11/11/2016	258.00
	TITLE III,		11/11/2016	258.00
	TITLE III,		11/11/2016	258.00
	TITLE III,		11/11/2016	258.00
	TITLE III,		11/11/2016	258.00
	GENERAL FU	87996	04/13/2017	1,800.00
	GENERAL FU		04/13/2017	6,642.88
	GENERAL FU		04/13/2017	6,642.88
	GENERAL FU		04/13/2017	7,532.88
	GENERAL FU		04/13/2017	7,087.88
	GENERAL FU		04/13/2017	3,950.08
	GENERAL FU		04/13/2017	7,156.22
	GENERAL FU		04/13/2017	6,642.88
	GENERAL FU		04/13/2017	6,642.88
	GENERAL FU		04/13/2017	7,087.88
	GENERAL FU		04/13/2017	1,636.25
	Totals for RENAISSANCE LEARNING, INC.			65,082.71
RENFRO, ARCHIE	GENERAL FU	85359	10/28/2016	215.00
	Totals for RENFRO, ARCHIE			215.00

VENDOR	FND	CHECK CHECK		AMOUNT
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REPUBLIC SERVICES #862	GENERAL FU	85460	11/04/2016	742.77
	GENERAL FU		11/04/2016	754.38
	GENERAL FU	86153	12/15/2016	930.05
	GENERAL FU	87032	02/17/2017	570.76
	GENERAL FU		02/17/2017	768.53
	GENERAL FU	88222	04/28/2017	567.42
	GENERAL FU	89126	07/06/2017	554.51
	Totals for REPUBLIC SERVICES #862			4,888.42
RESOURCES FOR EDUCATORS	GENERAL FU	86395	01/13/2017	468.00
	GENERAL FU		01/13/2017	468.00
	GENERAL FU		01/13/2017	269.00
	Totals for RESOURCES FOR EDUCATORS			1,205.00
RESOURCES FOR READING	GENERAL FU	87178	02/24/2017	57.29
	Totals for RESOURCES FOR READING			57.29
REYNOLDS, GUY	GENERAL FU	84628	09/17/2016	320.00
	GENERAL FU	84924	10/07/2016	320.00
	GENERAL FU		10/07/2016	160.00
	GENERAL FU	85186	10/21/2016	160.00
	GENERAL FU	85782	11/18/2016	200.00
	GENERAL FU		11/18/2016	320.00
	GENERAL FU	85912	12/02/2016	320.00
	GENERAL FU	86396	01/13/2017	320.00
	GENERAL FU	87033	02/17/2017	320.00
	GENERAL FU	88106	04/21/2017	320.00
	GENERAL FU	88808	06/08/2017	330.00
	Totals for REYNOLDS, GUY			3,090.00
REYNOLDS, ZAVIEN	GENERAL FU	86281	01/06/2017	70.00
	GENERAL FU	86397	01/13/2017	115.00
	GENERAL FU	87179	02/24/2017	100.00
	GENERAL FU		02/24/2017	15.00
	Totals for REYNOLDS, ZAVIEN			300.00
RHODES, DONALD JR	GENERAL FU	85461	11/04/2016	60.00
	GENERAL FU	88536	05/19/2017	60.00
	GENERAL FU		05/19/2017	17.01
	Totals for RHODES, DONALD JR			137.01
RHYTHM BAND INC.	GENERAL FU	87728	03/31/2017	149.95
	Totals for RHYTHM BAND INC.			149.95
RICE, KYLE	GENERAL FU	88741	06/02/2017	100.00
	GENERAL FU		06/02/2017	40.00
	Totals for RICE, KYLE			140.00
RICHARDSON, GREG	GENERAL FU	84784	09/30/2016	212.78
	Totals for RICHARDSON, GREG			212.78
RICHARDSON, NORMAN	GENERAL FU	84785	09/30/2016	225.33
	Totals for RICHARDSON, NORMAN			225.33
RICHTER, ERMA	GENERAL FU	87312	03/03/2017	100.00

VENDOR	FND	CHECK CHECK		AMOUNT
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		Totals for RICHTER, ERMA		100.00
RICOH USA, INC	GENERAL FU	84672	09/23/2016	29.81
	GENERAL FU	85462	11/04/2016	26.12
	GENERAL FU	86013	12/09/2016	24.51
	GENERAL FU	86398	01/13/2017	20.94
	GENERAL FU	86501	01/20/2017	359.64
	GENERAL FU	86868	02/10/2017	28.24
	GENERAL FU	87468	03/10/2017	40.92
	GENERAL FU	87873	04/07/2017	33.50
	GENERAL FU	88328	05/05/2017	29.98
	GENERAL FU	88742	06/02/2017	79.06
	GENERAL FU	88993	06/21/2017	-133.22
	GENERAL FU		06/21/2017	-93.44
	GENERAL FU		06/22/2017	133.22
	GENERAL FU		06/22/2017	93.44
	GENERAL FU	89127	07/06/2017	20.18
	GENERAL FU	89298	07/27/2017	21.30
		Totals for RICOH USA, INC		714.20
RICOH USA, INC.	GENERAL FU	85037	10/14/2016	323.79
	GENERAL FU		10/14/2016	323.79
	GENERAL FU	85187	10/21/2016	323.79
	GENERAL FU		10/21/2016	323.79
	GENERAL FU	85783	11/18/2016	323.79
	GENERAL FU		11/18/2016	323.79
	GENERAL FU	86399	01/13/2017	323.79
	GENERAL FU		01/13/2017	323.79
	GENERAL FU	88646	05/26/2017	215.86
	GENERAL FU	89013	06/22/2017	133.22
	GENERAL FU		06/22/2017	93.44
	GENERAL FU	89105	06/29/2017	107.93
	GENERAL FU		06/29/2017	107.93
		Totals for RICOH USA, INC.		3,248.70
RIDDELL/ALL AMERICAN	GENERAL FU	84786	09/30/2016	571.60
	GENERAL FU		09/30/2016	309.47
	GENERAL FU	84925	10/07/2016	3,509.55
	GENERAL FU		10/07/2016	804.83
	GENERAL FU	85038	10/14/2016	1,093.95
	GENERAL FU	85295	10/28/2016	1,068.27
	GENERAL FU	85784	11/18/2016	5,435.09
	GENERAL FU	87729	03/31/2017	5,156.10
	LOCAL GRAN		03/31/2017	7,499.85
	GENERAL FU	88223	04/28/2017	13,827.90
	GENERAL FU	88440	05/12/2017	5,543.53
	GENERAL FU	88647	05/26/2017	3,455.25
	GENERAL FU		05/26/2017	3,039.50
	GENERAL FU	89632	08/25/2017	1,217.91
		Totals for RIDDELL/ALL AMERICAN		52,532.80
RIDDELL/ALL AMERICAN SPORTS	GENERAL FU	85785	11/18/2016	2,377.51
		Totals for RIDDELL/ALL AMERICAN SPORTS		2,377.51
RIDDLE, SHERRI	TITLE III,	88224	04/28/2017	1,500.00
		Totals for RIDDLE, SHERRI		1,500.00

VENDOR	FND	CHECK CHECK		AMOUNT
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RIGGS, RANDALL	GENERAL FU	87730	03/31/2017	60.00
	GENERAL FU		03/31/2017	15.00
	Totals for RIGGS, RANDALL			75.00
RILEY, ROBERT	GENERAL FU	88225	04/28/2017	320.00
	GENERAL FU	88329	05/05/2017	320.00
	GENERAL FU	88648	05/26/2017	320.00
	GENERAL FU	88809	06/08/2017	260.00
	GENERAL FU		06/08/2017	700.00
	Totals for RILEY, ROBERT			1,920.00
RILEY, THOMAS JR	GENERAL FU	86502	01/20/2017	140.00
	GENERAL FU		01/20/2017	15.00
	GENERAL FU	86760	02/03/2017	140.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU	86869	02/10/2017	70.00
	GENERAL FU		02/10/2017	15.00
	GENERAL FU	87180	02/24/2017	140.00
	GENERAL FU		02/24/2017	15.00
	Totals for RILEY, THOMAS JR			550.00
RINEHART, SHELBY	GENERAL FU	86282	01/06/2017	350.00
	Totals for RINEHART, SHELBY			350.00
RITTER LUMBER	GENERAL FU	84695	09/24/2016	50.50
	GENERAL FU	84787	09/30/2016	142.88
	GENERAL FU		09/30/2016	128.66
	GENERAL FU	84926	10/07/2016	480.52
	GENERAL FU		10/07/2016	62.82
	GENERAL FU	85039	10/14/2016	39.04
	GENERAL FU	85298	10/28/2016	129.98
	GENERAL FU		10/28/2016	43.96
	GENERAL FU		10/28/2016	38.83
	GENERAL FU		10/28/2016	4.34
	GENERAL FU		10/28/2016	149.52
	GENERAL FU		10/28/2016	8.08
	GENERAL FU		10/28/2016	34.99
	GENERAL FU		10/28/2016	1.60
	GENERAL FU		10/28/2016	9.33
	GENERAL FU		10/28/2016	1.06
	GENERAL FU		10/28/2016	18.99
	GENERAL FU	85463	11/04/2016	3.57
	GENERAL FU		11/04/2016	20.81
	GENERAL FU		11/04/2016	2.37
	GENERAL FU		11/04/2016	169.01
	GENERAL FU	85610	11/11/2016	35.97
	GENERAL FU		11/11/2016	58.56
	GENERAL FU		11/11/2016	70.21
	GENERAL FU	85788	11/18/2016	51.98
	GENERAL FU		11/18/2016	17.90
	GENERAL FU		11/18/2016	2.40
	GENERAL FU		11/18/2016	13.99
	GENERAL FU		11/18/2016	1.60
	GENERAL FU		11/18/2016	5.21
	GENERAL FU		11/18/2016	30.40

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
RITTER LUMBER	GENERAL FU	85788	11/18/2016	3.47
	GENERAL FU		11/18/2016	339.90
	GENERAL FU		11/18/2016	23.13
	GENERAL FU		11/18/2016	105.34
	GENERAL FU		11/18/2016	13.48
	GENERAL FU		11/18/2016	116.94
	GENERAL FU		11/18/2016	17.99
	GENERAL FU	85913	12/02/2016	126.20
	GENERAL FU		12/02/2016	74.97
	GENERAL FU		12/02/2016	4.99
	GENERAL FU	86014	12/09/2016	17.99
	GENERAL FU		12/09/2016	319.56
	GENERAL FU		12/09/2016	32.99
	GENERAL FU		12/09/2016	59.20
	GENERAL FU	86155	12/15/2016	-103.93
	GENERAL FU		12/15/2016	82.39
	GENERAL FU		12/15/2016	0.78
	GENERAL FU		12/15/2016	71.63
	GENERAL FU		12/15/2016	9.99
	GENERAL FU	86286	01/06/2017	1.39
	GENERAL FU		01/06/2017	31.48
	GENERAL FU		01/06/2017	2.58
	GENERAL FU		01/06/2017	31.15
	GENERAL FU		01/06/2017	5.59
	GENERAL FU		01/06/2017	10.61
	GENERAL FU		01/06/2017	87.01
	GENERAL FU		01/06/2017	14.71
	GENERAL FU		01/06/2017	38.99
	GENERAL FU		01/06/2017	112.04
	GENERAL FU		01/06/2017	27.54
	GENERAL FU		01/06/2017	47.86
	GENERAL FU		01/06/2017	41.92
	GENERAL FU		01/06/2017	13.60
	GENERAL FU	86503	01/20/2017	2,481.74
	GENERAL FU		01/20/2017	8.12
	GENERAL FU		01/20/2017	13.14
	GENERAL FU		01/20/2017	427.57
	GENERAL FU		01/20/2017	6.42
	GENERAL FU		01/20/2017	53.73
	GENERAL FU		01/20/2017	9.98
	GENERAL FU	86606	01/27/2017	1,740.32
	GENERAL FU		01/27/2017	33.98
	GENERAL FU		01/27/2017	3.76
	GENERAL FU		01/27/2017	45.53
	GENERAL FU		01/27/2017	10.49
	GENERAL FU		01/27/2017	45.97
	GENERAL FU		01/27/2017	585.69
	GENERAL FU		01/27/2017	6.50
	GENERAL FU		01/27/2017	50.24
	GENERAL FU	86762	02/03/2017	48.96
	GENERAL FU		02/03/2017	18.98
	GENERAL FU		02/03/2017	67.20
	GENERAL FU		02/03/2017	20.57
	GENERAL FU		02/03/2017	7.18
	GENERAL FU	87034	02/17/2017	91.91
	GENERAL FU		02/17/2017	2.79

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
RITTER LUMBER	GENERAL FU	87182	02/24/2017	13.44
	GENERAL FU		02/24/2017	98.96
	GENERAL FU		02/24/2017	243.02
	GENERAL FU		02/24/2017	50.14
	GENERAL FU		02/24/2017	7.78
	GENERAL FU	87313	03/03/2017	99.05
	GENERAL FU		03/03/2017	25.99
	GENERAL FU		03/03/2017	47.95
	GENERAL FU		03/03/2017	33.63
	GENERAL FU	87469	03/10/2017	45.06
	GENERAL FU		03/10/2017	47.76
	GENERAL FU		03/10/2017	1.28
	GENERAL FU		03/10/2017	7.48
	GENERAL FU		03/10/2017	0.86
	GENERAL FU		03/10/2017	139.75
	GENERAL FU		03/10/2017	11.99
	GENERAL FU	87603	03/24/2017	6.44
	GENERAL FU		03/24/2017	396.93
	GENERAL FU		03/24/2017	7.52
	GENERAL FU		03/24/2017	23.94
	GENERAL FU		03/24/2017	45.15
	GENERAL FU		03/24/2017	20.35
	GENERAL FU		03/24/2017	36.44
	GENERAL FU		03/24/2017	72.50
	GENERAL FU		03/24/2017	16.99
	GENERAL FU	87731	03/31/2017	9.99
	GENERAL FU	87876	04/07/2017	51.55
	GENERAL FU		04/07/2017	28.58
	GENERAL FU		04/07/2017	4.99
	GENERAL FU		04/07/2017	10.78
	GENERAL FU		04/07/2017	12.06
	GENERAL FU		04/07/2017	14.97
	GENERAL FU		04/07/2017	61.75
	GENERAL FU		04/07/2017	15.99
	GENERAL FU		04/07/2017	54.14
	GENERAL FU		04/07/2017	12.50
	GENERAL FU	88226	04/28/2017	5.99
	GENERAL FU		04/28/2017	19.96
	GENERAL FU	88443	05/12/2017	791.69
	GENERAL FU		05/12/2017	51.31
	GENERAL FU		05/12/2017	59.99
	GENERAL FU		05/12/2017	5.58
	GENERAL FU		05/12/2017	178.69
	GENERAL FU		05/12/2017	38.90
	GENERAL FU		05/12/2017	29.98
	GENERAL FU		05/12/2017	21.71
	GENERAL FU		05/12/2017	306.54
	GENERAL FU		05/12/2017	207.45
	GENERAL FU		05/12/2017	50.57
	GENERAL FU		05/12/2017	200.82
	GENERAL FU		05/12/2017	19.97
	GENERAL FU	88649	05/26/2017	39.46
	GENERAL FU		05/26/2017	18.95
	GENERAL FU		05/26/2017	271.88
	GENERAL FU		05/26/2017	12.58
	GENERAL FU		05/26/2017	4.99

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
RITTER LUMBER	GENERAL FU	88649	05/26/2017	56.56
	GENERAL FU	88743	06/02/2017	4.78
	GENERAL FU		06/02/2017	118.00
	GENERAL FU		06/02/2017	15.56
	GENERAL FU	88810	06/08/2017	35.99
	GENERAL FU		06/08/2017	21.77
	GENERAL FU		06/08/2017	53.73
	GENERAL FU	88918	06/15/2017	241.99
	GENERAL FU		06/15/2017	37.98
	GENERAL FU		06/15/2017	23.98
	GENERAL FU	89079	06/29/2017	86.33
	GENERAL FU		06/29/2017	31.99
	GENERAL FU		06/29/2017	59.88
	GENERAL FU		06/29/2017	70.44
	GENERAL FU		06/29/2017	55.55
	GENERAL FU		06/29/2017	45.98
	GENERAL FU	89128	07/06/2017	8.99
	GENERAL FU		07/06/2017	26.94
	GENERAL FU		07/06/2017	41.94
	GENERAL FU		07/06/2017	13.20
	GENERAL FU	89228	07/20/2017	1.60
	GENERAL FU		07/20/2017	9.32
	GENERAL FU		07/20/2017	1.06
	GENERAL FU		07/20/2017	9.73
	GENERAL FU		07/20/2017	56.78
	GENERAL FU		07/20/2017	6.49
	GENERAL FU		07/20/2017	3.11
	GENERAL FU		07/20/2017	18.15
	GENERAL FU		07/20/2017	2.08
	GENERAL FU		07/20/2017	4.46
	GENERAL FU		07/20/2017	26.04
	GENERAL FU		07/20/2017	2.98
	GENERAL FU		07/20/2017	141.86
	GENERAL FU		07/20/2017	827.52
	GENERAL FU		07/20/2017	94.57
	GENERAL FU		07/20/2017	21.62
	GENERAL FU		07/20/2017	126.12
	GENERAL FU		07/20/2017	14.41
	GENERAL FU	89300	07/27/2017	62.97
	GENERAL FU		07/27/2017	4.99
	GENERAL FU		07/27/2017	12.98
	GENERAL FU		07/27/2017	-11.99
	GENERAL FU		07/27/2017	11.99
	GENERAL FU	89360	08/04/2017	83.88
	GENERAL FU		08/04/2017	62.32
	GENERAL FU	89426	11/15/2017	-0.67
	GENERAL FU		11/15/2017	-3.88
	GENERAL FU		11/15/2017	-0.44
	GENERAL FU		08/11/2017	0.67
	GENERAL FU		08/11/2017	3.88
	GENERAL FU		08/11/2017	0.44
	GENERAL FU	89481	08/18/2017	79.03
	GENERAL FU		08/18/2017	93.36
	GENERAL FU	89567	08/25/2017	127.05
	GENERAL FU		08/25/2017	37.98
	GENERAL FU	89633	08/25/2017	398.00

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RITTER LUMBER	GENERAL FU	89633	08/25/2017	80.99
	GENERAL FU		08/25/2017	117.20
	GENERAL FU		08/25/2017	29.98
	Totals for RITTER LUMBER			17,118.25
RIVARS INC.	GENERAL FU	86156	12/15/2016	1,739.82
	Totals for RIVARS INC.			1,739.82
RIVER RIDGE GOLF CLUB	GENERAL FU	88029	04/19/2017	385.00
	Totals for RIVER RIDGE GOLF CLUB			385.00
RIVERA, RAFAEL	GENERAL FU	87314	03/03/2017	160.00
	GENERAL FU		03/03/2017	15.00
	GENERAL FU	87732	03/31/2017	40.00
	GENERAL FU		03/31/2017	15.00
	GENERAL FU		03/31/2017	40.00
	GENERAL FU		03/31/2017	15.00
	GENERAL FU	87877	04/07/2017	100.00
	GENERAL FU		04/07/2017	15.00
	GENERAL FU		04/07/2017	40.00
	GENERAL FU		04/07/2017	15.00
	Totals for RIVERA, RAFAEL			455.00
ROACH, KENNETH	GENERAL FU	88444	05/12/2017	320.00
	Totals for ROACH, KENNETH			320.00
ROBBINS ROYCE	GENERAL FU	86870	02/10/2017	50.00
	GENERAL FU		02/10/2017	15.00
	GENERAL FU		02/10/2017	50.00
	GENERAL FU		02/10/2017	15.00
	GENERAL FU		02/10/2017	60.00
	GENERAL FU		02/10/2017	15.00
	GENERAL FU	87733	03/31/2017	30.00
	GENERAL FU	89301	07/27/2017	95.00
	Totals for ROBBINS ROYCE			330.00
ROBERTS, JAMES	GENERAL FU	85789	11/18/2016	310.00
	Totals for ROBERTS, JAMES			310.00
ROBINSON, CHRISTOPHER	GENERAL FU	85040	10/14/2016	175.16
	Totals for ROBINSON, CHRISTOPHER			175.16
ROBINSON, THERESA	CHILD NUTR	88919	06/15/2017	6.10
	Totals for ROBINSON, THERESA			6.10
ROCCAFORTE, JULIE	GENERAL FU	84483	09/06/2016	200.00
	GENERAL FU	84658	09/21/2016	284.00
	GENERAL FU	85522	11/09/2016	486.00
	GENERAL FU	85654	11/15/2016	151.00
	GENERAL FU	85957	12/07/2016	31.32
	Totals for ROCCAFORTE, JULIE			1,152.32
ROCHESTER 100, INC.	GENERAL FU	88227	04/28/2017	1,620.00
	Totals for ROCHESTER 100, INC.			1,620.00
ROCIO, PATRICK	GENERAL FU	86157	12/15/2016	85.00

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		Totals for ROCIO, PATRICK		85.00
ROESSLER EQUIPMENT CO	GENERAL FU	85611	11/11/2016	366.00
	GENERAL FU	86504	01/20/2017	815.00
	GENERAL FU	86607	01/27/2017	1,695.00
	GENERAL FU	87315	03/03/2017	1,093.00
	GENERAL FU	87734	03/31/2017	1,463.00
		Totals for ROESSLER EQUIPMENT CO		5,432.00
ROGERS, CHRIS	GENERAL FU	85464	11/04/2016	180.00
		Totals for ROGERS, CHRIS		180.00
ROGERS, TROY	CHILD NUTR	88920	06/15/2017	16.60
		Totals for ROGERS, TROY		16.60
RON TURLEY ASSOCIATES INC	GENERAL FU	89080	06/29/2017	350.00
	GENERAL FU		06/29/2017	350.00
		Totals for RON TURLEY ASSOCIATES INC		700.00
ROSETTA STONE LTD.	TITLE III,	86871	02/10/2017	3,300.00
		Totals for ROSETTA STONE LTD.		3,300.00
ROSS RIDGE SAND COMPANY LP	GENERAL FU	87035	02/17/2017	180.00
		Totals for ROSS RIDGE SAND COMPANY LP		180.00
ROTARY CLUB OF PORT NECHES-GROVES	GENERAL FU	86505	01/20/2017	196.00
	GENERAL FU	87036	02/17/2017	238.00
	GENERAL FU	88650	05/26/2017	160.00
	GENERAL FU		05/26/2017	238.00
		Totals for ROTARY CLUB OF PORT NECHES-GR		832.00
ROY, BRANDY	GENERAL FU	89031	06/26/2017	1,096.00
		Totals for ROY, BRANDY		1,096.00
RUBEN, RHONDA	GENERAL FU	85360	10/28/2016	77.01
		Totals for RUBEN, RHONDA		77.01
RUNDELL, NICHOLAS	GENERAL FU	88921	06/15/2017	550.00
		Totals for RUNDELL, NICHOLAS		550.00
RUSHING, HEATHER	GENERAL FU	87997	04/13/2017	35.00
		Totals for RUSHING, HEATHER		35.00
RUSSO, FRANCIS JR	GENERAL FU	85041	10/14/2016	180.00
		Totals for RUSSO, FRANCIS JR		180.00
RYAN, SCOTT	GENERAL FU	86553	01/25/2017	238.00
	GENERAL FU	88579	05/24/2017	1,218.00
	GENERAL FU	88811	06/08/2017	29.89
	GENERAL FU	89139	07/12/2017	102.24
		Totals for RYAN, SCOTT		1,588.13
S & S SPRINKLER COMPANY, LLC	GENERAL FU	89361	08/04/2017	170.00
	GENERAL FU	89482	08/18/2017	4,005.00
	GENERAL FU	89568	08/25/2017	217.00
	GENERAL FU	89634	08/25/2017	550.00

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		Totals for S & S SPRINKLER COMPANY, LLC		4,942.00
S & S WORLDWIDE	GENERAL FU	86608	01/27/2017	291.14
		Totals for S & S WORLDWIDE		291.14
S-K PUBLICATIONS	GENERAL FU	85612	11/11/2016	341.00
		Totals for S-K PUBLICATIONS		341.00
S. H. ABSOLUTE CONSTRUCTION, LLC	GENERAL FU	88687	06/02/2017	3,505.00
		Totals for S. H. ABSOLUTE CONSTRUCTION,		3,505.00
SAATP	GENERAL FU	84546	09/09/2016	135.00
	GENERAL FU	84788	09/30/2016	1,350.00
		Totals for SAATP		1,485.00
SABINE NECHES TASCD	GENERAL FU	84547	09/09/2016	45.00
		Totals for SABINE NECHES TASCD		45.00
SABINE PASS HIGH SCHOOL	GENERAL FU	87234	03/01/2017	297.00
		Totals for SABINE PASS HIGH SCHOOL		297.00
SAFETY KLEEN SYSTEMS, INC.	GENERAL FU	86213	12/16/2016	236.54
	GENERAL FU	87470	03/10/2017	236.54
	GENERAL FU	88107	04/21/2017	253.18
	GENERAL FU	88922	06/15/2017	236.54
		Totals for SAFETY KLEEN SYSTEMS, INC.		962.80
SAFETY-KLEEN	GENERAL FU	85465	11/04/2016	505.41
	GENERAL FU	88228	04/28/2017	252.22
		Totals for SAFETY-KLEEN		757.63
SALGADO, H.	GENERAL FU	85466	11/04/2016	259.38
		Totals for SALGADO, H.		259.38
SALLY BEAUTY SUPPLY LLC #2811	GENERAL FU	85914	12/02/2016	1,410.67
	VOC. ED.-B		12/02/2016	593.64
		Totals for SALLY BEAUTY SUPPLY LLC #2811		2,004.31
SAMUEL FRENCH, INC.	GENERAL FU	84927	10/07/2016	56.25
	GENERAL FU	86400	01/13/2017	125.00
		Totals for SAMUEL FRENCH, INC.		181.25
SAN JACINTO COLLEGE CENTRAL UIL CLI	GENERAL FU	85655	11/15/2016	650.00
		Totals for SAN JACINTO COLLEGE CENTRAL U		650.00
SANCHEZ, SABRINA	GENERAL FU	86506	01/20/2017	70.00
	GENERAL FU		01/20/2017	15.00
	GENERAL FU	86640	01/27/2017	70.00
	GENERAL FU		01/27/2017	15.00
	GENERAL FU	87037	02/17/2017	155.00
	GENERAL FU	87183	02/24/2017	155.00
	GENERAL FU	87471	03/10/2017	70.00
	GENERAL FU		03/10/2017	15.00
		Totals for SANCHEZ, SABRINA		565.00
SANDELL, JERRY JR	GENERAL FU	86872	02/10/2017	180.00

