

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
32 ANTOINE WEST RD RES LP	X	07/25/2019	General	\$1,731.66	\$1,731.66	\$1,731.66
A S 101 BELTWAY 8 WEST ROAD LP	X	07/25/2019	General	\$3,674.82	\$3,674.82	\$3,674.82
A+ TEXAS TEACHERS		07/15/2019 07/31/2019	General General	\$3,138.86 \$3,138.86	\$3,138.86 \$3,138.86	\$6,277.72
AALIYAH MALIK		07/26/2019	Grant	\$222.31	\$222.31	\$222.31
AASPA		07/16/2019	General	\$195.00	\$195.00	\$195.00
ABA PROFESSIONAL SERVICES LLC		07/11/2019	Grant	\$5,135.33	\$5,135.33	\$5,135.33
ABELARDO LOZANO		07/12/2019	Grant	\$200.73	\$200.73	\$200.73
ABRAHAM GARCIA HINOJOSA		07/26/2019	General	\$78.00	\$78.00	\$78.00
ACE ADVANCED CLINICAL ENDODONTICS C	X	07/25/2019	General	\$243.96	\$243.96	\$243.96
ACE MART RESTAURANT SUPPLY		07/09/2019	Child Nutrition	\$954.00	\$954.00	\$954.00
ACENCION ROMAN		07/03/2019	General	\$155.00	\$155.00	\$155.00
ACME ARCHITECTURAL HARDWARE		07/11/2019	General	\$14.85	\$14.85	\$14.85
ACSI		07/15/2019 07/31/2019	General General	\$96.25 \$96.25	\$96.25 \$96.25	\$192.50
ACT		07/03/2019	General	\$460,617.00	\$460,617.00	\$460,617.00
ACT PIPE & SUPPLY INC		07/03/2019	General	\$108.00	\$108.00	\$108.00
ACTION BASED LEARNING		07/15/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
ADALET SCOTT FETZER CO	X	07/03/2019	General	\$5,268.53	\$5,268.53	\$5,268.53
ADMINISTRATIVE SERVICES		07/16/2019	General	\$221,550.44	\$221,550.44	\$221,550.44
ADRA CORMIER		07/12/2019	General Grant	\$13.49 \$49.00	\$62.49	\$62.49
ADRIANA CANTU		07/05/2019 07/12/2019	General General	\$67.28 \$195.46	\$67.28 \$195.46	\$262.74
ADVANCED BLENDING INC		07/03/2019 07/09/2019	Child Nutrition Child Nutrition	\$13,940.00 \$31,982.47	\$13,940.00 \$31,982.47	\$45,922.47
AFT/TX FEDERATION OF TEACHERS		07/15/2019 07/31/2019	General General	\$27,179.63 \$27,126.02	\$27,179.63 \$27,126.02	\$54,305.65
AHA! PROCESS INC		07/03/2019	Activity	\$4,000.00	\$4,000.00	\$4,000.00
AIR FILTERS INC		07/03/2019	General	\$3,902.40	\$3,902.40	\$3,902.40
AIRLINE GRAPHICS INC		07/11/2019	General	\$565.00	\$565.00	\$565.00
AISHA EWING		07/16/2019	General	\$120.00	\$120.00	\$120.00
AJ HURT JR INC		07/03/2019	General	\$2,033.36	\$2,033.36	\$2,033.36
A-K-S-L 49 BELTWAY 8 LP	X	07/03/2019	General	\$11,947.62		

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	X		General	\$12,456.00	\$24,403.62	
	X	07/25/2019	General	\$4,564.80	\$4,564.80	\$28,968.42
ALEXIS IMPERIAL		07/18/2019	General	\$37.12	\$37.12	\$37.12
ALEXIS PAYNE		07/05/2019	Grant	\$406.34	\$406.34	\$406.34
ALFREDO & RUBIA SANCHEZ	X	07/11/2019	General	\$2,200.00	\$2,200.00	\$2,200.00
ALI ALKHAYYAT		07/16/2019	General	\$160.00	\$160.00	\$160.00
ALISON M FLEMING		07/12/2019	Grant	\$142.79	\$142.79	\$142.79
ALL AMERICAN LETTER JACKETS		07/03/2019	Activity	\$93.00		
			General	\$3,960.00	\$4,053.00	
		07/11/2019	Activity	\$656.00	\$656.00	\$4,709.00
ALL OUT GRAPHICS		07/11/2019	Activity	\$2,384.00	\$2,384.00	\$2,384.00
ALL PRO WINDSHIELD REPAIR LLC		07/11/2019	General	\$156.16	\$156.16	\$156.16
ALLAN & DEBRA HENSHAW	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
ALLEGIANCE BANK TEXAS	X	07/03/2019	General	\$710.62		
	X		General	\$710.62		
	X		General	\$710.62	\$2,131.86	\$2,131.86
ALLIE SPEAR		07/12/2019	Grant	\$1,092.14	\$1,092.14	\$1,092.14
ALLIED INTERSTATE INCORPORATED		07/15/2019	General	\$159.68	\$159.68	
		07/31/2019	General	\$159.68	\$159.68	\$319.36
ALLTEX WELDING SUPPLY INC		07/03/2019	General	\$1,752.59	\$1,752.59	
		07/16/2019	Child Nutrition	\$183.60		
			General	\$1,571.40	\$1,755.00	\$3,507.59
ALLYSON BROWN		07/18/2019	Activity	\$537.00		
			General	\$390.00	\$927.00	\$927.00
ALLYSON KOETHER		07/12/2019	Grant	\$159.50	\$159.50	\$159.50
ALMANARA PLAZA AT WESTWAY INC	X	07/25/2019	General	\$2,838.36	\$2,838.36	\$2,838.36
ALONTI CAFE & CATERING		07/25/2019	General	\$1,813.63	\$1,813.63	\$1,813.63
ALSCO INC		07/11/2019	General	\$92.48	\$92.48	
		07/25/2019	General	\$554.41	\$554.41	\$646.89
ALTEX ELECTRONICS LTD		07/03/2019	General	\$424.63	\$424.63	\$424.63
ALYSSA RUIZ		07/05/2019	General	\$71.49	\$71.49	\$71.49
AMANDA COOPER		07/12/2019	General	\$75.00	\$75.00	\$75.00
AMANDA CURTIS		07/12/2019	General	\$9.00		
			Grant	\$29.54	\$38.54	\$38.54
AMANDA MAHON		07/12/2019	General	\$34.62	\$34.62	\$34.62
AMAZON CAPITAL SERVICES		07/03/2019	General	\$6,763.09	\$6,763.09	
		07/11/2019	General	\$318.77	\$318.77	

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		07/25/2019	Activity	\$380.45		
			Bond Funds	\$32.99		
			General	\$5,369.64	\$5,783.08	\$12,864.94
AMBER MORGAN		07/12/2019	Grant	\$1,047.94	\$1,047.94	\$1,047.94
AMBER SMITH		07/26/2019	Grant	\$861.43	\$861.43	\$861.43
AMERICAN LOGISTICS COMAPNY LLC		07/11/2019	Grant	\$4,932.50	\$4,932.50	\$4,932.50
AMERICAN MAINTENANCE SUPPLIES		07/03/2019	General	\$161.28	\$161.28	
		07/16/2019	General	\$417.36	\$417.36	\$578.64
AMERICAN PSYCHOLOGICAL ASSOC		07/25/2019	General	\$2,250.00	\$2,250.00	\$2,250.00
AMERIGAS PROPANE LP		07/03/2019	General	\$1,504.07	\$1,504.07	\$1,504.07
AMY HALL	X	07/25/2019	General	\$1,178.92	\$1,178.92	\$1,178.92
AMY L KAINER		07/12/2019	General	\$494.50	\$494.50	\$494.50
ANA I DIAZ		07/12/2019	General	\$328.94		
			Grant	\$473.58	\$802.52	\$802.52
ANA QUIROZ		07/16/2019	General	\$160.00	\$160.00	\$160.00
ANABEL M SEGOVIA		07/05/2019	Grant	\$58.30	\$58.30	\$58.30
ANDREW HUCKEBA		07/25/2019	Child Nutrition	\$14.75	\$14.75	\$14.75
ANDY ABBOTT		07/12/2019	Activity	\$28.32		
			Grant	\$1,074.72	\$1,103.04	\$1,103.04
ANGEL VERDEJO		07/12/2019	General	\$97.44	\$97.44	\$97.44
ANGELA GIBSON		07/09/2019	Child Nutrition	\$11.80	\$11.80	\$11.80
ANGELA GREEN		07/05/2019	General	\$468.84	\$468.84	\$468.84
ANGELTRAX		07/03/2019	Bond Funds	\$1,342,498.50	\$1,342,498.50	\$1,342,498.50
ANGLETON ISD		07/25/2019	General	\$488.75	\$488.75	\$488.75
ANNA ESTRADA		07/26/2019	General	\$66.00	\$66.00	\$66.00
ANNA FISHER		07/26/2019	General	\$64.47	\$64.47	\$64.47
ANTHONY CORDOBA		07/26/2019	General	\$70.00	\$70.00	\$70.00
ANTHONY PADILLA		07/12/2019	General	\$20.88	\$20.88	\$20.88
ANTONIO ANDERSON		07/12/2019	Grant	\$684.40	\$684.40	\$684.40
APPLE INC		07/25/2019	Grant	\$1,675.00	\$1,675.00	\$1,675.00
APPLIANCE PARTS DEPOT		07/15/2019	General	\$230.56	\$230.56	\$230.56
APPLIED INDUSTRIAL TECHNOLOGIES		07/03/2019	General	\$576.44	\$576.44	
		07/16/2019	General	\$2,895.51	\$2,895.51	
		07/25/2019	General	\$1,748.88	\$1,748.88	\$5,220.83

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APRIL DAWN DUBANIEWICZ	X	07/25/2019	General	\$822.21	\$822.21	\$822.21
AQUA CHILL GULF COAST		07/25/2019	Activity	\$174.00	\$174.00	\$174.00
ARC HEALTHCARE TRUST II OP LP	X	07/25/2019	General	\$11,188.80	\$11,188.80	\$11,188.80
ARK ENTERPRISES		07/25/2019	General	\$28.00	\$28.00	\$28.00
ARKANSAS TECH UNIVERISTY		07/16/2019	General	\$200.00	\$200.00	\$200.00
ARMSTRONG'S CRICKET FARM		07/25/2019	General	\$119.08	\$119.08	\$119.08
ARTURO MARTINEZ		07/05/2019	General	\$314.28	\$314.28	\$314.28
ARVEST CENTRAL MORTGAGE	X	07/25/2019	General	\$1,103.04	\$1,103.04	\$1,103.04
ASCD		07/03/2019	Activity	\$2,032.00		
			General	\$9,939.76	\$11,971.76	
		07/11/2019	Activity	\$221.70	\$221.70	
		07/25/2019	Activity	\$25,796.00		
			General	\$230,000.00	\$255,796.00	\$267,989.46
ASCENCION C & FELIPA ALVAREZ	X	07/11/2019	General	\$747.24	\$747.24	\$747.24
ASE		07/16/2019	Grant	\$550.00	\$550.00	\$550.00
ASHLEY D CLAYBURN		07/12/2019	Grant	\$77.00	\$77.00	\$77.00
ASHLEY GRACE		07/12/2019	Grant	\$110.92	\$110.92	\$110.92
ASHLEY VU	X	07/11/2019	General	\$1,005.12	\$1,005.12	\$1,005.12
ASHTON HAYNES		07/16/2019	Activity	\$110.00	\$110.00	\$110.00
ASSN OF TEXAS PROF EDUCATORS		07/09/2019	General	\$60.00	\$60.00	
		07/15/2019	General	\$8,416.29	\$8,416.29	
		07/31/2019	General	\$8,387.09	\$8,387.09	\$16,863.38
ASSOCIATED TIME & PARKING CONTROLS		07/03/2019	Bond Funds	\$2,990.00	\$2,990.00	\$2,990.00
AT&T		07/16/2019	General	\$28,380.64		
			General	\$3,861.30	\$32,241.94	
		07/25/2019	General	\$38,750.88		
			General	\$9.58		
			General	\$266.28		
			General	\$9,359.10	\$48,385.84	\$80,627.78
AT&T LONG DISTANCE		07/25/2019	General	\$.55	\$.55	\$.55
AT&T MOBILITY		07/03/2019	General	\$266.90	\$266.90	
		07/16/2019	General	\$37.99	\$37.99	\$304.89
ATHLETICS PRO CORP		07/15/2019	Activity	\$5,844.00	\$5,844.00	\$5,844.00
ATTORNEY GENERAL		07/15/2019	General	\$51,584.44	\$51,584.44	
		07/31/2019	General	\$52,906.47	\$52,906.47	\$104,490.91
AURA DENTAL	X	07/25/2019	General	\$174.75	\$174.75	\$174.75
AUTO ZONE INC	X	07/25/2019	General	\$1,056.80	\$1,056.80	\$1,056.80

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AUTOMATED LOGIC		07/25/2019	General	\$238.00	\$238.00	\$238.00
AUTOZONE #104242	X	07/25/2019	General	\$316.44	\$316.44	\$316.44
AUTOZONE #3507	X	07/25/2019	General	\$351.91	\$351.91	\$351.91
AUTOZONE #3994	X	07/25/2019	General	\$272.59	\$272.59	\$272.59
AUTOZONE #3996	X	07/25/2019	General	\$367.16	\$367.16	\$367.16
AUTOZONE #4240	X	07/25/2019	General	\$236.35	\$236.35	\$236.35
AUTOZONE #4259	X	07/25/2019	General	\$280.58	\$280.58	\$280.58
AUTOZONE INC	X	07/25/2019	General	\$1,423.34		
	X		General	\$1,573.11		
	X		General	\$1,606.78		
	X		General	\$796.09	\$5,399.32	\$5,399.32
AUTOZONE TEXAS LP	X	07/25/2019	General	\$1,722.94		
	X		General	\$901.60		
	X		General	\$1,562.72	\$4,187.26	\$4,187.26
AUTUMN ALLISON		07/12/2019	Grant	\$186.35	\$186.35	\$186.35
AVA CLARK		07/12/2019	Grant	\$187.08	\$187.08	\$187.08
B&H PHOTO-VIDEO		07/03/2019	General	\$9,911.15	\$9,911.15	
		07/25/2019	General	\$1,584.80	\$1,584.80	\$11,495.95
BACKYARD CATERING		07/03/2019	General	\$263.46	\$263.46	\$263.46
BALFOUR COMPANY		07/16/2019	Activity	\$2,190.00	\$2,190.00	
		07/25/2019	General	\$210.00	\$210.00	\$2,400.00
BALLYHOO SPECIAL TEEZ LLC		07/03/2019	Activity	\$415.10	\$415.10	\$415.10
BANK OF AMERICA	X	07/25/2019	General	\$268.70	\$268.70	\$268.70
BANK OF TEXAS NA	X	07/25/2019	General	\$4,614.85	\$4,614.85	\$4,614.85
BARBARA BURGIN		07/16/2019	Child Nutrition	\$22.90	\$22.90	\$22.90
BARBARA ELLENDER		07/25/2019	General	\$127.50	\$127.50	\$127.50
BARBARA LEVANDOSKI		07/12/2019	General	\$4.99		
			Grant	\$229.94	\$234.93	\$234.93
BARCELONA SPORTING GOODS INC		07/03/2019	Activity	\$1,104.00		
			Bond Funds	\$34,500.95		
			General	\$138,286.71	\$173,891.66	
		07/15/2019	Bond Funds	\$3,500.00		
			General	\$12,883.10	\$16,383.10	
		07/25/2019	General	\$17,461.20	\$17,461.20	\$207,735.96
BARKER CYPRESS MUD		07/03/2019	General	\$9,203.24	\$9,203.24	\$9,203.24
BARNES & NOBLE INC		07/03/2019	Activity	\$177.82		
			General	\$15,065.71		
			Grant	\$6,755.95	\$21,999.48	
		07/15/2019	Grant	\$37,109.65	\$37,109.65	\$59,109.13

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BATTERIES PLUS		07/03/2019	General	\$5,898.13	\$5,898.13	\$5,898.13
BAY BRIDGE ADMINISTRATORS		07/16/2019	General	\$30,489.12	\$30,489.12	\$30,489.12
BAYES ACHIEVEMENT CENTER INC		07/11/2019	Grant	\$4,860.00	\$4,860.00	\$4,860.00
BEANT KAUR	X	07/25/2019	General	\$90.07		
	X		General	\$75.75	\$165.82	\$165.82
BECAUSE I SAID I WOULD		07/03/2019	Activity	\$15,840.00	\$15,840.00	\$15,840.00
BECK & MASTEN PONTIAC/GMC INC		07/03/2019	General	\$386.82	\$386.82	\$386.82
BELINDA JOHNSON		07/26/2019	General	\$62.00	\$62.00	\$62.00
BELTWAY 249 PARTNERS LP	X	07/25/2019	General	\$11,356.26	\$11,356.26	\$11,356.26
BEST PLUMBING SPECIALTIES INC		07/25/2019	General	\$1,258.18	\$1,258.18	\$1,258.18