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SANDELL, JERRY JR	GENERAL FU	86872	02/10/2017	15.00
	GENERAL FU		02/10/2017	240.00
	GENERAL FU		02/10/2017	15.00
	GENERAL FU		02/10/2017	80.00
	GENERAL FU		02/10/2017	15.00
	Totals for SANDELL, JERRY JR			545.00
SANDERS, DANELLE	GENERAL FU	87316	03/03/2017	190.00
	GENERAL FU	87998	04/13/2017	175.00
	Totals for SANDERS, DANELLE			365.00
SANDERS, DANNA	OTHER LOCA	89032	06/26/2017	495.48
	Totals for SANDERS, DANNA			495.48
SANDERS, THAD	GENERAL FU	86401	01/13/2017	85.00
	GENERAL FU	87184	02/24/2017	70.00
	GENERAL FU		02/24/2017	15.00
	Totals for SANDERS, THAD			170.00
SANGSTER, BROOKE	GENERAL FU	89033	06/26/2017	158.00
	Totals for SANGSTER, BROOKE			158.00
SANITARY SUPPLY CO, INC	GENERAL FU	84789	09/30/2016	479.58
	GENERAL FU		09/30/2016	97.86
	CHILD NUTR	84928	10/07/2016	105.38
	CHILD NUTR		10/07/2016	81.86
	CHILD NUTR		10/07/2016	57.48
	CHILD NUTR		10/07/2016	80.45
	CHILD NUTR		10/07/2016	42.50
	CHILD NUTR		10/07/2016	84.42
	GENERAL FU	85043	10/14/2016	4,136.18
	GENERAL FU	85188	10/21/2016	566.50
	GENERAL FU		10/21/2016	166.55
	GENERAL FU		10/21/2016	19.44
	GENERAL FU		10/21/2016	139.28
	GENERAL FU		10/21/2016	9.30
	CHILD NUTR	85361	10/28/2016	186.00
	CHILD NUTR		10/28/2016	121.67
	CHILD NUTR		10/28/2016	31.44
	GENERAL FU	85467	11/04/2016	734.59
	GENERAL FU		11/04/2016	268.90
	CHILD NUTR		11/04/2016	231.33
	CHILD NUTR		11/04/2016	73.36
	GENERAL FU	85613	11/11/2016	375.92
	GENERAL FU	86017	12/09/2016	6,299.00
	GENERAL FU		12/09/2016	6,299.00
	GENERAL FU		12/09/2016	6,299.00
	GENERAL FU		12/09/2016	6,299.00
	GENERAL FU		12/09/2016	900.00
	GENERAL FU		12/09/2016	900.00
	GENERAL FU		12/09/2016	900.00
	GENERAL FU		12/09/2016	900.00
	GENERAL FU	86158	12/15/2016	734.04
	GENERAL FU		12/15/2016	356.25
	CHILD NUTR		12/15/2016	159.45
	CHILD NUTR		12/15/2016	121.67

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SANITARY SUPPLY CO, INC	CHILD NUTR	86204	12/15/2016	133.57
	CHILD NUTR		12/15/2016	104.80
	GENERAL FU	86287	01/06/2017	629.11
	CHILD NUTR		01/06/2017	110.27
	CHILD NUTR		01/06/2017	31.90
	GENERAL FU	86402	01/13/2017	1,895.20
	GENERAL FU		01/13/2017	35.60
	CHILD NUTR	86507	01/20/2017	121.24
	CHILD NUTR		01/20/2017	106.30
	CHILD NUTR		01/20/2017	124.06
	CHILD NUTR		01/20/2017	85.90
	GENERAL FU	86763	02/03/2017	129.80
	CHILD NUTR		02/03/2017	21.25
	GENERAL FU		02/03/2017	104.31
	GENERAL FU	86873	02/10/2017	54.82
	GENERAL FU		02/10/2017	91.48
	GENERAL FU		02/10/2017	386.34
	GENERAL FU	87038	02/17/2017	534.59
	CHILD NUTR		02/17/2017	110.75
	CHILD NUTR		02/17/2017	111.65
	CHILD NUTR		02/17/2017	105.92
	CHILD NUTR		02/17/2017	223.20
	GENERAL FU	87185	02/24/2017	168.40
	CHILD NUTR	87317	03/03/2017	127.55
	GENERAL FU		03/03/2017	1,474.42
	GENERAL FU	87472	03/10/2017	587.00
	CHILD NUTR		03/10/2017	138.15
	CHILD NUTR		03/10/2017	180.70
	GENERAL FU	87735	03/31/2017	191.92
	GENERAL FU		03/31/2017	49.67
	GENERAL FU		03/31/2017	-833.98
	GENERAL FU		03/31/2017	1,563.15
	GENERAL FU		03/31/2017	89.28
	GENERAL FU	87878	04/07/2017	1,378.86
	GENERAL FU		04/07/2017	9.72
	CHILD NUTR	87999	04/13/2017	99.98
	CHILD NUTR		04/13/2017	105.67
	CHILD NUTR	88108	04/21/2017	110.32
	CHILD NUTR		04/21/2017	70.38
	CHILD NUTR		04/21/2017	70.38
	CHILD NUTR		04/21/2017	44.90
	GENERAL FU	88229	04/28/2017	263.74
	GENERAL FU		04/28/2017	147.23
	GENERAL FU	88330	05/05/2017	661.50
	GENERAL FU		05/05/2017	1,893.67
	GENERAL FU		05/05/2017	739.31
	GENERAL FU		05/05/2017	330.75
	CHILD NUTR	88445	05/12/2017	100.34
	CHILD NUTR		05/12/2017	261.97
	CHILD NUTR		05/12/2017	111.65
	GENERAL FU	88651	05/26/2017	293.50
	CHILD NUTR	88745	06/02/2017	241.26
	GENERAL FU		06/02/2017	97.92
	GENERAL FU		06/02/2017	494.16
	GENERAL FU	88812	06/08/2017	924.00
	GENERAL FU	88994	06/22/2017	115.67

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SANITARY SUPPLY CO, INC	GENERAL FU	89182	07/13/2017	148.49
	GENERAL FU	89362	08/04/2017	84.64
	GENERAL FU	89569	08/25/2017	223.12
	Totals for SANITARY SUPPLY CO, INC			56,268.85
SANITECH CORPORATION	CHILD NUTR	85042	10/14/2016	257.89
	Totals for SANITECH CORPORATION			257.89
SARGENT WELCH	GENERAL FU	87736	03/31/2017	2,112.00
	Totals for SARGENT WELCH			2,112.00
SASSER, STEVEN	CHILD NUTR	88923	06/15/2017	17.45
	Totals for SASSER, STEVEN			17.45
SAUMELL, TAYLER	GENERAL FU	86554	01/25/2017	138.00
	Totals for SAUMELL, TAYLER			138.00
SCANTRON CORPORATION	GENERAL FU	84790	09/30/2016	542.74
	GENERAL FU	85189	10/21/2016	725.71
	GENERAL FU	85614	11/11/2016	709.73
	GENERAL FU	85790	11/18/2016	4,990.00
	GENERAL FU	86874	02/10/2017	43.97
	GENERAL FU	87039	02/17/2017	173.85
	GENERAL FU	88000	04/13/2017	930.72
	GENERAL FU	88109	04/21/2017	585.88
	GENERAL FU	88230	04/28/2017	1,093.98
	GENERAL FU	88331	05/05/2017	271.46
	Totals for SCANTRON CORPORATION			10,068.04
SCARBOROUGH, KEIFER	GENERAL FU	85362	10/28/2016	105.00
	Totals for SCARBOROUGH, KEIFER			105.00
SCHEXNAIDER, CORTNIE	GENERAL FU	85850	11/30/2016	119.00
	GENERAL FU	85915	12/02/2016	21.84
	VOC. ED.-B	86325	01/11/2017	112.00
	GENERAL FU	86916	02/10/2017	2,193.52
	GENERAL FU	87186	02/24/2017	30.50
	GENERAL FU	88110	04/21/2017	26.75
	GENERAL FU	88924	06/15/2017	20.33
	Totals for SCHEXNAIDER, CORTNIE			2,523.94
SCHEXNAIDER, KEVIN	GENERAL FU	84704	09/28/2016	28.25
	GENERAL FU	88030	04/19/2017	31.03
	GENERAL FU	88580	05/24/2017	1,218.00
	Totals for SCHEXNAIDER, KEVIN			1,277.28
SCHINDLER ELEVATOR CORPORATION	GENERAL FU	89483	08/18/2017	3,111.12
	Totals for SCHINDLER ELEVATOR CORPORATIO			3,111.12
SCHMIDT SAW & KNIFE, INC.	GENERAL FU	88446	05/12/2017	83.80
	Totals for SCHMIDT SAW & KNIFE, INC.			83.80
SCHOLASTIC BOOK FAIRS	TITLE I, P	85468	11/04/2016	548.90
	OTHER LOCA	85615	11/11/2016	102.90
	TITLE I, P	86018	12/09/2016	1,130.00
	GENERAL FU	86205	12/15/2016	193.31

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SCHOLASTIC BOOK FAIRS	GENERAL FU	86288	01/06/2017	244.50
	GENERAL FU		01/06/2017	98.75
	GENERAL FU		01/06/2017	298.50
	GENERAL FU	86403	01/13/2017	298.11
	GENERAL FU		01/13/2017	306.71
	Totals for SCHOLASTIC BOOK FAIRS			3,221.68
SCHOLASTIC INC.	GENERAL FU	84791	09/30/2016	1,952.94
	GENERAL FU		09/30/2016	108.90
	GENERAL FU		09/30/2016	346.12
	GENERAL FU	84929	10/07/2016	210.94
	TITLE III,	85044	10/14/2016	173.25
	GENERAL FU		10/14/2016	145.53
	GENERAL FU		10/14/2016	109.73
	GENERAL FU	85190	10/21/2016	138.60
	GENERAL FU		10/21/2016	144.38
	GENERAL FU	85299	10/28/2016	81.48
	GENERAL FU	85300	10/28/2016	197.74
	GENERAL FU		10/28/2016	138.60
	GENERAL FU	85469	11/04/2016	1,833.15
	GENERAL FU	85616	11/11/2016	144.38
	TITLE I, P	87474	03/10/2017	162.00
	TITLE I, P		03/10/2017	5.00
	TITLE I, P		03/10/2017	225.00
	TITLE I, P		03/10/2017	528.00
	GENERAL FU	88925	06/15/2017	210.94
	GENERAL FU	89229	07/20/2017	548.62
	GENERAL FU	89484	08/18/2017	79.53
	Totals for SCHOLASTIC INC.			7,484.83
SCHOLASTIC STORE ONLINE	GENERAL FU	88111	04/21/2017	1,447.33
	Totals for SCHOLASTIC STORE ONLINE			1,447.33
SCHOOL AIDS, INC.	GENERAL FU	84930	10/07/2016	14.90
	GENERAL FU		10/07/2016	200.00
	GENERAL FU	85045	10/14/2016	111.00
	GENERAL FU		10/14/2016	200.00
	GENERAL FU	85191	10/21/2016	25.19
	GENERAL FU	85301	10/28/2016	92.32
	GENERAL FU	85470	11/04/2016	200.00
	GENERAL FU		11/04/2016	199.96
	GENERAL FU		11/04/2016	245.94
	GENERAL FU	85791	11/18/2016	28.97
	GENERAL FU		11/18/2016	28.97
	GENERAL FU		11/18/2016	28.97
	GENERAL FU	86404	01/13/2017	213.28
	GENERAL FU	86877	02/10/2017	149.64
	GENERAL FU		02/10/2017	50.00
	GENERAL FU		02/10/2017	174.74
	GENERAL FU		02/10/2017	175.00
	GENERAL FU		02/10/2017	175.00
	GENERAL FU		02/10/2017	142.73
	GENERAL FU		02/10/2017	125.00
	GENERAL FU		02/10/2017	175.00
	GENERAL FU		02/10/2017	49.50
	OTHER LOCA		02/10/2017	62.96

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SCHOOL AIDS, INC.	GENERAL FU	86877	02/10/2017	174.98
	GENERAL FU	87318	03/03/2017	175.00
	GENERAL FU	87475	03/10/2017	175.00
	GENERAL FU	88112	04/21/2017	49.37
	GENERAL FU		04/21/2017	174.99
	GENERAL FU		04/21/2017	124.18
	GENERAL FU	88332	05/05/2017	168.26
	GENERAL FU	88447	05/12/2017	283.36
	GENERAL FU	88537	05/19/2017	125.00
	GENERAL FU	88652	05/26/2017	119.72
	GENERAL FU	88746	06/02/2017	79.88
	GENERAL FU		06/02/2017	49.55
	Totals for SCHOOL AIDS, INC.			4,568.36
SCHOOL HEALTH CORPORATIO	GENERAL FU	86405	01/13/2017	70.88
	GENERAL FU	87187	02/24/2017	88.88
	Totals for SCHOOL HEALTH CORPORATIO			159.76
SCHOOL MATE	GENERAL FU	89570	08/25/2017	1,489.50
	Totals for SCHOOL MATE			1,489.50
SCHOOL NURSE SUPPLY INC	GENERAL FU	84793	09/30/2016	304.06
	GENERAL FU		09/30/2016	1,044.26
	GENERAL FU		09/30/2016	347.67
	GENERAL FU	85192	10/21/2016	466.10
	GENERAL FU		10/21/2016	759.04
	GENERAL FU	85303	10/28/2016	524.09
	GENERAL FU	85472	11/04/2016	304.50
	GENERAL FU		11/04/2016	127.86
	GENERAL FU	86160	12/15/2016	648.58
	GENERAL FU	86609	01/27/2017	198.45
	GENERAL FU	86878	02/10/2017	647.48
	GENERAL FU	87041	02/17/2017	372.06
	GENERAL FU	87189	02/24/2017	432.66
	GENERAL FU	87523	03/10/2017	249.16
	GENERAL FU	87738	03/31/2017	29.35
	GENERAL FU		03/31/2017	654.95
	GENERAL FU	88114	04/21/2017	247.63
	GENERAL FU	88233	04/28/2017	518.15
	GENERAL FU		04/28/2017	1,063.86
	GENERAL FU	88540	05/19/2017	94.39
	GENERAL FU		05/19/2017	93.82
	GENERAL FU	88813	06/08/2017	1,113.20
	Totals for SCHOOL NURSE SUPPLY INC			10,241.32
SCHOOL OUTFITTERS	LOCAL GRAN	89635	08/25/2017	62.63
	Totals for SCHOOL OUTFITTERS			62.63
SCHOOL SPECIALTY INC	GENERAL FU	88333	05/18/2017	-464.65
	GENERAL FU		05/19/2017	-464.65
	GENERAL FU		05/19/2017	464.65
	GENERAL FU		05/19/2017	-464.65
	Totals for SCHOOL SPECIALTY INC			-929.30
SCHOOL SPECIALTY, INC.	GENERAL FU	84792	09/30/2016	42.00
	GENERAL FU	85302	10/28/2016	163.99

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		NUMBER	DATE	
SCHOOL SPECIALTY, INC.	GENERAL FU	85471	11/04/2016	45.48
	GENERAL FU	85617	11/11/2016	31.61
	GENERAL FU		11/11/2016	131.24
	GENERAL FU		11/11/2016	568.98
	GENERAL FU		11/11/2016	33.60
	GENERAL FU	85792	11/18/2016	775.91
	GENERAL FU		11/18/2016	439.90
	GENERAL FU		11/18/2016	41.63
	GENERAL FU	85916	12/02/2016	79.97
	GENERAL FU		12/02/2016	279.60
	GENERAL FU		12/02/2016	169.40
	GENERAL FU	86019	12/09/2016	177.37
	GENERAL FU	86159	12/15/2016	52.50
	GENERAL FU	86406	01/13/2017	136.46
	GENERAL FU		01/13/2017	154.94
	GENERAL FU		01/13/2017	165.02
	GENERAL FU		01/13/2017	23.48
	IDEA- PART	86764	02/03/2017	36.87
	GENERAL FU		02/03/2017	376.90
	OTHER LOCA	87040	02/17/2017	95.97
	GENERAL FU	87188	02/24/2017	116.51
	GENERAL FU	87319	03/03/2017	56.04
	GENERAL FU		03/03/2017	9.69
	GENERAL FU	87476	03/10/2017	10.82
	GENERAL FU	87737	03/31/2017	175.22
	GENERAL FU	88113	04/21/2017	76.20
	GENERAL FU	88231	04/28/2017	125.48
	GENERAL FU		04/28/2017	36.99
	GENERAL FU		04/28/2017	119.00
	GENERAL FU		04/28/2017	48.80
	GENERAL FU	88333	05/05/2017	464.65
	GENERAL FU		05/05/2017	40.46
	GENERAL FU		05/08/2017	-464.65
	GENERAL FU		05/08/2017	464.65
	GENERAL FU		05/08/2017	-464.65
	GENERAL FU		05/08/2017	464.65
	GENERAL FU		05/08/2017	464.65
	GENERAL FU		05/08/2017	-464.65
	GENERAL FU		05/19/2017	464.65
	GENERAL FU		05/19/2017	464.65
	GENERAL FU		05/19/2017	464.65
	GENERAL FU		05/19/2017	-464.65
	GENERAL FU	88448	05/12/2017	320.22
	GENERAL FU	88538	05/19/2017	65.96
	GENERAL FU	88653	05/26/2017	674.66
	GENERAL FU	88926	06/15/2017	170.49
	GENERAL FU		06/15/2017	164.75
	GENERAL FU	89636	08/25/2017	132.19
	Totals for SCHOOL SPECIALTY, INC.			7,760.25
SCHOOL ZONE PUBLISHING CO	TITLE I, P	88232	04/28/2017	350.32
	GENERAL FU		04/28/2017	74.86
	TITLE I, P	88334	05/05/2017	27.01
	TITLE I, P		05/05/2017	259.73
	Totals for SCHOOL ZONE PUBLISHING CO			711.92

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SCHOOL'S IN, LLC	GENERAL FU	87477	03/10/2017	393.44
		Totals for SCHOOL'S IN, LLC		393.44
SCHOOLMATE	GENERAL FU	88539	05/19/2017	693.00
		Totals for SCHOOLMATE		693.00
SCIENCE ENGINEERING, LTD	GENERAL FU	86289	01/06/2017	1,787.00
	GENERAL FU	86879	02/10/2017	2,500.00
	GENERAL FU	88995	06/22/2017	246.00
		Totals for SCIENCE ENGINEERING, LTD		4,533.00
SCIENCE FIRST, LLC	GENERAL FU	87566	03/24/2017	1,135.79
	GENERAL FU	87937	04/13/2017	176.55
	GENERAL FU	88496	05/19/2017	150.00
	GENERAL FU	88596	05/26/2017	355.57
	GENERAL FU		05/26/2017	43.42
	GENERAL FU		05/26/2017	129.20
		Totals for SCIENCE FIRST, LLC		1,990.53
SCIENCE TEACHERS ASSOC OF TX	GENERAL FU	86555	01/25/2017	240.00
		Totals for SCIENCE TEACHERS ASSOC OF TX		240.00
SCOGGINS, JAMES	GENERAL FU	85793	11/18/2016	70.00
		Totals for SCOGGINS, JAMES		70.00
SCOTT, ANGELA	CHILD NUTR	88927	06/15/2017	17.50
		Totals for SCOTT, ANGELA		17.50
SCOTT, CHLOE	LOCAL GRAN	89322	07/27/2017	352.00
		Totals for SCOTT, CHLOE		352.00
SEA RANCH CAFE	GENERAL FU	85193	10/21/2016	735.00
	GENERAL FU	86765	02/03/2017	185.00
		Totals for SEA RANCH CAFE		920.00
SEAS EDUCATION INC	GENERAL FU	84932	10/07/2016	1,293.00
		Totals for SEAS EDUCATION INC		1,293.00
SEBCO BOOKS	GENERAL FU	85618	11/11/2016	773.67
	GENERAL FU	85794	11/18/2016	249.45
	GENERAL FU		11/18/2016	157.41
	GENERAL FU		11/18/2016	49.93
	GENERAL FU		11/18/2016	1,524.77
	GENERAL FU	86610	01/27/2017	198.79
	GENERAL FU		01/27/2017	281.48
	GENERAL FU		01/27/2017	273.07
	GENERAL FU		01/27/2017	300.00
	GENERAL FU	87478	03/10/2017	391.67
	GENERAL FU		03/10/2017	200.07
	GENERAL FU		03/10/2017	24.69
	GENERAL FU	88541	05/19/2017	2,052.21
	GENERAL FU	88654	05/26/2017	424.85
	GENERAL FU	88928	06/15/2017	556.76
	GENERAL FU	89081	06/29/2017	55.88
	GENERAL FU	89230	07/20/2017	152.18
	GENERAL FU		07/20/2017	369.05

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SEBCO BOOKS	GENERAL FU	89230	07/20/2017	17.77
		Totals for SEBCO BOOKS		8,053.70
SED TAL, DENNIS	GENERAL FU	88234	04/28/2017	130.00
	GENERAL FU		04/28/2017	14.26
	GENERAL FU	88542	05/19/2017	70.00
	GENERAL FU		05/19/2017	14.26
	GENERAL FU	88747	06/02/2017	100.00
		Totals for SED TAL, DENNIS		328.52
SEGURA, KANE	GENERAL FU	86223	06/27/2017	-138.00
	GENERAL FU		01/04/2017	138.00
		Totals for SEGURA, KANE		0.00
SEGURA, KYLE	GENERAL FU	88263	04/28/2017	150.18
		Totals for SEGURA, KYLE		150.18
SERNA, RICARDO	GENERAL FU	84794	09/30/2016	32.46
	GENERAL FU		09/30/2016	14.05
	GENERAL FU	85194	10/21/2016	15.01
	GENERAL FU	85917	12/02/2016	27.99
	GENERAL FU		12/02/2016	71.64
	GENERAL FU	87320	03/03/2017	31.15
	GENERAL FU	88686	05/31/2017	99.92
	GENERAL FU		05/31/2017	21.28
		Totals for SERNA, RICARDO		313.50
SERVICE GRAPHICS	GENERAL FU	85304	10/28/2016	1,280.00
	GENERAL FU	88001	04/13/2017	640.00
	GENERAL FU	88449	05/12/2017	870.00
		Totals for SERVICE GRAPHICS		2,790.00
SETZER HARDWARE	GENERAL FU	85046	10/14/2016	21.46
	GENERAL FU		10/14/2016	11.47
	GENERAL FU	85795	11/18/2016	12.15
	GENERAL FU		11/18/2016	49.00
	GENERAL FU		11/18/2016	4.45
	GENERAL FU		11/18/2016	38.99
	GENERAL FU		11/18/2016	19.50
	GENERAL FU		11/18/2016	13.99
	GENERAL FU		11/18/2016	2.83
	GENERAL FU	86161	12/15/2016	11.66
	GENERAL FU		12/15/2016	37.34
	GENERAL FU		12/15/2016	8.24
	GENERAL FU	86407	01/13/2017	89.09
	GENERAL FU		01/13/2017	38.52
	GENERAL FU		01/13/2017	276.26
	GENERAL FU		01/13/2017	40.63
	GENERAL FU		01/13/2017	11.83
	GENERAL FU		01/13/2017	36.53
	GENERAL FU	86880	02/10/2017	6.37
	GENERAL FU	87043	02/17/2017	8.96
	GENERAL FU		02/17/2017	93.04
	GENERAL FU		02/17/2017	10.47
	GENERAL FU		02/17/2017	3.96
	GENERAL FU		02/17/2017	26.98

VENDOR	FND	CHECK CHECK		AMOUNT
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SETZER HARDWARE	GENERAL FU	87043	02/17/2017	2.42
	GENERAL FU		02/17/2017	12.82
	GENERAL FU		02/17/2017	58.49
	GENERAL FU	87525	03/10/2017	1.80
	GENERAL FU		03/10/2017	8.64
	GENERAL FU		03/10/2017	89.09
	GENERAL FU		03/10/2017	37.53
	GENERAL FU		03/10/2017	15.46
	GENERAL FU		03/10/2017	18.35
	GENERAL FU		03/10/2017	49.88
	GENERAL FU		03/10/2017	8.05
	GENERAL FU		03/10/2017	7.18
	GENERAL FU		03/10/2017	59.29
	GENERAL FU	88115	04/21/2017	3.24
	GENERAL FU		04/21/2017	35.99
	GENERAL FU		04/21/2017	1.24
	GENERAL FU		04/21/2017	1.39
	GENERAL FU		04/21/2017	33.08
	GENERAL FU		04/21/2017	13.84
	GENERAL FU		04/21/2017	1.80
	GENERAL FU		04/21/2017	11.09
	GENERAL FU	88543	05/19/2017	3.10
	GENERAL FU		05/19/2017	11.40
	GENERAL FU		05/19/2017	0.81
	GENERAL FU		05/19/2017	8.04
	GENERAL FU		05/19/2017	1.51
	GENERAL FU	88996	06/22/2017	5.65
	GENERAL FU		06/22/2017	2.69
	GENERAL FU		06/22/2017	3.59
	GENERAL FU		06/22/2017	3.77
	GENERAL FU	89231	07/20/2017	2.33
	GENERAL FU	89363	08/04/2017	18.89
	Totals for SETZER HARDWARE			1,406.17
SEWARD, D'ANNA	CHILD NUTR	88929	06/15/2017	19.90
	Totals for SEWARD, D'ANNA			19.90
SHEPHERD FOOD EQUIPMENT	CHILD NUTR	86611	01/27/2017	24,685.18
	Totals for SHEPHERD FOOD EQUIPMENT			24,685.18
SHERATON HOTEL - DALLAS	GENERAL FU	87917	04/12/2017	2,031.96
	Totals for SHERATON HOTEL - DALLAS			2,031.96
SHERMAN, JIM BOB JR	GENERAL FU	87879	04/07/2017	130.00
	GENERAL FU		04/07/2017	20.25
	Totals for SHERMAN, JIM BOB JR			150.25
SHERWIN WILLIAMS CO	GENERAL FU	84696	09/24/2016	171.68
	GENERAL FU		09/24/2016	-171.68
	GENERAL FU		09/24/2016	165.52
	GENERAL FU	84795	09/30/2016	149.00
	GENERAL FU	85195	10/21/2016	86.19
	GENERAL FU	85619	11/11/2016	297.77
	GENERAL FU	85796	11/18/2016	59.29
	GENERAL FU		11/18/2016	64.34
	GENERAL FU		11/18/2016	216.96

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SHERWIN WILLIAMS CO	GENERAL FU	86162	12/15/2016	158.47
	GENERAL FU	86508	01/20/2017	32.19
	GENERAL FU		01/20/2017	111.79
	GENERAL FU		01/20/2017	257.08
	GENERAL FU		01/20/2017	98.65
	GENERAL FU	86766	02/03/2017	9.79
	GENERAL FU	86881	02/10/2017	105.71
	GENERAL FU	86923	02/10/2017	11.89
	GENERAL FU	87044	02/17/2017	325.80
	GENERAL FU		02/17/2017	29.39
	GENERAL FU	87190	02/24/2017	15.85
	GENERAL FU		02/24/2017	28.38
	GENERAL FU		02/24/2017	13.77
	GENERAL FU	87605	03/24/2017	31.22
	GENERAL FU	87880	04/07/2017	73.62
	GENERAL FU		04/07/2017	230.01
	GENERAL FU		04/07/2017	161.11
	GENERAL FU	88116	04/21/2017	60.81
	GENERAL FU		04/21/2017	281.33
	GENERAL FU		04/21/2017	258.43
	GENERAL FU		04/21/2017	78.37
	GENERAL FU	88997	06/22/2017	76.28
	GENERAL FU	89082	06/29/2017	43.00
	GENERAL FU		06/29/2017	1,119.13
	GENERAL FU		06/29/2017	45.52
	GENERAL FU		06/29/2017	398.31
	GENERAL FU		06/29/2017	906.34
	GENERAL FU	89183	07/13/2017	400.63
	GENERAL FU		07/13/2017	324.15
	GENERAL FU		07/13/2017	438.99
	GENERAL FU		07/13/2017	33.89
	GENERAL FU		07/13/2017	350.96
	GENERAL FU		07/13/2017	22.22
	GENERAL FU		07/13/2017	303.39
	GENERAL FU	89302	07/27/2017	689.71
	GENERAL FU	89364	08/04/2017	44.67
	GENERAL FU	89427	08/11/2017	68.56
	GENERAL FU		08/11/2017	314.50
	GENERAL FU	89571	08/25/2017	156.55
	GENERAL FU		08/25/2017	137.89
	GENERAL FU	89637	08/25/2017	45.49
	GENERAL FU		08/25/2017	139.90
	GENERAL FU		08/25/2017	82.58
	Totals for SHERWIN WILLIAMS CO			9,555.39
SHIELDS, JULIA	GENERAL FU	85525	11/09/2016	500.00
	Totals for SHIELDS, JULIA			500.00
SHSU TRACK & FIELD	GENERAL FU	85232	10/26/2016	140.00
	GENERAL FU		10/26/2016	120.00
	Totals for SHSU TRACK & FIELD			260.00
SIERRA SPRING WATER CO. BT	GENERAL FU	84933	10/07/2016	60.54
	GENERAL FU	85620	11/11/2016	51.02
	GENERAL FU	85918	12/02/2016	51.02
	GENERAL FU	86408	01/13/2017	51.09

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		NUMBER	DATE	
SIERRA SPRING WATER CO. BT	GENERAL FU	86767	02/03/2017	41.63
	GENERAL FU	87321	03/03/2017	31.67
	GENERAL FU	87739	03/31/2017	51.65
	GENERAL FU	88235	04/28/2017	71.63
	GENERAL FU	88544	05/19/2017	51.65
	GENERAL FU	88814	06/08/2017	51.65
	GENERAL FU	89232	07/20/2017	62.64
	GENERAL FU	89428	08/11/2017	53.62
Totals for SIERRA SPRING WATER CO. BT				629.81
SIGUR, MICHAEL	GENERAL FU	86556	01/25/2017	138.00
	Totals for SIGUR, MICHAEL			138.00
SILSBEE FORD INC	GENERAL FU	87740	03/31/2017	24,978.75
	GENERAL FU	87881	04/07/2017	6,292.00
	GENERAL FU	89083	06/29/2017	162.50
	Totals for SILSBEE FORD INC			31,433.25
SILSBEE HIGH SCHOOL	GENERAL FU	87322	05/04/2017	-225.00
	GENERAL FU		03/03/2017	225.00
	GENERAL FU	88117	04/21/2017	441.00
	Totals for SILSBEE HIGH SCHOOL			441.00
SIMMONS, CANDACE	GENERAL FU	88830	06/13/2017	112.00
	Totals for SIMMONS, CANDACE			112.00
SIMMONS, SUZANNE	GENERAL FU	87323	03/03/2017	155.00
	GENERAL FU	88002	04/13/2017	175.00
	Totals for SIMMONS, SUZANNE			330.00
SIMON, COURTNEY	GENERAL FU	84697	09/24/2016	1,912.50
	GENERAL FU	84796	09/30/2016	2,713.20
	GENERAL FU	84934	10/07/2016	2,684.30
	GENERAL FU	85048	10/14/2016	2,628.20
	GENERAL FU	85196	10/21/2016	2,720.00
	GENERAL FU		10/21/2016	2,975.00
	GENERAL FU	85621	11/11/2016	2,507.50
	GENERAL FU	85798	11/18/2016	3,485.00
	GENERAL FU		11/18/2016	2,075.70
	GENERAL FU	85920	12/02/2016	2,422.50
	IDEA- PART	86020	12/09/2016	2,875.55
	GENERAL FU		12/09/2016	2,762.50
	IDEA- PART	86163	12/15/2016	1,402.50
	IDEA- PART	86290	01/06/2017	3,591.25
	IDEA- PART		01/06/2017	2,505.80
	IDEA- PART	86612	01/27/2017	2,571.25
	IDEA- PART	86882	02/10/2017	3,697.50
	IDEA- PART	87045	02/17/2017	3,201.95
	IDEA- PART	87191	02/24/2017	3,109.30
	IDEA- PART	87325	03/03/2017	3,024.30
	IDEA- PART		03/03/2017	1,232.50
	IDEA- PART		03/03/2017	2,018.75
	IDEA- PART	87479	03/10/2017	2,741.25
	IDEA- PART		03/10/2017	2,620.55
	IDEA- PART	87606	03/24/2017	1,402.50
	IDEA- PART	87741	03/31/2017	2,323.05

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SIMON, COURTNEY	IDEA- PART	87882	04/07/2017	3,329.45
	IDEA- PART	88118	04/21/2017	3,400.00
	GENERAL FU	88236	04/28/2017	3,563.20
	GENERAL FU	88335	05/05/2017	4,349.45
	GENERAL FU	88450	05/12/2017	3,230.00
	GENERAL FU	88583	05/24/2017	2,762.50
	GENERAL FU	88655	05/26/2017	3,584.45
	GENERAL FU	89084	06/29/2017	5,284.45
	GENERAL FU		06/29/2017	4,547.50
Totals for SIMON, COURTNEY				101,255.40
SIMPLEXGRINNELL	GENERAL FU	85921	12/02/2016	5,035.00
	GENERAL FU	86409	01/13/2017	1,440.09
	GENERAL FU		01/13/2017	2,206.11
	Totals for SIMPLEXGRINNELL			8,681.20
SIMPSON, MICHAEL D.	GENERAL FU	86509	01/20/2017	70.00
	GENERAL FU		01/20/2017	15.00
	GENERAL FU	87192	02/24/2017	70.00
	GENERAL FU		02/24/2017	15.00
	Totals for SIMPSON, MICHAEL D.			170.00
SIMS, GREGORY	GENERAL FU	86671	02/01/2017	106.00
	Totals for SIMS, GREGORY			106.00
SINGLER, CHRISTIAN	CHILD NUTR	88930	06/15/2017	18.50
	Totals for SINGLER, CHRISTIAN			18.50
SKILLS USA - TEXAS	GENERAL FU	87807	04/05/2017	675.00
	GENERAL FU	88373	05/10/2017	1,808.00
	Totals for SKILLS USA - TEXAS			2,483.00
SKINNER, KARA	GENERAL FU	85523	11/09/2016	288.00
	GENERAL FU	85524	11/09/2016	538.00
	GENERAL FU	88372	05/10/2017	504.24
	GENERAL FU	88744	06/02/2017	13.36
	Totals for SKINNER, KARA			1,343.60
SKYLINE EQUIPMENT, INC.	GENERAL FU	84935	10/07/2016	48.20
	GENERAL FU		10/07/2016	42.10
	GENERAL FU	87193	02/24/2017	79.37
	GENERAL FU	87326	03/03/2017	178.98
	GENERAL FU	89184	07/13/2017	9,190.00
	Totals for SKYLINE EQUIPMENT, INC.			9,538.65
SKYWARD, INC	GENERAL FU	84548	09/09/2016	82,550.00
	GENERAL FU		09/09/2016	119.00
	GENERAL FU	85474	11/04/2016	200.00
	GENERAL FU	87327	03/03/2017	7,064.00
	GENERAL FU	88003	04/13/2017	550.00
	GENERAL FU	88815	06/08/2017	550.00
	GENERAL FU	89085	06/29/2017	373.00
	GENERAL FU	89365	08/04/2017	200.00
	Totals for SKYWARD, INC			91,606.00
SMART APPLE MEDIA	GENERAL FU	85305	10/28/2016	704.58

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
Totals for SMART APPLE MEDIA				704.58
SMART'S TRUCK & TRAILER EQUIPMENT I	GENERAL FU	84936	10/07/2016	157.48
	GENERAL FU		10/07/2016	300.00
	GENERAL FU		10/07/2016	394.86
	GENERAL FU		10/07/2016	166.15
	GENERAL FU		10/07/2016	10.90
	GENERAL FU		10/07/2016	14.35
	GENERAL FU		10/07/2016	6.03
	GENERAL FU	85306	10/28/2016	32.60
	GENERAL FU		10/28/2016	15.18
	GENERAL FU	85475	11/04/2016	807.08
	GENERAL FU		11/04/2016	321.54
	GENERAL FU		11/04/2016	2,092.05
	GENERAL FU	85622	11/11/2016	250.33
	GENERAL FU		11/11/2016	314.96
	GENERAL FU		11/11/2016	43.90
	GENERAL FU	86291	01/06/2017	46.84
	GENERAL FU	86613	01/27/2017	333.97
	GENERAL FU		01/27/2017	42.22
	GENERAL FU		01/27/2017	314.67
	GENERAL FU		01/27/2017	139.21
	GENERAL FU		01/27/2017	674.06
	GENERAL FU		01/27/2017	230.16
	GENERAL FU	86883	02/10/2017	42.86
	GENERAL FU	87194	02/24/2017	317.96
	GENERAL FU	87328	03/03/2017	286.00
	GENERAL FU		03/03/2017	286.00
	GENERAL FU	87883	04/07/2017	298.50
	GENERAL FU		04/07/2017	180.04
	GENERAL FU	88119	04/21/2017	135.00
	GENERAL FU	88931	06/15/2017	36.55
	GENERAL FU	88998	06/22/2017	234.63
	GENERAL FU		06/22/2017	195.76
	GENERAL FU		06/22/2017	29.15
	GENERAL FU		06/22/2017	41.02
	GENERAL FU		06/22/2017	235.04
	GENERAL FU		06/22/2017	235.04
	GENERAL FU	89233	07/20/2017	78.53
	GENERAL FU		07/20/2017	10.95
	GENERAL FU		07/20/2017	480.58
	GENERAL FU		07/20/2017	66.99
	GENERAL FU	89429	08/11/2017	243.93
	GENERAL FU		08/11/2017	11.32
	GENERAL FU		08/11/2017	309.71
	GENERAL FU		08/11/2017	14.37
	GENERAL FU	89485	08/18/2017	29.30
	GENERAL FU	89572	08/25/2017	118.89
	GENERAL FU		08/25/2017	636.23
Totals for SMART'S TRUCK & TRAILER EQUIP				11,262.89
SMILE MAKERS	GENERAL FU	85623	11/11/2016	72.89
	GENERAL FU	88545	05/19/2017	45.97
	Totals for SMILE MAKERS			118.86
SMITH, AMBER	OTHER LOCA	89034	07/11/2017	-106.00

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		NUMBER	DATE	
SMITH, AMBER	OTHER LOCA	89034	06/26/2017	106.00
	OTHER LOCA	89140	07/12/2017	-106.00
	OTHER LOCA		07/12/2017	106.00
	OTHER LOCA	89141	07/12/2017	106.00
	Totals for SMITH, AMBER			106.00
SMITH, CHRISTIAN	GENERAL FU	86164	12/15/2016	115.00
	GENERAL FU	86768	02/03/2017	100.00
	GENERAL FU		02/03/2017	15.00
	Totals for SMITH, CHRISTIAN			230.00
SMITH, HEITH	GENERAL FU	84937	10/07/2016	320.00
	GENERAL FU	85049	10/14/2016	320.00
	GENERAL FU	85197	10/21/2016	160.00
	GENERAL FU	85363	10/28/2016	320.00
	GENERAL FU	85799	11/18/2016	200.00
	GENERAL FU	86165	12/15/2016	320.00
	GENERAL FU		12/15/2016	320.00
	GENERAL FU	86641	01/27/2017	320.00
	GENERAL FU		01/27/2017	320.00
	GENERAL FU	87046	02/17/2017	320.00
	GENERAL FU	87195	02/24/2017	640.00
	GENERAL FU	87329	03/03/2017	320.00
	GENERAL FU	87607	03/24/2017	320.00
	GENERAL FU		03/24/2017	320.00
	GENERAL FU	88237	04/28/2017	320.00
	GENERAL FU		04/28/2017	320.00
	GENERAL FU		04/28/2017	320.00
	GENERAL FU		04/28/2017	320.00
	GENERAL FU	88546	05/19/2017	320.00
	GENERAL FU		05/19/2017	320.00
	GENERAL FU	88656	05/26/2017	320.00
	GENERAL FU	88816	06/08/2017	320.00
	Totals for SMITH, HEITH			7,080.00
SMITH, JAMES	GENERAL FU	86166	12/15/2016	155.00
	GENERAL FU		12/15/2016	155.00
	GENERAL FU	86410	01/13/2017	85.00
	GENERAL FU		01/13/2017	50.00
	GENERAL FU		01/13/2017	85.00
	GENERAL FU	86510	01/20/2017	155.00
	GENERAL FU	87047	02/17/2017	140.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU	87196	02/24/2017	155.00
	GENERAL FU		02/24/2017	155.00
	Totals for SMITH, JAMES			1,150.00
SMITH, JEFFERY	GENERAL FU	85624	11/11/2016	45.00
	Totals for SMITH, JEFFERY			45.00
SNIDER, SHELBY	GENERAL FU	84659	09/21/2016	210.00
	GENERAL FU	85526	11/09/2016	210.00
	GENERAL FU	85527	11/09/2016	217.00
	GENERAL FU	85528	11/09/2016	62.50
	Totals for SNIDER, SHELBY			699.50

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SNOWDEN, LARONDER	GENERAL FU	84938	10/07/2016	105.00
	GENERAL FU	85800	11/18/2016	105.00
	Totals for SNOWDEN, LARONDER			210.00
SOCIAL STUDIES SCHOOL SERVICE	GENERAL FU	85625	11/11/2016	201.10
	Totals for SOCIAL STUDIES SCHOOL SERVICE			201.10
SOLARWINDS, INC.	GENERAL FU	85198	10/21/2016	3,890.00
	Totals for SOLARWINDS, INC.			3,890.00
SOLIS, LAURA	GENERAL FU	86947	02/15/2017	2,939.70
	GENERAL FU	87094	02/22/2017	293.70
	GENERAL FU	88581	06/02/2017	-222.00
	GENERAL FU		05/24/2017	222.00
	GENERAL FU	88760	06/02/2017	222.00
	GENERAL FU	89035	06/26/2017	932.00
	Totals for SOLIS, LAURA			4,387.40
SORIANO, JUDY	CHILD NUTR	86642	01/27/2017	90.00
	Totals for SORIANO, JUDY			90.00
SOUTH EAST TX. REGIONAL	GENERAL FU	85476	11/04/2016	150.00
	Totals for SOUTH EAST TX. REGIONAL			150.00
SOUTH, JOSEPH JR	GENERAL FU	84939	10/07/2016	210.00
	Totals for SOUTH, JOSEPH JR			210.00
SOUTHEAST TEXAS BEHAVIORAL SOLUTION	GENERAL FU	85199	10/21/2016	7,915.09
	IDEA- PART	86168	12/15/2016	8,751.80
	IDEA- PART		12/15/2016	7,385.84
	IDEA- PART	88452	05/12/2017	6,458.72
	IDEA- PART		05/12/2017	9,930.05
	IDEA- PART		05/12/2017	4,968.14
	GENERAL FU	88547	05/19/2017	11,596.48
	GENERAL FU	88657	05/26/2017	5,210.19
	GENERAL FU	89086	06/29/2017	5,882.97
	Totals for SOUTHEAST TEXAS BEHAVIORAL SO			68,099.28
SOUTHEAST TEXAS COACHES ASSOCIATION	GENERAL FU	86411	01/13/2017	200.00
	GENERAL FU	86557	01/25/2017	350.00
	Totals for SOUTHEAST TEXAS COACHES ASSOC			550.00
SOUTHEAST TEXAS STARTER	GENERAL FU	85626	11/11/2016	9.77
	Totals for SOUTHEAST TEXAS STARTER			9.77
SOUTHERN SUPPLY	GENERAL FU	86169	12/15/2016	1,145.65
	GENERAL FU	87480	03/10/2017	38.50
	GENERAL FU	89488	08/18/2017	1,651.10
	Totals for SOUTHERN SUPPLY			2,835.25
SOUTHERN TIRE MART, LLC	GENERAL FU	85050	10/14/2016	1,356.36
	GENERAL FU	85922	12/02/2016	1,544.00
	GENERAL FU		12/02/2016	1,544.00
	GENERAL FU	86884	02/10/2017	1,415.58
	GENERAL FU	87742	03/31/2017	1,281.60
	GENERAL FU		03/31/2017	2,990.40

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SOUTHERN TIRE MART, LLC	GENERAL FU	88748	06/02/2017	222.00
	GENERAL FU		06/02/2017	-165.00
	GENERAL FU	88932	06/15/2017	4,383.00
	GENERAL FU	89487	08/18/2017	1,196.00
	Totals for SOUTHERN TIRE MART, LLC			15,767.94
SOUTHWEST BINDING COMPANY	GENERAL FU	89486	08/18/2017	240.00
	Totals for SOUTHWEST BINDING COMPANY			240.00
SOUTHWEST BUILDING SYSTE	GENERAL FU	86167	12/15/2016	793.00
	Totals for SOUTHWEST BUILDING SYSTE			793.00
SPAIN, ROBERT JR	GENERAL FU	88120	04/21/2017	70.00
	GENERAL FU		04/21/2017	24.00
	Totals for SPAIN, ROBERT JR			94.00
SPARKS, JIMMY	GENERAL FU	88336	05/05/2017	70.00
	Totals for SPARKS, JIMMY			70.00
SPEAKABOOS (HOMER LEARNING)	OTHER LOCA	87481	03/10/2017	799.99
	Totals for SPEAKABOOS (HOMER LEARNING)			799.99
SPECIALIZED ASSESSMENT & CONSULTING	GENERAL FU	85801	11/18/2016	1,108.12
	GENERAL FU		11/18/2016	676.70
	GENERAL FU	86021	12/09/2016	720.98
	IDEA- PART	86170	12/15/2016	1,531.60
	IDEA- PART	86885	02/10/2017	1,442.50
	IDEA- PART	87197	02/24/2017	771.74
	IDEA- PART	87482	03/10/2017	85.00
	IDEA- PART	87884	04/07/2017	1,479.66
	IDEA- PART	88238	04/28/2017	945.33
	GENERAL FU	88453	05/12/2017	85.00
	GENERAL FU	89088	06/29/2017	764.98
	GENERAL FU		06/29/2017	676.70
	GENERAL FU		06/29/2017	155.00
	GENERAL FU	89185	07/13/2017	676.70
	IDEA PART	89430	08/11/2017	837.31
	Totals for SPECIALIZED ASSESSMENT & CONS			11,957.32
SPELLINGCITY.COM, INC	GENERAL FU	84797	09/30/2016	500.00
	GENERAL FU	85802	11/18/2016	120.00
	GENERAL FU	88658	05/26/2017	254.25
	Totals for SPELLINGCITY.COM, INC			874.25
SPIDLE & SPIDLE, INC.	GENERAL FU	84940	10/07/2016	499.15
	GENERAL FU		10/07/2016	1,584.25
	GENERAL FU		10/07/2016	86.80
	GENERAL FU		10/07/2016	713.87
	GENERAL FU		10/07/2016	2,265.77
	GENERAL FU		10/07/2016	124.16
	GENERAL FU		10/07/2016	81.39
	GENERAL FU		10/07/2016	1,546.41
	GENERAL FU	85200	10/21/2016	116.44
	GENERAL FU	85477	11/04/2016	127.76
	GENERAL FU		11/04/2016	2,427.49
	GENERAL FU		11/04/2016	84.73

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SPIDLE & SPIDLE, INC.	GENERAL FU	85477	11/04/2016	1,609.77
	GENERAL FU		11/04/2016	190.65
	GENERAL FU		11/04/2016	605.10
	GENERAL FU		11/04/2016	33.15
	GENERAL FU		11/04/2016	656.19
	GENERAL FU		11/04/2016	2,082.69
	GENERAL FU		11/04/2016	114.12
	GENERAL FU		11/04/2016	755.23
	GENERAL FU		11/04/2016	2,397.03
	GENERAL FU		11/04/2016	131.34
	GENERAL FU	86171	12/15/2016	108.11
	GENERAL FU		12/15/2016	2,054.19
	GENERAL FU		12/15/2016	566.84
	GENERAL FU		12/15/2016	1,799.09
	GENERAL FU		12/15/2016	98.57
	GENERAL FU		12/15/2016	361.10
	GENERAL FU		12/15/2016	1,146.10
	GENERAL FU		12/15/2016	62.80
	GENERAL FU		12/15/2016	860.66
	GENERAL FU		12/15/2016	2,731.66
	GENERAL FU		12/15/2016	149.68
	GENERAL FU	86412	01/13/2017	116.44
	GENERAL FU		01/13/2017	769.35
	GENERAL FU		01/13/2017	2,441.85
	GENERAL FU		01/13/2017	133.80
	GENERAL FU		01/13/2017	84.33
	GENERAL FU		01/13/2017	1,602.17
	GENERAL FU	86886	02/10/2017	61.83
	GENERAL FU		02/10/2017	1,174.72
	GENERAL FU	87048	02/17/2017	962.75
	GENERAL FU		02/17/2017	3,055.69
	GENERAL FU		02/17/2017	167.43
	GENERAL FU	87330	03/03/2017	550.04
	GENERAL FU		03/03/2017	1,745.78
	GENERAL FU		03/03/2017	95.66
	GENERAL FU		03/03/2017	85.03
	GENERAL FU		03/03/2017	1,615.47
	GENERAL FU		03/03/2017	399.10
	GENERAL FU		03/03/2017	1,266.70
	GENERAL FU		03/03/2017	69.40
	GENERAL FU	87483	03/10/2017	86.30
	GENERAL FU		03/10/2017	1,639.70
	GENERAL FU		03/10/2017	137.78
	GENERAL FU		03/10/2017	437.29
	GENERAL FU		03/10/2017	23.96
	GENERAL FU		03/10/2017	944.75
	GENERAL FU		03/10/2017	2,998.55
	GENERAL FU		03/10/2017	164.30
	GENERAL FU	87743	03/31/2017	155.42
	GENERAL FU		03/31/2017	155.42
	GENERAL FU	88004	04/13/2017	1,094.88
	GENERAL FU		04/13/2017	3,475.07
	GENERAL FU		04/13/2017	190.42
	GENERAL FU		04/13/2017	549.03
	GENERAL FU		04/13/2017	1,742.58
	GENERAL FU		04/13/2017	95.49

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SPIDLE & SPIDLE, INC.	GENERAL FU	88004	04/13/2017	758.31
	GENERAL FU		04/13/2017	2,406.81
	GENERAL FU		04/13/2017	131.88
	GENERAL FU		04/13/2017	137.63
	GENERAL FU		04/13/2017	2,614.87
	GENERAL FU		04/13/2017	127.88
	GENERAL FU		04/13/2017	2,429.62
	GENERAL FU	88239	04/28/2017	90.78
	GENERAL FU		04/28/2017	1,724.72
	GENERAL FU		04/28/2017	198.59
	GENERAL FU		04/28/2017	3,773.17
	GENERAL FU	88454	05/12/2017	82.28
	GENERAL FU		05/12/2017	1,563.37
	GENERAL FU	88659	05/26/2017	804.49
	GENERAL FU		05/26/2017	2,553.38
	GENERAL FU		05/26/2017	139.91
	GENERAL FU		05/26/2017	796.40
	GENERAL FU		05/26/2017	2,527.70
	GENERAL FU		05/26/2017	138.50
	GENERAL FU	88817	06/08/2017	247.70
	GENERAL FU		06/08/2017	786.17
	GENERAL FU		06/08/2017	43.08
	GENERAL FU		06/08/2017	662.61
	GENERAL FU		06/08/2017	2,103.06
	GENERAL FU		06/08/2017	115.23
	GENERAL FU		06/08/2017	148.67
	GENERAL FU		06/08/2017	2,824.93
	GENERAL FU		06/08/2017	116.44
	GENERAL FU	88999	06/22/2017	30.53
	GENERAL FU		06/22/2017	580.07
	GENERAL FU		06/22/2017	820.20
	GENERAL FU	89234	07/20/2017	345.44
	GENERAL FU		07/20/2017	1,096.39
	GENERAL FU		07/20/2017	60.07
	GENERAL FU	89303	07/27/2017	2,440.50
	GENERAL FU	89573	08/25/2017	269.19
	GENERAL FU		08/25/2017	854.39
	GENERAL FU		08/25/2017	46.82
	GENERAL FU	89638	08/25/2017	2,462.60
	Totals for SPIDLE & SPIDLE, INC.			97,515.15
SPIRIT MONKEY, LLC	GENERAL FU	84941	10/07/2016	400.00
	GENERAL FU		10/07/2016	240.00
	Totals for SPIRIT MONKEY, LLC			640.00
STAAR-ALT HELPER	GENERAL FU	88660	05/26/2017	437.95
	Totals for STAAR-ALT HELPER			437.95
STAGE ACCENTS	GENERAL FU	85201	10/21/2016	3,727.88
	GENERAL FU	85307	10/28/2016	125.00
	Totals for STAGE ACCENTS			3,852.88
STANDLEY, DONNA	GENERAL FU	87331	03/03/2017	105.00
	GENERAL FU	88337	05/05/2017	100.00
	Totals for STANDLEY, DONNA			205.00