BETTIE L MCGINNESS		07/18/2019	General	\$439.00	\$439.00	\$439.00
BIG Z LUMBER		07/16/2019	General	\$216.22	\$216.22	\$216.22
BILL F SMITH		07/26/2019	General	\$420.00	\$420.00	\$420.00
BIMBO BAKERIES USA INC		07/11/2019	Child Nutrition	\$1,111.56	\$1,111.56	\$1,111.56
BLENDER DIRECT		07/03/2019	General	\$425.70	\$425.70	\$425.70
BLICK ART MATERIAL		07/03/2019	Activity General	\$6,060.09 \$940.99	\$7,001.08	\$7,001.08
BLOCK OFFICE PARTNERS	X	07/25/2019	General	\$16,300.80	\$16,300.80	\$16,300.80
BLUE TARP CREDIT SERVICES		07/25/2019	General	\$339.99	\$339.99	\$339.99
BOB R COVEY		07/03/2019	General	\$894.78	\$894.78	\$894.78
BOOKSOURCE		07/03/2019 07/25/2019	General General	\$879.58 \$4,459.18	\$879.58 \$4,459.18	\$5,338.76
BORDEN DAIRY COMPANY		07/03/2019 07/11/2019 07/16/2019 07/25/2019	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$506.00 \$8,174.13 \$50.55 \$132.20	\$506.00 \$8,174.13 \$50.55 \$132.20	\$8,862.88
BOSWORTH PAPERS INC		07/03/2019 07/11/2019	General General	\$25,850.20 \$16,472.31	\$25,850.20 \$16,472.31	\$42,322.51
BOUND TO STAY BOUND BOOKS INC		07/03/2019 07/11/2019	Activity General Activity General	\$6,533.98 \$3,127.19 \$17,920.15 \$1,073.40	\$9,661.17 \$18,993.55	\$28,654.72
BRABAND LTD	X	07/25/2019	General	\$13,320.00	\$13,320.00	\$13,320.00
BRADLEY M MULLIGAN		07/05/2019	General	\$219.82	\$219.82	\$219.82
BRANDY BREAUX		07/12/2019	General Grant	\$612.99 \$914.92	\$1,527.91	\$1,527.91

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BRAULT AUTO PAINT AND SUPPLY INC		07/03/2019	General	\$1,106.26	\$1,106.26	\$1,106.26
BRENT A TRUDEAU		07/05/2019 07/26/2019	Child Nutrition Child Nutrition	\$376.28 \$224.91	\$376.28 \$224.91	\$601.19
BRET C WISHON		07/12/2019	General	\$56.10	\$56.10	\$56.10
BRIGHT MORNING CONSULTING INC		07/11/2019 07/25/2019	Grant Grant	\$19,500.00 \$12,000.00	\$19,500.00 \$12,000.00	\$31,500.00
BRINKS INC		07/25/2019	Activity Child Nutrition General	\$494.93 \$407.21 \$849.79	\$1,751.93	\$1,751.93
BRITNEY MOONEY		07/05/2019	Grant	\$358.91	\$358.91	\$358.91
BRITTA CHRISTIANE BERNAL		07/12/2019	General	\$323.00	\$323.00	\$323.00
BRITTANY WADYKA		07/12/2019	Grant	\$178.00	\$178.00	\$178.00
BROOKDALE SENIOR LIVING INC	X X	07/03/2019	General General	\$11,179.81 \$12,155.60	\$23,335.41	\$23,335.41
BROOKSIDE EQUIPMENT SALES INC		07/03/2019 07/11/2019	General General	\$136.22 \$8,569.99	\$136.22 \$8,569.99	\$8,706.21
BROTHERS PRODUCE		07/11/2019 07/25/2019	Child Nutrition Child Nutrition	\$32,476.23 \$5,060.60	\$32,476.23 \$5,060.60	\$37,536.83
BRUNSWICK PRESS INC		07/03/2019	General	\$6,420.00	\$6,420.00	\$6,420.00
BRYAN AMMONS		07/25/2019	Child Nutrition	\$33.35	\$33.35	\$33.35
BSN SPORTS INC		07/11/2019	General	\$20,930.10	\$20,930.10	\$20,930.10
BUCK TERRELL ATHLETICS		07/03/2019	General	\$32,990.00	\$32,990.00	\$32,990.00
BUCKEYE CLEANING CENTER		07/11/2019	General	\$150.00	\$150.00	\$150.00
BUCK'S WHEEL & EQUIPMENT CO		07/03/2019	General	\$1,166.23	\$1,166.23	\$1,166.23
BUILDERS PRODUCTS INC		07/11/2019	General	\$285.60	\$285.60	\$285.60
BULL SHIRTS		07/25/2019	General	\$166.88	\$166.88	\$166.88
BURLINGTON COAT REALTY	X	07/25/2019	General	\$8,611.76	\$8,611.76	\$8,611.76
BURNS PUMP SERV INC		07/03/2019	General	\$1,783.03	\$1,783.03	\$1,783.03
BUSHIVE INC		07/25/2019	General	\$9,500.00	\$9,500.00	\$9,500.00
CALDWELL COUNTRY CHEVROLET		07/03/2019 07/11/2019	Bond Funds Bond Funds	\$238,890.00 \$262,226.00	\$238,890.00 \$262,226.00	\$501,116.00
CALIFORNIA STATE DISBURSEMENT UNIT		07/15/2019 07/31/2019	General General	\$142.00 \$142.00	\$142.00 \$142.00	\$284.00
CALLIE MOCZYGEMBA		07/12/2019	Grant	\$734.00	\$734.00	\$734.00
CALVIN SPILMAN		07/26/2019	General	\$153.00	\$153.00	\$153.00

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CAPITAL PAINT & REFINISH LLC		07/03/2019	General	\$326.40	\$326.40	\$326.40
CAPITALIZE DATA ANALYTICS LLC		07/09/2019	General	\$209,561.63	\$209,561.63	\$209,561.63
CAPSTONE		07/03/2019	General	\$650.00	\$650.00	\$650.00
CAPVIEW INCOME & VALUE FUND IV LP	X	07/25/2019	General	\$1,469.28	\$1,469.28	\$1,469.28
CARI DANIEL		07/25/2019	Grant	\$530.45	\$530.45	\$530.45
CARIE S HUNTER		07/05/2019	Child Nutrition	\$77.00	\$77.00	\$77.00
CARLA BROSNAHAN		07/12/2019	General	\$1,534.01	\$1,534.01	\$1,534.01
CARLA REID		07/12/2019	General Grant	\$4.00 \$321.95	\$325.95	\$325.95
CARMELITA BROWN		07/16/2019	General	\$135.00	\$135.00	\$135.00
CAROL MOORE		07/12/2019	General	\$33.66	\$33.66	\$33.66
CAROL R WHEATFALL		07/12/2019	Grant	\$31.44	\$31.44	\$31.44
CAROLYN BOARDMAN		07/09/2019	Child Nutrition	\$17.95	\$17.95	\$17.95
CARRA THARP		07/12/2019	Grant	\$520.04	\$520.04	\$520.04
CARRIE MARZ		07/12/2019	Grant	\$1,073.40	\$1,073.40	\$1,073.40
CARRIE WILKINS		07/05/2019	Grant	\$352.19	\$352.19	\$352.19
CARRIER ENTERPRISE LLC SC		07/25/2019	General	\$725.84	\$725.84	\$725.84
CATHARINE A NULL		07/12/2019	Grant	\$169.17	\$169.17	\$169.17
CATHERINE LANETTE BELLAMY		07/05/2019 07/12/2019	General Activity Grant	\$22.33 \$28.32 \$1,116.04	\$22.33 \$1,144.36	\$1,166.69
CATHERINE SANABRIA		07/26/2019	Grant	\$863.46	\$863.46	\$863.46
CDW GOVERNMENT INC		07/03/2019 07/11/2019 07/16/2019 07/25/2019	Child Nutrition General Bond Funds General	\$280.33 \$48,831.25 \$2,297.28 \$7,066.72 \$5,237.54	\$49,111.58 \$2,297.28 \$7,066.72 \$5,237.54	\$63,713.12
CED INC		07/03/2019 07/11/2019 07/25/2019	General General General	\$222.96 \$58,021.78 \$62,637.54	\$222.96 \$58,021.78 \$62,637.54	\$120,882.28
CELESTE ANGEL		07/26/2019	Grant	\$1,030.69	\$1,030.69	\$1,030.69
CENLAR	X	07/11/2019	General	\$654.02	\$654.02	\$654.02
CENTENO LLC	X	07/25/2019	General	\$26.79	\$26.79	\$26.79
CERAMIC STORE OF HOUSTON LLC		07/03/2019 07/11/2019	General General	\$6,678.00 \$2,270.00	\$6,678.00 \$2,270.00	\$8,948.00
CERTICA SOLUTIONS INC		07/16/2019	General	\$128,163.20	\$128,163.20	\$128,163.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CESAR DIAZ		07/12/2019	Grant	\$625.21	\$625.21	\$625.21
CHAD PERRY		07/12/2019	Grant	\$219.85	\$219.85	\$219.85
CHALKS TRUCK PARTS INCORPORATE		07/03/2019	General	\$29,976.69	\$29,976.69	\$29,976.69
CHAMPION RENTALS	X	07/11/2019	General	\$1,789.64	\$1,789.64	\$1,789.64
CHAMPION RENTALS INC		07/03/2019 07/25/2019	General General	\$217.86 \$1,234.35	\$217.86 \$1,234.35	\$1,452.21
CHAMPIONS MUD		07/03/2019	General	\$2,443.28	\$2,443.28	\$2,443.28
CHAPTER 13 TRUSTEE		07/15/2019 07/31/2019	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARITI PETERS		07/12/2019	Grant	\$1,254.35	\$1,254.35	\$1,254.35
CHARLES A DAVIS		07/09/2019	General	\$360.00	\$360.00	\$360.00
CHARLES C CRADY IV	X	07/25/2019	General	\$29.85	\$29.85	\$29.85
CHARLES KENNETH STOCKTON		07/05/2019	General	\$40.00	\$40.00	\$40.00
CHARLES P MOTLEY		07/12/2019	Grant	\$74.82	\$74.82	\$74.82
CHARLES R PAUL	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
CHARMION MOHNING		07/12/2019	General	\$498.07	\$498.07	\$498.07
CHASTITY CAESAR		07/12/2019	Grant	\$476.49	\$476.49	\$476.49
CHAYN MOUSA	X	07/25/2019	General	\$19,986.66		
	X		General	\$924.20		
	X		General	\$2,074.92		
	X		General	\$3,988.87		
	X		General	\$4,276.95		
	X		General	\$2,286.69		
	X		General	\$3,254.40		
	X		General	\$75.84		
	X		General	\$124.73		
	X		General	\$281.48		
	X		General	\$7,831.47	\$45,106.21	\$45,106.21
CHELSEA AITKEN		07/05/2019	Child Nutrition	\$1,110.33	\$1,110.33	\$1,110.33
CHERYL A & BOBBY G MARTIN	X	07/25/2019	General	\$1,080.00	\$1,080.00	\$1,080.00
CHERYL L FISHER		07/12/2019	General Grant	\$233.82 \$1,224.32	\$1,458.14	\$1,458.14
CHERYL MONTOYA		07/26/2019	General	\$97.00	\$97.00	\$97.00
CHERYL OSWALT		07/26/2019	General	\$129.16	\$129.16	\$129.16
CHERYL STROBEL		07/26/2019	General	\$11.22	\$11.22	\$11.22
CHICK FIL A	X	07/25/2019	General	\$3,644.90		
	X		General	\$550.19	\$4,195.09	\$4,195.09
CHICK FIL A AT CYPRESS TOWNE LAKE		07/03/2019	General	\$856.70	\$856.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/16/2019	General	\$560.15	\$560.15	\$1,416.85
CHICK FIL A INC	X	07/25/2019	General	\$2,781.07		
	X		General	\$2,106.88	\$4,887.95	\$4,887.95
CHICK-FIL- A INC	X	07/25/2019	General	\$2,331.60	\$2,331.60	\$2,331.60
CHICK-FIL-A		07/11/2019	Activity	\$202.50	\$202.50	
	X	07/25/2019	General	\$2,515.83		
	X		General	\$415.86		
	X		General	\$344.57		
	X		General	\$310.90		
	X		General	\$212.75	\$3,799.91	\$4,002.41
CHICK-FIL-A INC	X	07/25/2019	General	\$3,047.34	\$3,047.34	\$3,047.34
CHILDREN'S PLUS		07/03/2019	General	\$327.51	\$327.51	\$327.51
CHILDREN'S PLUS INC		07/03/2019	General	\$1,169.03	\$1,169.03	\$1,169.03
CHITERRIA STUCKETT		07/05/2019	General	\$533.42	\$533.42	\$533.42
CHOCOLATE ENCORE		07/16/2019	General	\$905.00	\$905.00	\$905.00
CHRISTI HERRING		07/12/2019	Grant	\$166.77	\$166.77	\$166.77
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		07/03/2019	General	\$5,025.81	\$5,025.81	
		07/11/2019	Child Nutrition	\$1,193.40		
			General	\$2,067.14	\$3,260.54	
		07/25/2019	General	\$6,240.09	\$6,240.09	\$14,526.44
CHRISTIAN BROTHERS FAIRFIELD		07/16/2019	General	\$59.95	\$59.95	\$59.95
CHRISTINA ARROYO GINER		07/12/2019	Grant	\$116.47	\$116.47	\$116.47
CHRISTINA D COLE		07/12/2019	General	\$711.60	\$711.60	\$711.60
CHRISTINA NORKETT		07/09/2019	Child Nutrition	\$7.75	\$7.75	\$7.75
CHRISTINA ROSADO		07/16/2019	General	\$160.00	\$160.00	\$160.00
CHRISTINE FRANKS		07/12/2019	Grant	\$1,201.62	\$1,201.62	\$1,201.62
CHRISTINE MORGAN		07/26/2019	Grant	\$512.89	\$512.89	\$512.89
CHRISTINE WHITE DE CIRO		07/05/2019	Grant	\$1,824.05	\$1,824.05	\$1,824.05
CIGNA HEALTHCARE		07/16/2019	General	\$352,541.78	\$352,541.78	\$352,541.78
CINNAMON KNOX		07/12/2019	Grant	\$76.97	\$76.97	\$76.97
CINTAS CORPORATION		07/03/2019	General	\$2,256.43	\$2,256.43	
		07/11/2019	General	\$110.80	\$110.80	
		07/25/2019	General	\$734.02	\$734.02	\$3,101.25
CITY OF HOUSTON		07/03/2019	General	\$931.97	\$931.97	
		07/09/2019	General	\$496.18	\$496.18	
		07/11/2019	General	\$98.61	\$98.61	
		07/25/2019	General	\$7,093.45		
			General	\$992.36	\$8,085.81	\$9,612.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF JERSEY VILLAGE		07/25/2019	General	\$5,395.54	\$5,395.54	\$5,395.54
CITY SUPPLY CO INC		07/03/2019	General	\$658.77	\$658.77	
		07/11/2019	General	\$196.65	\$196.65	
		07/15/2019	General	\$236.25	\$236.25	
		07/16/2019	General	\$2,985.00	\$2,985.00	
		07/25/2019	General	\$6,044.06	\$6,044.06	\$10,120.73
CLASSLINK INC		07/16/2019	General Grant	\$15,500.00 \$232,000.00	\$247,500.00	\$247,500.00
CLAUDIA REYES		07/16/2019	General	\$37.50	\$37.50	\$37.50
CLEVELAND SAMPLETON		07/26/2019	General	\$61.00	\$61.00	\$61.00
CLIMATEC		07/11/2019	General	\$2,878.25	\$2,878.25	\$2,878.25
CLINICA MEDICA HISPANA	X	07/25/2019	General	\$80.16	\$80.16	\$80.16
COACH COMM LLC		07/03/2019	General	\$1,198.00	\$1,198.00	\$1,198.00
COBURN'S WHOLESALE DISTRIBUTORS		07/03/2019	General	\$4,517.24	\$4,517.24	
		07/25/2019	General	\$2,574.97	\$2,574.97	\$7,092.21
COCA-COLA SOUTHWEST BEVERAGES LLC		07/03/2019	General	\$2,706.48	\$2,706.48	
		07/25/2019	Activity General	\$686.40 \$1,897.44	\$2,583.84	\$5,290.32
COLLECTION SERVICES CENTER		07/15/2019	General	\$700.00	\$700.00	
		07/31/2019	General	\$700.00	\$700.00	\$1,400.00
COLLEGE STATION ISD		07/25/2019	General	\$488.75	\$488.75	\$488.75
COLORADO TIME SYSTEM		07/25/2019	General	\$42.00	\$42.00	\$42.00
COMCAST		07/16/2019	General	\$305.86	\$305.86	\$305.86
COMPU DATA INTERNATIONAL LLC		07/25/2019	General	\$462.00	\$462.00	\$462.00
CONSOLIDATED COMMUNICATIONS OF TX		07/16/2019	General	\$768.63	\$768.63	\$768.63
CONSUELO & FERMIN H RODRIGUEZ	X	07/25/2019	General	\$566.96	\$566.96	\$566.96
COPPERFIELD VISION	X	07/25/2019	General	\$113.37	\$113.37	\$113.37
CORELOGIC RE TAX SVC	X	07/03/2019	General	\$404.85		
	X		General	\$714.36		
	X		General	\$967.93	\$2,087.14	
	X	07/11/2019	General	\$754.74		
	X		General	\$961.52		
	X		General	\$789.90		
	X		General	\$840.14		
	X		General	\$754.67		
	X		General	\$532.22	\$4,633.19	
	X	07/25/2019	General	\$543.29		
	X		General	\$1,083.02		
	X		General	\$360.00		
	X		General	\$898.69		
	X		General	\$750.05		
	X		General	\$709.85		
	X		General	\$730.28		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$696.96		
	X		General	\$1,087.01		
	X		General	\$108.00		
	X		General	\$360.00		
	X		General	\$943.76		
	X		General	\$1,737.73		
	X		General	\$979.65	\$10,988.29	\$17,708.62
CORELOGIC TAX SERVICES LLC	X	07/03/2019	General	\$449.28		
	X		General	\$929.18		
	X		General	\$404.85		
	X		General	\$459.04		
	X		General	\$967.93		
	X		General	\$967.93		
	X		General	\$714.36		
	X		General	\$772.66		
	X		General	\$759.92		
	X		General	\$72.00		
	X		General	\$34.56		
	X		General	\$2,389.58	\$8,921.29	
	X	07/11/2019	General	\$754.74		
	X		General	\$360.00		
	X		General	\$532.22		
	X		General	\$777.25		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$990.49		
	X		General	\$840.14		
	X		General	\$840.14		
	X		General	\$789.90		
	X		General	\$789.90		
	X		General	\$936.92	\$8,331.70	
	X	07/25/2019	General	\$1,342.19		
	X		General	\$1,072.00		
	X		General	\$954.67		
	X		General	\$635.14		
	X		General	\$799.86		
	X		General	\$742.77		
	X		General	\$760.73		
	X		General	\$662.68		
	X		General	\$406.80		
	X		General	\$1,083.96		
	X		General	\$1,017.69		
	X		General	\$903.43		
	X		General	\$22,320.00		
	X		General	\$962.91		
	X		General	\$979.65		
	X		General	\$969.84		
	X		General	\$1,492.28		
	X		General	\$1,333.67		
	X		General	\$981.89		
	X		General	\$1,817.02		
	X		General	\$1,719.36		
	X		General	\$943.76		
	X		General	\$3,446.12		
	X		General	\$360.00		
	X		General	\$1,127.09		
	X		General	\$100.80		
	X		General	\$108.00		
	X		General	\$861.39		
	X		General	\$848.89		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$871.67		
	X		General	\$1,554.68		
	X		General	\$1,008.82		
	X		General	\$1,087.01		
	X		General	\$2,250.90		
	X		General	\$1,110.70		
	X		General	\$696.96		
	X		General	\$824.56		
	X		General	\$743.02		
	X		General	\$709.85		
	X		General	\$970.73		
	X		General	\$750.05		
	X		General	\$881.28		
	X		General	\$868.49		
	X		General	\$898.69		
	X		General	\$360.00		
	X		General	\$144.00		
	X		General	\$1,187.44		
	X		General	\$1,054.41		
	X		General	\$924.72		
	X		General	\$1,209.08		
	X		General	\$975.04		
	X		General	\$1,048.24		
	X		General	\$969.98		
	X		General	\$1,160.48	\$75,015.39	\$92,268.38
CORIANNE REED		07/16/2019	General	\$25.00	\$25.00	\$25.00
COWBOY CHICKEN		07/11/2019	General	\$332.00	\$332.00	\$332.00
CRABTREE INTERPRETING SERVICES INC		07/11/2019	Grant	\$135.00	\$135.00	\$135.00
CROWN EQUIPMENT CORP		07/03/2019	General	\$460.54	\$460.54	\$460.54
CRYSTAL ELOLF		07/12/2019	Grant	\$584.82	\$584.82	\$584.82
CRYSTAL PALACIOS		07/16/2019	Child Nutrition	\$11.40	\$11.40	\$11.40
CSC SERVICE WORKS	X	07/03/2019	General	\$698.92	\$698.92	\$698.92
CSC SERVICEWORKS INC	X	07/25/2019	General	\$2,677.02	\$2,677.02	\$2,677.02
CSL FINANCIAL LLC	X	07/25/2019	General	\$450.22	\$450.22	\$450.22
CUTTEN ROAD INVESTMENTS	X	07/25/2019	General	\$63.77	\$63.77	\$63.77
CW SCOA WEST LP	X	07/11/2019	General	\$761.80	\$761.80	\$761.80
CY FAIR VOLUNTEER FIRE DEPARTMENT		07/11/2019	General	\$2,850.00	\$2,850.00	\$2,850.00
CYBERSOFT TECHNOLOGIES INC		07/25/2019	Child Nutrition	\$70,740.00	\$70,740.00	\$70,740.00
CY-FAIR EDUCATIONAL FOUND		07/15/2019	General	\$7,250.83	\$7,250.83	
		07/31/2019	General	\$7,233.15	\$7,233.15	\$14,483.98
CYFAIR TSTA/NEA		07/15/2019	General	\$11,053.96	\$11,053.96	
		07/31/2019	General	\$11,067.78	\$11,067.78	\$22,121.74
CYNTHIA JACKSON		07/12/2019	Grant	\$127.71	\$127.71	\$127.71
CYPRESS ACE HARDWARE AND FEED		07/03/2019	General	\$89.80	\$89.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/11/2019	General	\$2,749.52	\$2,749.52	
		07/25/2019	General	\$114.72	\$114.72	\$2,954.04
CYPRESS CREEK PEST CONTROL INC		07/25/2019	General	\$4,345.00	\$4,345.00	\$4,345.00
CYPRESS FAIRBANKS ISD		07/15/2019	General	\$811.64	\$811.64	
		07/31/2019	General	\$677.07	\$677.07	\$1,488.71
CYPRESS HOSPITALITY GROUP II LP	X	07/03/2019	General	\$929.40	\$929.40	\$929.40
CYPRESS HOSPITALITY GROUP LP	X	07/03/2019	General	\$16,344.00	\$16,344.00	\$16,344.00
CYRUSONE LLC		07/16/2019	General	\$11,608.50	\$11,608.50	\$11,608.50
D & J SPORTS HOUSTON		07/03/2019	General	\$1,562.00	\$1,562.00	\$1,562.00
DAISY FERNANDEZ		07/16/2019	General	\$135.00	\$135.00	\$135.00
DAKTRONICS		07/03/2019	General	\$6,337.00	\$6,337.00	
		07/16/2019	General	\$25,970.00	\$25,970.00	\$32,307.00
DALE M BARTLETT	X	07/25/2019	General	\$4,393.59	\$4,393.59	\$4,393.59
DAMIAN GAITAN		07/18/2019	General	\$53.94	\$53.94	\$53.94
DAMIAN GREER		07/12/2019	Grant	\$200.37	\$200.37	\$200.37
DANA HERZOG		07/26/2019	Grant	\$149.57	\$149.57	\$149.57
DANIELA BLAIR		07/26/2019	Grant	\$838.83	\$838.83	\$838.83
DANIELE E SEBASTIAN		07/18/2019	Activity Grant	\$22.32 \$473.84	\$496.16	\$496.16
DANIELLE N HAYMES		07/12/2019	General	\$314.65	\$314.65	\$314.65
DANNY & LINDA GEE	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
DARRELL GREEN		07/16/2019	General	\$320.00	\$320.00	\$320.00
DARYNDA KLEIN		07/12/2019	Grant	\$979.91	\$979.91	\$979.91
DATA RECOGNITION CORPORATION		07/25/2019	General	\$36,007.50	\$36,007.50	\$36,007.50
DATASITEDESIGNS		07/03/2019	General	\$395.74	\$395.74	\$395.74
DAVID ARTHUR AVERITT		07/09/2019	General	\$70.00	\$70.00	\$70.00
DAVID CASANOVA	X	07/25/2019	General	\$1,238.40	\$1,238.40	\$1,238.40
DAVID E OR SHARON DAVIDSON	X	07/25/2019	General	\$298.90	\$298.90	\$298.90
DAVID G PEAKE		07/15/2019	General	\$5,367.99		
			General	\$13,166.75	\$18,534.74	
		07/31/2019	General	\$13,166.75		
			General	\$5,455.67	\$18,622.42	\$37,157.16
DAVID J & CHERYL NICHOLS	X	07/03/2019	General	\$360.00	\$360.00	\$360.00
DAVID PIWONKA		07/11/2019	General	\$228.81	\$228.81	\$228.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID R & MELONIE K COGBILL	X	07/25/2019	General	\$4,010.00	\$4,010.00	\$4,010.00
DAVID SCOTT HUDSON		07/18/2019	General	\$156.00	\$156.00	\$156.00
DAVID W & DIANE A BANKS	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
DAVID WOOD		07/16/2019	Child Nutrition	\$61.10	\$61.10	\$61.10
DAXWELL		07/16/2019	Child Nutrition	\$18,902.87	\$18,902.87	\$18,902.87
DEAN & DRAPER INSURANCE AGENCY INC		07/16/2019	General	\$213.00	\$213.00	\$213.00
DEBBIE BLACKSHEAR		07/03/2019	General	\$1,213.86	\$1,213.86	\$1,213.86
DEBBIE COWIE		07/12/2019	General	\$460.21	\$460.21	\$460.21
DEBORAH C MCCART		07/12/2019	Grant	\$102.08	\$102.08	\$102.08
DEBORAH DIANE SEITER		07/12/2019	General	\$56.10	\$56.10	\$56.10
DELEGARD TOOL CO		07/03/2019	General	\$31.99	\$31.99	\$31.99
DELL FINANCIAL SERVICES		07/03/2019	General	\$61,375.61	\$61,375.61	\$61,375.61
DELL MARKETING LP		07/25/2019	General	\$18,759.60	\$18,759.60	\$18,759.60
DEMCO INC		07/03/2019	Activity General	\$130.56 \$1,038.37	\$1,168.93	\$1,168.93
DEMETRIA HARGROVE		07/05/2019	General	\$49.88	\$49.88	\$49.88
DENCIO CABITAC		07/05/2019	General	\$142.68	\$142.68	\$142.68
DENISE MARTIN		07/26/2019	Grant	\$27.20	\$27.20	\$27.20
DENNIQUA HOLLOWAY		07/12/2019	Grant	\$58.00	\$58.00	\$58.00
DEPARTMENT CHILDREN FAMILY SERVICES		07/15/2019 07/31/2019	General General	\$123.38 \$123.38	\$123.38 \$123.38	\$246.76
DESIGN CASE	X	07/25/2019	General	\$119.70	\$119.70	\$119.70
DESIGN CONTROLS LLC		07/03/2019	General	\$3,074.36	\$3,074.36	\$3,074.36
DIAMOND ADVANTAGE		07/03/2019 07/25/2019	General Child Nutrition General	\$34.89 \$913.55 \$45,273.58	\$34.89 \$46,187.13	\$46,222.02
DIANE GARLAND		07/12/2019	General	\$439.00	\$439.00	\$439.00
DIANE JONES		07/26/2019	General	\$61.00	\$61.00	\$61.00
DIANNE T PHIPPS	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
DINORAH DELGADILLO	X	07/25/2019	General	\$1,979.97	\$1,979.97	\$1,979.97
DIVISIONONE CONSTRUCTION		07/03/2019 07/11/2019 07/25/2019	Bond Funds Bond Funds Bond Funds	\$1,060.07 \$6,573,087.58 \$3,276,083.29	\$1,060.07 \$6,573,087.58 \$3,276,083.29	\$9,850,230.94
DOMINO'S PIZZA INC		07/03/2019	Activity	\$58.99	\$58.99	\$58.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD & CYNTHIA JOHNSON	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
DONALD CORNMAN		07/12/2019	Grant	\$644.42	\$644.42	\$644.42
DONINIQUE AMADOR		07/16/2019	Child Nutrition	\$11.95	\$11.95	\$11.95
DONNA K PETERSON		07/12/2019	Grant	\$88.66	\$88.66	\$88.66
DONNA LESTER		07/12/2019	General	\$524.69	\$524.69	\$524.69
DONTAE BRANCH		07/12/2019	Grant	\$687.76	\$687.76	\$687.76
DOWLEY SECURITY SYSTEMS INC		07/03/2019	Bond Funds	\$123,797.32	\$123,797.32	\$123,797.32
DR NAZIR A MUGHAL	X	07/25/2019	General	\$204.72	\$204.72	\$204.72
DR PEPPER SNAPPLE GROUP		07/16/2019	General	\$888.00	\$888.00	\$888.00
DREW H JR & AUNAH DUNCAN	X	07/25/2019	General	\$720.00	\$720.00	\$720.00
DRIL-QUIP INC	X X X	07/25/2019	General General General	\$168,924.52 \$7,580.19 \$4,604.41	\$181,109.12	\$181,109.12
DTN LLC		07/25/2019	General	\$4,391.52	\$4,391.52	\$4,391.52
DUDLEY WASHINGTON		07/09/2019	Child Nutrition	\$19.25	\$19.25	\$19.25
DUFF & PHELPS	X	07/25/2019	General	\$1,857.38	\$1,857.38	\$1,857.38
DUHON SPEECH PATHOLOGY SERVICES		07/11/2019	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DULCE GONZALEZ		07/26/2019	Grant	\$394.76	\$394.76	\$394.76
DUNG T HUYNH	X	07/25/2019	General	\$818.26	\$818.26	\$818.26
DWN VENTURES LLC		07/11/2019	General	\$40,908.00	\$40,908.00	\$40,908.00
E CONTROL SYSTEMS INC		07/09/2019	Child Nutrition	\$900.00	\$900.00	\$900.00
EAGLE BRUSH & CHEMICAL INC		07/16/2019	Child Nutrition	\$1,624.00	\$1,624.00	\$1,624.00
EAGLE EYE DIGITAL VIDEO LLC		07/03/2019	General	\$13,565.00	\$13,565.00	\$13,565.00
EASTGROUP PROPERTIES LP	X X	07/25/2019	General General	\$43,670.98 \$56,176.56	\$99,847.54	\$99,847.54
EATS MESQUITE GRILL		07/03/2019	Activity	\$328.75	\$328.75	\$328.75
EBELIN LUNA BECERRA		07/26/2019	Grant	\$241.33	\$241.33	\$241.33
ECM INSURANCE AGENCY	X	07/25/2019	General	\$6.77	\$6.77	\$6.77
ECMC		07/15/2019 07/31/2019	General General	\$90.10 \$90.10	\$90.10 \$90.10	\$180.20
ECMC-MN		07/15/2019 07/31/2019	General General	\$532.89 \$532.89	\$532.89 \$532.89	\$1,065.78
EDGAR CHANAS		07/25/2019	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDITH E ULECIA	X	07/25/2019	General	\$808.91	\$808.91	\$808.91
EDUCATION RESOURCE GROUP INC		07/25/2019	General	\$160,990.00	\$160,990.00	\$160,990.00
EDUCATION SERVICE CENTER		07/03/2019 07/25/2019	General General	\$3,000.00 \$854.00	\$3,000.00 \$854.00	\$3,854.00
EDUCATIONAL ENTERPRISES		07/25/2019	General	\$645.00	\$645.00	\$645.00
EDUCATIONAL TESTING SERVICE		07/25/2019	General	\$1,825.00	\$1,825.00	\$1,825.00
EDWARD DON & COMPANY INC		07/25/2019	Child Nutrition	\$4,029.30	\$4,029.30	\$4,029.30
EDWARD JAKE HERNANDEZ		07/09/2019	General	\$182.59	\$182.59	\$182.59
EDWARD L WARKEN		07/03/2019	General	\$2,600.00	\$2,600.00	\$2,600.00
EFI GLOBAL INC		07/03/2019 07/11/2019	Bond Funds Bond Funds	\$6,434.72 \$13,508.22	\$6,434.72 \$13,508.22	\$19,942.94