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STANTON, MELINDA	GENERAL FU	88240	04/28/2017	485.60
	GENERAL FU		04/28/2017	242.00
	GENERAL FU	88338	05/05/2017	300.00
	Totals for STANTON, MELINDA			1,027.60
STAR GRAPHICS (100270)	GENERAL FU	84549	09/09/2016	479.16
	Totals for STAR GRAPHICS (100270)			479.16
STAR2STAR COMMUNICATION LLC	GENERAL FU	85923	12/02/2016	5.22
	GENERAL FU	86413	01/13/2017	224.68
	GENERAL FU		01/13/2017	584.44
	GENERAL FU		01/13/2017	607.82
	GENERAL FU	86769	02/03/2017	583.60
	GENERAL FU		02/03/2017	612.11
	GENERAL FU		02/03/2017	224.34
	GENERAL FU	87332	03/03/2017	224.34
	GENERAL FU		03/03/2017	583.60
	GENERAL FU		03/03/2017	506.16
	GENERAL FU	87885	04/07/2017	224.34
	GENERAL FU		04/07/2017	583.60
	GENERAL FU		04/07/2017	506.16
	GENERAL FU	88241	04/28/2017	584.47
	GENERAL FU		04/28/2017	224.69
	GENERAL FU		04/28/2017	506.94
	GENERAL FU	88749	06/02/2017	584.47
	GENERAL FU		06/02/2017	506.94
	GENERAL FU		06/02/2017	224.69
	GENERAL FU	89040	06/27/2017	224.69
	GENERAL FU		06/27/2017	584.47
	GENERAL FU		06/27/2017	506.94
	GENERAL FU	89304	07/27/2017	1,709.38
	GENERAL FU		07/27/2017	3,529.34
	GENERAL FU		07/27/2017	2,068.94
	Totals for STAR2STAR COMMUNICATION LLC			16,726.37
STARFALL EDUCATION FOUNDATION	GENERAL FU	87049	02/17/2017	270.00
	Totals for STARFALL EDUCATION FOUNDATION			270.00
STASINOS, EMMANOUIL	GENERAL FU	86643	01/27/2017	200.00
	GENERAL FU		01/27/2017	15.00
	GENERAL FU	86770	02/03/2017	600.00
	GENERAL FU		02/03/2017	45.00
	GENERAL FU	87744	03/31/2017	60.00
	GENERAL FU		03/31/2017	21.12
	Totals for STASINOS, EMMANOUIL			941.12
STAT	GENERAL FU	84557	09/14/2016	135.00
	GENERAL FU		09/14/2016	135.00
	GENERAL FU		09/14/2016	135.00
	GENERAL FU		09/14/2016	135.00
	GENERAL FU		09/14/2016	135.00
	Totals for STAT			675.00
STATE AND FEDERAL EDUCATION SERVICE	TITLE I, P	84942	10/07/2016	3,398.00
	TITLE II,		10/07/2016	590.00
	TITLE III,		10/07/2016	97.00

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STATE AND FEDERAL EDUCATION SERVICE	VOC. ED.-B	84942	10/07/2016	436.00
	TITLE I, P	85803	11/18/2016	3,398.00
	TITLE II,		11/18/2016	590.00
	TITLE III,		11/18/2016	97.00
	VOC. ED.-B		11/18/2016	436.00
	TITLE I, P	87333	03/03/2017	3,398.00
	TITLE II,		03/03/2017	590.00
	TITLE III,		03/03/2017	97.00
	VOC. ED.-B		03/03/2017	436.00
	TITLE I, P	88548	05/19/2017	3,677.00
	TITLE II,		05/19/2017	636.00
	TITLE III,		05/19/2017	107.00
	VOC. ED.-B		05/19/2017	632.00
Totals for STATE AND FEDERAL EDUCATION S				18,615.00
STEPHENS, PAUL	GENERAL FU	85804	11/18/2016	310.00
	Totals for STEPHENS, PAUL			310.00
STERICYCLE, INC.	GENERAL FU	86414	01/13/2017	344.16
	GENERAL FU	86771	02/03/2017	242.70
	GENERAL FU	88121	04/21/2017	242.70
	GENERAL FU	89235	07/20/2017	242.70
	Totals for STERICYCLE, INC.			1,072.26
STOCKMANN, THOMAS	GENERAL FU	86644	01/27/2017	540.00
	GENERAL FU		01/27/2017	30.00
	GENERAL FU	86772	02/03/2017	180.00
	GENERAL FU		02/03/2017	30.00
	GENERAL FU	87198	02/24/2017	120.00
	GENERAL FU		02/24/2017	15.00
	GENERAL FU	87745	03/31/2017	100.00
	GENERAL FU		03/31/2017	15.00
	GENERAL FU	87886	04/07/2017	120.00
	GENERAL FU		04/07/2017	15.00
	GENERAL FU		04/07/2017	130.00
	GENERAL FU		04/07/2017	6.48
Totals for STOCKMANN, THOMAS				1,301.48
STONE, BRUCE	CHILD NUTR	88933	06/15/2017	6.40
	Totals for STONE, BRUCE			6.40
SUCCESED, LLC	GENERAL FU	85308	10/28/2016	3,000.00
	GENERAL FU	86172	12/15/2016	2,500.00
	GENERAL FU	88661	05/26/2017	18,394.25
	GENERAL FU	89186	07/13/2017	1,615.00
	Totals for SUCCESED, LLC			25,509.25
SULLIVAN, ERIC	GENERAL FU	84660	09/21/2016	335.95
	GENERAL FU	84971	10/13/2016	465.95
	Totals for SULLIVAN, ERIC			801.90
SUMMERS, DANIEL	GENERAL FU	85805	11/18/2016	200.00
	Totals for SUMMERS, DANIEL			200.00
SUMMERS, TIMOTHY	GENERAL FU	88339	05/05/2017	70.00
	GENERAL FU		05/05/2017	24.30

VENDOR	FND	CHECK CHECK		AMOUNT
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		Totals for SUMMERS, TIMOTHY		94.30
SUMMIT PRODUCTS	GENERAL FU	85806	11/18/2016	639.25
	GENERAL FU	87199	02/24/2017	301.25
	Totals for SUMMIT PRODUCTS			940.50
SUN TRAVEL	GENERAL FU	84629	09/17/2016	2,590.00
	GENERAL FU	85202	10/21/2016	2,590.00
	GENERAL FU	86214	12/16/2016	2,590.00
	GENERAL FU	89187	07/13/2017	-1,195.00
	GENERAL FU		07/13/2017	-1,195.00
	GENERAL FU		07/13/2017	1,195.00
	GENERAL FU		07/13/2017	1,195.00
	GENERAL FU	89201	07/13/2017	4,780.00
	Totals for SUN TRAVEL			12,550.00
SUNDGREN, CARL	GENERAL FU	85924	12/02/2016	115.00
	Totals for SUNDGREN, CARL			115.00
SUPER DUPER PUBLICATIONS	GENERAL FU	84798	09/30/2016	142.69
	GENERAL FU	85203	10/21/2016	57.70
	OTHER LOCA	85807	11/18/2016	141.78
	GENERAL FU	85925	12/02/2016	44.44
	GENERAL FU	86173	12/15/2016	110.85
	OTHER LOCA	86887	02/10/2017	489.34
	Totals for SUPER DUPER PUBLICATIONS			986.80
SUPERIOR SUPPLY & STEEL	GENERAL FU	84943	10/07/2016	755.00
	GENERAL FU	86415	01/13/2017	40.00
	GENERAL FU	86888	02/10/2017	460.00
	GENERAL FU	87050	02/17/2017	1,100.00
	GENERAL FU	89366	08/04/2017	60.00
	GENERAL FU		08/04/2017	45.00
	GENERAL FU	89431	08/11/2017	45.00
	Totals for SUPERIOR SUPPLY & STEEL			2,505.00
SUPPLYWORKS	GENERAL FU	84674	09/23/2016	59.70
	GENERAL FU	84799	09/30/2016	2,695.12
	GENERAL FU		09/30/2016	53.70
	GENERAL FU		09/30/2016	104.85
	GENERAL FU	85051	10/14/2016	-14.40
	GENERAL FU		10/14/2016	63.92
	GENERAL FU	85204	10/21/2016	110.33
	GENERAL FU		10/21/2016	510.80
	GENERAL FU		10/21/2016	748.41
	GENERAL FU	85310	10/28/2016	82.70
	GENERAL FU		10/28/2016	1,092.98
	GENERAL FU		10/28/2016	1,678.26
	GENERAL FU		10/28/2016	184.61
	GENERAL FU		10/28/2016	110.10
	GENERAL FU		10/28/2016	15.00
	GENERAL FU	85478	11/04/2016	30.00
	CHILD NUTR		11/04/2016	114.66
	GENERAL FU	85808	11/18/2016	160.09
	GENERAL FU		11/18/2016	225.12
	GENERAL FU	85926	12/02/2016	1,465.55

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
SUPPLYWORKS	GENERAL FU	85926	12/02/2016	-51.75
	GENERAL FU	86215	12/16/2016	34.50
	CHILD NUTR	86416	01/13/2017	79.28
	CHILD NUTR		01/13/2017	56.00
	GENERAL FU	86511	01/20/2017	51.75
	GENERAL FU	86773	02/03/2017	1,367.70
	GENERAL FU		02/03/2017	276.92
	GENERAL FU	86889	02/10/2017	195.72
	GENERAL FU	87051	02/17/2017	584.16
	GENERAL FU	87484	03/10/2017	485.00
	GENERAL FU		03/10/2017	1,427.72
	GENERAL FU		03/10/2017	120.00
	GENERAL FU	87746	03/31/2017	49.12
	GENERAL FU	88005	04/13/2017	206.75
	GENERAL FU		04/13/2017	399.00
	GENERAL FU	88340	05/05/2017	105.12
	GENERAL FU	88662	05/26/2017	2,398.03
	GENERAL FU		05/26/2017	1,108.23
	GENERAL FU		05/26/2017	173.82
	GENERAL FU		05/26/2017	1,397.12
	GENERAL FU		05/26/2017	45.20
	GENERAL FU	88818	06/08/2017	31.11
	GENERAL FU		06/08/2017	56.08
	GENERAL FU		06/08/2017	24.12
	GENERAL FU	88934	06/15/2017	72.36
	GENERAL FU		06/15/2017	24.12
	GENERAL FU	89236	07/20/2017	97.36
	GENERAL FU		07/20/2017	79.80
	GENERAL FU	89489	08/18/2017	274.88
	Totals for SUPPLYWORKS			20,660.72
SWEET PIPES, INC	GENERAL FU	88122	04/21/2017	342.00
	Totals for SWEET PIPES, INC			342.00
SWEETENHAM, JAMES	GENERAL FU	86890	02/10/2017	11.00
	Totals for SWEETENHAM, JAMES			11.00
SWICEGOOD MUSIC COMPANY	GENERAL FU	84944	10/07/2016	455.52
	GENERAL FU		10/07/2016	201.92
	GENERAL FU		10/07/2016	109.92
	GENERAL FU		10/07/2016	104.35
	GENERAL FU		10/07/2016	60.00
	GENERAL FU		10/07/2016	75.00
	GENERAL FU	85052	10/14/2016	170.50
	GENERAL FU	85205	10/21/2016	179.25
	GENERAL FU		10/21/2016	160.50
	GENERAL FU		10/21/2016	14.70
	GENERAL FU	85934	12/02/2016	9,115.00
	GENERAL FU		12/02/2016	11,200.00
	GENERAL FU		12/02/2016	58.00
	GENERAL FU		12/02/2016	34.99
	GENERAL FU		12/02/2016	85.20
	GENERAL FU		12/02/2016	83.00
	GENERAL FU		12/02/2016	7.00
	GENERAL FU		12/02/2016	117.50
	GENERAL FU		12/02/2016	45.00

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SWICEGOOD MUSIC COMPANY	GENERAL FU	85934	12/02/2016	110.00
	GENERAL FU		12/02/2016	255.96
	GENERAL FU		12/02/2016	26.99
	GENERAL FU		12/02/2016	140.40
	GENERAL FU		12/02/2016	160.00
	GENERAL FU		12/02/2016	326.40
	GENERAL FU		12/02/2016	820.00
	GENERAL FU		12/02/2016	124.80
	GENERAL FU		12/02/2016	68.00
	GENERAL FU		12/02/2016	200.00
	GENERAL FU		12/02/2016	72.00
	GENERAL FU		12/02/2016	110.00
	GENERAL FU		12/02/2016	44.85
	GENERAL FU		12/02/2016	25.00
	GENERAL FU		12/02/2016	65.00
	GENERAL FU		12/02/2016	50.00
	GENERAL FU		12/02/2016	8.00
	GENERAL FU		12/02/2016	115.00
	GENERAL FU		12/02/2016	110.00
	GENERAL FU		12/02/2016	125.00
	GENERAL FU		12/02/2016	40.00
	GENERAL FU		12/02/2016	75.00
	GENERAL FU		12/02/2016	110.00
	GENERAL FU		12/02/2016	95.00
	GENERAL FU		12/02/2016	8.00
	GENERAL FU		12/02/2016	45.00
	GENERAL FU		12/02/2016	95.00
	GENERAL FU		12/02/2016	125.00
	GENERAL FU		12/02/2016	165.00
	GENERAL FU		12/02/2016	110.00
	GENERAL FU		12/02/2016	85.00
	GENERAL FU		12/02/2016	275.00
	GENERAL FU		12/02/2016	110.00
	GENERAL FU		12/02/2016	75.00
	GENERAL FU		12/02/2016	195.00
	GENERAL FU		12/02/2016	250.00
	GENERAL FU		12/02/2016	110.00
	GENERAL FU	86022	12/09/2016	3,420.00
	GENERAL FU		12/09/2016	16,485.00
	GENERAL FU		12/09/2016	55.00
	GENERAL FU		12/09/2016	45.00
	GENERAL FU	86174	12/15/2016	11,915.00
	GENERAL FU		12/15/2016	2,200.00
	GENERAL FU	86296	01/06/2017	95.00
	GENERAL FU		01/06/2017	60.00
	GENERAL FU		01/06/2017	125.00
	GENERAL FU		01/06/2017	45.00
	GENERAL FU		01/06/2017	95.00
	GENERAL FU		01/06/2017	95.00
	GENERAL FU		01/06/2017	125.00
	GENERAL FU		01/06/2017	110.00
	GENERAL FU		01/06/2017	110.00
	GENERAL FU		01/06/2017	55.00
	GENERAL FU		01/06/2017	110.00
	GENERAL FU		01/06/2017	85.00
	GENERAL FU		01/06/2017	75.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	86296	01/06/2017	60.00
	GENERAL FU		01/06/2017	110.00
	GENERAL FU		01/06/2017	85.00
	GENERAL FU		01/06/2017	75.00
	GENERAL FU		01/06/2017	10.00
	GENERAL FU		01/06/2017	80.00
	GENERAL FU		01/06/2017	283.19
	GENERAL FU		01/06/2017	280.00
	GENERAL FU		01/06/2017	72.00
	GENERAL FU		01/06/2017	261.04
	GENERAL FU		01/06/2017	65.00
	GENERAL FU		01/06/2017	72.10
	GENERAL FU		01/06/2017	110.00
	GENERAL FU		01/06/2017	38.00
	GENERAL FU		01/06/2017	60.00
	GENERAL FU	86774	02/03/2017	8,300.00
	GENERAL FU		02/03/2017	256.00
	GENERAL FU		02/03/2017	45.00
	GENERAL FU	86895	02/10/2017	378.40
	GENERAL FU		02/10/2017	311.84
	GENERAL FU		02/10/2017	840.00
	GENERAL FU		02/10/2017	28.00
	GENERAL FU		02/10/2017	119.00
	GENERAL FU		02/10/2017	116.40
	GENERAL FU		02/10/2017	34.95
	GENERAL FU		02/10/2017	4.54
	GENERAL FU		02/10/2017	74.00
	GENERAL FU		02/10/2017	25.60
	GENERAL FU		02/10/2017	40.00
	GENERAL FU		02/10/2017	28.00
	GENERAL FU		02/10/2017	42.00
	GENERAL FU		02/10/2017	30.00
	GENERAL FU		02/10/2017	110.00
	GENERAL FU		02/10/2017	15.00
	GENERAL FU		02/10/2017	75.00
	GENERAL FU		02/10/2017	95.00
	GENERAL FU		02/10/2017	95.00
	GENERAL FU		02/10/2017	30.00
	GENERAL FU		02/10/2017	85.00
	GENERAL FU		02/10/2017	60.00
	GENERAL FU		02/10/2017	20.00
	GENERAL FU	87200	02/24/2017	9.75
	GENERAL FU		02/24/2017	93.60
	GENERAL FU	87489	03/10/2017	40.00
	GENERAL FU		03/10/2017	125.00
	GENERAL FU		03/10/2017	110.00
	GENERAL FU		03/10/2017	60.00
	GENERAL FU		03/10/2017	10.00
	GENERAL FU		03/10/2017	95.00
	GENERAL FU		03/10/2017	15.00
	GENERAL FU		03/10/2017	110.00
	GENERAL FU		03/10/2017	125.00
	GENERAL FU		03/10/2017	23.99
	GENERAL FU		03/10/2017	10.50
	GENERAL FU		03/10/2017	88.00
	GENERAL FU		03/10/2017	20.75

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SWICEGOOD MUSIC COMPANY	GENERAL FU	87489	03/10/2017	17.00
	GENERAL FU		03/10/2017	15.00
	GENERAL FU		03/10/2017	9.95
	GENERAL FU		03/10/2017	10.00
	GENERAL FU		03/10/2017	29.95
	GENERAL FU		03/10/2017	44.00
	GENERAL FU		03/10/2017	56.95
	GENERAL FU		03/10/2017	61.55
	GENERAL FU		03/10/2017	48.95
	GENERAL FU		03/10/2017	16.99
	GENERAL FU		03/10/2017	80.00
	GENERAL FU		03/10/2017	15.00
	GENERAL FU		03/10/2017	265.00
	GENERAL FU		03/10/2017	222.39
	GENERAL FU		03/10/2017	66.50
	GENERAL FU		03/10/2017	105.00
	GENERAL FU		03/10/2017	26.80
	GENERAL FU		03/10/2017	272.90
	GENERAL FU		03/10/2017	110.00
	GENERAL FU		03/10/2017	110.00
	GENERAL FU		03/10/2017	195.00
	GENERAL FU		03/10/2017	475.00
	GENERAL FU		03/10/2017	225.00
	GENERAL FU		03/10/2017	195.00
	GENERAL FU		03/10/2017	65.00
	GENERAL FU		03/10/2017	225.00
	GENERAL FU		03/10/2017	225.00
	GENERAL FU		03/10/2017	65.00
	GENERAL FU		03/10/2017	195.00
	GENERAL FU		03/10/2017	110.00
	GENERAL FU		03/10/2017	450.00
	GENERAL FU		03/10/2017	425.00
	GENERAL FU		03/10/2017	195.00
	GENERAL FU		03/10/2017	110.00
	GENERAL FU		03/10/2017	425.00
	GENERAL FU		03/10/2017	195.00
	GENERAL FU		03/10/2017	65.00
	GENERAL FU		03/10/2017	450.00
	GENERAL FU		03/10/2017	150.00
	GENERAL FU		03/10/2017	225.00
	GENERAL FU		03/10/2017	225.00
	GENERAL FU		03/10/2017	295.00
	GENERAL FU		03/10/2017	425.00
	GENERAL FU	87609	03/24/2017	15.00
	GENERAL FU		03/24/2017	75.00
	GENERAL FU		03/24/2017	24.00
	GENERAL FU		03/24/2017	65.00
	GENERAL FU		03/24/2017	15.00
	GENERAL FU		03/24/2017	62.00
	GENERAL FU		03/24/2017	25.00
	GENERAL FU		03/24/2017	18.00
	GENERAL FU		03/24/2017	39.00
	GENERAL FU		03/24/2017	35.00
	GENERAL FU		03/24/2017	182.00
	GENERAL FU	87750	03/31/2017	75.00
	GENERAL FU		03/31/2017	35.00

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SWICEGOOD MUSIC COMPANY	GENERAL FU	87750	03/31/2017	125.00
	GENERAL FU		03/31/2017	85.00
	GENERAL FU		03/31/2017	95.00
	GENERAL FU		03/31/2017	110.00
	GENERAL FU		03/31/2017	85.00
	GENERAL FU		03/31/2017	95.00
	GENERAL FU		03/31/2017	40.00
	GENERAL FU		03/31/2017	699.00
	GENERAL FU		03/31/2017	55.00
	GENERAL FU		03/31/2017	66.22
	GENERAL FU		03/31/2017	96.00
	GENERAL FU		03/31/2017	5.00
	GENERAL FU		03/31/2017	124.95
	GENERAL FU		03/31/2017	19.45
	GENERAL FU		03/31/2017	11,040.00
	GENERAL FU	87887	04/07/2017	248.00
	GENERAL FU		04/07/2017	45.00
	GENERAL FU		04/07/2017	35.00
	GENERAL FU	88242	04/28/2017	21.36
	GENERAL FU		04/28/2017	68.64
	GENERAL FU		04/28/2017	55.82
	GENERAL FU		04/28/2017	179.38
	GENERAL FU		04/28/2017	5.70
	GENERAL FU		04/28/2017	18.30
	GENERAL FU		04/28/2017	7.12
	GENERAL FU		04/28/2017	22.88
	GENERAL FU	88663	05/26/2017	48.00
	GENERAL FU		05/26/2017	45.00
	GENERAL FU		05/26/2017	50.00
	GENERAL FU		05/26/2017	110.00
	GENERAL FU		05/26/2017	12.14
	GENERAL FU		05/26/2017	12.86
	GENERAL FU	88935	06/15/2017	45.00
	GENERAL FU		06/15/2017	60.00
	GENERAL FU		06/15/2017	125.00
	GENERAL FU		06/15/2017	165.00
	GENERAL FU		06/15/2017	73.50
	GENERAL FU	89006	06/22/2017	54.40
	GENERAL FU		06/22/2017	135.00
	GENERAL FU		06/22/2017	48.00
	GENERAL FU		06/22/2017	35.00
	GENERAL FU		06/22/2017	48.00
	GENERAL FU		06/22/2017	10.00
	GENERAL FU		06/22/2017	21.00
	GENERAL FU		06/22/2017	65.00
	GENERAL FU		06/22/2017	26.80
	GENERAL FU		06/22/2017	8.75
	GENERAL FU		06/22/2017	51.60
	GENERAL FU		06/22/2017	6.50
	GENERAL FU		06/22/2017	19.00
	GENERAL FU		06/22/2017	24.00
	GENERAL FU		06/22/2017	50.00
	GENERAL FU		06/22/2017	109.25
	GENERAL FU		06/22/2017	110.00
	GENERAL FU		06/22/2017	150.00
	GENERAL FU		06/22/2017	150.00

VENDOR	FND	CHECK	CHECK	AMOUNT
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SWICEGOOD MUSIC COMPANY	GENERAL FU	89006	06/22/2017	150.00
	GENERAL FU		06/22/2017	150.00
	GENERAL FU		06/22/2017	95.00
	GENERAL FU		06/22/2017	95.00
	GENERAL FU		06/22/2017	185.00
	GENERAL FU		06/22/2017	150.00
	GENERAL FU		06/22/2017	150.00
	GENERAL FU		06/22/2017	110.00
	GENERAL FU		06/22/2017	250.00
	GENERAL FU		06/22/2017	310.00
	GENERAL FU		06/22/2017	150.00
	GENERAL FU		06/22/2017	225.00
	GENERAL FU		06/22/2017	150.00
	GENERAL FU		06/22/2017	250.00
	GENERAL FU		06/22/2017	225.00
	GENERAL FU		06/22/2017	150.00
	GENERAL FU		06/22/2017	175.00
	GENERAL FU		06/22/2017	175.00
	GENERAL FU		06/22/2017	95.00
	GENERAL FU		06/22/2017	250.00
	GENERAL FU		06/22/2017	185.00
	GENERAL FU		06/22/2017	95.00
	GENERAL FU		06/22/2017	225.00
	GENERAL FU		06/22/2017	250.00
	GENERAL FU		06/22/2017	14.90
	GENERAL FU		06/22/2017	19.85
	GENERAL FU		06/22/2017	7.00
	GENERAL FU		06/22/2017	31.60
	GENERAL FU		06/22/2017	351.85
	GENERAL FU		06/22/2017	795.00
	GENERAL FU		06/22/2017	95.00
	GENERAL FU		06/22/2017	85.00
	GENERAL FU		06/22/2017	95.00
	GENERAL FU		06/22/2017	35.00
	GENERAL FU		06/22/2017	75.00
	GENERAL FU		06/22/2017	35.00
	GENERAL FU		06/22/2017	150.00
	GENERAL FU		06/22/2017	95.00
	GENERAL FU		06/22/2017	85.00
	GENERAL FU		06/22/2017	65.00
	GENERAL FU		06/22/2017	65.00
	GENERAL FU		06/22/2017	60.00
	GENERAL FU		06/22/2017	250.00
	GENERAL FU	89089	06/29/2017	150.00
	GENERAL FU		06/29/2017	45.00
	GENERAL FU		06/29/2017	45.00
	GENERAL FU		06/29/2017	95.00
	GENERAL FU		06/29/2017	60.00
	GENERAL FU		06/29/2017	75.00
	GENERAL FU		06/29/2017	60.00
	GENERAL FU		06/29/2017	45.00
	GENERAL FU		06/29/2017	45.00
	GENERAL FU	89373	08/04/2017	319.00
	GENERAL FU		08/04/2017	36.00
	GENERAL FU		08/04/2017	55.20
	GENERAL FU		08/04/2017	55.20

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SWICEGOOD MUSIC COMPANY	GENERAL FU	89373	08/04/2017	21.00
	GENERAL FU		08/04/2017	69.20
	GENERAL FU		08/04/2017	7.00
	GENERAL FU		08/04/2017	21.00
	GENERAL FU		08/04/2017	64.00
	GENERAL FU		08/04/2017	149.90
	GENERAL FU		08/04/2017	42.00
	GENERAL FU		08/04/2017	96.00
	GENERAL FU		08/04/2017	33.60
	GENERAL FU		08/04/2017	358.40
	GENERAL FU		08/04/2017	24.00
	GENERAL FU		08/04/2017	255.00
	GENERAL FU		08/04/2017	322.44
	GENERAL FU		08/04/2017	64.00
	GENERAL FU		08/04/2017	25.00
	GENERAL FU		08/04/2017	231.80
	GENERAL FU		08/04/2017	65.00
	GENERAL FU		08/04/2017	225.00
	GENERAL FU		08/04/2017	77.00
	GENERAL FU		08/04/2017	140.00
	GENERAL FU		08/04/2017	60.00
	GENERAL FU		08/04/2017	20.00
	GENERAL FU		08/04/2017	225.00
	GENERAL FU		08/04/2017	45.00
	GENERAL FU		08/04/2017	100.00
	GENERAL FU		08/04/2017	85.00
	GENERAL FU		08/04/2017	95.00
	GENERAL FU		08/04/2017	110.00
	GENERAL FU		08/04/2017	25.00
	GENERAL FU		08/04/2017	95.00
	GENERAL FU		08/04/2017	110.00
	GENERAL FU		08/04/2017	95.00
	GENERAL FU		08/04/2017	75.00
	GENERAL FU		08/04/2017	30.00
	GENERAL FU		08/04/2017	110.00
	GENERAL FU		08/04/2017	19.35
	GENERAL FU		08/04/2017	100.57
	GENERAL FU		08/04/2017	9.16
	GENERAL FU		08/04/2017	47.64
	GENERAL FU		08/04/2017	5.49
	GENERAL FU		08/04/2017	28.51
	GENERAL FU	89580	08/25/2017	295.00
	GENERAL FU		08/25/2017	295.00
	GENERAL FU		08/25/2017	250.00
	GENERAL FU		08/25/2017	275.00
	GENERAL FU		08/25/2017	295.00
	GENERAL FU		08/25/2017	250.00
	GENERAL FU		08/25/2017	135.00
	GENERAL FU		08/25/2017	135.00
	GENERAL FU		08/25/2017	95.00
	GENERAL FU		08/25/2017	250.00
	GENERAL FU		08/25/2017	155.00
	GENERAL FU		08/25/2017	250.00
	GENERAL FU		08/25/2017	175.00
	GENERAL FU		08/25/2017	250.00
	GENERAL FU		08/25/2017	175.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
SWICEGOOD MUSIC COMPANY	GENERAL FU	89580	08/25/2017	175.00
	GENERAL FU		08/25/2017	250.00
	GENERAL FU		08/25/2017	125.00
	GENERAL FU		08/25/2017	190.00
	GENERAL FU		08/25/2017	125.00
	GENERAL FU		08/25/2017	145.00
	GENERAL FU		08/25/2017	110.00
	GENERAL FU		08/25/2017	95.00
	GENERAL FU		08/25/2017	125.00
	GENERAL FU		08/25/2017	125.00
	GENERAL FU		08/25/2017	175.00
	GENERAL FU		08/25/2017	125.00
	GENERAL FU		08/25/2017	145.00
	GENERAL FU		08/25/2017	275.00
	GENERAL FU		08/25/2017	250.00
	GENERAL FU		08/25/2017	275.00
	GENERAL FU		08/25/2017	250.00
	GENERAL FU		08/25/2017	250.00
	GENERAL FU		08/25/2017	250.00
	GENERAL FU		08/25/2017	125.00
	GENERAL FU		08/25/2017	7.65
	GENERAL FU		08/25/2017	45.00
	GENERAL FU		08/25/2017	316.38
	GENERAL FU		08/25/2017	366.40
	GENERAL FU		08/25/2017	112.00
	GENERAL FU		08/25/2017	196.00
	GENERAL FU		08/25/2017	397.60
	GENERAL FU		08/25/2017	290.00
	GENERAL FU		08/25/2017	9.95
	GENERAL FU		08/25/2017	65.00
	Totals for SWICEGOOD MUSIC COMPANY			119,733.59
SWOBODA, BENJAMIN	GENERAL FU	86645	01/27/2017	50.00
	GENERAL FU		01/27/2017	15.00
	GENERAL FU	86775	02/03/2017	120.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU	87888	04/07/2017	40.00
	GENERAL FU		04/07/2017	15.00
	Totals for SWOBODA, BENJAMIN			255.00
SWOPE, CONNIE	GENERAL FU	85644	11/10/2016	196.00
	GENERAL FU	85645	11/10/2016	96.00
	Totals for SWOPE, CONNIE			292.00
SYLVIA'S FLORIST & GIFTS	GENERAL FU	86512	01/20/2017	50.00
	GENERAL FU	88341	05/05/2017	57.95
	GENERAL FU		05/05/2017	62.95
	Totals for SYLVIA'S FLORIST & GIFTS			170.90
SYSTEMS DESIGN	CHILD NUTR	84630	09/17/2016	6,730.65
	CHILD NUTR	85206	10/21/2016	1,201.00
	CHILD NUTR	86417	01/13/2017	1,897.50
	CHILD NUTR	88123	04/21/2017	2,215.00
	CHILD NUTR	89007	06/22/2017	99.00
	CHILD NUTR	89490	08/18/2017	1,596.50
	Totals for SYSTEMS DESIGN			13,739.65

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
T A H P E R D	GENERAL FU	84550	09/09/2016	180.00
	GENERAL FU	84946	10/07/2016	355.00
	GENERAL FU	86175	12/15/2016	145.00
	GENERAL FU		12/15/2016	60.00
	Totals for T A H P E R D			740.00
T H S P A	GENERAL FU	86189	12/15/2016	75.00
	GENERAL FU	87366	03/08/2017	60.00
	Totals for T H S P A			135.00
TABC	GENERAL FU	87808	04/05/2017	100.00
	GENERAL FU	88471	05/17/2017	90.00
	Totals for TABC			190.00
TABOR, AARON	GENERAL FU	84945	10/07/2016	160.00
	GENERAL FU	85207	10/21/2016	160.00
	Totals for TABOR, AARON			320.00
TAMS	GENERAL FU	84800	09/30/2016	300.00
	Totals for TAMS			300.00
TANNER, JOSHUA	GENERAL FU	84484	09/06/2016	139.50
	GENERAL FU		09/06/2016	139.50
	GENERAL FU	84558	09/14/2016	229.00
	GENERAL FU		09/14/2016	229.00
	GENERAL FU	84661	09/21/2016	219.00
	GENERAL FU		09/21/2016	219.00
	GENERAL FU	84662	09/21/2016	10.00
	GENERAL FU		09/21/2016	11.00
	GENERAL FU	84663	09/21/2016	110.00
	GENERAL FU		09/21/2016	115.00
	GENERAL FU	84821	10/05/2016	219.00
	GENERAL FU		10/05/2016	219.00
	GENERAL FU	84972	10/13/2016	82.00
	GENERAL FU		10/13/2016	82.00
	GENERAL FU	85233	10/26/2016	565.33
	GENERAL FU		10/26/2016	565.32
	GENERAL FU	85529	11/09/2016	330.61
	GENERAL FU	89504	08/23/2017	152.00
	GENERAL FU		08/23/2017	152.00
	GENERAL FU	89505	08/23/2017	157.00
	GENERAL FU		08/23/2017	157.00
	Totals for TANNER, JOSHUA			4,102.26
TASA	GENERAL FU	84801	09/30/2016	600.05
	GENERAL FU	85627	11/11/2016	225.52
	Totals for TASA			825.57
TASB	GENERAL FU	86513	01/20/2017	350.00
	GENERAL FU		01/20/2017	8,613.23
	GENERAL FU	89008	06/22/2017	408.68
	GENERAL FU		06/22/2017	531.27
	GENERAL FU		06/22/2017	110.00
	Totals for TASB			10,013.18

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
TASB INC	GENERAL FU	84631	09/17/2016	1,750.00
	GENERAL FU	84802	09/30/2016	1,000.00
	GENERAL FU		09/30/2016	900.00
	GENERAL FU		09/30/2016	950.00
	GENERAL FU	85208	10/21/2016	50.00
	GENERAL FU	88664	05/26/2017	12,708.98
	GENERAL FU		05/26/2017	32.56
	GENERAL FU		05/26/2017	559.74
Totals for TASB INC				17,951.28
TASB RISK MANAGEMENT FUND	GENERAL FU	87490	03/10/2017	46,531.00
	GENERAL FU	88243	04/28/2017	1,000.00
	GENERAL FU	89305	07/27/2017	1,000.00
Totals for TASB RISK MANAGEMENT FUND				48,531.00
TASBO	GENERAL FU	85628	11/11/2016	150.00
	GENERAL FU	85935	12/02/2016	495.00
	GENERAL FU	88936	06/15/2017	270.00
Totals for TASBO				915.00
TASC DISTRICT 17	GENERAL FU	86049	12/14/2016	2,000.00
	GENERAL FU	86672	02/01/2017	1,248.00
Totals for TASC DISTRICT 17				3,248.00
TASCO	GENERAL FU	85530	11/09/2016	110.00
	GENERAL FU	88244	04/28/2017	120.00
	GENERAL FU		04/28/2017	120.00
Totals for TASCO				350.00
TASO BASEBALL BEAUMONT CHAPTER	GENERAL FU	88342	05/05/2017	155.00
	GENERAL FU		05/05/2017	105.00
	GENERAL FU		05/05/2017	155.00
Totals for TASO BASEBALL BEAUMONT CHAPTE				415.00
TASO HOUSTON FOOTBALL CHAPTER	GENERAL FU	85137	10/21/2016	165.00
Totals for TASO HOUSTON FOOTBALL CHAPTER				165.00
TASSIN, TERRY	GENERAL FU	84822	10/05/2016	10.00
	GENERAL FU	84969	10/12/2016	12.00
	GENERAL FU	85083	10/19/2016	20.00
	GENERAL FU	85234	10/26/2016	10.00
Totals for TASSIN, TERRY				52.00
TASSP	GENERAL FU	84552	09/09/2016	225.00
	GENERAL FU		09/09/2016	225.00
	GENERAL FU		09/09/2016	225.00
	GENERAL FU		09/09/2016	225.00
	GENERAL FU		09/09/2016	225.00
	GENERAL FU		09/09/2016	225.00
	GENERAL FU		09/09/2016	225.00
	GENERAL FU		09/09/2016	225.00
	GENERAL FU	87334	03/03/2017	245.00
	GENERAL FU	88937	06/15/2017	245.00
	GENERAL FU	89306	07/27/2017	245.00
	GENERAL FU		07/27/2017	245.00
	GENERAL FU		07/27/2017	245.00
	GENERAL FU		07/27/2017	245.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
TASSP	GENERAL FU	89306	07/27/2017	245.00
		Totals for TASSP		3,270.00
TATE, TRAY	GENERAL FU	85364	10/28/2016	129.16
		Totals for TATE, TRAY		129.16
TAYLOR, FREDERICK	GENERAL FU	84947	10/07/2016	260.00
	GENERAL FU	86176	12/15/2016	85.00
	GENERAL FU	86297	01/06/2017	155.00
	GENERAL FU		01/06/2017	120.00
	GENERAL FU	87052	02/17/2017	70.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU		02/17/2017	70.00
	GENERAL FU		02/17/2017	15.00
Totals for TAYLOR, FREDERICK				790.00
TCA (TEXAS COUNSELING ASSOCIATION)	GENERAL FU	85531	11/09/2016	600.00
		Totals for TCA (TEXAS COUNSELING ASSOCIA		600.00
TCEA	GENERAL FU	84803	09/30/2016	209.00
	GENERAL FU	86178	12/15/2016	209.00
	GENERAL FU		12/15/2016	209.00
	GENERAL FU		12/15/2016	209.00
	GENERAL FU		12/15/2016	209.00
	GENERAL FU		12/15/2016	209.00
	GENERAL FU		12/15/2016	209.00
	GENERAL FU		12/15/2016	209.00
	GENERAL FU		12/15/2016	209.00
	GENERAL FU		12/15/2016	209.00
	GENERAL FU		12/15/2016	209.00
	GENERAL FU	86298	01/06/2017	229.00
	GENERAL FU		01/06/2017	229.00
	GENERAL FU	86441	01/18/2017	229.00
	GENERAL FU	86514	01/20/2017	209.00
	GENERAL FU	87491	03/10/2017	229.00
	Totals for TCEA			3,215.00
TEACHER CREATED RESOURCES	GENERAL FU	84804	09/30/2016	56.97
	GENERAL FU	87751	03/31/2017	92.93
	Totals for TEACHER CREATED RESOURCES			149.90
TEACHER SYNERGY, LLC	GENERAL FU	85629	11/11/2016	106.24
	GENERAL FU	86023	12/09/2016	181.74
	GENERAL FU	86418	01/13/2017	67.99
	GENERAL FU		01/13/2017	27.99
	GENERAL FU	86515	01/20/2017	122.09
	GENERAL FU	87053	02/17/2017	68.56
	GENERAL FU	87202	02/24/2017	30.98
	GENERAL FU	87336	03/03/2017	94.99
	GENERAL FU		03/03/2017	202.29
	GENERAL FU	87752	03/31/2017	58.99
	GENERAL FU	88344	05/05/2017	35.99
	GENERAL FU		05/05/2017	64.93
	GENERAL FU	88549	05/19/2017	40.48
	GENERAL FU	88665	05/26/2017	249.99
	GENERAL FU	89188	07/13/2017	463.99
	GENERAL FU	89639	08/25/2017	101.99

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for TEACHER SYNERGY, LLC		1,919.23
TEACHER'S DISCOVERY	GENERAL FU	87201	02/24/2017	28.85
	GENERAL FU	87335	03/03/2017	30.90
	GENERAL FU	88343	05/05/2017	65.40
		Totals for TEACHER'S DISCOVERY		125.15
TEAMWORKS	GENERAL FU	84805	09/30/2016	1,099.35
		Totals for TEAMWORKS		1,099.35
TEEX - ITSI	VOC. ED.-B	89189	07/13/2017	40.00
		Totals for TEEX - ITSI		40.00
TEMPLIN, DUSTIN	GENERAL FU	86442	01/23/2017	-300.00
	GENERAL FU		01/18/2017	300.00
	GENERAL FU	86558	01/25/2017	289.00
	GENERAL FU	86948	02/15/2017	467.00
	GENERAL FU	86949	02/15/2017	474.00
	GENERAL FU	87226	02/28/2017	551.66
	GENERAL FU	87364	03/08/2017	294.00
	GENERAL FU	87365	03/08/2017	797.40
	GENERAL FU	88031	04/19/2017	25.00
	GENERAL FU	88032	04/19/2017	59.33
		Totals for TEMPLIN, DUSTIN		2,957.39
TENTRUP, JULIE	GENERAL FU	84632	09/17/2016	61.00
		Totals for TENTRUP, JULIE		61.00
TEPSA	GENERAL FU	85209	10/21/2016	3.00
	GENERAL FU		10/21/2016	375.00
	GENERAL FU	86179	12/15/2016	504.00
	GENERAL FU		12/15/2016	3.00
	GENERAL FU		12/15/2016	375.00
	GENERAL FU		12/15/2016	378.00
	GENERAL FU	86896	03/29/2017	-336.86
	GENERAL FU		03/29/2017	336.86
	GENERAL FU		02/10/2017	336.86
	GENERAL FU		02/10/2017	12.14
	GENERAL FU		02/10/2017	349.00
	GENERAL FU	87610	03/24/2017	349.00
	GENERAL FU	88245	04/28/2017	349.00
	GENERAL FU		04/28/2017	349.00
	GENERAL FU	88345	05/05/2017	328.00
		Totals for TEPSA		3,711.00
TERAN, EVERARDO	GENERAL FU	88246	04/28/2017	130.00
	GENERAL FU		04/28/2017	65.88
		Totals for TERAN, EVERARDO		195.88
TERRELL'S LAWN & TREE SERVICE	GENERAL FU	85809	11/18/2016	300.00
	GENERAL FU	89374	08/04/2017	1,500.00
	GENERAL FU		08/04/2017	800.00
	GENERAL FU	89581	08/25/2017	2,900.00
		Totals for TERRELL'S LAWN & TREE SERVICE		5,500.00
TERRELL, AMY	CHILD NUTR	88938	06/15/2017	20.85

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for TERRELL, AMY		20.85
TERRY, DAVID	GENERAL FU	88247	04/28/2017	130.00
	GENERAL FU		04/28/2017	19.44
		Totals for TERRY, DAVID		149.44
TEXAS A & M UNIVERSITY PRESS	IDEA- PART	86516	01/20/2017	265.00
		Totals for TEXAS A & M UNIVERSITY PRESS		265.00
TEXAS A&M AGRILIFE EX SERV	GENERAL FU	85936	12/02/2016	150.00
	CHILD NUTR	86024	12/09/2016	1,000.00
	GENERAL FU	88939	06/15/2017	150.00
		Totals for TEXAS A&M AGRILIFE EX SERV		1,300.00
TEXAS ALTERNATOR STARTER SERVICE	GENERAL FU	87753	03/31/2017	595.00
		Totals for TEXAS ALTERNATOR STARTER SERV		595.00
TEXAS ASSOC. OF COMMUNITY SCHOOLS	GENERAL FU	85057	10/14/2016	725.00
		Totals for TEXAS ASSOC. OF COMMUNITY SCH		725.00
TEXAS ASSOCIATION OF FUTURE EDUCATO	GENERAL FU	86326	01/11/2017	360.00
		Totals for TEXAS ASSOCIATION OF FUTURE E		360.00
TEXAS ASSOCIATION OF STUDENT COUNCI	GENERAL FU	88774	06/06/2017	4,200.00
		Totals for TEXAS ASSOCIATION OF STUDENT		4,200.00
TEXAS BAND MASTERS ASSOCIATION	GENERAL FU	88550	05/19/2017	145.00
	GENERAL FU	88551	05/19/2017	145.00
		Totals for TEXAS BAND MASTERS ASSOCIATIO		290.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	GENERAL FU	87337	03/03/2017	100.00
		Totals for TEXAS COMPTROLLER OF PUBLIC A		100.00
TEXAS COUNCIL OF ADMINISTRATORS OF	IDEA- PART	86025	12/09/2016	60.00
	IDEA- PART		12/09/2016	395.00
	GENERAL FU	89136	07/06/2017	420.00
	GENERAL FU		07/06/2017	70.00
	GENERAL FU		07/06/2017	125.00
		Totals for TEXAS COUNCIL OF ADMINISTRATO		1,070.00
TEXAS DECA	GENERAL FU	86673	02/01/2017	4,800.00
		Totals for TEXAS DECA		4,800.00
TEXAS DEPARTMENT OF AGRICULTURE	GENERAL FU	86180	12/15/2016	125.00
		Totals for TEXAS DEPARTMENT OF AGRICULTU		125.00
TEXAS DEPARTMENT OF STATE HEALTH SE	GENERAL FU	84948	10/07/2016	162.00
	GENERAL FU	89307	07/27/2017	57.00
		Totals for TEXAS DEPARTMENT OF STATE HEA		219.00
TEXAS DEPT OF LICENSING & REGULATIO	GENERAL FU	85937	12/02/2016	200.00
	GENERAL FU	87754	03/31/2017	20.00
	GENERAL FU	88006	04/13/2017	20.00
	GENERAL FU	88346	05/05/2017	20.00
	GENERAL FU	88552	05/19/2017	210.00
		Totals for TEXAS DEPT OF LICENSING & REG		470.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
TEXAS DEPT OF PUBLIC SAFETY	GENERAL FU	85365	10/28/2016	57.00
	GENERAL FU	85938	12/02/2016	150.00
	GENERAL FU	86422	01/13/2017	31.00
	GENERAL FU	86776	02/03/2017	10.00
	GENERAL FU	87204	02/24/2017	67.00
	GENERAL FU	87612	03/24/2017	17.00
	GENERAL FU	88127	04/21/2017	5.00
	GENERAL FU	88668	05/26/2017	33.00
	GENERAL FU	89091	06/29/2017	11.00
	GENERAL FU	89640	08/25/2017	2.00
Totals for TEXAS DEPT OF PUBLIC SAFETY				383.00
TEXAS DEPT. OF LICENSING & REGULATI	GENERAL FU	88554	05/19/2017	105.00
	Totals for TEXAS DEPT. OF LICENSING & RE			105.00
TEXAS ED THEATRE ASSOC	GENERAL FU	86206	12/15/2016	170.00
	Totals for TEXAS ED THEATRE ASSOC			170.00
TEXAS EDUCATION NEWS	GENERAL FU	85211	10/21/2016	215.00
	GENERAL FU	88555	05/19/2017	215.00
	Totals for TEXAS EDUCATION NEWS			430.00
TEXAS EDUCATIONAL PAPERBACKS	GENERAL FU	84949	10/07/2016	562.86
	GENERAL FU	89190	07/13/2017	226.33
	Totals for TEXAS EDUCATIONAL PAPERBACKS			789.19
TEXAS FIRE AND COMMUNICATIONS, INC.	GENERAL FU	84806	09/30/2016	70.00
	GENERAL FU	85810	11/18/2016	1,241.60
	GENERAL FU	86419	01/13/2017	70.00
	GENERAL FU	87889	04/07/2017	70.00
	GENERAL FU		04/07/2017	91.38
	GENERAL FU	88124	04/21/2017	283.00
	GENERAL FU	89191	07/13/2017	210.00
Totals for TEXAS FIRE AND COMMUNICATIONS				2,035.98
TEXAS GAS SERVICE	GENERAL FU	85056	10/14/2016	122.63
	GENERAL FU		10/14/2016	117.70
	GENERAL FU		10/14/2016	174.87
	GENERAL FU		10/14/2016	904.56
	GENERAL FU		10/14/2016	144.84
	GENERAL FU		10/14/2016	213.89
	GENERAL FU		10/14/2016	184.07
	GENERAL FU		10/14/2016	284.50
	GENERAL FU		10/14/2016	186.30
	GENERAL FU		10/14/2016	248.06
	GENERAL FU		10/14/2016	117.02
	GENERAL FU		10/14/2016	117.02
	GENERAL FU		10/14/2016	668.44
	GENERAL FU		10/14/2016	128.45
	GENERAL FU		10/14/2016	876.18
	GENERAL FU		10/14/2016	598.76
	GENERAL FU	85210	10/21/2016	202.11
	GENERAL FU	85631	11/11/2016	210.13
	GENERAL FU		11/11/2016	144.21
	GENERAL FU		11/11/2016	117.02

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
TEXAS GAS SERVICE	GENERAL FU	85631	11/11/2016	192.16
	GENERAL FU		11/11/2016	587.50
	GENERAL FU		11/11/2016	266.76
	GENERAL FU	85814	11/18/2016	122.25
	GENERAL FU		11/18/2016	246.86
	GENERAL FU		11/18/2016	295.06
	GENERAL FU		11/18/2016	720.44
	GENERAL FU		11/18/2016	143.48
	GENERAL FU		11/18/2016	117.02
	GENERAL FU		11/18/2016	117.02
	GENERAL FU		11/18/2016	1,059.43
	GENERAL FU		11/18/2016	701.10
	GENERAL FU		11/18/2016	173.00
	GENERAL FU		11/18/2016	221.11
	GENERAL FU	86026	12/09/2016	122.81
	GENERAL FU		12/09/2016	410.47
	GENERAL FU	86185	12/15/2016	277.84
	GENERAL FU		12/15/2016	123.71
	GENERAL FU		12/15/2016	130.30
	GENERAL FU		12/15/2016	513.36
	GENERAL FU		12/15/2016	306.35
	GENERAL FU		12/15/2016	1,041.97
	GENERAL FU		12/15/2016	163.60
	GENERAL FU		12/15/2016	120.47
	GENERAL FU		12/15/2016	118.62
	GENERAL FU		12/15/2016	821.17
	GENERAL FU		12/15/2016	1,693.54
	GENERAL FU		12/15/2016	181.99
	GENERAL FU		12/15/2016	1,731.56
	GENERAL FU		12/15/2016	294.93
	GENERAL FU		12/15/2016	269.44
	GENERAL FU	86421	01/13/2017	586.61
	GENERAL FU		01/13/2017	487.67
	GENERAL FU		01/13/2017	458.81
	GENERAL FU		01/13/2017	2,193.21
	GENERAL FU		01/13/2017	241.80
	GENERAL FU		01/13/2017	369.18
	GENERAL FU	86519	01/20/2017	157.05
	GENERAL FU		01/20/2017	293.85
	GENERAL FU		01/20/2017	1,548.18
	GENERAL FU		01/20/2017	379.67
	GENERAL FU		01/20/2017	245.00
	GENERAL FU		01/20/2017	205.39
	GENERAL FU		01/20/2017	924.96
	GENERAL FU		01/20/2017	2,613.97
	GENERAL FU		01/20/2017	534.45
	GENERAL FU		01/20/2017	497.13
	GENERAL FU		01/20/2017	1,204.85
	GENERAL FU	86897	02/10/2017	3,802.08
	GENERAL FU	87057	02/17/2017	160.13
	GENERAL FU		02/17/2017	260.99
	GENERAL FU		02/17/2017	1,035.93
	GENERAL FU		02/17/2017	468.15
	GENERAL FU		02/17/2017	1,684.68
	GENERAL FU		02/17/2017	377.12
	GENERAL FU		02/17/2017	212.52

VENDOR	FND	CHECK CHECK		AMOUNT
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TEXAS GAS SERVICE	GENERAL FU	87057	02/17/2017	168.75
	GENERAL FU		02/17/2017	1,807.64
	GENERAL FU		02/17/2017	3,224.74
	GENERAL FU		02/17/2017	488.15
	GENERAL FU		02/17/2017	438.04
	GENERAL FU		02/17/2017	493.51
	GENERAL FU	87527	03/10/2017	3,819.66
	GENERAL FU	87611	03/24/2017	7,734.84
	GENERAL FU	88007	04/13/2017	365.74
	GENERAL FU		04/13/2017	156.54
	GENERAL FU		04/13/2017	224.06
	GENERAL FU		04/13/2017	1,486.93
	GENERAL FU	88125	04/21/2017	5,280.28
	GENERAL FU	88455	05/12/2017	1,499.90
	GENERAL FU	88553	05/19/2017	4,559.55
	GENERAL FU	88940	06/15/2017	4,870.30
	GENERAL FU	89041	06/27/2017	208.82
	GENERAL FU	89192	07/13/2017	154.39
	GENERAL FU		07/13/2017	117.02
	GENERAL FU		07/13/2017	142.81
	GENERAL FU		07/13/2017	241.27
	GENERAL FU		07/13/2017	128.56
	GENERAL FU		07/13/2017	165.89
	GENERAL FU	89237	07/20/2017	122.68
	GENERAL FU		07/20/2017	195.78
	GENERAL FU		07/20/2017	330.42
	GENERAL FU		07/20/2017	144.31
	GENERAL FU		07/20/2017	117.02
	GENERAL FU		07/20/2017	117.02
	GENERAL FU		07/20/2017	282.01
	GENERAL FU		07/20/2017	136.03
	GENERAL FU		07/20/2017	134.00
	GENERAL FU		07/20/2017	199.85
	GENERAL FU	89246	07/20/2017	120.60
	GENERAL FU	89432	08/11/2017	162.41
	GENERAL FU		08/11/2017	660.75
	GENERAL FU	89492	08/18/2017	125.05
	GENERAL FU		08/18/2017	185.62
	GENERAL FU		08/18/2017	129.45
	GENERAL FU		08/18/2017	143.89
	GENERAL FU		08/18/2017	119.53
	GENERAL FU		08/18/2017	119.53
	GENERAL FU		08/18/2017	253.04
	GENERAL FU		08/18/2017	136.06
	GENERAL FU		08/18/2017	134.74
	GENERAL FU		08/18/2017	184.96
	GENERAL FU		08/18/2017	128.25
	GENERAL FU	89503	08/18/2017	294.26
Totals for TEXAS GAS SERVICE				82,444.11
TEXAS LETTER JACKETS	GENERAL FU	86898	02/10/2017	40.00
	GENERAL FU	87203	02/24/2017	40.00
	GENERAL FU	87492	03/10/2017	40.00
	GENERAL FU		03/10/2017	40.00
	GENERAL FU	87756	03/31/2017	80.00
	GENERAL FU		03/31/2017	40.00