EGBERT PUZON		07/09/2019	General General	\$642.11 \$1,485.59	\$2,127.70	\$2,127.70
ELEAZAR ALANIS MENDEZ		07/26/2019	Activity	\$369.00	\$369.00	\$369.00
ELEGANZA	X	07/25/2019	General	\$1,544.13	\$1,544.13	\$1,544.13
ELIN PINEDA		07/25/2019	General	\$80.00	\$80.00	\$80.00
ELIZABETH A AMARO	X	07/25/2019	General	\$1,489.00	\$1,489.00	\$1,489.00
ELIZABETH A HAINES		07/12/2019	Grant	\$633.37	\$633.37	\$633.37
ELIZABETH A WHITE		07/12/2019	Grant	\$164.72	\$164.72	\$164.72
ELLEN JABLONSKI		07/26/2019	Grant	\$740.95	\$740.95	\$740.95
ELLIOTT ELECTRIC SUPPLY		07/11/2019 07/16/2019 07/25/2019	General General General	\$44.70 \$198.00 \$178.33	\$44.70 \$198.00 \$178.33	\$421.03
EMILIE MANNER		07/12/2019	General	\$540.73	\$540.73	\$540.73
EMMY DURAND		07/05/2019	Child Nutrition	\$1,110.33	\$1,110.33	\$1,110.33
ENABLING DEVICES		07/15/2019	Grant	\$1,455.80	\$1,455.80	\$1,455.80
ENGINEERED AIR BALANCE CO INC		07/03/2019 07/11/2019 07/25/2019	Bond Funds Bond Funds Bond Funds	\$3,100.00 \$54,755.00 \$1,500.00	\$3,100.00 \$54,755.00 \$1,500.00	\$59,355.00
ENHANCED LASER PRODUCTS		07/03/2019	General	\$1,389.00	\$1,389.00	\$1,389.00
ENTERPRISE FLEET MANAGEMENT	X	07/25/2019	General	\$1,615.74	\$1,615.74	\$1,615.74
EPB PROPERTY HOLDINGS LTD	X	07/25/2019	General	\$828.53	\$828.53	\$828.53
EQUIFAX WORKFORCE SOLUTIONS		07/16/2019	General	\$1,067.50	\$1,067.50	\$1,067.50
ERIC MENDEZ		07/05/2019 07/26/2019	General General	\$201.00 \$255.00	\$201.00 \$255.00	\$456.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERICA SPURLOCK		07/12/2019	Grant	\$154.63	\$154.63	\$154.63
ERIN FITZPATRICK		07/09/2019	Child Nutrition	\$11.45	\$11.45	\$11.45
ERWANN D WILSON		07/12/2019	Grant	\$189.76	\$189.76	\$189.76
ES FOODS INC		07/25/2019	Child Nutrition	\$4,560.00	\$4,560.00	\$4,560.00
EUGENE SCHENVOGEL	X	07/03/2019	General	\$95.60	\$95.60	\$95.60
EVELYN J A PEREZ	X	07/25/2019	General	\$125.44	\$125.44	\$125.44
EVELYN S COLLINS	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
EVOLUTION FITNESS & WELLNESS	X	07/25/2019	General	\$105.72	\$105.72	\$105.72
EVOLVE HOLDINGS INC		07/25/2019	General	\$2,111.41	\$2,111.41	\$2,111.41
EWA SAWICKI		07/09/2019	Child Nutrition	\$18.25	\$18.25	\$18.25
EXETER OPERATING PARTNERSHIP IV LP	X	07/25/2019	General	\$6,920.51	\$6,920.51	\$6,920.51
EZB PEST CONTROL INC		07/03/2019 07/11/2019	General General	\$2,624.95 \$325.00	\$2,624.95 \$325.00	\$2,949.95
FAMILY AND CONSUMER SCIENCES		07/15/2019 07/31/2019	General General	\$47.79 \$47.79	\$47.79 \$47.79	\$95.58
FAMILY LITERACY NETWORK		07/11/2019	Grant	\$393.75	\$393.75	\$393.75
FASTENAL COMPANY		07/25/2019	General	\$92.09	\$92.09	\$92.09
FASTSIGNS 16101		07/03/2019	Activity General	\$2,430.05 \$280.90	\$2,710.95	\$2,710.95
FELICIA A HAYES		07/12/2019	Grant	\$829.59	\$829.59	\$829.59
FERGUSON ENTERPRISES INC		07/03/2019 07/16/2019	General General	\$1,112.72 \$218.00	\$1,112.72 \$218.00	\$1,330.72
FERNANDO L ZAMBRANO		07/12/2019	General	\$56.10	\$56.10	\$56.10
FIRETRON INC		07/03/2019	General	\$480.00	\$480.00	\$480.00
FIRST FINANCIAL CAPITAL CORPORATION		07/16/2019	General	\$16,918.20	\$16,918.20	\$16,918.20
FIRST INDUSTRIAL LP	X X	07/25/2019	General General	\$822.31 \$1,005.05	\$1,827.36	\$1,827.36
FIRST TITLE & ESCROW INC	X	07/11/2019	General	\$1,528.67	\$1,528.67	\$1,528.67
FIX A BUMPER		07/03/2019	General	\$1,925.00	\$1,925.00	\$1,925.00
FLO WATCH	X	07/25/2019	General	\$7.91	\$7.91	\$7.91
FOLLETT SCHOOL SOLUTIONS INC		07/03/2019 07/11/2019 07/16/2019	Activity General Activity General Activity	\$5,710.66 \$5,002.79 \$11,378.03 \$396.93 \$28.14	\$10,713.45 \$11,774.96 \$28.14	\$22,516.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORD AUDIO VIDEO SYSTEMS INC		07/03/2019	Bond Funds	\$84,207.00	\$84,207.00	\$84,207.00
FR MASSACHUSETTS 7 LLC	X	07/25/2019	General	\$9,648.00	\$9,648.00	\$9,648.00
FRANCISCA CARTER		07/12/2019	Grant	\$736.03	\$736.03	\$736.03
FRANK ZUNIGA		07/12/2019	General	\$22.00	\$22.00	\$22.00
FRANKLIN SAMPSON		07/26/2019	General	\$1,819.52	\$1,819.52	\$1,819.52
FRANSISCO VARELA	X	07/25/2019	General	\$210.94	\$210.94	\$210.94
FREED ADVERTISING LP		07/25/2019	General	\$181,813.48	\$181,813.48	\$181,813.48
FREEDOM MORTGAGE	X X	07/11/2019 07/25/2019	General General	\$3,006.49 \$1,029.07	\$3,006.49 \$1,029.07	\$4,035.56
FRESH PRINTS OF HOUSTON		07/03/2019	General	\$3,375.66	\$3,375.66	\$3,375.66
FROG STREET PRESS		07/25/2019	General	\$2,034.97	\$2,034.97	\$2,034.97
FRONTLINE TECHNOLOGIES		07/09/2019	General	\$124,278.76	\$124,278.76	\$124,278.76
FULL COMPASS SYSTEMS LTD		07/03/2019	General	\$2,380.46	\$2,380.46	\$2,380.46
FULLY PROMOTED		07/25/2019	General	\$1,726.50	\$1,726.50	\$1,726.50
FUND CYPRESS II LLC	X	07/25/2019	General	\$12,667.80	\$12,667.80	\$12,667.80
GABRIEL TORRES		07/26/2019	General	\$66.00	\$66.00	\$66.00
GABRIELLE SEAMAN		07/26/2019	Activity Grant	\$349.62 \$148.75	\$498.37	\$498.37
GAMMA CONSTRUCTION COMPANY		07/03/2019 07/11/2019	Bond Funds Bond Funds	\$887,014.45 \$8,354,750.25	\$887,014.45 \$8,354,750.25	\$9,241,764.70
GARIVIC P & JOSELYN S CARADA	X	07/25/2019	General	\$1,307.10	\$1,307.10	\$1,307.10
GAROLD L KINNINGER		07/12/2019	General	\$664.85	\$664.85	\$664.85
GARRETT HARTMAN		07/12/2019	General	\$169.76	\$169.76	\$169.76
GASTON R & CIRIACA GONGORA	X X	07/25/2019	General General	\$904.15 \$904.15	\$1,808.30	\$1,808.30
GAYLAN J NIEUWSMA	X	07/25/2019	General	\$1,201.23	\$1,201.23	\$1,201.23
GDI TIMS		07/25/2019	General	\$3.60	\$3.60	\$3.60
GENESIS RUIZ		07/26/2019	General	\$11.77	\$11.77	\$11.77
GENWORTH LIFE INSURANCE CO		07/31/2019	General	\$4,273.08	\$4,273.08	\$4,273.08
GEORGE W STEVENSON CH 13 TRUSTEE		07/15/2019 07/31/2019	General General	\$349.00 \$349.00	\$349.00 \$349.00	\$698.00
GEORGIA DEPT OF HUMAN SERVICES		07/15/2019 07/31/2019	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GEXPRO/GE SUPPLY		07/03/2019	General	\$297.78	\$297.78	\$297.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GILBANE BUILDING COMPANY		07/03/2019	Bond Funds	\$1,847,990.35	\$1,847,990.35	\$1,847,990.35
GILBERTO VAZQUEZ	X	07/25/2019	General	\$132.14	\$132.14	\$132.14
GLEN MAYO		07/26/2019	General	\$153.00	\$153.00	\$153.00
GLENDA HORNER		07/05/2019	General	\$154.16	\$154.16	\$154.16
GLOBAL EQUIPMENT COMPANY		07/25/2019	General	\$1,117.44	\$1,117.44	\$1,117.44
GLOBAL MEDICAL SOLUTIONS LLC		07/25/2019	General	\$3,232.80	\$3,232.80	\$3,232.80
GLORIA BALAKRISHNAN		07/26/2019	Grant	\$437.15	\$437.15	\$437.15
GLORIA I ACOSTA	X	07/25/2019	General	\$392.40	\$392.40	\$392.40
GO PUBLIC GULF COAST		07/09/2019	General	\$18,000.00	\$18,000.00	\$18,000.00
GOVERNMENTAL ACCT STD BOARD		07/16/2019	General	\$278.00	\$278.00	\$278.00
GRAINGER		07/03/2019	Child Nutrition	\$321.80		
			General	\$11,028.97	\$11,350.77	
		07/11/2019	Grant	\$26,069.40	\$26,069.40	
		07/16/2019	Child Nutrition	\$707.48	\$707.48	
		07/25/2019	Child Nutrition	\$1,714.72		
			General	\$454.59		
			Grant	\$121.54	\$2,290.85	\$40,418.50
GRAYBAR ELECTRIC COMPANY INC		07/03/2019	General	\$316.50	\$316.50	
		07/16/2019	General	\$1,101.20	\$1,101.20	
		07/25/2019	General	\$1,734.10	\$1,734.10	\$3,151.80
GREGORY ANTOINE		07/25/2019	General	\$25.00	\$25.00	\$25.00
GREGORY F ROGERS		07/05/2019	General	\$343.02	\$343.02	\$343.02
GREGORY LOZANO		07/05/2019	General	\$76.82	\$76.82	\$76.82
GREGORY MUSHEN		07/12/2019	General	\$74.82	\$74.82	\$74.82
GULF COAST AREA ASSOCIATION OF		07/16/2019	General	\$350.00	\$350.00	\$350.00
GULF COAST PAPER		07/09/2019	Child Nutrition	\$12,449.00	\$12,449.00	
		07/16/2019	Child Nutrition	\$18,135.00	\$18,135.00	\$30,584.00
GULF COAST STABILIZED MATERIAL		07/11/2019	General	\$448.00	\$448.00	\$448.00
GUSTAVO A OROZCO		07/18/2019	Grant	\$1,043.42	\$1,043.42	\$1,043.42
H & H RESOURCES INC	X	07/25/2019	General	\$66.48	\$66.48	\$66.48
HAMILTON BUCHANAN		07/16/2019	Activity	\$60.00	\$60.00	\$60.00
HAND2MIND INC		07/11/2019	General	\$283.22	\$283.22	\$283.22
HANG NGUYEN		07/25/2019	General	\$157.50	\$157.50	\$157.50
HANNAH BROWN		07/05/2019	Grant	\$116.00	\$116.00	\$116.00
HANNAH KNAPP		07/26/2019	Grant	\$318.99	\$318.99	\$318.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARDIES FRUIT AND VEGETABLE CO HOUS		07/03/2019	General	\$92.72	\$92.72	
		07/16/2019	General	\$138.25	\$138.25	
		07/25/2019	Child Nutrition	\$6,369.40		
			General	\$490.39	\$6,859.79	\$7,090.76
HARMES ROAD DEVELOPMENT GROUP LP	X	07/25/2019	General	\$13,060.80	\$13,060.80	\$13,060.80
HARRIS COUNTY APPRAISAL DISTRICT		07/11/2019	General	\$833.90	\$833.90	\$833.90
HARRIS COUNTY DEPT OF EDUCATION		07/03/2019	General	\$9,850.00	\$9,850.00	
		07/11/2019	Grant	\$6,509.70	\$6,509.70	
		07/16/2019	Grant	\$10,400.00	\$10,400.00	
		07/25/2019	Grant	\$360.00	\$360.00	\$27,119.70
HARRIS COUNTY FWS DIST #61		07/11/2019	General	\$9,793.33	\$9,793.33	\$9,793.33
HARRIS COUNTY M U D #264		07/11/2019	General	\$8,682.17	\$8,682.17	\$8,682.17
HARRIS COUNTY MUD #102		07/03/2019	General	\$3,245.20	\$3,245.20	\$3,245.20
HARRIS COUNTY MUD #105		07/03/2019	General	\$14,944.10	\$14,944.10	\$14,944.10
HARRIS COUNTY MUD #130		07/25/2019	General	\$6,669.97	\$6,669.97	\$6,669.97
HARRIS COUNTY MUD #162		07/25/2019	General	\$1,909.70	\$1,909.70	\$1,909.70
HARRIS COUNTY MUD #163		07/25/2019	General	\$1,538.60	\$1,538.60	\$1,538.60
HARRIS COUNTY MUD #166		07/25/2019	General	\$2,532.38	\$2,532.38	\$2,532.38
HARRIS COUNTY MUD #167		07/11/2019	General	\$30,329.90	\$30,329.90	\$30,329.90
HARRIS COUNTY MUD #172		07/11/2019	General	\$15,656.57	\$15,656.57	\$15,656.57
HARRIS COUNTY MUD #18		07/03/2019	General	\$5,048.39	\$5,048.39	\$5,048.39
HARRIS COUNTY MUD #196		07/25/2019	General	\$771.18	\$771.18	\$771.18
HARRIS COUNTY MUD #239		07/03/2019	General	\$4,658.95	\$4,658.95	\$4,658.95
HARRIS COUNTY MUD #264		07/25/2019	General	\$1,304.64	\$1,304.64	\$1,304.64
HARRIS COUNTY MUD #322		07/11/2019	General	\$716.80	\$716.80	\$716.80
HARRIS COUNTY MUD #341		07/03/2019	General	\$1,032.65	\$1,032.65	\$1,032.65
HARRIS COUNTY MUD #354		07/11/2019	General	\$1,624.35	\$1,624.35	\$1,624.35
HARRIS COUNTY MUD #364		07/03/2019	General	\$1,843.60	\$1,843.60	\$1,843.60
HARRIS COUNTY MUD #374		07/25/2019	General	\$14,324.37	\$14,324.37	\$14,324.37
HARRIS COUNTY MUD #396		07/11/2019	General	\$3,566.15	\$3,566.15	\$3,566.15
HARRIS COUNTY MUD #397		07/11/2019	General	\$2,846.20	\$2,846.20	\$2,846.20
HARRIS COUNTY MUD #419		07/25/2019	General	\$740.20	\$740.20	\$740.20
HARRIS COUNTY MUD #6		07/03/2019	General	\$241.45	\$241.45	\$241.45
HARRIS COUNTY MUD 136		07/25/2019	General	\$178.40	\$178.40	\$178.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 155 JSTP		07/25/2019	General	\$1,140.76	\$1,140.76	\$1,140.76
HARRIS COUNTY MUD 165		07/25/2019	General	\$2,747.90	\$2,747.90	\$2,747.90
HARRIS COUNTY MUD 168		07/25/2019	General	\$823.65	\$823.65	\$823.65
HARRIS COUNTY MUD NO 489		07/25/2019	General	\$21,343.10	\$21,343.10	\$21,343.10
HARRIS COUNTY PHES		07/16/2019	General	\$185.00	\$185.00	\$185.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		07/25/2019	General	\$1,988.00	\$1,988.00	\$1,988.00
HARRIS COUNTY TOLL ROAD AUTHOR		07/25/2019	General	\$1,414.72	\$1,414.72	\$1,414.72
HCP CYFAIR LLC	X	07/03/2019	General	\$3,585.60	\$3,585.60	\$3,585.60
HCP EDEN2 B PACK LLC	X	07/03/2019	General	\$11,160.00	\$11,160.00	\$11,160.00
HCP HB3 WILLOWBROOK LLC	X	07/03/2019	General	\$14,400.00	\$14,400.00	\$14,400.00
HEATHER BROWN		07/03/2019	Child Nutrition	\$5.50	\$5.50	\$5.50