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TEXAS LETTER JACKETS	GENERAL FU	87756	03/31/2017	280.00
	GENERAL FU		03/31/2017	960.00
	GENERAL FU		03/31/2017	160.00
	GENERAL FU		03/31/2017	40.00
	GENERAL FU		03/31/2017	200.00
	GENERAL FU		03/31/2017	80.00
	GENERAL FU	87890	04/07/2017	40.00
	GENERAL FU	89193	07/13/2017	160.00
	GENERAL FU	89238	07/20/2017	440.00
	GENERAL FU	89308	07/27/2017	1,200.00
	GENERAL FU		07/27/2017	320.00
	GENERAL FU	89435	08/11/2017	40.00
	GENERAL FU		08/11/2017	40.00
	GENERAL FU		08/11/2017	120.00
	GENERAL FU		08/11/2017	40.00
	GENERAL FU		08/11/2017	40.00
	GENERAL FU		08/11/2017	80.00
	GENERAL FU		08/11/2017	360.00
	GENERAL FU		08/11/2017	120.00
	GENERAL FU		08/11/2017	40.00
	GENERAL FU		08/11/2017	40.00
	Totals for TEXAS LETTER JACKETS			5,080.00
TEXAS LIBRARY ASSOC	GENERAL FU	87908	04/07/2017	290.00
	Totals for TEXAS LIBRARY ASSOC			290.00
TEXAS MUSIC EDUCATORS ASSOC.	GENERAL FU	85815	11/18/2016	60.00
	GENERAL FU	88556	05/19/2017	110.00
	GENERAL FU	88557	05/19/2017	110.00
	GENERAL FU	88558	05/19/2017	110.00
	Totals for TEXAS MUSIC EDUCATORS ASSOC.			390.00
TEXAS MUSIC EDUCATORS ASSOCIATION,	GENERAL FU	86027	12/09/2016	110.00
	GENERAL FU	86674	02/10/2017	-60.00
	GENERAL FU		02/01/2017	60.00
	Totals for TEXAS MUSIC EDUCATORS ASSOCIA			110.00
TEXAS SCHOOL ADMINISTRATORS LEGAL D	GENERAL FU	87757	03/31/2017	59.50
	GENERAL FU	87891	04/07/2017	200.00
	Totals for TEXAS SCHOOL ADMINISTRATORS L			259.50
TEXAS SCOREBOARD SERVICES, LLC	GENERAL FU	84950	10/07/2016	385.00
	GENERAL FU	86186	12/15/2016	1,901.66
	Totals for TEXAS SCOREBOARD SERVICES, LL			2,286.66
TEXAS SKYWARD USER GROUP	GENERAL FU	84560	09/14/2016	365.00
	GENERAL FU		09/14/2016	365.00
	GENERAL FU		09/14/2016	365.00
	GENERAL FU		09/14/2016	365.00
	Totals for TEXAS SKYWARD USER GROUP			1,460.00
TEXAS STATE BILLING SERVICES, INC.	GENERAL FU	86187	12/15/2016	106.20
	GENERAL FU	86188	12/15/2016	1,056.20
	GENERAL FU	86899	02/10/2017	3,010.81
	GENERAL FU	87493	03/10/2017	1,134.83
	GENERAL FU	88126	04/21/2017	2,014.14

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TEXAS STATE BILLING SERVICES, INC.	GENERAL FU	88666	05/26/2017	1,629.29
	GENERAL FU	89090	06/29/2017	1,762.59
	GENERAL FU	89239	07/20/2017	2,800.53
	GENERAL FU	89493	08/18/2017	440.67
Totals for TEXAS STATE BILLING SERVICES,				13,955.26
TEXAS STATE LIBRARY & ARCHIVES COMM	TITLE II,	84807	09/30/2016	1,245.50
Totals for TEXAS STATE LIBRARY & ARCHIVE				1,245.50
TEXAS TECH UNIVERSITY SYSTEM	VOC. ED.-B	86900	02/10/2017	200.00
	GENERAL FU	88667	05/26/2017	100.00
	GENERAL FU		05/26/2017	100.00
	GENERAL FU		05/26/2017	200.00
	GENERAL FU	88941	06/15/2017	414.00
	GENERAL FU	89240	07/20/2017	414.00
Totals for TEXAS TECH UNIVERSITY SYSTEM				1,428.00
TEXAS THESPIANS	GENERAL FU	85084	10/19/2016	600.00
Totals for TEXAS THESPIANS				600.00
TEXAS-OKLAHOMA DISTRICT KEY CLUB IN	GENERAL FU	87637	03/29/2017	360.00
Totals for TEXAS-OKLAHOMA DISTRICT KEY C				360.00
THE BROKERAGE STORE, INC.	GENERAL FU	89109	07/06/2017	60,939.00
	Totals for THE BROKERAGE STORE, INC.			60,939.00
THE COURTYARD	GENERAL FU	85311	10/28/2016	900.00
	GENERAL FU	86028	12/09/2016	108.00
	Totals for THE COURTYARD			1,008.00
THE GALLERY COLLECTION/PRUDENT PUBL	GENERAL FU	85939	12/02/2016	228.49
Totals for THE GALLERY COLLECTION/PRUDEN				228.49
THE LETCO GROUP, LLC	GENERAL FU	85312	10/28/2016	1,771.50
	GENERAL FU		10/28/2016	1,771.50
	GENERAL FU	88982	06/22/2017	1,450.50
	Totals for THE LETCO GROUP, LLC			4,993.50
THE LIBRARY STORE, INC.	GENERAL FU	85434	11/04/2016	63.73
	GENERAL FU	88516	05/19/2017	36.40
	GENERAL FU		05/19/2017	60.11
	GENERAL FU	89286	07/27/2017	145.77
	GENERAL FU		07/27/2017	56.73
Totals for THE LIBRARY STORE, INC.				362.74
THE LITTLE SIGN COMPANY, INC	GENERAL FU	88248	04/28/2017	156.00
Totals for THE LITTLE SIGN COMPANY, INC				156.00
THE LITTLETON GROUP	WORKER'S C	84623	09/17/2016	1,446.46
	WORKER'S C	85018	10/14/2016	1,900.00
	WORKER'S C		10/14/2016	300.00
	WORKER'S C		10/14/2016	25.00
	WORKER'S C		10/14/2016	25.00
	WORKER'S C		10/14/2016	160.00
	WORKER'S C		10/14/2016	160.00
	WORKER'S C		10/14/2016	160.00

VENDOR	FND	CHECK	CHECK	AMOUNT
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THE LITTLETON GROUP	WORKER'S C	85018	10/14/2016	25.00
	WORKER'S C		10/14/2016	25.00
	WORKER'S C	85999	12/09/2016	1,975.00
	WORKER'S C	86263	01/06/2017	1,944.00
	WORKER'S C	86377	01/13/2017	300.00
	WORKER'S C		01/13/2017	160.00
	WORKER'S C		01/13/2017	160.00
	WORKER'S C		01/13/2017	160.00
	WORKER'S C		01/13/2017	160.00
	WORKER'S C		01/13/2017	160.00
	WORKER'S C		01/13/2017	25.00
	WORKER'S C		01/13/2017	25.00
	WORKER'S C		01/13/2017	25.00
	WORKER'S C	87008	02/17/2017	22.00
	WORKER'S C		02/17/2017	160.00
	WORKER'S C	87431	03/10/2017	300.00
	WORKER'S C		03/10/2017	13.47
	WORKER'S C		03/10/2017	895.00
	WORKER'S C		03/10/2017	25.00
	WORKER'S C		03/10/2017	25.00
	WORKER'S C		03/10/2017	160.00
	WORKER'S C	88204	04/28/2017	1,279.00
	WORKER'S C	88623	05/26/2017	2,185.00
	WORKER'S C	88983	06/22/2017	407.00
	WORKER'S C	89168	07/13/2017	300.00
	WORKER'S C		07/13/2017	300.00
	WORKER'S C		07/13/2017	160.00
	Totals for THE LITTLETON GROUP			15,551.93
THE MARKERBOARD PEOPLE	GENERAL FU	86901	02/10/2017	198.00
	GENERAL FU	88750	06/02/2017	450.00
	Totals for THE MARKERBOARD PEOPLE			648.00
THE NIXON COMPANY, INCORPORATED	GENERAL FU	84905	10/07/2016	195.00
	GENERAL FU	88634	05/26/2017	123.00
	Totals for THE NIXON COMPANY, INCORPORAT			318.00
THE PLAYWELL GROUP, INC.	GENERAL FU	85035	10/14/2016	56.83
	Totals for THE PLAYWELL GROUP, INC.			56.83
THE SIGNATURE GROUP LLC	GENERAL FU	85047	10/14/2016	1,500.00
	GENERAL FU	85473	11/04/2016	1,500.00
	GENERAL FU	85797	11/18/2016	1,500.00
	GENERAL FU	85919	12/02/2016	1,500.00
	Totals for THE SIGNATURE GROUP LLC			6,000.00
THE SOCCER CORNER	GENERAL FU	85940	12/02/2016	1,987.00
	GENERAL FU	86299	01/06/2017	505.50
	GENERAL FU	87338	03/03/2017	6,902.50
	Totals for THE SOCCER CORNER			9,395.00
THE UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FU	87613	03/24/2017	450.00
	GENERAL FU	89436	08/11/2017	132.00
	Totals for THE UNIVERSITY OF TEXAS AT AU			582.00
THE WRITING ACADEMY	GENERAL FU	89494	08/18/2017	595.00

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THE WRITING ACADEMY	GENERAL FU	89494	08/18/2017	1,785.00
	Totals for THE WRITING ACADEMY			2,380.00
THERADAT, LLC	GENERAL FU	88559	05/19/2017	46.50
	IDEA- PART	89194	07/13/2017	38.00
	Totals for THERADAT, LLC			84.50
THIBODEAU, SHARLENE	GENERAL FU	87758	03/31/2017	125.00
	Totals for THIBODEAU, SHARLENE			125.00
THOMAS BUS GULF COAST GP, INC	GENERAL FU	86207	12/15/2016	39.32
	GENERAL FU		12/15/2016	247.04
	GENERAL FU		12/15/2016	28.04
	GENERAL FU		12/15/2016	176.14
	GENERAL FU	87206	02/24/2017	285.47
Totals for THOMAS BUS GULF COAST GP, INC				776.01
THOMAS III, EVEN	GENERAL FU	87339	03/03/2017	70.00
	GENERAL FU		03/03/2017	15.00
	Totals for THOMAS III, EVEN			85.00
THOMAS, CLAY	GENERAL FU	87205	02/24/2017	180.00
	Totals for THOMAS, CLAY			180.00
THOMAS, ERICK	GENERAL FU	85076	10/17/2016	150.00
	GENERAL FU		10/17/2016	65.00
	Totals for THOMAS, ERICK			215.00
THOMAS, JOHNNIE	GENERAL FU	85058	10/14/2016	180.00
	Totals for THOMAS, JOHNNIE			180.00
THOMAS, PHILLIP	GENERAL FU	85382	11/02/2016	1,058.00
	Totals for THOMAS, PHILLIP			1,058.00
THOMPSON, MEGAN	GENERAL FU	88456	05/12/2017	500.00
	GENERAL FU	88560	05/19/2017	500.00
	Totals for THOMPSON, MEGAN			1,000.00
THREADS	GENERAL FU	84698	09/24/2016	85.00
	GENERAL FU	85213	10/21/2016	582.00
	GENERAL FU		10/21/2016	600.00
	GENERAL FU		10/21/2016	403.00
	GENERAL FU		10/21/2016	70.00
	GENERAL FU	85632	11/11/2016	181.00
	LOCAL GRAN		11/11/2016	68.00
	LOCAL GRAN		11/11/2016	25.50
	GENERAL FU	86777	02/03/2017	144.50
	GENERAL FU	87893	04/07/2017	125.00
	LOCAL GRAN	89495	08/18/2017	4,272.50
	LOCAL GRAN	89582	08/25/2017	272.00
	Totals for THREADS			6,828.50
THSBCA	GENERAL FU	86029	12/09/2016	240.00
	Totals for THSBCA			240.00
THSBOA-SOUTHEAST TEXAS	GENERAL FU	85633	11/11/2016	125.00

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THSBOA-SOUTHEAST TEXAS	GENERAL FU	86030	12/09/2016	325.00
	Totals for THSBOA-SOUTHEAST TEXAS			450.00
THSCA	GENERAL FU	88947	06/15/2017	105.00
	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	55.00
	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	105.00
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	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	55.00
	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	105.00
	GENERAL FU		06/15/2017	55.00
	GENERAL FU		06/15/2017	55.00
	GENERAL FU		06/15/2017	105.00
	Totals for THSCA			2,320.00
THURMAN, MISTY	GENERAL FU	86950	02/15/2017	172.00
	GENERAL FU	87547	03/22/2017	382.59
	Totals for THURMAN, MISTY			554.59
THYSSENKRUPP ELEVATOR CORP	GENERAL FU	85214	10/21/2016	1,419.54
	GENERAL FU	86614	01/27/2017	1,468.52
	GENERAL FU	88249	04/28/2017	1,468.52
	GENERAL FU	89309	07/27/2017	1,468.52
	Totals for THYSSENKRUPP ELEVATOR CORP			5,825.10
TILKER, MARK	GENERAL FU	88669	05/26/2017	80.00
	GENERAL FU		05/26/2017	16.20
	Totals for TILKER, MARK			96.20
TIME WARNER CABLE	GENERAL FU	84808	09/30/2016	1,895.00
	GENERAL FU	85215	10/21/2016	1,895.00
	GENERAL FU	85941	12/02/2016	1,895.00
	GENERAL FU	86423	01/13/2017	1,895.00
	GENERAL FU	86646	01/27/2017	3,790.00
	GENERAL FU	87759	03/31/2017	1,895.00
	GENERAL FU	88128	04/21/2017	247.11
	GENERAL FU	88250	04/28/2017	1,895.00
	GENERAL FU	88268	05/03/2017	139.38
	GENERAL FU	88751	06/02/2017	1,895.00
	GENERAL FU		06/02/2017	139.38
	GENERAL FU	89042	06/27/2017	1,895.00
	GENERAL FU	89092	06/29/2017	139.38

VENDOR	FND	CHECK CHECK		AMOUNT
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TIME WARNER CABLE	GENERAL FU	89310	07/27/2017	1,895.00
	GENERAL FU	89375	08/04/2017	141.61
	GENERAL FU	89583	08/25/2017	1,895.00
	Totals for TIME WARNER CABLE			23,546.86
TMEA REGION X BAND	GENERAL FU	85634	11/11/2016	840.00
	GENERAL FU	85816	11/18/2016	410.00
	GENERAL FU	85942	12/02/2016	590.00
	GENERAL FU	87340	03/03/2017	500.00
	Totals for TMEA REGION X BAND			2,340.00
TMEA REGION X VOCAL DIVISION	GENERAL FU	84633	09/17/2016	900.00
	GENERAL FU	88251	04/28/2017	50.00
	Totals for TMEA REGION X VOCAL DIVISION			950.00
TMSCA -TEXAS MATH & SCIENCE ASSOC	GENERAL FU	87918	04/12/2017	233.00
	Totals for TMSCA -TEXAS MATH & SCIENCE A			233.00
TNT READY-MIX	GENERAL FU	87894	04/07/2017	450.00
	GENERAL FU		04/07/2017	1,200.00
	Totals for TNT READY-MIX			1,650.00
TOBIAS, MICHAEL	GENERAL FU	87341	03/03/2017	140.00
	GENERAL FU	88008	04/13/2017	175.00
	Totals for TOBIAS, MICHAEL			315.00
TOBII DYNAVOX, LLC	GENERAL FU	86124	12/15/2016	99.00
	GENERAL FU		12/15/2016	99.00
	GENERAL FU		12/15/2016	99.00
	GENERAL FU		12/15/2016	99.00
	GENERAL FU		12/15/2016	99.00
	GENERAL FU		12/15/2016	99.00
	GENERAL FU		12/15/2016	99.00
	GENERAL FU		12/15/2016	99.00
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	GENERAL FU		12/15/2016	99.00
	GENERAL FU		12/15/2016	99.00
	GENERAL FU		12/15/2016	99.00
	GENERAL FU	86201	12/15/2016	99.00
	GENERAL FU	87895	04/07/2017	99.00
	GENERAL FU		04/07/2017	99.00
	Totals for TOBII DYNAVOX, LLC			1,485.00
TOLBERT, DAWN	GENERAL FU	84951	10/07/2016	120.00
	GENERAL FU	85635	11/11/2016	155.00
	Totals for TOLBERT, DAWN			275.00
TOP TANX	GENERAL FU	89195	07/13/2017	608.00
	Totals for TOP TANX			608.00
TORAN, DEONDRAE	GENERAL FU	85059	10/14/2016	60.00
	Totals for TORAN, DEONDRAE			60.00
TOTAL SAFETY US, INC	GENERAL FU	87760	03/31/2017	950.00
	GENERAL FU		03/31/2017	897.00
	GENERAL FU		03/31/2017	300.00

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		NUMBER	DATE	
TOTAL SAFETY US, INC	GENERAL FU	88948	06/15/2017	1,251.40
	Totals for TOTAL SAFETY US, INC			3,398.40
TOUPS, REBECCA	GENERAL FU	85532	11/09/2016	376.00
	Totals for TOUPS, REBECCA			376.00
TRAINERS WAREHOUSE	GENERAL FU	89311	07/27/2017	78.06
	Totals for TRAINERS WAREHOUSE			78.06
TRAMMEL, MARTIN II	GENERAL FU	86327	01/11/2017	110.00
	GENERAL FU	86675	02/01/2017	255.34
	GENERAL FU	86676	02/01/2017	918.80
	GENERAL FU	87095	02/22/2017	77.96
	GENERAL FU	88949	06/15/2017	145.00
	GENERAL FU	89102	06/29/2017	840.38
	Totals for TRAMMEL, MARTIN II			2,347.48
TRANE PARTS CENTER	GENERAL FU	85216	10/21/2016	365.72
	GENERAL FU	86778	02/03/2017	809.48
	Totals for TRANE PARTS CENTER			1,175.20
TRANSFINDER	GENERAL FU	84952	10/07/2016	2,800.00
	Totals for TRANSFINDER			2,800.00
TRANSIT & LEVEL CLINIC, LLC	GENERAL FU	89584	08/25/2017	99.98
	Totals for TRANSIT & LEVEL CLINIC, LLC			99.98
TRESONA MULTIMEDIA LLC	GENERAL FU	88129	04/21/2017	315.00
	Totals for TRESONA MULTIMEDIA LLC			315.00
TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	84953	10/07/2016	23.60
	GENERAL FU		10/07/2016	126.35
	GENERAL FU	85217	10/21/2016	62.40
	GENERAL FU		10/21/2016	60.50
	GENERAL FU	85313	10/28/2016	52.60
	CHILD NUTR	85479	11/04/2016	73.50
	CHILD NUTR	85817	11/18/2016	18.25
	GENERAL FU		11/18/2016	56.50
	GENERAL FU	85943	02/01/2017	-65.40
	GENERAL FU		02/01/2017	65.40
	GENERAL FU		12/02/2016	65.40
	GENERAL FU		12/02/2016	25.95
	GENERAL FU		12/02/2016	70.78
	GENERAL FU		12/02/2016	23.65
	GENERAL FU	86031	12/09/2016	50.98
	GENERAL FU		12/09/2016	73.60
	GENERAL FU	86190	12/15/2016	24.90
	GENERAL FU		12/15/2016	36.15
	GENERAL FU	86300	01/06/2017	117.85
	GENERAL FU	86424	01/13/2017	103.70
	GENERAL FU	86520	01/20/2017	68.60
	GENERAL FU	86615	02/01/2017	-46.75
	GENERAL FU		02/01/2017	46.75
	GENERAL FU		01/27/2017	27.00
	GENERAL FU		01/27/2017	68.50
	GENERAL FU	86902	02/10/2017	65.90

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TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	86902	02/10/2017	41.85
	GENERAL FU		02/10/2017	72.60
	GENERAL FU	87207	02/24/2017	99.85
	GENERAL FU		02/24/2017	66.60
	GENERAL FU		02/24/2017	36.40
	GENERAL FU	87342	03/03/2017	122.68
	GENERAL FU		03/03/2017	50.98
	GENERAL FU		03/03/2017	64.75
	GENERAL FU	87494	03/10/2017	42.65
	GENERAL FU	87614	03/24/2017	36.80
	GENERAL FU		03/24/2017	24.85
	GENERAL FU		03/24/2017	69.75
	GENERAL FU	87896	04/07/2017	68.00
	GENERAL FU	88130	04/21/2017	75.75
	GENERAL FU		04/21/2017	99.70
	GENERAL FU		04/21/2017	49.85
	GENERAL FU	88252	04/28/2017	117.55
	GENERAL FU		04/28/2017	16.95
	GENERAL FU	88347	05/05/2017	53.65
	GENERAL FU		05/05/2017	89.15
	GENERAL FU	88457	05/12/2017	43.40
	GENERAL FU		05/12/2017	79.45
	GENERAL FU	88561	05/19/2017	38.35
	GENERAL FU	88670	05/26/2017	141.05
	GENERAL FU	88752	06/02/2017	59.15
	GENERAL FU		06/02/2017	137.75
	GENERAL FU	88950	06/15/2017	56.30
	GENERAL FU	89093	06/29/2017	36.20
	GENERAL FU		06/29/2017	50.25
	GENERAL FU		06/29/2017	108.20
	GENERAL FU	89196	07/13/2017	29.10
	GENERAL FU		07/13/2017	56.05
	GENERAL FU		07/13/2017	18.40
	GENERAL FU	89312	07/27/2017	41.70
	GENERAL FU		07/27/2017	43.75
	GENERAL FU		07/27/2017	42.05
	GENERAL FU	89437	08/11/2017	13.45
	GENERAL FU	89496	08/18/2017	72.60
	GENERAL FU	89585	08/25/2017	77.90
	GENERAL FU	89641	08/25/2017	106.15
Totals for TRI CITY COFFEE SERVICE COMPA				3,848.27
TRI COUNTY MIDDLE SCHOOL LEAGUE	GENERAL FU	84954	10/07/2016	400.00
	GENERAL FU	85060	10/14/2016	400.00
	GENERAL FU	86779	02/03/2017	250.00
	GENERAL FU		02/03/2017	250.00
	GENERAL FU		02/03/2017	500.00
Totals for TRI COUNTY MIDDLE SCHOOL LEAG				1,800.00
TRIANGLE METALS, INC.	GENERAL FU	85480	11/04/2016	88.00
	GENERAL FU	85818	11/18/2016	180.00
	GENERAL FU		11/18/2016	35.00
	GENERAL FU	85842	11/18/2016	157.00
	GENERAL FU	86521	01/20/2017	112.00
	GENERAL FU	87343	03/03/2017	240.00
	GENERAL FU		03/03/2017	345.00

VENDOR	FND	CHECK CHECK		AMOUNT
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TRIANGLE METALS, INC.	GENERAL FU	87495	03/10/2017	20.00
	GENERAL FU	87528	03/10/2017	65.00
	GENERAL FU		03/10/2017	160.00
	GENERAL FU	87761	03/31/2017	90.00
	GENERAL FU	87897	04/07/2017	300.00
	GENERAL FU		04/07/2017	240.00
	GENERAL FU	88131	04/21/2017	60.00
	GENERAL FU	88458	05/12/2017	150.00
	GENERAL FU	88671	05/26/2017	320.00
	GENERAL FU	88951	06/15/2017	45.00
	GENERAL FU	89313	07/27/2017	176.00
	GENERAL FU	89376	08/04/2017	140.00
	Totals for TRIANGLE METALS, INC.			2,923.00
TRIGGER, K.TOM	GENERAL FU	85944	12/02/2016	220.44
	Totals for TRIGGER, K.TOM			220.44
TRIUMPH LEARNING LLC	TITLE III,	85061	10/14/2016	1,004.88
	GENERAL FU		10/14/2016	226.40
	GENERAL FU	85218	10/21/2016	101.85
	GENERAL FU	85481	11/04/2016	207.21
	GENERAL FU	88459	05/12/2017	191.75
	GENERAL FU	88562	05/19/2017	604.13
	Totals for TRIUMPH LEARNING LLC			2,336.22
TRONITECH DOCUMENT MANAGEMENT, LLC	GENERAL FU	85219	10/21/2016	207.50
	GENERAL FU	85843	11/18/2016	207.50
	GENERAL FU	86191	12/15/2016	207.50
	GENERAL FU	86522	01/20/2017	207.50
	GENERAL FU	87208	02/24/2017	60.20
	GENERAL FU		02/24/2017	207.50
	GENERAL FU	87615	03/24/2017	207.50
	GENERAL FU	88132	04/21/2017	207.50
	GENERAL FU	88563	05/19/2017	207.50
	GENERAL FU	89129	07/06/2017	207.50
	GENERAL FU	89241	07/20/2017	207.50
	GENERAL FU	89497	08/18/2017	211.10
	Totals for TRONITECH DOCUMENT MANAGEMENT			2,346.30
Troxell COMMUNICATIONS, INC.	GENERAL FU	84809	09/30/2016	870.00
	GENERAL FU	88133	04/21/2017	618.00
	Totals for TROXELL COMMUNICATIONS, INC.			1,488.00
TRUDY'S HALLMARK	GENERAL FU	88460	05/12/2017	49.97
	Totals for TRUDY'S HALLMARK			49.97
TSHA	GENERAL FU	86032	12/09/2016	995.00
	Totals for TSHA			995.00
TUCKER, DARYL	CHILD NUTR	88952	06/15/2017	9.35
	Totals for TUCKER, DARYL			9.35
TURNER, GREIG	GENERAL FU	85636	11/11/2016	70.00
	Totals for TURNER, GREIG			70.00
TWEEDEL, MICHAEL	GENERAL FU	84810	09/30/2016	150.00

VENDOR	FND	CHECK	CHECK	AMOUNT
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TWEEDEL, MICHAEL	GENERAL FU	85819	11/18/2016	70.00
		Totals for TWEEDEL, MICHAEL		220.00
TYNKER	GENERAL FU	85062	10/14/2016	399.00
		Totals for TYNKER		399.00
U-HAUL INTERNATIONAL	GENERAL FU	84634	09/17/2016	172.29
	GENERAL FU	85314	10/28/2016	166.35
	GENERAL FU		10/28/2016	59.99
	GENERAL FU	85637	11/11/2016	65.94
	GENERAL FU	85820	11/18/2016	223.51
	GENERAL FU		11/18/2016	80.58
	GENERAL FU		11/18/2016	130.20
	GENERAL FU		11/18/2016	113.42
	GENERAL FU	86033	12/09/2016	71.29
	GENERAL FU	86216	12/16/2016	207.91
	GENERAL FU		12/16/2016	214.17
	GENERAL FU	87616	03/24/2017	43.86
	GENERAL FU		03/24/2017	298.28
	GENERAL FU	87762	03/31/2017	105.12
	GENERAL FU		03/31/2017	76.25
	GENERAL FU	88134	04/21/2017	203.03
	GENERAL FU	89586	08/25/2017	105.12
		Totals for U-HAUL INTERNATIONAL		2,337.31
U.S. FLAG AND FLAGPOLE SUPPLY	GENERAL FU	86034	12/09/2016	239.40
	GENERAL FU	87496	03/10/2017	322.15
	GENERAL FU	88953	06/15/2017	76.62
		Totals for U.S. FLAG AND FLAGPOLE SUPPLY		638.17
U.S. GAMES (SPORT SUPPLY)	GENERAL FU	87618	03/24/2017	156.55
	GENERAL FU	87768	03/31/2017	143.99
		Totals for U.S. GAMES (SPORT SUPPLY)		300.54
UIL MUSIC-REGION 10	GENERAL FU	84553	09/09/2016	1,825.00
	GENERAL FU	86192	12/15/2016	336.00
	GENERAL FU	86302	01/06/2017	3,780.00
	GENERAL FU	87058	03/10/2017	-1,920.00
	GENERAL FU		02/17/2017	1,920.00
	GENERAL FU	87617	03/24/2017	900.00
	GENERAL FU	87763	03/31/2017	-450.00
	GENERAL FU		03/31/2017	-900.00
	GENERAL FU		03/31/2017	900.00
	GENERAL FU		03/31/2017	450.00
	GENERAL FU	87775	03/31/2017	450.00
	GENERAL FU	87776	03/31/2017	900.00
		Totals for UIL MUSIC-REGION 10		8,191.00
UIL REGION X - TWIRLING	GENERAL FU	84635	09/17/2016	336.00
		Totals for UIL REGION X - TWIRLING		336.00
UIL STATE MUSIC OFFICE - ATTN. TSSE	GENERAL FU	87764	03/31/2017	120.00
		Totals for UIL STATE MUSIC OFFICE - ATTN		120.00
UNITED REFRIGERATION, INC.	GENERAL FU	84956	10/07/2016	1,733.20
	GENERAL FU		10/07/2016	102.91

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UNITED REFRIGERATION, INC.	GENERAL FU	84956	10/07/2016	82.82
	GENERAL FU		10/07/2016	14.64
	GENERAL FU		10/07/2016	72.43
	GENERAL FU	85063	10/14/2016	34.84
	GENERAL FU	85315	10/28/2016	3,225.64
	GENERAL FU	86193	12/15/2016	1,845.19
	GENERAL FU		12/15/2016	27.34
	GENERAL FU	86303	01/06/2017	38.65
	GENERAL FU		01/06/2017	274.55
	GENERAL FU	86425	01/13/2017	23.32
	GENERAL FU	86523	01/20/2017	52.49
	GENERAL FU	87209	02/24/2017	76.05
	GENERAL FU		02/24/2017	29.47
	GENERAL FU		02/24/2017	60.79
	GENERAL FU	87529	03/10/2017	91.96
	GENERAL FU	87765	03/31/2017	90.54
	GENERAL FU	87899	04/07/2017	47.20
	GENERAL FU	88009	04/13/2017	155.18
	GENERAL FU	88348	05/05/2017	77.98
	GENERAL FU		05/05/2017	56.76
	GENERAL FU		05/05/2017	1,972.02
	GENERAL FU	88672	05/26/2017	1,324.08
	GENERAL FU	88819	06/08/2017	632.36
	GENERAL FU	89130	07/06/2017	312.18
	GENERAL FU		07/06/2017	21.75
	GENERAL FU	89197	07/13/2017	571.49
	GENERAL FU	89314	07/27/2017	73.70
	GENERAL FU	89587	08/25/2017	298.17
	GENERAL FU	89642	08/25/2017	195.31
	GENERAL FU		08/25/2017	76.94
	GENERAL FU		08/25/2017	60.36
	GENERAL FU		08/25/2017	788.39
	Totals for UNITED REFRIGERATION, INC.			14,540.70
UNITED RENTALS (NORTH AMERICA), INC	GENERAL FU	87898	04/07/2017	1,171.30
	Totals for UNITED RENTALS (NORTH AMERICA)			1,171.30
UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FU	85228	10/21/2016	1,700.00
	GENERAL FU	85316	10/28/2016	53.00
	Totals for UNIVERSITY OF TEXAS AT AUSTIN			1,753.00
UPHAM, KEVIN	GENERAL FU	85482	11/04/2016	253.33
	Totals for UPHAM, KEVIN			253.33
URIBE, EZEQUIEL	GENERAL FU	86780	02/03/2017	180.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU	87059	02/17/2017	40.00
	GENERAL FU		02/17/2017	15.00
	GENERAL FU	87497	03/10/2017	60.00
	GENERAL FU		03/10/2017	15.00
	GENERAL FU	87766	03/31/2017	100.00
	GENERAL FU		03/31/2017	15.00
	Totals for URIBE, EZEQUIEL			440.00
US GAMES	GENERAL FU	87767	03/31/2017	478.44
	Totals for US GAMES			478.44

VENDOR	FND	CHECK	CHECK	AMOUNT
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US POSTMASTER	CHILD NUTR	86426	01/13/2017	470.00
	GENERAL FU	87900	04/07/2017	490.00
	GENERAL FU	88010	04/13/2017	1,470.00
	GENERAL FU	88011	04/13/2017	421.40
	GENERAL FU	88135	04/21/2017	98.00
	GENERAL FU	88349	05/05/2017	98.00
	CHILD NUTR	88954	06/15/2017	245.00
Totals for US POSTMASTER				3,292.40
USI EDUCATION AND GOVERNMENT SALES	GENERAL FU	84957	10/07/2016	1,299.65
	GENERAL FU	89242	07/20/2017	151.65
	Totals for USI EDUCATION AND GOVERNMENT			1,451.30
VACUUM CITY & UNIQUE GIFTS	GENERAL FU	85064	10/14/2016	67.95
	GENERAL FU	85317	10/28/2016	29.95
	GENERAL FU	85483	11/04/2016	60.50
	GENERAL FU	85638	11/11/2016	119.97
	GENERAL FU	87530	03/10/2017	50.00
	GENERAL FU	87619	03/24/2017	59.00
	GENERAL FU	87769	03/31/2017	59.94
	GENERAL FU	88350	05/05/2017	75.00
	GENERAL FU	88564	05/19/2017	75.00
	GENERAL FU	88673	05/26/2017	49.95
	GENERAL FU		05/26/2017	85.89
	GENERAL FU	89198	07/13/2017	157.85
	GENERAL FU	89377	08/04/2017	631.55
	GENERAL FU		08/04/2017	34.95
	GENERAL FU	89498	08/18/2017	85.00
	GENERAL FU	89643	08/25/2017	54.95
Totals for VACUUM CITY & UNIQUE GIFTS				1,697.45
VANHOUTEN, GARRISON	LOCAL GRAN	89315	07/27/2017	384.00
	Totals for VANHOUTEN, GARRISON			384.00
VAUGHAN, JASON	CHILD NUTR	88955	06/15/2017	8.90
	Totals for VAUGHAN, JASON			8.90
VAUGHN, TERRY	GENERAL FU	88351	05/05/2017	70.00
	Totals for VAUGHN, TERRY			70.00
VEAZEY, JAMES	GENERAL FU	85821	11/18/2016	60.00
	Totals for VEAZEY, JAMES			60.00
VECTOR SECURITY	GENERAL FU	84685	09/24/2016	110.00
	GENERAL FU	84878	10/07/2016	28.00
	GENERAL FU	85415	11/04/2016	150.00
	GENERAL FU	85715	11/18/2016	1,338.00
	GENERAL FU		11/18/2016	340.00
	GENERAL FU		11/18/2016	1,480.00
	GENERAL FU	85875	12/02/2016	2,352.00
	GENERAL FU	85991	12/09/2016	160.00
	GENERAL FU		12/09/2016	56.00
	GENERAL FU	86096	12/15/2016	643.13
	GENERAL FU	86363	01/13/2017	96.00
	GENERAL FU		01/13/2017	56.00

VENDOR	FND	CHECK CHECK		AMOUNT
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VECTOR SECURITY	GENERAL FU	86586	01/27/2017	112.00
	GENERAL FU	86832	02/10/2017	56.00
	GENERAL FU	87132	02/24/2017	2,352.00
	GENERAL FU	87414	03/10/2017	2,660.00
	GENERAL FU	87674	03/31/2017	280.00
	GENERAL FU	87956	04/13/2017	56.00
	GENERAL FU		04/13/2017	135.00
	GENERAL FU	88866	06/15/2017	56.00
Totals for VECTOR SECURITY				12,516.13
VELA, JOSE	CHILD NUTR	88956	06/15/2017	3.75
	Totals for VELA, JOSE			3.75
VERCHER, DON	GENERAL FU	88012	04/13/2017	300.00
	Totals for VERCHER, DON			300.00
VERIZON WIRELESS	GENERAL FU	85366	10/28/2016	3,037.40
	GENERAL FU	85484	11/04/2016	1,576.90
	GENERAL FU	85639	11/11/2016	1,156.71
	GENERAL FU		11/11/2016	2,252.12
	GENERAL FU	85945	12/02/2016	2,610.32
	GENERAL FU		12/02/2016	1,481.36
	GENERAL FU	86304	01/06/2017	2,440.89
	GENERAL FU		01/06/2017	1,445.80
	GENERAL FU	86903	02/10/2017	2,184.42
	GENERAL FU		02/10/2017	1,489.92
	GENERAL FU	87498	03/10/2017	1,439.67
	GENERAL FU		03/10/2017	3,738.73
	GENERAL FU	87901	04/07/2017	2,749.10
	GENERAL FU		04/07/2017	1,648.94
	GENERAL FU	88461	05/12/2017	2,340.48
	GENERAL FU		05/12/2017	1,545.59
	GENERAL FU	88957	06/15/2017	2,206.83
	GENERAL FU		06/15/2017	1,445.03
	GENERAL FU	89137	07/06/2017	2,447.82
	GENERAL FU		07/06/2017	1,486.82
	GENERAL FU	89378	08/03/2017	-1,429.83
	GENERAL FU		08/04/2017	1,429.83
	GENERAL FU	89438	08/11/2017	3,253.40
	GENERAL FU		08/11/2017	1,429.83
	GENERAL FU		08/11/2017	1,022.16
	Totals for VERIZON WIRELESS			46,430.24
VIATOR, REBECCA	GENERAL FU	86559	01/25/2017	138.00
	Totals for VIATOR, REBECCA			138.00
VICTOR O. SCHINNERER & CO. INC.	GENERAL FU	85485	11/04/2016	1,515.15
	Totals for VICTOR O. SCHINNERER & CO. IN			1,515.15
VIDOR HIGH SCHOOL	GENERAL FU	84811	09/30/2016	3,082.58
	GENERAL FU	87060	02/17/2017	150.00
	Totals for VIDOR HIGH SCHOOL			3,232.58
VIDOR ISD	GENERAL FU	85318	10/28/2016	7,038.07
	GENERAL FU	85851	11/30/2016	400.00
	Totals for VIDOR ISD			7,438.07

VENDOR	FND	CHECK CHECK		AMOUNT
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VIDRINE, NATHAN	LOCAL GRAN	89316	07/27/2017	224.00
	Totals for VIDRINE, NATHAN			224.00
VILLARREAL, AMBER	CHILD NUTR	88958	06/15/2017	14.40
	Totals for VILLARREAL, AMBER			14.40
VINCENT, PENNY	GENERAL FU	88136	04/21/2017	28.99
	Totals for VINCENT, PENNY			28.99
VISSER, NOAH	GENERAL FU	86194	12/15/2016	155.00
	GENERAL FU	86305	01/06/2017	155.00
	GENERAL FU		01/06/2017	140.00
	GENERAL FU		01/06/2017	105.00
	GENERAL FU	86427	01/13/2017	115.00
	GENERAL FU	86904	02/10/2017	100.00
	GENERAL FU		02/10/2017	15.00
	GENERAL FU		02/10/2017	140.00
	GENERAL FU		02/10/2017	15.00
	GENERAL FU	87061	02/17/2017	100.00
	GENERAL FU		02/17/2017	15.00
	Totals for VISSER, NOAH			1,055.00
VISUAL TECHNIQUES, INC.	GENERAL FU	84958	10/07/2016	660.00
	GENERAL FU	87902	04/07/2017	309.00
	Totals for VISUAL TECHNIQUES, INC.			969.00
VOGT, JONATHAN	GENERAL FU	86195	12/15/2016	90.00
	GENERAL FU	86905	02/10/2017	70.00
	GENERAL FU		02/10/2017	15.00
	Totals for VOGT, JONATHAN			175.00
WAGUESPACK, BRIAN	GENERAL FU	88582	05/24/2017	1,218.00
	Totals for WAGUESPACK, BRIAN			1,218.00
WAL-MART COMMUNITY	GENERAL FU	84964	10/07/2016	28.14
	GENERAL FU		10/07/2016	35.52
	GENERAL FU		10/07/2016	69.99
	GENERAL FU		10/07/2016	74.61
	GENERAL FU		10/07/2016	40.13
	GENERAL FU		10/07/2016	68.52
	GENERAL FU		10/07/2016	55.94
	GENERAL FU		10/07/2016	198.38
	GENERAL FU		10/07/2016	169.00
	GENERAL FU		10/25/2016	69.99
	GENERAL FU		10/25/2016	-69.99
	GENERAL FU		10/25/2016	74.61
	GENERAL FU		10/25/2016	-74.61
	GENERAL FU	85493	11/04/2016	14.29
	GENERAL FU		11/04/2016	99.79
	GENERAL FU		11/04/2016	106.78
	GENERAL FU		11/04/2016	13.47
	GENERAL FU		11/04/2016	77.72
	GENERAL FU		11/04/2016	41.90
	GENERAL FU		11/04/2016	37.95
	GENERAL FU		11/04/2016	20.04

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WAL-MART COMMUNITY	GENERAL FU	85493	11/04/2016	126.90
	GENERAL FU		11/04/2016	23.67
	GENERAL FU		11/04/2016	129.20
	GENERAL FU		11/04/2016	22.54
	GENERAL FU		11/04/2016	15.76
	GENERAL FU		11/04/2016	75.00
	GENERAL FU		11/04/2016	84.18
	GENERAL FU		11/04/2016	27.56
	GENERAL FU		11/04/2016	67.68
	GENERAL FU		11/04/2016	-14.29
	GENERAL FU		11/04/2016	-99.79
	GENERAL FU		11/04/2016	-13.47
	GENERAL FU		11/04/2016	-41.90
	GENERAL FU		11/04/2016	-77.72
	GENERAL FU		11/04/2016	-106.78
	GENERAL FU		11/04/2016	-84.18
	GENERAL FU		11/04/2016	-37.95
	GENERAL FU		11/04/2016	-20.04
	GENERAL FU		11/04/2016	-126.90
	GENERAL FU		11/04/2016	-23.67
	GENERAL FU		11/04/2016	-67.68
	GENERAL FU		11/04/2016	-129.20
	GENERAL FU		11/04/2016	-22.54
	GENERAL FU		11/04/2016	-75.00
	GENERAL FU		11/04/2016	-15.76
	GENERAL FU		11/04/2016	-27.56
	GENERAL FU	85497	11/04/2016	14.29
	GENERAL FU		11/04/2016	99.79
	GENERAL FU		11/04/2016	13.47
	GENERAL FU		11/04/2016	41.90
	GENERAL FU		11/04/2016	77.72
	GENERAL FU		11/04/2016	106.78
	GENERAL FU		11/04/2016	84.18
	GENERAL FU		11/04/2016	37.95
	GENERAL FU		11/04/2016	20.04
	GENERAL FU		11/04/2016	126.90
	GENERAL FU		11/04/2016	23.67
	GENERAL FU		11/04/2016	67.68
	GENERAL FU		11/04/2016	129.20
	GENERAL FU		11/04/2016	22.54
	GENERAL FU		11/04/2016	75.00
	GENERAL FU		11/04/2016	15.76
	GENERAL FU		11/04/2016	27.56
	GENERAL FU	85499	11/04/2016	24.92
	GENERAL FU		11/04/2016	113.14
	GENERAL FU		11/04/2016	36.44
	GENERAL FU		11/04/2016	19.70
	GENERAL FU	86045	12/09/2016	28.68
	GENERAL FU		12/09/2016	100.90
	GENERAL FU		12/09/2016	39.84
	GENERAL FU		12/09/2016	119.32
	GENERAL FU		12/09/2016	2.92
	GENERAL FU		12/09/2016	39.44
	GENERAL FU		12/09/2016	40.37
	GENERAL FU		12/09/2016	-11.74
	GENERAL FU		12/09/2016	48.36

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WAL-MART COMMUNITY	GENERAL FU	86045	12/09/2016	39.92
	GENERAL FU		12/09/2016	41.23
	GENERAL FU		12/09/2016	105.84
	GENERAL FU		12/09/2016	21.38
	GENERAL FU		12/09/2016	139.54
	GENERAL FU		12/09/2016	33.94
	GENERAL FU		12/09/2016	11.94
	GENERAL FU		12/09/2016	174.03
	GENERAL FU		12/09/2016	198.63
	GENERAL FU		12/09/2016	149.72
	GENERAL FU		12/09/2016	50.00
	GENERAL FU		12/09/2016	188.79
	GENERAL FU		12/09/2016	59.82
	GENERAL FU		12/09/2016	24.76
	GENERAL FU		12/09/2016	37.32
	GENERAL FU		12/09/2016	25.38
	GENERAL FU		12/09/2016	41.24
	GENERAL FU		12/09/2016	1.50
	GENERAL FU		12/09/2016	185.54
	GENERAL FU		12/09/2016	89.64
	GENERAL FU	86046	12/09/2016	165.03
	GENERAL FU	86433	01/13/2017	96.23
	GENERAL FU		01/13/2017	3.98
	GENERAL FU		01/13/2017	13.35
	GENERAL FU		01/13/2017	161.64
	GENERAL FU		01/13/2017	23.47
	GENERAL FU		01/13/2017	18.74
	GENERAL FU		01/13/2017	94.47
	TITLE I, P		01/13/2017	14.91
	TITLE I, P		01/13/2017	197.11
	GENERAL FU		01/13/2017	1,400.00
	GENERAL FU		01/13/2017	2,000.00
	GENERAL FU		01/13/2017	7.91
	GENERAL FU		01/13/2017	7.27
	GENERAL FU		01/13/2017	13.61
	GENERAL FU		01/13/2017	109.97
	GENERAL FU		01/13/2017	50.24
	GENERAL FU	86434	01/13/2017	-1,400.00
	LOCAL GRAN		01/13/2017	1,400.00
	GENERAL FU		01/13/2017	-2,000.00
	LOCAL GRAN		01/13/2017	2,000.00
	GENERAL FU		01/13/2017	131.60
	GENERAL FU		01/13/2017	85.32
	GENERAL FU	86789	02/03/2017	175.03
	GENERAL FU		02/03/2017	707.94
	GENERAL FU		02/03/2017	24.00
	GENERAL FU		02/03/2017	149.40
	GENERAL FU		02/03/2017	132.87
	GENERAL FU		02/03/2017	32.53
	GENERAL FU		02/03/2017	17.97
	GENERAL FU		02/03/2017	30.14
	GENERAL FU		02/03/2017	-71.69
	GENERAL FU		02/03/2017	71.69
	GENERAL FU		02/03/2017	67.74
	GENERAL FU		02/03/2017	1,311.84
	GENERAL FU		02/03/2017	403.03

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WAL-MART COMMUNITY	GENERAL FU	86789	02/03/2017	138.96
	GENERAL FU		02/03/2017	281.48
	GENERAL FU		02/03/2017	39.70
	GENERAL FU		02/03/2017	31.25
	GENERAL FU		02/03/2017	99.92
	GENERAL FU	87502	03/10/2017	-43.28
	GENERAL FU		03/10/2017	-335.46
	GENERAL FU		03/10/2017	-73.05
	GENERAL FU		03/10/2017	-11.86
	GENERAL FU		03/10/2017	30.14
	GENERAL FU		03/10/2017	-13.68
	GENERAL FU		03/10/2017	-51.42
	GENERAL FU		03/10/2017	-70.24
	GENERAL FU		03/10/2017	-74.72
	GENERAL FU		03/10/2017	-339.28
	GENERAL FU		03/10/2017	-100.00
	CHILD NUTR		03/10/2017	-22.34
	GENERAL FU		03/10/2017	339.28
	GENERAL FU		03/10/2017	-84.12
	GENERAL FU		03/10/2017	-20.16
	GENERAL FU		03/10/2017	-44.10
	GENERAL FU		03/10/2017	-46.33
	GENERAL FU		03/10/2017	-57.78
	GENERAL FU		03/10/2017	-313.42
	GENERAL FU		03/10/2017	-30.14
	GENERAL FU		03/10/2017	43.28
	GENERAL FU		03/10/2017	335.46
	GENERAL FU		03/10/2017	11.86
	GENERAL FU		03/10/2017	13.68
	GENERAL FU		03/10/2017	74.72
	GENERAL FU		03/10/2017	339.28
	GENERAL FU		03/10/2017	57.78
	GENERAL FU		03/10/2017	46.33
	GENERAL FU		03/10/2017	-339.28
	GENERAL FU		03/10/2017	84.12
	GENERAL FU		03/10/2017	313.42
	GENERAL FU		03/10/2017	73.05
	GENERAL FU		03/10/2017	44.10
	GENERAL FU		03/10/2017	20.16
	GENERAL FU		03/10/2017	100.00
	CHILD NUTR		03/10/2017	22.34
	GENERAL FU		03/10/2017	70.24
	GENERAL FU		03/10/2017	51.42
	GENERAL FU	87540	03/10/2017	-30.14
	GENERAL FU		03/10/2017	43.28
	GENERAL FU		03/10/2017	335.46
	GENERAL FU		03/10/2017	11.86
	GENERAL FU		03/10/2017	13.68
	GENERAL FU		03/10/2017	74.72
	GENERAL FU		03/10/2017	339.28
	GENERAL FU		03/10/2017	57.78
	GENERAL FU		03/10/2017	-339.28
	GENERAL FU		03/10/2017	313.42
	GENERAL FU		03/10/2017	46.33
	GENERAL FU		03/10/2017	84.12
	GENERAL FU		03/10/2017	99.78

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WAL-MART COMMUNITY	GENERAL FU	87540	03/10/2017	36.48
	GENERAL FU		03/10/2017	44.73
	GENERAL FU		03/10/2017	9.72
	GENERAL FU		03/10/2017	34.32
	GENERAL FU		03/10/2017	933.58
	GENERAL FU		03/10/2017	514.18
	GENERAL FU		03/10/2017	73.36
	GENERAL FU		03/10/2017	375.80
	GENERAL FU		03/10/2017	385.19
	GENERAL FU		03/10/2017	24.50
	GENERAL FU		03/10/2017	73.05
	GENERAL FU		03/10/2017	44.10
	GENERAL FU		03/10/2017	218.91
	GENERAL FU		03/10/2017	58.09
	GENERAL FU		03/10/2017	219.85
	GENERAL FU		03/10/2017	8.72
	GENERAL FU		03/10/2017	213.72
	GENERAL FU		03/10/2017	59.28
	GENERAL FU		03/10/2017	100.00
	GENERAL FU		03/10/2017	20.16
	CHILD NUTR		03/10/2017	22.34
	GENERAL FU		03/10/2017	51.42
	GENERAL FU		03/10/2017	70.24
	GENERAL FU		03/10/2017	536.70
	GENERAL FU		03/10/2017	82.32
	GENERAL FU	87780	04/04/2017	44.96
	GENERAL FU		04/04/2017	45.67
	GENERAL FU		04/04/2017	43.58
	GENERAL FU		04/04/2017	15.53
	GENERAL FU		04/04/2017	9.76
	GENERAL FU		04/04/2017	23.95
	GENERAL FU		04/04/2017	23.95
	GENERAL FU		04/04/2017	52.23
	GENERAL FU		04/04/2017	55.76
	GENERAL FU		04/04/2017	-9.06
	GENERAL FU		04/04/2017	50.62
	GENERAL FU		04/04/2017	70.00
	GENERAL FU		04/04/2017	73.75
	GENERAL FU		04/04/2017	591.30
	GENERAL FU		04/04/2017	75.23
	GENERAL FU		04/04/2017	134.00
	GENERAL FU		04/04/2017	121.63
	GENERAL FU	87781	04/04/2017	188.84
	GENERAL FU	88362	05/05/2017	29.29
	GENERAL FU		05/05/2017	21.80
	GENERAL FU		05/05/2017	11.80
	GENERAL FU		05/05/2017	102.16
	GENERAL FU		05/05/2017	7.00
	GENERAL FU		05/05/2017	21.12
	GENERAL FU		05/05/2017	9.48
	GENERAL FU		05/05/2017	66.77
	GENERAL FU		05/05/2017	15.94
	TITLE I, P		05/05/2017	106.24
	GENERAL FU		05/05/2017	29.70
	GENERAL FU		05/05/2017	9.22
	GENERAL FU		05/05/2017	75.91