HEATHER CANTU		07/12/2019	Grant	\$306.81	\$306.81	\$306.81
HEATHER NICOLE PARKER		07/12/2019	Grant	\$231.01	\$231.01	\$231.01
HEB		07/11/2019 07/25/2019	Activity General	\$227.88 \$4.99	\$227.88 \$4.99	\$232.87
H-E-B LP	X	07/03/2019	General	\$9,149.76	\$9,149.76	\$9,149.76
HECTOR MENDOZA	X	07/25/2019	General	\$417.70	\$417.70	\$417.70
HEIGHTS ARMATURE WORKS INCORPO		07/16/2019	General	\$980.00	\$980.00	\$980.00
HEINEMANN		07/16/2019	Grant	\$199.00	\$199.00	\$199.00
HELLAS CONSTRUCTION INC		07/03/2019	General	\$20,400.00	\$20,400.00	\$20,400.00
HELMERICH & PAYNE INTERNATIONAL DRI	X	07/25/2019	General	\$1,602.91	\$1,602.91	\$1,602.91
HENRY SCHEIN INC		07/03/2019 07/11/2019 07/15/2019	General Bond Funds General	\$3,731.18 \$9,891.79 \$5,312.88	\$3,731.18 \$15,204.67 \$18,042.01	\$36,977.86
HERITAGE CRYSTAL CLEAN LLC		07/03/2019	General	\$1,168.94	\$1,168.94	\$1,168.94
HERITAGE FOOD SERVICE GROUP INC		07/03/2019 07/11/2019 07/25/2019	Child Nutrition General Child Nutrition	\$2,830.61 \$1,248.60 \$72.69	\$2,830.61 \$1,248.60 \$72.69	\$4,151.90
HIGHER EDUC STUDENT ASSISTANCE AUTH		07/15/2019 07/31/2019	General General	\$289.29 \$281.43	\$289.29 \$281.43	\$570.72
HILTON INN WACO		07/16/2019	General	\$5,537.20	\$5,537.20	\$5,537.20
HOLLIDAY DOOR & GATE		07/25/2019	General	\$270.00	\$270.00	\$270.00
HOOVER D MORRIS	X	07/25/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HORSEPEN BAYOU MUD		07/03/2019	General	\$1,341.48	\$1,341.48	\$1,341.48
HORTENCIA RAZO		07/25/2019	General	\$25.00	\$25.00	\$25.00
HOUGHTON MIFFLIN HARCOURT		07/03/2019	General Grant	\$4,285.76 \$11,500.00	\$15,785.76	\$15,785.76
HOUSTON BUSINESS JOURNAL		07/09/2019	General	\$110.00	\$110.00	\$110.00
HOUSTON CHRONICLE		07/03/2019 07/15/2019 07/25/2019 07/31/2019	General General General General	\$11,746.94 \$3,320.00 \$156.00 \$3,310.00	\$11,746.94 \$3,320.00 \$156.00 \$3,310.00	\$18,532.94
HOUSTON METHODIST WILLOWBROOK HOSP		07/11/2019	General	\$186.00	\$186.00	\$186.00
HOUSTON PIZZA VENTURES LP		07/03/2019	Activity	\$245.99	\$245.99	\$245.99
HOUSTON RADIATOR CO		07/03/2019	General	\$225.00	\$225.00	\$225.00
HOUSTON TKCCP HOLDINGS LLC	X	07/25/2019	General	\$8,061.34	\$8,061.34	\$8,061.34
HOU-TEX GLASS AND MIRROR COMPANY		07/11/2019	General	\$3,130.56	\$3,130.56	\$3,130.56
HP INC		07/03/2019	Bond Funds	\$3,449.36	\$3,449.36	\$3,449.36
HUCKABEE AND ASSOCIATES INC		07/11/2019	Bond Funds	\$105,078.29	\$105,078.29	\$105,078.29
HUNG K & VANESSA V NGUYEN	X	07/25/2019	General	\$720.00	\$720.00	\$720.00
HUNTON DISTRIBUTION GROUP		07/25/2019	General	\$3,047.71	\$3,047.71	\$3,047.71
HYDRAULIC EQUIPMENT SERVICE IN		07/11/2019 07/25/2019	General General	\$1,750.00 \$1,156.08	\$1,750.00 \$1,156.08	\$2,906.08
HYGIENA		07/03/2019	Child Nutrition	\$493.95	\$493.95	\$493.95
I C I CONSTRUCTION INC		07/03/2019 07/11/2019 07/25/2019	Bond Funds Bond Funds Bond Funds	\$3,388,294.72 \$3,591,152.29 \$1,952,640.68	\$3,388,294.72 \$3,591,152.29 \$1,952,640.68	\$8,932,087.69
I L S D U		07/15/2019 07/31/2019	General General	\$105.60 \$105.60	\$105.60 \$105.60	\$211.20
I SHINE BY DESIGN		07/03/2019	General	\$800.00	\$800.00	\$800.00
IDEAL SYSTEM SOLUTIONS INC		07/03/2019	Grant	\$10,935.00	\$10,935.00	\$10,935.00
IDENTITY AUTOMATION LP		07/16/2019	General	\$210,840.00	\$210,840.00	\$210,840.00
INDECO SALES INC		07/03/2019 07/11/2019 07/25/2019	General General General	\$17,433.51 \$5,742.77 \$318.73	\$17,433.51 \$5,742.77 \$318.73	\$23,495.01
INDUSTRIAL STEAM CLEANING OF GREATE		07/16/2019	General	\$385.00	\$385.00	\$385.00
INTERFACING COMPANY OF TEXAS INC		07/11/2019	General	\$15,000.00	\$15,000.00	\$15,000.00
INTERNATIONAL ASSOC OF VENUE MGRS		07/16/2019	General	\$745.00	\$745.00	\$745.00
INTERNATIONAL CENTER FOR LEADERSHIP		07/11/2019	General	\$695.00	\$695.00	\$695.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERSTATE ALL BATTERY CENTER		07/16/2019	General	\$6,750.00	\$6,750.00	
		07/25/2019	General	\$1,231.50	\$1,231.50	\$7,981.50
INYANG EKONG		07/26/2019	Grant	\$722.04	\$722.04	\$722.04
IPROMOTEU INC		07/03/2019	General	\$2,236.32	\$2,236.32	\$2,236.32
IRMA & GENARO GARCIA	X	07/25/2019	General	\$191.11	\$191.11	\$191.11
IRMA MOODT		07/12/2019	General	\$584.00	\$584.00	\$584.00
IRMA MUNOZ		07/25/2019	General	\$18.75	\$18.75	\$18.75
IRRIGATION STATION		07/03/2019	General	\$692.08	\$692.08	
		07/16/2019	General	\$850.00	\$850.00	
		07/25/2019	General	\$232.00	\$232.00	\$1,774.08
ISI COMMERCIAL REFRIGERATION INC		07/03/2019	General	\$99.90	\$99.90	\$99.90
IXL LEARNING INC		07/25/2019	Grant	\$15,952.00	\$15,952.00	\$15,952.00
J G WHATLEY	X	07/11/2019	General	\$1,374.54	\$1,374.54	\$1,374.54
J HARDING & CO		07/03/2019	General	\$2,160.74	\$2,160.74	\$2,160.74
JACOB RYAN ZETTLEMOYER		07/25/2019	Activity	\$190.00	\$190.00	\$190.00
JACQUELINE GUERRERO		07/12/2019	General	\$584.34	\$584.34	\$584.34
JACQUELINE HEINEMAN		07/12/2019	General	\$113.68	\$113.68	\$113.68
JACQUELINE LEWIS		07/12/2019	Activity	\$214.24	\$214.24	\$214.24
JADE MARSH		07/05/2019	Grant	\$50.00	\$50.00	\$50.00
JAKE'S FINER FOODS INC		07/25/2019	General	\$390.00	\$390.00	\$390.00
JAMES & ANGELA MYERS	X	07/25/2019	General	\$1,049.67	\$1,049.67	\$1,049.67
JAMES COSTELLO		07/05/2019	General	\$177.48	\$177.48	\$177.48
JAMES ENECIO		07/16/2019	General	\$135.00	\$135.00	\$135.00
JAMES F & LEE C BASS	X	07/11/2019	General	\$4,249.51	\$4,249.51	\$4,249.51
JAMES JACKSON		07/12/2019	Grant	\$117.50	\$117.50	\$117.50
JAMES MARK	X	07/03/2019	General	\$470.27	\$470.27	\$470.27
JAMES R & PATTY M MYRON	X	07/03/2019	General	\$1,767.02	\$1,767.02	\$1,767.02
JAMES SCHOPPE		07/12/2019	General	\$324.00	\$324.00	\$324.00
JAMIE ENRIQUEZ		07/26/2019	Grant	\$669.80	\$669.80	\$669.80
JANET MCCOY		07/16/2019	General	\$120.00	\$120.00	\$120.00
JANET TAPIA GONZALEZ		07/26/2019	General	\$16.65	\$16.65	\$16.65
JANICE HERRON		07/25/2019	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANICE RIOS		07/09/2019	Child Nutrition	\$11.90	\$11.90	\$11.90
JAQUAI LONG		07/16/2019	General	\$25.00	\$25.00	\$25.00
JARMAINAL JOHNSON		07/12/2019	General	\$396.78	\$396.78	\$396.78
JASON C & AIMEE NORRIS	X	07/25/2019	General	\$1,045.83	\$1,045.83	\$1,045.83
JASON SMITH		07/25/2019	General	\$127.50	\$127.50	\$127.50
JASON'S DELI		07/16/2019	General	\$203.02	\$203.02	
		07/25/2019	General	\$388.70	\$388.70	\$591.72
JD PALATINE LLC		07/11/2019	General	\$10,779.90	\$10,779.90	\$10,779.90
JEANETTE GERAULT		07/05/2019	General	\$39.27	\$39.27	
		07/12/2019	Grant	\$1,492.10	\$1,492.10	\$1,531.37
JEANNE DRIVER		07/03/2019	Activity	\$300.00	\$300.00	\$300.00
JEFFREY ALLAN RHODES		07/26/2019	General	\$30.00	\$30.00	\$30.00
JEFFREY D MERRYMAN	X	07/25/2019	General	\$722.77	\$722.77	\$722.77
JENIFER L JONES		07/26/2019	General	\$315.16	\$315.16	\$315.16
JENNIFER A KLAUS		07/05/2019	General	\$45.82	\$45.82	\$45.82
JENNIFER A SOTO		07/12/2019	Grant	\$680.12	\$680.12	\$680.12
JENNIFER D LANDRY		07/16/2019	General	\$1,252.00	\$1,252.00	\$1,252.00
JENNIFER DOVE		07/12/2019	Grant	\$1,116.61	\$1,116.61	\$1,116.61
JENNIFER H BELL		07/12/2019	Grant	\$1,307.24	\$1,307.24	\$1,307.24
JENNIFER L MILLER		07/05/2019	General	\$180.78	\$180.78	\$180.78
JENNIFER MATHEWS		07/16/2019	Child Nutrition	\$40.95	\$40.95	\$40.95
JENNIFER MEERS		07/05/2019	Grant	\$565.60	\$565.60	\$565.60
JENNIFER ROBINSON		07/12/2019	Grant	\$1,092.30	\$1,092.30	\$1,092.30
JERRY HUEBNER		07/25/2019	Child Nutrition	\$11.50	\$11.50	\$11.50
JESSICA BEATY		07/12/2019	Grant	\$192.61	\$192.61	\$192.61
JESSICA GRAHAM		07/12/2019	Grant	\$192.90	\$192.90	\$192.90
JESSICA PRICE		07/05/2019	General	\$30.00	\$30.00	\$30.00
JESSICA SNYDER		07/18/2019	Grant	\$212.76	\$212.76	\$212.76
JESUS M & DEBORAH GONZALEZ	X	07/25/2019	General	\$5.51	\$5.51	\$5.51
JESUS SOSA-ROBLES	X	07/25/2019	General	\$977.12	\$977.12	\$977.12
JIL COX		07/12/2019	Grant	\$672.35	\$672.35	\$672.35
JILL M SMITH		07/26/2019	General	\$166.78	\$166.78	\$166.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JL HARDWARE SUPPLY LLC		07/11/2019	General	\$55.50	\$55.50	
		07/25/2019	General	\$553.00	\$553.00	\$608.50
JMJ SUSHI EXPRESS INC	X	07/25/2019	General	\$69.96		
	X		General	\$88.02		
	X		General	\$100.50	\$258.48	\$258.48
JO KOVANDA		07/05/2019	Grant	\$390.27	\$390.27	\$390.27
JOANNA LOPEZ		07/26/2019	Grant	\$149.00	\$149.00	\$149.00
JOE MYERS FORD INC		07/03/2019	General	\$94.42	\$94.42	\$94.42
JOEL GARCIA	X	07/03/2019	General	\$807.51	\$807.51	\$807.51
JOHN F & CATHERINE M CLARK	X	07/03/2019	General	\$720.00	\$720.00	\$720.00
JOHN H WILLIAMS JR		07/09/2019	General	\$1,273.63	\$1,273.63	\$1,273.63
JOHN J & CINDY L KELLY	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
JOHN J SANTOS	X	07/25/2019	General	\$100.67		
	X		General	\$78.06		
	X		General	\$72.95	\$251.68	\$251.68
JOHN L BELL	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
JOHN OGLETREE		07/03/2019	General	\$1,211.98	\$1,211.98	\$1,211.98
JOHN OSORIO		07/25/2019	General	\$160.00	\$160.00	\$160.00
JOHN R WHITTON	X	07/03/2019	General	\$52.89	\$52.89	\$52.89
JOHN ROSS		07/18/2019	General	\$87.70	\$87.70	\$87.70
JOHN SPAETH	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
JOHNSON SUPPLY		07/16/2019	General	\$145.11	\$145.11	
		07/25/2019	Child Nutrition	\$205.96		
			General	\$2,838.14	\$3,044.10	\$3,189.21
JOHNSTONE SUPPLY		07/25/2019	Child Nutrition	\$154.92		
			General	\$1,061.80	\$1,216.72	\$1,216.72
JOINER PARTNERSHIP INC		07/11/2019	Bond Funds	\$66,855.39	\$66,855.39	\$66,855.39
JONI LOWERY		07/25/2019	General	\$157.50	\$157.50	\$157.50
JORGE L IZQUIERDO	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
JORGE LLOPIZ	X	07/25/2019	General	\$100.00	\$100.00	\$100.00
JOSE A MARTINEZ		07/12/2019	General	\$328.94		
			Grant	\$543.86	\$872.80	\$872.80
JOSE O NAVA	X	07/25/2019	General	\$967.84	\$967.84	\$967.84
JOSEPH BONDS		07/26/2019	General	\$66.00	\$66.00	\$66.00
JOSH SEXTON		07/16/2019	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOYCE M KELLOGG	X	07/25/2019	General	\$27.17	\$27.17	\$27.17
JP MORGAN CHASE BANK	X	07/25/2019	General	\$241.92	\$241.92	\$241.92
JUAN B & GUADALUPE TREVINO	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
JUAN J VASQUEZ	X	07/11/2019	General	\$2,744.21	\$2,744.21	\$2,744.21
JUAN MORENO		07/25/2019	General	\$120.00	\$120.00	\$120.00
JUAN TENORIO	X	07/11/2019	General	\$1,329.66	\$1,329.66	\$1,329.66
JUANITA G PEREZ		07/09/2019	General	\$131.19	\$131.19	\$131.19
JUDE THADDEUS CLEBOSKI	X	07/03/2019	General	\$46.34	\$46.34	\$46.34
JULIE CANTU		07/12/2019	Grant	\$740.34	\$740.34	\$740.34
JULIE HINAMAN		07/03/2019	General	\$1,445.11	\$1,445.11	\$1,445.11
JULIO MENDEZ		07/12/2019	Child Nutrition	\$1,196.70	\$1,196.70	\$1,196.70
JUNIOR ACHIEVEMENT OF SE TEXAS		07/25/2019	General	\$2,000.00	\$2,000.00	\$2,000.00
JUSTIN BENVEGNO		07/12/2019	Grant	\$68.32	\$68.32	\$68.32
JW PEPPER & SON INC		07/03/2019	General	\$1,376.55	\$1,376.55	\$1,376.55
KALA HOLLER		07/05/2019	General	\$919.19	\$919.19	\$919.19
KAPLAN EARLY LEARNING COMPANIES INC		07/25/2019	General Grant	\$892.75 \$179.15	\$1,071.90	\$1,071.90
KARA H LEAL		07/18/2019	Grant	\$895.14	\$895.14	\$895.14
KAREN E LOWERY		07/03/2019	General	\$7,800.00	\$7,800.00	\$7,800.00
KAREN MEANS		07/26/2019	General	\$125.10	\$125.10	\$125.10
KAREN PRANTE		07/12/2019	Grant	\$544.15	\$544.15	\$544.15
KAREN RICHARDSON		07/12/2019	Grant	\$659.49	\$659.49	\$659.49
KARI A RAGAIN		07/12/2019	Grant	\$121.68	\$121.68	\$121.68