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WAL-MART COMMUNITY	GENERAL FU	88363	05/05/2017	2.09
	GENERAL FU	88364	05/05/2017	38.31
	GENERAL FU		05/05/2017	22.44
	GENERAL FU		05/05/2017	60.82
	GENERAL FU		05/05/2017	108.35
	GENERAL FU	88764	06/02/2017	28.63
	GENERAL FU		06/02/2017	14.20
	GENERAL FU		06/02/2017	10.64
	GENERAL FU		06/02/2017	201.93
	GENERAL FU		06/02/2017	116.35
	GENERAL FU		06/02/2017	34.20
	GENERAL FU		06/02/2017	74.20
	GENERAL FU		06/02/2017	144.84
	GENERAL FU		06/02/2017	21.40
	GENERAL FU		06/02/2017	115.39
	GENERAL FU		06/02/2017	121.08
	GENERAL FU		06/02/2017	35.78
	GENERAL FU		06/02/2017	67.35
	GENERAL FU		06/02/2017	103.17
	GENERAL FU		06/02/2017	100.00
	GENERAL FU		06/02/2017	70.00
	GENERAL FU		06/02/2017	40.00
	GENERAL FU		06/02/2017	100.00
	GENERAL FU		06/02/2017	100.00
	GENERAL FU		06/02/2017	35.22
	GENERAL FU	89203	07/13/2017	73.27
	GENERAL FU		07/13/2017	21.35
	GENERAL FU		07/13/2017	93.76
	GENERAL FU		07/13/2017	163.41
	GENERAL FU		07/13/2017	117.80
	GENERAL FU		07/13/2017	72.73
	GENERAL FU		07/13/2017	52.44
	LOCAL GRAN		07/13/2017	161.55
	GENERAL FU	89395	08/08/2017	37.80
	GENERAL FU		08/08/2017	12.85
	GENERAL FU		08/08/2017	24.63
	GENERAL FU		08/08/2017	61.57
	Totals for WAL-MART COMMUNITY			22,224.49
WALKER, JENNIFER	GENERAL FU	86677	02/01/2017	89.00
	GENERAL FU	86678	02/01/2017	267.00
	GENERAL FU	87067	02/16/2017	122.00
	GENERAL FU	87096	02/22/2017	122.00
	Totals for WALKER, JENNIFER			600.00
WALKER, KAREN	GENERAL FU	84959	10/07/2016	60.00
	GENERAL FU	85077	10/17/2016	140.00
	GENERAL FU	85220	10/21/2016	140.00
	Totals for WALKER, KAREN			340.00
WALKER, SARAH	OTHER LOCA	89036	06/26/2017	695.48
	Totals for WALKER, SARAH			695.48
WALLACE, DAVID	GENERAL FU	87367	03/08/2017	264.00
	Totals for WALLACE, DAVID			264.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WALLACE, HAYLEY	GENERAL FU	86951	02/15/2017	172.00
	GENERAL FU	87531	03/10/2017	382.59
	Totals for WALLACE, HAYLEY			554.59
WALLACE, O.T. III	GENERAL FU	84637	09/17/2016	30.00
	GENERAL FU	84812	09/30/2016	30.00
	GENERAL FU		09/30/2016	60.00
	GENERAL FU		09/30/2016	50.00
	GENERAL FU	85078	10/17/2016	30.00
	GENERAL FU		10/17/2016	50.00
	GENERAL FU	85221	10/21/2016	60.00
	GENERAL FU		10/21/2016	60.00
	GENERAL FU	85367	10/28/2016	30.00
	GENERAL FU		10/28/2016	50.00
	GENERAL FU	85486	11/04/2016	70.00
	GENERAL FU	85640	11/11/2016	30.00
	GENERAL FU		11/11/2016	70.00
	GENERAL FU	85822	11/18/2016	60.00
	GENERAL FU		11/18/2016	50.00
	GENERAL FU	86906	02/10/2017	50.00
	GENERAL FU	87062	02/17/2017	50.00
	GENERAL FU		02/17/2017	30.00
	GENERAL FU	87210	02/24/2017	50.00
	GENERAL FU	87503	03/10/2017	30.00
	GENERAL FU		03/10/2017	50.00
	GENERAL FU		03/10/2017	50.00
	GENERAL FU	87770	03/31/2017	50.00
	Totals for WALLACE, O.T. III			1,090.00
WALLER HIGH SCHOOL (ATHLETICS)	GENERAL FU	84664	09/21/2016	300.00
	Totals for WALLER HIGH SCHOOL (ATHLETICS)			300.00
WALLER, DAVID	GENERAL FU	87504	03/20/2017	-100.00
	GENERAL FU		03/20/2017	-15.00
	GENERAL FU		03/10/2017	100.00
	GENERAL FU		03/10/2017	15.00
	GENERAL FU	87541	03/20/2017	115.00
	Totals for WALLER, DAVID			115.00
WALLS, KEITH	GENERAL FU	88959	06/15/2017	550.00
	Totals for WALLS, KEITH			550.00
WALSH, GALLEGOS TREVINO RUSSO & KYL	GENERAL FU	86306	01/06/2017	75.00
	Totals for WALSH, GALLEGOS TREVINO RUSSO			75.00
WAPPLER, VELMA	GENERAL FU	87505	03/10/2017	130.00
	GENERAL FU		03/10/2017	5.00
	GENERAL FU	88253	04/28/2017	130.00
	GENERAL FU		04/28/2017	5.00
	GENERAL FU	88565	05/19/2017	80.00
	GENERAL FU		05/19/2017	5.00
	GENERAL FU		05/19/2017	80.00
	Totals for WAPPLER, VELMA			435.00
WARD'S SCIENCE	GENERAL FU	84960	10/07/2016	33.44
	GENERAL FU	85823	11/18/2016	118.88

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WARD'S SCIENCE	GENERAL FU	85823	11/18/2016	59.93
	GENERAL FU		11/18/2016	16.96
	GENERAL FU	86524	01/20/2017	2,925.00
	GENERAL FU		01/20/2017	889.37
	GENERAL FU	86781	02/03/2017	72.50
	GENERAL FU	87211	02/24/2017	1,801.93
	GENERAL FU		02/24/2017	88.35
	GENERAL FU		02/24/2017	180.74
	GENERAL FU	87903	04/07/2017	1,269.96
	GENERAL FU	88138	04/21/2017	1,548.08
	GENERAL FU		04/21/2017	85.00
	GENERAL FU		04/21/2017	85.00
	GENERAL FU		04/21/2017	134.50
	GENERAL FU		04/21/2017	15.34
	GENERAL FU		04/21/2017	221.00
	GENERAL FU		04/21/2017	101.92
	GENERAL FU	88254	04/28/2017	170.02
	GENERAL FU		04/28/2017	238.00
	GENERAL FU	88352	05/05/2017	233.75
	GENERAL FU	88674	05/26/2017	480.24
	GENERAL FU	88820	06/08/2017	626.64
	Totals for WARD'S SCIENCE			11,396.55
WARD, LAUREN	GENERAL FU	87227	02/28/2017	358.50
	GENERAL FU	87506	03/10/2017	76.27
	Totals for WARD, LAUREN			434.77
WARD, SCOTT	GENERAL FU	87063	02/17/2017	2,500.00
	GENERAL FU	88960	06/15/2017	650.00
	Totals for WARD, SCOTT			3,150.00
WARNER, CASEY	GENERAL FU	88353	05/05/2017	35.00
	Totals for WARNER, CASEY			35.00
WARREN I.S.D.	GENERAL FU	87097	02/22/2017	240.00
	Totals for WARREN I.S.D.			240.00
WASSER, DANA	IDEA- PART	88354	05/05/2017	30.00
	IDEA- PART		05/05/2017	30.00
	GENERAL FU	89009	06/22/2017	30.00
	Totals for WASSER, DANA			90.00
WATERFORD INSTITUTE	OTHER LOCA	84699	09/24/2016	11,895.00
	OTHER LOCA	86035	12/09/2016	11,400.00
	Totals for WATERFORD INSTITUTE			23,295.00
WATSON, TRAVIS	GENERAL FU	85487	11/04/2016	180.00
	Totals for WATSON, TRAVIS			180.00
WEATHERFORD, PHILLIP	GENERAL FU	84638	09/17/2016	60.00
	GENERAL FU	84813	09/30/2016	90.00
	GENERAL FU	85079	10/17/2016	110.00
	GENERAL FU	85368	10/28/2016	105.00
	GENERAL FU	85641	11/11/2016	70.00
	GENERAL FU		11/11/2016	195.00
	Totals for WEATHERFORD, PHILLIP			630.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WEBB, STEVEN	CHILD NUTR	88961	06/15/2017	14.50
		Totals for WEBB, STEVEN		14.50
WELDON, WILLIAMS & LICK,	GENERAL FU	86525	01/20/2017	1,656.22
	GENERAL FU	88355	05/05/2017	2,352.83
	Totals for WELDON, WILLIAMS & LICK,			4,009.05
WELLS, ALEX	GENERAL FU	84554	09/09/2016	31.29
	GENERAL FU	85222	10/21/2016	56.46
	GENERAL FU	85369	10/28/2016	11.63
	GENERAL FU	85488	11/04/2016	38.21
	GENERAL FU	86224	01/04/2017	928.00
	GENERAL FU	86526	01/20/2017	45.54
	GENERAL FU	86679	02/01/2017	648.00
	GENERAL FU		02/01/2017	879.00
	GENERAL FU	88753	06/02/2017	79.08
	GENERAL FU	88831	06/13/2017	92.00
	GENERAL FU	89103	06/29/2017	864.00
	GENERAL FU	89199	07/13/2017	73.91
	GENERAL FU	89247	07/20/2017	42.00
	GENERAL FU	89389	08/03/2017	56.92
	Totals for WELLS, ALEX			3,846.04
WELLS, SHERRY	CHILD NUTR	88962	06/15/2017	23.75
		Totals for WELLS, SHERRY		23.75
WERKHEISER, CRYSTAL	GENERAL FU	84700	09/24/2016	299.00
	GENERAL FU	86560	01/25/2017	726.22
	Totals for WERKHEISER, CRYSTAL			1,025.22
WES VICE HARDWARE & SUPPLY, INC.	GENERAL FU	85642	11/11/2016	422.45
	GENERAL FU	85946	12/02/2016	504.75
	GENERAL FU	86307	01/06/2017	79.00
	GENERAL FU	87904	04/07/2017	91.80
	GENERAL FU	89131	07/06/2017	5,231.28
Totals for WES VICE HARDWARE & SUPPLY, I				6,329.28
WEST BROOK GOLF BOOSTER	GENERAL FU	87098	02/22/2017	185.00
	GENERAL FU	87099	02/22/2017	230.00
	Totals for WEST BROOK GOLF BOOSTER			415.00
WEST BROOK POWER LIFTING	GENERAL FU	86680	02/01/2017	200.00
	GENERAL FU	87068	02/16/2017	200.00
	Totals for WEST BROOK POWER LIFTING			400.00
WEST DAVIS AND COMPANY, LLP	GENERAL FU	86217	12/16/2016	3,250.00
	GENERAL FU	86308	01/06/2017	4,950.00
	GENERAL FU	86562	01/25/2017	9,300.00
	Totals for WEST DAVIS AND COMPANY, LLP			17,500.00
WEST END HARDWARE CO.	GENERAL FU	84961	10/07/2016	19.96
	GENERAL FU		10/07/2016	5.08
	GENERAL FU		10/07/2016	5.08
	GENERAL FU	85223	10/21/2016	34.99
	GENERAL FU		10/21/2016	12.10

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WEST END HARDWARE CO.	GENERAL FU	85845	11/18/2016	73.99
	GENERAL FU		11/18/2016	21.48
	GENERAL FU		11/18/2016	63.32
	GENERAL FU		11/18/2016	28.58
	GENERAL FU		11/18/2016	8.52
	GENERAL FU		11/18/2016	11.98
	GENERAL FU		11/18/2016	5.98
	GENERAL FU		11/18/2016	10.20
	GENERAL FU		11/18/2016	16.06
	GENERAL FU		11/18/2016	6.24
	GENERAL FU	86196	12/15/2016	71.83
	GENERAL FU		12/15/2016	32.47
	GENERAL FU		12/15/2016	12.53
	GENERAL FU	86428	01/13/2017	4.99
	GENERAL FU		01/13/2017	14.74
	GENERAL FU		01/13/2017	11.38
	GENERAL FU		01/13/2017	32.66
	GENERAL FU		01/13/2017	13.68
	GENERAL FU	87213	02/24/2017	4.99
	GENERAL FU		02/24/2017	5.54
	GENERAL FU		02/24/2017	2.92
	GENERAL FU		02/24/2017	30.40
	GENERAL FU		02/24/2017	12.77
	GENERAL FU		02/24/2017	32.50
	GENERAL FU		02/24/2017	1.68
	GENERAL FU		02/24/2017	4.24
	GENERAL FU	87532	03/10/2017	7.56
	GENERAL FU		03/10/2017	21.39
	GENERAL FU		03/10/2017	13.72
	GENERAL FU		03/10/2017	6.49
	GENERAL FU		03/10/2017	171.97
	GENERAL FU	87905	04/07/2017	0.92
	GENERAL FU		04/07/2017	0.92
	GENERAL FU		04/07/2017	1.44
	GENERAL FU		04/07/2017	1.44
	GENERAL FU		04/07/2017	10.00
	GENERAL FU		04/07/2017	9.99
	GENERAL FU		04/07/2017	2.64
	GENERAL FU		04/07/2017	2.64
	GENERAL FU	88255	04/28/2017	5.59
	GENERAL FU		04/28/2017	5.58
	GENERAL FU	88356	05/05/2017	46.50
	GENERAL FU	88462	05/12/2017	8.58
	GENERAL FU		05/12/2017	10.98
	GENERAL FU		05/12/2017	127.14
	GENERAL FU	89010	06/22/2017	7.98
	GENERAL FU	89200	07/13/2017	17.06
	GENERAL FU	89243	07/20/2017	5.95
	GENERAL FU		07/20/2017	26.83
	GENERAL FU	89379	08/04/2017	21.85
	GENERAL FU		08/04/2017	55.80
	GENERAL FU	89588	08/25/2017	26.70
	GENERAL FU		08/25/2017	30.24
	GENERAL FU	89644	08/25/2017	18.86
	Totals for WEST END HARDWARE CO.			1,279.64

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WEST MUSIC COMPANY INC	GENERAL FU	87507	03/10/2017	117.05
	GENERAL FU		03/10/2017	229.23
	Totals for WEST MUSIC COMPANY INC			346.28
WHATABURGER	GENERAL FU	87344	03/03/2017	127.18
	GENERAL FU	87771	03/31/2017	147.18
	GENERAL FU	88754	06/02/2017	233.12
	GENERAL FU		06/02/2017	174.50
	GENERAL FU		06/02/2017	174.50
	GENERAL FU		06/02/2017	188.46
	GENERAL FU	89011	06/22/2017	207.90
	Totals for WHATABURGER			1,252.84
WHEELER, KEITH	GENERAL FU	88821	06/08/2017	120.00
	GENERAL FU		06/08/2017	30.00
	Totals for WHEELER, KEITH			150.00
WHITAKER BROTHERS BUSINESS MACHINES	GENERAL FU	89012	06/22/2017	61.00
	Totals for WHITAKER BROTHERS BUSINESS MA			61.00
WHITE, DANIEL	CHILD NUTR	88963	06/15/2017	15.65
	Totals for WHITE, DANIEL			15.65
WHITE, HEATH	GENERAL FU	85065	10/14/2016	261.00
	Totals for WHITE, HEATH			261.00
WHITE, MARY	GENERAL FU	89380	08/04/2017	155.15
	GENERAL FU	89394	08/04/2017	283.55
	Totals for WHITE, MARY			438.70
WHITEHEAD, TROY	GENERAL FU	85224	10/21/2016	150.00
	GENERAL FU	85489	11/04/2016	198.00
	Totals for WHITEHEAD, TROY			348.00
WHOLESALE ELECTRIC SUPPLY	GENERAL FU	86309	01/06/2017	330.00
	GENERAL FU	87064	02/17/2017	99.00
	Totals for WHOLESALE ELECTRIC SUPPLY			429.00
WIESER EDUCATIONA, INC.	GENERAL FU	86907	02/10/2017	33.98
	Totals for WIESER EDUCATIONA, INC.			33.98
WILKINSON, MARJORIE	VOC. ED.-B	86328	01/11/2017	112.00
	GENERAL FU	86952	02/15/2017	596.20
	GENERAL FU	87100	02/22/2017	13.59
	Totals for WILKINSON, MARJORIE			721.79
WILKINSON, MARK	GENERAL FU	86908	02/10/2017	50.00
	GENERAL FU		02/10/2017	15.00
	Totals for WILKINSON, MARK			65.00
WILLIAM H. SADLIER, INC	GENERAL FU	88566	05/19/2017	1,510.49
	GENERAL FU		05/19/2017	279.72
	GENERAL FU	88675	05/26/2017	671.33
	Totals for WILLIAM H. SADLIER, INC			2,461.54
WILLIAM V. MACGILL & CO.	GENERAL FU	84814	09/30/2016	97.64

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WILLIAM V. MACGILL & CO.	GENERAL FU	85319	10/28/2016	145.05
	GENERAL FU		10/28/2016	382.75
	GENERAL FU	85824	11/18/2016	195.74
	GENERAL FU	86036	12/09/2016	492.00
	GENERAL FU	86782	02/03/2017	260.16
	GENERAL FU	87065	02/17/2017	616.30
	GENERAL FU		02/17/2017	435.76
	GENERAL FU	88357	05/05/2017	556.62
	GENERAL FU		05/05/2017	28.94
	GENERAL FU	88567	05/19/2017	340.00
	GENERAL FU		05/19/2017	423.55
Totals for WILLIAM V. MACGILL & CO.				3,974.51
WILLIAMS FLORIST & GIFTS, INC.	GENERAL FU	85225	10/21/2016	55.00
	Totals for WILLIAMS FLORIST & GIFTS, INC			55.00
WILSON, COURTNEY	GENERAL FU	86909	02/10/2017	70.00
	GENERAL FU		02/10/2017	15.00
	Totals for WILSON, COURTNEY			85.00
WILSON, LAURA	VOC. ED.-B	89037	06/26/2017	902.00
	VOC. ED.-B	89390	08/03/2017	37.16
	Totals for WILSON, LAURA			939.16
WILSON, ROBIN	GENERAL FU	85646	11/10/2016	616.00
	GENERAL FU	85656	11/15/2016	587.00
	GENERAL FU	85657	11/15/2016	700.00
	GENERAL FU	85831	11/17/2016	246.00
	GENERAL FU	86208	12/15/2016	260.00
	GENERAL FU	86329	01/11/2017	92.00
	GENERAL FU	86917	02/10/2017	351.00
	GENERAL FU	87548	03/22/2017	141.00
Totals for WILSON, ROBIN				2,993.00
WINCRAFT, INC.	GENERAL FU	87906	04/07/2017	323.00
	Totals for WINCRAFT, INC.			323.00
WINFIELD SOLUTIONS, LLC	GENERAL FU	85825	11/18/2016	329.97
	GENERAL FU	85947	12/02/2016	5,200.00
	GENERAL FU	86616	01/27/2017	511.51
	GENERAL FU		01/27/2017	536.58
	GENERAL FU	88755	06/02/2017	287.40
	GENERAL FU	89132	07/06/2017	5,250.00
	GENERAL FU		07/06/2017	522.35
	GENERAL FU	89317	07/27/2017	198.75
	GENERAL FU	89381	08/04/2017	784.96
	GENERAL FU	89645	08/25/2017	423.30
Totals for WINFIELD SOLUTIONS, LLC				14,044.82
WININGER, JESSICA	GENERAL FU	84815	09/30/2016	499.50
	GENERAL FU		09/30/2016	999.00
	GENERAL FU	84962	10/07/2016	1,248.75
	GENERAL FU	85226	10/21/2016	2,497.50
	GENERAL FU	85500	11/04/2016	1,248.75
	GENERAL FU	85643	11/11/2016	1,073.00
	GENERAL FU		11/11/2016	999.00

VENDOR	FND	CHECK	CHECK	AMOUNT
		NUMBER	DATE	
WININGER, JESSICA	GENERAL FU	85643	11/11/2016	1,248.75
	IDEA- PART	86037	12/09/2016	563.50
	GENERAL FU		12/09/2016	185.75
	IDEA- PART		12/09/2016	1,248.75
	IDEA- PART	86429	01/13/2017	2,386.50
	IDEA- PART	86527	01/20/2017	2,349.50
	IDEA- PART		01/20/2017	999.00
	IDEA- PART	86783	02/03/2017	925.00
	IDEA- PART	87066	02/17/2017	999.00
	IDEA- PART	87214	02/24/2017	2,497.50
	IDEA- PART	87508	03/10/2017	1,248.75
	IDEA- PART		03/10/2017	629.00
	IDEA- PART	87772	03/31/2017	1,285.75
	IDEA- PART	88013	04/13/2017	1,665.00
	IDEA- PART		04/13/2017	1,572.50
	IDEA- PART	88139	04/21/2017	1,526.25
	IDEA- PART	88256	04/28/2017	1,211.75
	IDEA- PART	88358	05/05/2017	1,443.00
	IDEA- PART	88463	05/12/2017	999.00
	IDEA- PART	88568	05/19/2017	999.00
	GENERAL FU	88676	05/26/2017	1,248.75
	GENERAL FU	88756	06/02/2017	1,248.75
	GENERAL FU	88822	06/08/2017	1,248.75
	GENERAL FU	89095	06/29/2017	675.25
	GENERAL FU		06/29/2017	1,248.75
	GENERAL FU		06/29/2017	999.00
	Totals for WININGER, JESSICA			41,218.00
WINK EDUCATIONAL CONSULTING	GENERAL FU	89244	07/20/2017	2,500.00
	GENERAL FU		07/20/2017	4,497.00
	Totals for WINK EDUCATIONAL CONSULTING			6,997.00
WISE, WARREN	GENERAL FU	87345	03/03/2017	155.00
	Totals for WISE, WARREN			155.00
WITHERS, STEPHEN	GENERAL FU	88014	04/13/2017	130.00
	GENERAL FU	88359	05/05/2017	130.00
	Totals for WITHERS, STEPHEN			260.00
WOLFE'S TROPHY SHOP	GENERAL FU	84701	09/24/2016	210.00
	GENERAL FU	86617	01/27/2017	150.40
	GENERAL FU		01/27/2017	150.40
	GENERAL FU	87346	03/03/2017	386.00
	GENERAL FU		03/03/2017	386.00
	GENERAL FU	88677	05/26/2017	54.00
	Totals for WOLFE'S TROPHY SHOP			1,336.80
WOLFE, AUSTIN	GENERAL FU	86681	02/01/2017	539.00
	GENERAL FU	87228	02/28/2017	41.61
	GENERAL FU	89104	06/29/2017	589.00
	Totals for WOLFE, AUSTIN			1,169.61
WOOD, JESSE DAVID, PHD	GENERAL FU	85826	11/18/2016	975.00
	Totals for WOOD, JESSE DAVID, PHD			975.00
WOODS, REBECCA	GENERAL FU	87533	03/31/2017	-175.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WOODS, REBECCA	GENERAL FU	87533	03/10/2017	175.00
	GENERAL FU	87773	03/31/2017	100.00
	GENERAL FU		03/31/2017	75.00
	Totals for WOODS, REBECCA			175.00
WORLD BOOK, INC.	GENERAL FU	85227	10/21/2016	575.00
	GENERAL FU	85948	12/02/2016	300.00
	GENERAL FU		12/02/2016	359.70
	GENERAL FU		12/02/2016	374.22
	GENERAL FU		12/02/2016	233.05
	GENERAL FU		12/02/2016	251.93
	GENERAL FU		12/02/2016	178.77
	GENERAL FU	86218	12/16/2016	999.00
	GENERAL FU	86784	02/03/2017	87.13
	GENERAL FU		02/03/2017	300.00
	GENERAL FU		02/03/2017	322.87
	Totals for WORLD BOOK, INC.			3,981.67
WORTH HYDROCHEM OF THE GULF COAST I	GENERAL FU	85320	10/28/2016	1,053.00
	GENERAL FU	85827	11/18/2016	1,053.00
	GENERAL FU	86310	01/06/2017	1,053.00
	GENERAL FU	86618	01/27/2017	1,053.00
	GENERAL FU	87215	02/24/2017	1,053.00
	GENERAL FU	87620	03/24/2017	1,053.00
	GENERAL FU	88257	04/28/2017	1,053.00
	GENERAL FU	88678	05/26/2017	1,053.00
	GENERAL FU	89133	07/06/2017	1,053.00
	GENERAL FU	89318	07/27/2017	1,053.00
	GENERAL FU	89589	08/25/2017	1,053.00
	Totals for WORTH HYDROCHEM OF THE GULF C			11,583.00
WPS	IDEA- PART	88258	04/28/2017	2,677.50
	IDEA- PART	89134	07/06/2017	517.00
	Totals for WPS			3,194.50
WUELLER, MELISSA	GENERAL FU	86682	02/01/2017	106.00
	Totals for WUELLER, MELISSA			106.00
YAMAGUCHI, RUTH	TITLE III,	88259	04/28/2017	1,500.00
	Totals for YAMAGUCHI, RUTH			1,500.00
YMCA OF SOUTHEAST TEXAS	GENERAL FU	85371	10/28/2016	484.08
	GENERAL FU		10/28/2016	-484.08
	GENERAL FU	85373	10/28/2016	484.08
	Totals for YMCA OF SOUTHEAST TEXAS			484.08
YOSKO, KATHLEEN	GENERAL FU	84561	09/14/2016	326.60
	GENERAL FU	87809	04/05/2017	80.00
	Totals for YOSKO, KATHLEEN			406.60
YOUTHLIGHT INC	GENERAL FU	88141	04/21/2017	10.95
	GENERAL FU		04/21/2017	247.17
	Totals for YOUTHLIGHT INC			258.12
ZIMMERMAN, LAWRENCE	GENERAL FU	86647	01/27/2017	120.00
	GENERAL FU		01/27/2017	15.00

<u>VENDOR</u>	<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
		<u>NUMBER</u>	<u>DATE</u>	
ZIMMERMAN, LAWRENCE	GENERAL FU	86785	02/03/2017	120.00
	GENERAL FU		02/03/2017	15.00
	GENERAL FU	87509	03/10/2017	60.00
	GENERAL FU		03/10/2017	15.00
	Totals for ZIMMERMAN, LAWRENCE			345.00
ZIZMONT, RISA	GENERAL FU	86561	01/25/2017	138.00
	Totals for ZIZMONT, RISA			138.00
ZOO-PHONICS, INC	GENERAL FU	88569	05/19/2017	131.89
	Totals for ZOO-PHONICS, INC			131.89
	Totals for checks			10,799,019.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,168,861.25	850.00	7,442,667.88	8,612,379.13
211	TITLE I, PART A	0.00	0.00	46,070.50	46,070.50
224	IDEA- PART B-FORMULA	0.00	0.00	220,518.80	220,518.80
226	IDEA PART B DISCRETIONARY	267,365.54	0.00	150,302.34	417,667.88
240	CHILD NUTRITION FUND	1,060.00	14,510.65	1,074,065.35	1,089,636.00
244	VOC. ED.-BASIC GRANT	0.00	0.00	47,534.46	47,534.46
255	TITLE II, PART A - TPTR	0.00	0.00	19,182.99	19,182.99
263	TITLE III, PART A - LEP	0.00	0.00	21,998.20	21,998.20
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	130,823.70	130,823.70
429	OTHER LOCAL	0.00	0.00	54,554.30	54,554.30
499	LOCAL GRANTS	0.00	129.47	58,637.18	58,766.65
753	WORKER'S COMP. INSURANCE FUND	0.00	0.00	79,886.93	79,886.93
***	Fund Summary Totals ***	1,437,286.79	15,490.12	9,346,242.63	10,799,019.54

***** End of report *****