KARI HOUGH		07/12/2019	Grant	\$652.13	\$652.13	\$652.13
KARI ROBBINS		07/25/2019	Child Nutrition	\$34.20	\$34.20	\$34.20
KARIME RODRIGUEZ	X X	07/25/2019	General General	\$1,179.92 \$1,179.92	\$2,359.84	\$2,359.84
KARISA REED		07/25/2019	Child Nutrition	\$21.15	\$21.15	\$21.15
KAROL J WATSON		07/05/2019	Grant	\$159.43	\$159.43	\$159.43
KAROLYN LAWRENCE		07/05/2019	Grant	\$119.38	\$119.38	\$119.38
KATHERINE B RITCHIE	X	07/25/2019	General	\$5.31	\$5.31	\$5.31
KATHERINE BARCKHOLTZ		07/12/2019	Child Nutrition	\$679.00	\$679.00	\$679.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE FOGLE		07/26/2019	Grant	\$755.20	\$755.20	\$755.20
KATHERINE HARTY		07/18/2019	Grant	\$1,542.26	\$1,542.26	\$1,542.26
KATHERINE M PARKER		07/12/2019	General	\$831.33	\$831.33	\$831.33
KATHERINE WOODWORTH		07/12/2019	Grant	\$579.19	\$579.19	\$579.19
KATHLEEN CORBETT		07/26/2019	General	\$497.08	\$497.08	\$497.08
KATHRYN AGUILAR		07/12/2019	General Grant	\$7.00 \$231.71	\$238.71	\$238.71
KATRINA G NELSON		07/26/2019	General	\$68.44	\$68.44	\$68.44
KATY CHILD PSYCHOLOGY ASSOCIATES		07/11/2019	Grant	\$1,500.00	\$1,500.00	\$1,500.00
KAY MCDOWELL		07/12/2019	Grant	\$660.66	\$660.66	\$660.66
KAYLA JUSTICE		07/26/2019	Grant	\$110.71	\$110.71	\$110.71
KAYNE M SMITH		07/12/2019	General	\$451.33	\$451.33	\$451.33
KEITH & DANA FROESCHNER	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
KELLY ONHAIZER		07/12/2019	Grant	\$673.19	\$673.19	\$673.19
KENDALL TALBOT		07/26/2019	Grant	\$1,081.87	\$1,081.87	\$1,081.87
KENNETH HENRY		07/12/2019	Grant	\$745.26	\$745.26	\$745.26
KENNETH J BUTLER	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
KENNY KONCABA		07/18/2019	Activity	\$22.62	\$22.62	\$22.62
KENSINGER PROPERTIES LTD	X	07/25/2019	General	\$2,751.34	\$2,751.34	\$2,751.34
KENTECH INC		07/03/2019 07/11/2019 07/25/2019	General General General	\$167.50 \$24,320.37 \$887.92	\$167.50 \$24,320.37 \$887.92	\$25,375.79
KENYA TURNER		07/12/2019	Grant	\$158.22	\$158.22	\$158.22
KEYSTON BROS		07/03/2019	General	\$409.58	\$409.58	\$409.58
KHADIJA KASSEIN		07/25/2019	General	\$50.00	\$50.00	\$50.00
KIAL ROCKAWAY		07/26/2019	Grant	\$380.88	\$380.88	\$380.88
KICKUP INC		07/16/2019	General	\$24,720.00	\$24,720.00	\$24,720.00
KIM TANNER		07/26/2019	Grant	\$450.00	\$450.00	\$450.00
KIMBERLEY CRISWELL		07/12/2019	Activity Grant	\$37.76 \$1,538.04	\$1,575.80	\$1,575.80
KIMBERLY CUTBIRTH		07/05/2019	Grant	\$373.77	\$373.77	\$373.77
KIMBERLY DAMERON		07/12/2019	Grant	\$220.92	\$220.92	\$220.92
KIMBERLY DEARING		07/25/2019	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY HALL WILLIAMS		07/05/2019	Grant	\$818.02	\$818.02	\$818.02
KIMBERLY MENCHACA		07/09/2019	Activity	\$75.00	\$75.00	\$75.00
KIRK EATON		07/26/2019	General	\$278.40	\$278.40	\$278.40
KOESEL CONSULTING		07/03/2019	Activity	\$3,955.00		
			General	\$590.00		
			Grant	\$275.00	\$4,820.00	
		07/09/2019	Grant	\$850.00	\$850.00	
		07/25/2019	Grant	\$11,860.00	\$11,860.00	\$17,530.00
KRISTINA ANDORFER		07/26/2019	Grant	\$733.25	\$733.25	\$733.25
KROGER	X	07/25/2019	General	\$5,688.00	\$5,688.00	\$5,688.00
KROGER SW KMA CUST CHR		07/03/2019	Activity	\$591.16	\$591.16	
		07/11/2019	General	\$65.51		
			Grant	\$102.16	\$167.67	
		07/16/2019	General	\$18.34	\$18.34	
		07/25/2019	Activity	\$3.00		
			General	\$96.51		
			Grant	\$284.52	\$378.03	\$1,155.20
KRYSTAL LOVE HOYER		07/12/2019	Grant	\$610.99	\$610.99	\$610.99
KURZ AND COMPANY		07/11/2019	Child Nutrition	\$2,033.31	\$2,033.31	
		07/25/2019	Child Nutrition	\$1,438.05	\$1,438.05	\$3,471.36
KYLE ANTHONY OLVERA	X	07/25/2019	General	\$764.11	\$764.11	\$764.11
KYLE BUEHRING		07/09/2019	General	\$1,423.30	\$1,423.30	\$1,423.30
LABATT FOOD SERVICE		07/03/2019	General	\$779.73	\$779.73	
		07/16/2019	General	\$404.96	\$404.96	
		07/25/2019	General	\$2,537.03	\$2,537.03	\$3,721.72
LACY P ESTES FOWLER		07/26/2019	Grant	\$358.37	\$358.37	\$358.37
LAKE FOREST UTILITY DISTRICT		07/03/2019	General	\$668.65	\$668.65	\$668.65
LAKESHORE LEARNING MATERIALS		07/03/2019	General	\$783.60	\$783.60	
		07/15/2019	General	\$426.50	\$426.50	
		07/25/2019	Grant	\$1,504.97	\$1,504.97	\$2,715.07
LANA MOCK		07/12/2019	General	\$324.70		
			Grant	\$777.30	\$1,102.00	\$1,102.00
LANCE MADDOX		07/16/2019	Activity	\$30.00	\$30.00	\$30.00
LARRY D & GLORIA FREESTONE	X	07/11/2019	General	\$151.04	\$151.04	\$151.04
LARRY D & NORMA WALCH	X	07/03/2019	General	\$528.09	\$528.09	\$528.09
LARRY W & DONNA WILLIAMS	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
LASHLEY & ASSOC INC		07/16/2019	General	\$182.24	\$182.24	\$182.24
LATISHA BARD		07/05/2019	General	\$127.88	\$127.88	\$127.88
LATISHIA WENDEL		07/16/2019	Child Nutrition	\$41.05	\$41.05	\$41.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAUREE BAKER		07/09/2019	General	\$1,579.42	\$1,579.42	\$1,579.42
LAUREN GATES		07/16/2019	Child Nutrition	\$36.00	\$36.00	\$36.00
LAURIE RUSSELL		07/12/2019	Grant	\$61.65	\$61.65	\$61.65
LAW OFFICE OF RANDALL P GUNTER PC		07/16/2019	General	\$937.50	\$937.50	\$937.50
LAW OFFICES OF JAMES AND STAGG PLLC		07/16/2019	General	\$10,000.00	\$10,000.00	\$10,000.00
LEAD4WARD LLC		07/25/2019	Grant	\$740.00	\$740.00	\$740.00
LEARNING FORWARD		07/16/2019	General	\$159.00	\$159.00	\$159.00
LEGENDS OF LEARNING INC		07/25/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
LEILANI NATALE		07/11/2019	General	\$170.52	\$170.52	\$170.52
LENA FOTEH		07/25/2019	Child Nutrition	\$26.75	\$26.75	\$26.75
LEOPARD PROPERTIES LTD	X	07/25/2019	General	\$1,584.00	\$1,584.00	\$1,584.00
LERETA	X	07/03/2019	General	\$532.80	\$532.80	
	X	07/11/2019	General	\$360.00	\$360.00	
	X		General	\$850.50		
	X		General	\$913.43		
	X		General	\$360.00	\$2,483.93	
	X	07/25/2019	General	\$1,015.69		
	X		General	\$860.16		
	X		General	\$941.96		
	X		General	\$912.44		
	X		General	\$912.44		
	X		General	\$853.92		
	X		General	\$1,533.08		
	X		General	\$227.54		
	X		General	\$849.58		
	X		General	\$1,238.40		
	X		General	\$1,103.04		
	X		General	\$871.93		
	X		General	\$836.30		
	X		General	\$887.91	\$13,044.39	\$16,061.12
LERETA LLC	X	07/03/2019	General	\$360.00	\$360.00	
	X	07/25/2019	General	\$1,015.69		
	X		General	\$860.16		
	X		General	\$853.92	\$2,729.77	\$3,089.77
LESLIE B LEE	X	07/25/2019	General	\$20.13	\$20.13	\$20.13
LESLIE FAUL		07/16/2019	Child Nutrition	\$28.75	\$28.75	\$28.75
LESLIE GUERRA		07/25/2019	General	\$25.00	\$25.00	\$25.00
LEXMARK INTERNATIONAL INC		07/25/2019	General	\$16,404.20	\$16,404.20	\$16,404.20
LG TRUCKS AND AUTO SALES	X	07/25/2019	General	\$159.07	\$159.07	\$159.07
LIDIA SUAREZ GARCIA		07/25/2019	General	\$60.00	\$60.00	\$60.00
LIFT SERVICE NOW		07/16/2019	General	\$280.80	\$280.80	\$280.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILLIE SWEARINGEN		07/12/2019	General	\$30.16	\$30.16	
		07/26/2019	General	\$60.32	\$60.32	\$90.48
LINDA CHRISTINE DUHON	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
LINDA GORTON		07/12/2019	General Grant	\$104.00 \$869.29	\$973.29	\$973.29
LINDA HAIR		07/26/2019	General	\$36.00	\$36.00	\$36.00
LINDA HOLMES		07/25/2019	General	\$120.00	\$120.00	\$120.00
LINDA MACIAS		07/12/2019	General	\$1,379.49	\$1,379.49	\$1,379.49
LINDA PELLEGRINO		07/25/2019	Child Nutrition	\$22.65	\$22.65	\$22.65
LINEBARGER GOGGAN BLAIR SAMPSON LLP		07/11/2019	General	\$118,004.67	\$118,004.67	\$118,004.67
LISA M HUSSAIN		07/18/2019	Activity Grant	\$328.94 \$448.26	\$777.20	\$777.20
LISCO SPORTS LLC		07/25/2019	General	\$4,791.50	\$4,791.50	\$4,791.50
LISETH MACHIN		07/25/2019	General	\$120.00	\$120.00	\$120.00
LONE STAR PROVISIONS INC		07/16/2019	General	\$125.62	\$125.62	\$125.62
LORENA MARTINEZ		07/16/2019	General	\$160.00	\$160.00	\$160.00
LORETTA A BOURN		07/26/2019	Activity	\$544.92	\$544.92	\$544.92
LORI L ANDRADE		07/12/2019	Activity General	\$67.00 \$262.14	\$329.14	\$329.14
LOWE'S COMPANIES INC		07/03/2019	General	\$1,790.49	\$1,790.49	
		07/16/2019	General	\$2,454.69	\$2,454.69	\$4,245.18
LUCIANA QUEZADA	X	07/11/2019	General	\$813.21	\$813.21	\$813.21
LUIS VELEZ		07/26/2019	General	\$25.52	\$25.52	\$25.52
LYNDY PHILLIPS PRODUCTIONS		07/25/2019	Child Nutrition	\$2,000.00	\$2,000.00	\$2,000.00
M & Q PACKAGING CORPORATION		07/16/2019	Child Nutrition	\$2,375.00	\$2,375.00	\$2,375.00
MACKIN EDUCATIONAL RESOURCES		07/11/2019	General	\$1,500.00	\$1,500.00	\$1,500.00
MADISONVILLE CISD		07/11/2019	General	\$626.00	\$626.00	\$626.00
MANUEL CURIEL		07/12/2019	General	\$315.62	\$315.62	\$315.62
MAPP CASTER AND SUPPLY CO		07/16/2019	General	\$52.12	\$52.12	\$52.12
MARCUS GARZA	X	07/11/2019	General	\$653.76	\$653.76	\$653.76
MARGARET T WILEY		07/12/2019	Grant	\$146.57	\$146.57	\$146.57
MARGARITA G HURTADO		07/16/2019	Child Nutrition	\$15.75	\$15.75	\$15.75
MARIA A STEANS		07/12/2019	General Grant	\$7.87 \$236.39	\$244.26	\$244.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA AGUIRRE	X	07/25/2019	General	\$2,969.88	\$2,969.88	\$2,969.88
MARIA MOTA GONZALEZ		07/26/2019	Grant	\$757.52	\$757.52	\$757.52
MARIA REYES		07/16/2019	General	\$160.00	\$160.00	\$160.00
MARIA TREJO		07/12/2019	Grant	\$1,090.77	\$1,090.77	\$1,090.77
MARIO ANTONIO CHUPINA	X	07/25/2019	General	\$859.57	\$859.57	\$859.57
MARIO ESCAMILLA	X	07/11/2019	General	\$969.37	\$969.37	\$969.37
MARION FERRANTE	X X	07/25/2019	General General	\$19.81 \$14.28	\$34.09	\$34.09
MARITZA ODEN		07/16/2019	Child Nutrition	\$20.80	\$20.80	\$20.80
MARK A FRANKE	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
MARK P WILLIAMS		07/26/2019	General	\$20.72	\$20.72	\$20.72
MARK S & LINDA M COX	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
MARK SIMMONS		07/12/2019	General Grant	\$37.76 \$1,464.56	\$1,502.32	\$1,502.32
MARNA ELLIS		07/25/2019	Child Nutrition	\$38.60	\$38.60	\$38.60
MARNEY COLLINS SIMS		07/26/2019	General	\$292.80	\$292.80	\$292.80
MARTHA ALVARADO		07/16/2019	General	\$120.00	\$120.00	\$120.00
MARTHA TAYLOR		07/09/2019	Child Nutrition	\$39.00	\$39.00	\$39.00
MARTIN DRAYTON		07/18/2019	General Grant	\$28.32 \$1,397.84	\$1,426.16	\$1,426.16
MARTON ROOFING INC		07/11/2019	General	\$1,197.00	\$1,197.00	\$1,197.00
MARY A HESTAND		07/26/2019	Grant	\$102.50	\$102.50	\$102.50
MARY DODDA		07/16/2019	General	\$135.00	\$135.00	\$135.00
MARY E BECHER		07/05/2019 07/12/2019	Grant Grant	\$438.28 \$1,061.38	\$438.28 \$1,061.38	\$1,499.66
MARY JADLOSKI		07/12/2019	General Grant	\$4.99 \$292.40	\$297.39	\$297.39
MARY MCINTOSH		07/12/2019	General	\$19.14	\$19.14	\$19.14
MARYELLEN SARLES		07/12/2019	General Grant	\$8.90 \$217.34	\$226.24	\$226.24
MASTERWORD SERVICES INC		07/11/2019	Grant	\$548.60	\$548.60	\$548.60
MATTHEW DORSETT		07/26/2019	Grant	\$243.93	\$243.93	\$243.93
MATTHEW WILLIAMS		07/18/2019	General	\$95.01	\$95.01	\$95.01
MAUREEN AYERS		07/12/2019	Grant	\$667.35	\$667.35	\$667.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAURICIA GARCIA		07/25/2019	General	\$80.00	\$80.00	\$80.00
MCA COMMUNICATIONS INC		07/11/2019	General	\$300.00	\$300.00	\$300.00
MCALISTERS DELI		07/11/2019	General	\$890.50	\$890.50	\$890.50
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		07/09/2019	General	\$248,810.50	\$248,810.50	\$248,810.50
MEDCO SUPPLY COMPANY		07/15/2019	Bond Funds General	\$2,645.11 \$17.73	\$2,627.38	\$2,627.38
MELANIE G CEYNAR		07/12/2019	Grant	\$521.93	\$521.93	\$521.93
MELISSA A MARTIN		07/12/2019	Grant	\$1,444.09	\$1,444.09	\$1,444.09
MELISSA GARCIA		07/25/2019	General	\$18.75	\$18.75	\$18.75
MELISSA LESTER		07/18/2019	General	\$33.58	\$33.58	\$33.58
MELISSA MAREK		07/26/2019	Grant	\$394.48	\$394.48	\$394.48
MELODY BEST		07/16/2019	Child Nutrition	\$16.45	\$16.45	\$16.45
METTLER-TOLEDO LLC		07/25/2019	Child Nutrition	\$1,305.00	\$1,305.00	\$1,305.00
MICHAEL DUFF		07/26/2019	General	\$86.00	\$86.00	\$86.00
MICHAEL P RASPET		07/05/2019	General	\$173.42	\$173.42	\$173.42
MICHAEL YATES		07/12/2019	Grant	\$136.18	\$136.18	\$136.18
MICHELLE A MUZYKA		07/12/2019	Grant	\$630.34	\$630.34	\$630.34
MICHELLE DOUGLAS		07/25/2019	General	\$160.00	\$160.00	\$160.00
MICHELLE L COSTA	X	07/25/2019	General	\$15.85	\$15.85	\$15.85
MICHELLE LEE		07/12/2019	Grant	\$977.13	\$977.13	\$977.13
MICHELLE NIXON		07/26/2019	Grant	\$383.25	\$383.25	\$383.25
MICHELLE TRUITT		07/12/2019	Grant	\$61.48	\$61.48	\$61.48
MID-AMERICA APARTMENTS	X	07/25/2019	General	\$22,787.83	\$22,787.83	\$22,787.83
MILLENNIUM PROJECT SOLUTIONS INC		07/03/2019	Activity Bond Funds General	\$87,879.37 \$290.52 \$1,510.40	\$89,680.29	\$105,458.76
		07/16/2019	Bond Funds	\$9,463.74	\$9,463.74	
		07/25/2019	Activity General	\$5,671.83 \$642.90	\$6,314.73	
MILLS ROAD MUNICIPAL UTILITY DIST		07/03/2019	General	\$2,245.76	\$2,245.76	\$2,245.76
MILTON STEWART	X	07/11/2019	General	\$699.37	\$699.37	\$699.37
MISTY MELANCON		07/25/2019	General	\$120.00	\$120.00	\$120.00
MOHAMMAD AL ALAWNEH		07/25/2019	General	\$60.00	\$60.00	\$60.00
MOORE SUPPLY COMPANY		07/16/2019	General	\$321.83	\$321.83	\$321.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/25/2019	General	\$286.66	\$286.66	\$608.49
MS OF A DENT-ALL PLAN INC		07/16/2019	General	\$12,210.00	\$12,210.00	\$12,210.00
MSB CONSULTING GROUP LLC		07/15/2019	General	\$15.75	\$15.75	
		07/25/2019	General	\$94.97	\$94.97	\$110.72
MSC INDUSTRIAL SUPPLY		07/25/2019	General	\$739.48	\$739.48	\$739.48
MSI PRODUCTS INC	X	07/03/2019	General	\$6,647.21		
	X		General	\$886.60	\$7,533.81	\$7,533.81
MULTIVISTA		07/03/2019	Bond Funds	\$6,295.00	\$6,295.00	\$6,295.00
MUSIC & ARTS		07/03/2019	General	\$14,340.00	\$14,340.00	\$14,340.00
MY DOAN LLC	X	07/25/2019	General	\$60.06	\$60.06	\$60.06
MYERS TIRE SUPPLY		07/03/2019	General	\$159.84	\$159.84	\$159.84
MYRA ENTERPRISE LLC	X	07/25/2019	General	\$1,024.71	\$1,024.71	\$1,024.71
NADEZDHA MICHACA GARCIA		07/05/2019	General	\$47.17	\$47.17	\$47.17
NAH SPORTS FLOORING LLC		07/03/2019	Bond Funds	\$139,775.00	\$139,775.00	\$139,775.00
NAHEED MUJTABA		07/12/2019	Grant	\$195.90	\$195.90	
		07/26/2019	Grant	\$862.16	\$862.16	\$1,058.06
NALCO		07/11/2019	General	\$54,616.75	\$54,616.75	\$54,616.75
NANCY GRELLA		07/26/2019	General	\$69.02	\$69.02	\$69.02
NANCY LOUISE MCHALE		07/12/2019	Grant	\$703.54	\$703.54	\$703.54
NAPA AUTO PARTS		07/03/2019	General	\$341.11	\$341.11	\$341.11
NASCO		07/11/2019	Grant	\$2,301.11	\$2,301.11	\$2,301.11
NATEX CORPORATION ARCHITECTS		07/03/2019	Bond Funds	\$11,293.00	\$11,293.00	\$11,293.00
NATHAN OHARA	X	07/25/2019	General	\$27.79	\$27.79	\$27.79
NATIONAL PAYMENT CENTER		07/15/2019	General	\$12,649.53	\$12,649.53	
		07/31/2019	General	\$14,365.86	\$14,365.86	\$27,015.39
NATIONAL SCHOOL BOARDS ASSOCIATION		07/25/2019	General	\$90.00	\$90.00	\$90.00
NATIONAL TAX SEARCH	X	07/11/2019	General	\$26,137.44		
	X		General	\$11,201.66	\$37,339.10	\$37,339.10
NATIONSTAR MORTGAGE LLC DBA MR COO	X	07/11/2019	General	\$836.66	\$836.66	\$836.66
NEFILINDA CONTRERAS		07/12/2019	Grant	\$452.19	\$452.19	\$452.19
NEIL & MOAYED KURUKJI	X	07/03/2019	General	\$38.75	\$38.75	\$38.75
NEOPOST USA INC		07/09/2019	General	\$1,229.98	\$1,229.98	\$1,229.98
NHI NORTHWEST HOUSTON LLC	X	07/03/2019	General	\$5,241.60	\$5,241.60	\$5,241.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NHI OF NORTH HOUSTON LLC	X	07/03/2019	General	\$6,495.98	\$6,495.98	\$6,495.98
NHI OF WEST HOUSTON LLC	X	07/03/2019	General	\$6,075.36	\$6,075.36	\$6,075.36
NICOLE SAMPSON		07/16/2019	General	\$160.00	\$160.00	\$160.00
NICOLE WATSON		07/12/2019	Grant	\$167.27	\$167.27	\$167.27
NORMAN & MARILOU QUIJANO	X	07/25/2019	General	\$1,068.04	\$1,068.04	\$1,068.04
NORMAN BRADLEY & JOANN M BUTLER	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
NORTH END TELESERVICES		07/25/2019	General	\$64,376.00	\$64,376.00	\$64,376.00
NORTHWEST COMMUNICATIONS INC		07/03/2019 07/11/2019	General General	\$9,601.56 \$311.27	\$9,601.56 \$311.27	\$9,912.83
NW CHINESE BUFFET RESTAURANT	X	07/25/2019	General	\$23.44	\$23.44	\$23.44
NW HARRIS CO MUD #10		07/25/2019	General	\$30,826.22	\$30,826.22	\$30,826.22
NW HARRIS CO MUD #5		07/11/2019	General	\$1,691.10	\$1,691.10	\$1,691.10
NW HARRIS CO MUD 12		07/03/2019	General	\$1,153.75	\$1,153.75	\$1,153.75
NWN CORPORATION		07/03/2019 07/11/2019 07/25/2019	Bond Funds General Bond Funds General	\$6,485.00 \$220.00 \$4,300.00 \$440.00	\$6,705.00 \$4,300.00 \$440.00	\$11,445.00
OAK FARMS DAIRIES-HOUSTON		07/15/2019 07/16/2019	Child Nutrition General	\$32,473.49 \$5.96	\$32,473.49 \$5.96	\$32,479.45
OAKMONT MAINTENANCE & RENTAL		07/25/2019	Activity	\$98.00	\$98.00	\$98.00
OCCUPATIONAL HEALTH CENTERS SW PA		07/25/2019	General Grant	\$1,328.00 \$850.00	\$2,178.00	\$2,178.00
OFFICE DEPOT INC		07/03/2019 07/16/2019	General Grant Activity Child Nutrition General Grant	\$6,191.93 \$472.98 \$226.16 \$586.80 \$3,936.72 \$710.31	\$6,664.91 \$5,459.99	\$32,810.70
		07/25/2019	Child Nutrition General Grant	\$1,003.04 \$2,650.65 \$17,032.11	\$20,685.80	\$32,810.70
O'REILLY AUTOMOTIVE STORES INC		07/03/2019	General	\$5,356.49	\$5,356.49	\$5,356.49
ORIENTAL TRADING CO INC		07/25/2019	Grant	\$39.57	\$39.57	\$39.57
ORLANDO PEREZ SR	X	07/11/2019	General	\$2,061.76	\$2,061.76	\$2,061.76
OSCAR HUMBERTO GUZMAN	X	07/25/2019	General	\$424.88	\$424.88	\$424.88
PABLO & TERESA LISKA		07/09/2019	General	\$360.00	\$360.00	\$360.00
PABLO GUTIERREZ JR	X	07/25/2019	General	\$1,535.04	\$1,535.04	\$1,535.04
PAGE SOUTHERLAND PAGE INC		07/03/2019	Bond Funds	\$5,776.98	\$5,776.98	\$5,776.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAMELA HURTADO		07/16/2019	General	\$185.00	\$185.00	\$185.00
PAR WAY GROUP INC		07/25/2019	Child Nutrition	\$1,785.00	\$1,785.00	\$1,785.00
PARTS TOWN LLC		07/11/2019 07/25/2019	Child Nutrition Child Nutrition	\$167.52 \$508.20	\$167.52 \$508.20	\$675.72
PASCO BROKERAGE INC		07/16/2019	Child Nutrition	\$510.00	\$510.00	\$510.00
PATRICIA FISHER-HOLMES		07/18/2019	General	\$91.64	\$91.64	\$91.64
PATRICIA L HURLEY	X	07/11/2019	General	\$743.95	\$743.95	\$743.95
PATRICK L MARYMEE	X	07/25/2019	General	\$723.48	\$723.48	\$723.48
PAUL GARRETT		07/12/2019	General	\$74.82	\$74.82	\$74.82
PAUL HINDMAN		07/26/2019	General	\$153.00	\$153.00	\$153.00
PAUL M & DARLENE K KING	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
PBK ARCHITECTS INC		07/11/2019 07/25/2019	Bond Funds Bond Funds	\$185,006.23 \$10,136.40	\$185,006.23 \$10,136.40	\$195,142.63
PCMG INC		07/03/2019 07/11/2019	General General	\$434.94 \$5,695.00	\$434.94 \$5,695.00	\$6,129.94
PCPC DIRECT LTD		07/25/2019	General	\$394.25	\$394.25	\$394.25
PEARSON EDUCATION INC		07/15/2019	Grant	\$32,480.50	\$32,480.50	\$32,480.50
PENNSYLVANIA HIGHER EDUC. ASSIST.		07/15/2019 07/31/2019	General General	\$843.02 \$788.42	\$843.02 \$788.42	\$1,631.44
PEPSI-COLA COMPANY		07/03/2019 07/25/2019	General General	\$414.24 \$659.52	\$414.24 \$659.52	\$1,073.76
PERLA CALDERONE		07/25/2019	Child Nutrition	\$17.00	\$17.00	\$17.00
PETROLEUM TRADERS CORPORATION		07/03/2019 07/25/2019	General General	\$207,379.40 \$57,980.86	\$207,379.40 \$57,980.86	\$265,360.26
PHCG INVESTMENTS	X	07/25/2019	General	\$3,824.23	\$3,824.23	\$3,824.23
PINNACLE MEDICAL MANAGEMENT CORP		07/25/2019	General	\$47,428.00	\$47,428.00	\$47,428.00
PIONEER CREDIT RECOVERY		07/15/2019 07/31/2019	General General	\$1,169.45 \$1,437.84	\$1,169.45 \$1,437.84	\$2,607.29
PIONEER CREDIT RECOVERY INC		07/15/2019 07/31/2019	General General	\$438.37 \$621.74	\$438.37 \$621.74	\$1,060.11
PITNEY BOWES PRESORT SERVICES, INC		07/16/2019	General	\$27,009.58	\$27,009.58	\$27,009.58
PLANT INTERSCAPES		07/16/2019	General	\$669.27	\$669.27	\$669.27
POLLOCK PAPER DISTRIBUTORS		07/03/2019 07/25/2019	General General	\$2,033.00 \$12,401.40	\$2,033.00 \$12,401.40	\$14,434.40
POWERSCHOOL GROUP LLC		07/03/2019 07/16/2019	General General	\$10,000.00 \$50,985.00	\$10,000.00 \$50,985.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/25/2019	General	\$661,945.12	\$661,945.12	\$722,930.12
PREMIERE CREDIT OF NORTH AMERICA		07/15/2019	General	\$556.80	\$556.80	
		07/31/2019	General	\$556.80	\$556.80	\$1,113.60
PRESIDIO NETWORKED SOLUTIONS GROUP		07/25/2019	Bond Funds	\$56,227.04	\$56,227.04	\$56,227.04
PRESTONWOOD FOREST UTILITY DIS		07/11/2019	General	\$1,333.78	\$1,333.78	\$1,333.78
PRIME CONTRACTORS INC		07/03/2019	Bond Funds	\$1,359,210.55	\$1,359,210.55	
		07/11/2019	Bond Funds	\$573,032.40	\$573,032.40	\$1,932,242.95
PRIME SYSTEMS INC		07/03/2019	Bond Funds	\$17,976.00		
			General	\$12,160.00	\$30,136.00	
		07/11/2019	Bond Funds	\$53,262.00		
			General	\$96,550.95	\$149,812.95	
		07/25/2019	Bond Funds	\$506,240.00		
			General	\$12,985.10	\$519,225.10	\$699,174.05
PRISCILLA SMITH		07/18/2019	Grant	\$945.02	\$945.02	\$945.02
PROCOMPUTING CORPORATION		07/03/2019	Bond Funds	\$124,304.50	\$124,304.50	
		07/11/2019	Bond Funds	\$55,464.50	\$55,464.50	\$179,769.00
PROMAXIMA MANUFACTURING LTD		07/03/2019	General	\$30,738.50	\$30,738.50	
		07/25/2019	Bond Funds	\$4,800.00	\$4,800.00	\$35,538.50
PROMOTIONAL STUDIO		07/16/2019	General	\$808.00	\$808.00	\$808.00
PS LIGHTWAVE		07/16/2019	General	\$2,187.53	\$2,187.53	
		07/25/2019	General	\$2,187.73	\$2,187.73	\$4,375.26
PV RENTALS LLC		07/03/2019	General	\$3,373.22	\$3,373.22	\$3,373.22
QCD OF AMERICA		07/16/2019	General	\$2,325.00	\$2,325.00	\$2,325.00
QICHEN XU	X	07/25/2019	General	\$1,031.81	\$1,031.81	\$1,031.81
QUALITY REEFER SERVICE INC		07/25/2019	Child Nutrition	\$3,661.73	\$3,661.73	\$3,661.73
QUANTUM LEARNING NETWORK		07/25/2019	General	\$88,200.00	\$88,200.00	\$88,200.00
R & K COMMERCIAL AQUATIC SERVICES		07/11/2019	General	\$1,085.00	\$1,085.00	\$1,085.00
R GAIL CARLISLE	X	07/25/2019	General	\$633.96	\$633.96	\$633.96
RABA-KISTNER CONSULTANTS INC		07/03/2019	Bond Funds	\$3,325.60	\$3,325.60	
		07/11/2019	Bond Funds	\$87,290.18	\$87,290.18	
		07/25/2019	Bond Funds	\$1,100.00	\$1,100.00	\$91,715.78
RABEL & ZEYDI H TORRES-RODRIGUEZ	X	07/11/2019	General	\$734.78	\$734.78	\$734.78
RACHEL BITTER		07/12/2019	General	\$451.68	\$451.68	\$451.68
RACHEL BREWER		07/25/2019	General	\$157.50	\$157.50	\$157.50
RADIUS GLOBAL SOLUTIONS LLC		07/15/2019	General	\$280.36	\$280.36	
		07/31/2019	General	\$293.32	\$293.32	\$573.68
RAFAEL A & JANIE G VILLEDA	X	07/25/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAFAEL ORELLANA	X	07/25/2019	General	\$1,908.69	\$1,908.69	\$1,908.69
RAFAEL SALDANA		07/09/2019	Child Nutrition	\$75.75	\$75.75	\$75.75
RAHIM ALI		07/12/2019	General	\$26.83	\$26.83	\$26.83
RAIM REVOCABLE LIVING TRUST	X	07/25/2019	General	\$1,405.68	\$1,405.68	\$1,405.68
RAINBOW PRINTING AND ULTRA PLASTIC		07/11/2019 07/25/2019	Activity Activity	\$900.00 \$995.00	\$900.00 \$995.00	\$1,895.00
RAINBOW WATER PURIFICATION		07/25/2019	General	\$5,674.55	\$5,674.55	\$5,674.55
RAJESH SONI	X X X	07/25/2019	General General General	\$1,282.48 \$1,301.25 \$1,301.25	\$3,884.98	\$3,884.98
RAJU & DHEEPA GANESH		07/09/2019	General	\$2,677.46	\$2,677.46	\$2,677.46
RAMESH L & USHA SHELADIA	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
RAMI N MIR	X	07/11/2019	General	\$3,110.40	\$3,110.40	\$3,110.40
RAY A & RITA R GONZALES	X	07/11/2019	General	\$14.11	\$14.11	\$14.11
RC CYPRESS VETERANARY PLLC	X	07/25/2019	General	\$1,360.26	\$1,360.26	\$1,360.26
READYREFRESH		07/09/2019 07/16/2019	General Activity	\$45.91 \$116.83	\$45.91 \$116.83	\$162.74
REBECCA D COOK		07/12/2019	General	\$298.00	\$298.00	\$298.00
REBECCA IPINA		07/25/2019	General	\$37.50	\$37.50	\$37.50
REBECCA LACY		07/09/2019	Child Nutrition	\$139.05	\$139.05	\$139.05
REBECCA S PULLIAM		07/26/2019	Grant	\$471.46	\$471.46	\$471.46
REE TRANSPORT LLC	X	07/25/2019	General	\$89.61	\$89.61	\$89.61
REGINA BUTLER		07/12/2019	Grant	\$462.70	\$462.70	\$462.70
REGINAL MITCHELL		07/12/2019	General Grant	\$230.15 \$288.17	\$518.32	\$518.32
REGION IV ED SER CENTER		07/03/2019	Activity General Grant	\$110.00 \$2,460.00 \$2,110.00	\$4,680.00	
		07/16/2019 07/25/2019	General Grant	\$300.00 \$15,074.90	\$300.00 \$15,074.90	\$20,054.90
REID ROAD MUD 1		07/11/2019	General	\$743.34	\$743.34	\$743.34
REID ROAD MUD 2		07/11/2019	General	\$591.62	\$591.62	\$591.62
RELAX STATION	X	07/25/2019	General	\$111.20	\$111.20	\$111.20
RENEE POLK		07/05/2019	Grant	\$102.88	\$102.88	\$102.88
RENEE SILLIMAN		07/12/2019	Grant	\$1,725.17	\$1,725.17	\$1,725.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REUBEN YOUNG		07/16/2019	Activity	\$60.00	\$60.00	\$60.00
REXEL OF AMERICA LLC		07/25/2019	General	\$195.73	\$195.73	\$195.73
REYNALDO RODRIGUEZ		07/16/2019	Child Nutrition	\$14.55	\$14.55	\$14.55
RICHARD E & MARY K KING	X	07/03/2019	General	\$1,549.97	\$1,549.97	\$1,549.97
RICHARD G KURTZ		07/18/2019	General	\$52.78	\$52.78	\$52.78
RICHARD HEATH		07/16/2019	General	\$160.00	\$160.00	\$160.00
RICHARD IBARRA		07/05/2019	General	\$40.00	\$40.00	\$40.00
RICHARD TERAN		07/26/2019	General	\$70.00	\$70.00	\$70.00
RICK W & LISA WESTMOLAND	X	07/25/2019	General	\$846.20	\$846.20	\$846.20
RIDDELL/ALL AMERICAN SPORTS CORP		07/03/2019	General	\$39,167.10	\$39,167.10	
		07/11/2019	Bond Funds	\$11,545.41		
			General	\$57,504.94	\$69,050.35	\$108,217.45
RIVS.COM INC		07/16/2019	General	\$35,280.00	\$35,280.00	\$35,280.00
ROBERT L & ROBIN VONHEEDER	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
ROBERT RADER		07/12/2019	General	\$159.50	\$159.50	\$159.50
ROBERT THOMPSON		07/12/2019	General	\$270.17	\$270.17	\$270.17
ROBERTO AVELLANEDA		07/26/2019	General	\$82.00	\$82.00	\$82.00
ROCIO BRALEY		07/12/2019	Grant	\$1,540.51	\$1,540.51	\$1,540.51
RODOLFO S VIVO	X	07/25/2019	General	\$772.41	\$772.41	\$772.41
ROESSLER EQUIPMENT CO INC		07/11/2019	General	\$1,880.00	\$1,880.00	\$1,880.00
ROGERS TRAVEL LLC		07/03/2019	General	\$1,449.16	\$1,449.16	
		07/09/2019	General	\$290.30	\$290.30	
		07/11/2019	General	\$5,527.56	\$5,527.56	\$7,267.02
ROLAND MENDOZA	X	07/25/2019	General	\$736.56	\$736.56	\$736.56
ROLLING FORK PUD		07/03/2019	General	\$847.90	\$847.90	\$847.90
RONALD MLCAK		07/25/2019	General	\$160.00	\$160.00	\$160.00
RONALD ROGERS		07/12/2019	General	\$88.74	\$88.74	\$88.74
RONNYE W COWELL		07/12/2019	Activity Grant	\$28.32 \$1,287.74	\$1,316.06	\$1,316.06
ROSA H RUIZ	X	07/25/2019	General	\$784.69	\$784.69	\$784.69
ROSEMARY M HERNANDEZ		07/05/2019	General	\$34.80	\$34.80	\$34.80
ROSIE HERNANDEZ		07/25/2019	General	\$210.00	\$210.00	\$210.00
ROXANNE MONTEMAYOR		07/26/2019	Grant	\$1,111.54	\$1,111.54	\$1,111.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROY E TIPTON	X	07/11/2019	General	\$735.96	\$735.96	\$735.96
ROY GARCIA		07/05/2019 07/12/2019	General General	\$182.12 \$381.61	\$182.12 \$381.61	\$563.73
RUGBY BUILDING PRODUCTS		07/25/2019	General	\$186.55	\$186.55	\$186.55
RUQAYYA A GIBSON		07/05/2019 07/12/2019	General General	\$100.00 \$50.00	\$100.00 \$50.00	\$150.00
RUSH BUS/REG INTERSTATE BILL SVC		07/03/2019	General	\$2,260.45	\$2,260.45	\$2,260.45
RYAN TAX COMPLIANCE SERVICES	X	07/25/2019	General	\$1,492.47	\$1,492.47	\$1,492.47
RYAN TAX COMPLIANCE SERVICES LLC	X	07/25/2019	General	\$323.25	\$323.25	\$323.25
S HARTLINE	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
S&S WORLDWIDE		07/25/2019	General	\$2,643.00	\$2,643.00	\$2,643.00
SALLIE GORDON		07/25/2019	General	\$18.75	\$18.75	\$18.75
SALT FORK PETROLEUM	X	07/25/2019	General	\$5.96	\$5.96	\$5.96
SAM & SONS TRUCK EQUIPMENT		07/03/2019 07/25/2019	General Child Nutrition	\$122.12 \$4,786.35	\$122.12 \$4,786.35	\$4,908.47
SAMANTHA COLWELL		07/12/2019	Grant	\$616.07	\$616.07	\$616.07
SAN JACINTO COLLEGE CENTRAL		07/09/2019	Grant	\$75.00	\$75.00	\$75.00
SANDRA WAXMAN		07/05/2019	Grant	\$387.09	\$387.09	\$387.09
SANDRA YBARBO		07/26/2019	General	\$27.14	\$27.14	\$27.14
SARATOGA HOMES OF TEXAS HOUSTON		07/09/2019	General	\$321.53	\$321.53	\$321.53
SARGENT WELCH		07/25/2019	General	\$322.94	\$322.94	\$322.94
SATTERFIELD & PONTIKES CONST		07/11/2019 07/25/2019	Bond Funds Bond Funds	\$7,080,867.41 \$254,873.41	\$7,080,867.41 \$254,873.41	\$7,335,740.82
SAVANNAH CLIFTON		07/26/2019	General	\$74.00	\$74.00	\$74.00
SCHOLASTIC INC		07/11/2019 07/16/2019	Grant Grant	\$1,680.00 \$132.98	\$1,680.00 \$132.98	\$1,812.98
SCHOLASTIC MAGAZINES		07/25/2019	Grant	\$859.87	\$859.87	\$859.87
SCHOOL HEALTH CORPORATION		07/11/2019	Activity General	\$.30 \$3,119.06	\$3,118.76	\$3,118.76
SCHOOL SPECIALTY INC		07/03/2019 07/11/2019 07/25/2019	General General General Grant	\$10,556.69 \$19,973.11 \$3,846.62 \$8,762.50	\$10,556.69 \$19,973.11 \$12,609.12	\$43,138.92
SCIENCE FIRST		07/03/2019	General	\$249.00	\$249.00	\$249.00
SEAN RAMSEY		07/05/2019	General	\$553.80	\$553.80	\$553.80

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SHANNON SCHMIDT		07/25/2019	General	\$160.00	\$160.00	\$160.00
SHANNON SELIG		07/18/2019	Grant	\$956.39	\$956.39	\$956.39
SHAWN GRIMM		07/26/2019	General	\$45.00	\$45.00	\$45.00
SHELICI ALLEN		07/16/2019	Child Nutrition	\$11.00	\$11.00	\$11.00
SHELLY ANN JAMES PERELION		07/05/2019 07/26/2019	Grant Grant	\$1,097.30 \$315.41	\$1,097.30 \$315.41	\$1,412.71
SHERI L MCCAIG		07/05/2019	General	\$575.92	\$575.92	\$575.92
SHERMAN & JACQUELINE WATTERS	X	07/25/2019	General	\$196.56	\$196.56	\$196.56
SHERMAN H & JACQUELINE WATTERS	X	07/03/2019	General	\$720.00	\$720.00	\$720.00
SHERMAN WATTERS	X	07/25/2019	General	\$98.28	\$98.28	\$98.28
SHERRY D A STRINGFELLOW	X	07/25/2019	General	\$1,565.40	\$1,565.40	\$1,565.40
SHERWIN WILLIAMS		07/11/2019 07/16/2019	General General	\$11,028.44 \$1,089.29	\$11,028.44 \$1,089.29	\$12,117.73
SHIFFLER EQUIPMENT SALES INC		07/03/2019	General	\$54.30	\$54.30	\$54.30
SHIRLEY WADE	X	07/25/2019	General	\$237.96	\$237.96	\$237.96
SHR REMODELING INC	X	07/25/2019	General	\$7.17	\$7.17	\$7.17
SIGNS NOW		07/03/2019	General	\$2,651.00	\$2,651.00	\$2,651.00
SKI'S CUSTOM WATERWORX LLC		07/11/2019	General	\$1,755.00	\$1,755.00	\$1,755.00
SOB SCREEN PRINTING		07/25/2019	Activity	\$272.80	\$272.80	\$272.80
SOLID IT NETWORKS		07/25/2019	Bond Funds	\$30,420.00	\$30,420.00	\$30,420.00
SOMALY H LEE	X	07/25/2019	General	\$6.25	\$6.25	\$6.25
SONIA DESOUZA		07/12/2019	General	\$217.49	\$217.49	\$217.49
SONYA F & KEVIN D BROWN	X	07/25/2019	General	\$1,935.70	\$1,935.70	\$1,935.70
SOPHEA GRAVES		07/26/2019	General	\$87.32	\$87.32	\$87.32
SOUTHERN COMPUTER WAREHOUSE		07/03/2019	Grant	\$771.22	\$771.22	\$771.22
SOUTHERN TIRE MART LLC		07/03/2019 07/11/2019 07/25/2019	General General Child Nutrition General	\$28,104.00 \$370.00 \$2,008.00 \$2,812.00	\$28,104.00 \$370.00 \$4,820.00	\$33,294.00
SOUTHWASTE DISPOSAL LLC		07/11/2019	Child Nutrition General	\$49,922.59 \$341.00	\$50,263.59	\$50,263.59
SOUTHWEST INTERNATIONAL TRUCKS		07/11/2019	Child Nutrition	\$161,129.38	\$161,129.38	\$161,129.38
SOUTHWEST TEXAS EQUIP DIST		07/16/2019	General	\$228.40	\$228.40	\$228.40
SPECIALTY SUPPLY INSTALLATION		07/16/2019	General	\$367.00	\$367.00	\$367.00

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SPECTRUM CORPORATION		07/11/2019	General	\$173.26	\$173.26	\$173.26
SPECTRUM OF HOPE		07/15/2019	Grant	\$3,500.00	\$3,500.00	\$3,500.00
SPENCER ROAD PUD		07/11/2019	General	\$786.23	\$786.23	\$786.23
SPRING BRANCH ISD		07/25/2019	General	\$1,669.52	\$1,669.52	\$1,669.52
SPRINGBOARDS AND MORE		07/11/2019	General	\$2,573.50	\$2,573.50	\$2,573.50
STACIE R WICKE		07/12/2019	Activity	\$1,624.48	\$1,624.48	\$1,624.48
STACY DUFFY		07/16/2019	Child Nutrition	\$21.25	\$21.25	\$21.25
STAPLES		07/16/2019 07/25/2019	General Child Nutrition General	\$25.06 \$308.08 \$380.67	\$25.06 \$688.75	\$713.81
STAR TEX LINEN CO		07/03/2019	General	\$234.25	\$234.25	\$234.25
START TRAFFIC	X	07/25/2019	General	\$82.32	\$82.32	\$82.32
STATE OF FLORIDA DISBURSEMENT UNIT		07/15/2019 07/31/2019	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEARNS BANK NA	X	07/25/2019	General	\$666.68	\$666.68	\$666.68
STEEL SUPPLY LP		07/25/2019	General	\$38.14	\$38.14	\$38.14
STEFANIE R WARE		07/12/2019 07/26/2019	Grant General	\$220.92 \$40.15	\$220.92 \$40.15	\$261.07
STEPHANIE N THOMAS		07/12/2019	Grant	\$587.41	\$587.41	\$587.41
STEPHEN M LACOMBE	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
STEPHENE BAROuset		07/16/2019	General	\$160.00	\$160.00	\$160.00
STEPS TO LITERACY LLC		07/11/2019	Activity	\$1,599.00	\$1,599.00	\$1,599.00
STERICYCLE INC		07/16/2019	General	\$367.64	\$367.64	\$367.64
STEVEN A BOLLAR		07/11/2019	Activity	\$808.30	\$808.30	\$808.30
STEVEN L CARTER	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
STEVEN S STONE		07/12/2019	General	\$330.40	\$330.40	\$330.40
STEVIE MARGREITER		07/05/2019	Grant	\$112.86	\$112.86	\$112.86
STEWART TITLE GUARANTY COMPANY	X	07/25/2019	General	\$5,701.84	\$5,701.84	\$5,701.84
STORE IT ALL STORAGE FM 529 LLC	X	07/03/2019	General	\$2,908.80	\$2,908.80	\$2,908.80
STRATA BUILD INC	X X X	07/25/2019	General General General	\$100.62 \$76.46 \$278.55	\$455.63	\$455.63
SUCCEEDED LLC		07/25/2019	Grant	\$101,575.25	\$101,575.25	\$101,575.25
SUCCESSORIES INC		07/11/2019	General	\$524.75	\$524.75	\$524.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUMMIT ELECTRIC		07/03/2019	General	\$32.61	\$32.61	
		07/25/2019	General	\$1,719.20	\$1,719.20	\$1,751.81
SUNBELT RENTALS		07/11/2019	General	\$4,491.26	\$4,491.26	\$4,491.26
SUSAN BLOWEY		07/26/2019	Grant	\$1,073.20	\$1,073.20	\$1,073.20
SUSAN J EPPERSON		07/12/2019	Grant	\$664.52	\$664.52	\$664.52
SUSAN MOSCHELLA		07/12/2019	Grant	\$168.08	\$168.08	\$168.08
SUSAN PAVLISKA		07/18/2019	General	\$108.46	\$108.46	\$108.46
SUSANNE ROBINSON		07/12/2019	Grant	\$191.98	\$191.98	\$191.98
SWE HOMES		07/09/2019	General	\$991.75	\$991.75	\$991.75
SWEETWATER POOLS INC		07/03/2019	General	\$396.00	\$396.00	\$396.00
SYLVIA JASSO		07/12/2019	Grant	\$622.42	\$622.42	\$622.42
SYSCO HOUSTON INC		07/03/2019	General	\$688.05	\$688.05	
		07/25/2019	General	\$2,543.10	\$2,543.10	\$3,231.15
T CASE		07/09/2019	General	\$1,915.00	\$1,915.00	
		07/25/2019	Grant	\$800.00	\$800.00	\$2,715.00
TACAC		07/16/2019	General	\$700.00	\$700.00	\$700.00
TANIA GAUBERT		07/12/2019	General	\$182.12	\$182.12	\$182.12
TANYA BALONEY FOSTER		07/25/2019	General	\$18.75	\$18.75	\$18.75
TASA/TPERF		07/16/2019	General	\$2,184.00	\$2,184.00	
		07/25/2019	General	\$2,125.00	\$2,125.00	\$4,309.00
TASB		07/25/2019	General	\$1,325.04	\$1,325.04	\$1,325.04
TASB RISK MANAGEMENT FUND		07/25/2019	General	\$459,271.55	\$459,271.55	\$459,271.55
TASSP		07/25/2019	General	\$240.00	\$240.00	\$240.00
TASSP REGION IV		07/15/2019	General	\$10.00	\$10.00	
		07/31/2019	General	\$10.00	\$10.00	\$20.00
TEACHING SYSTEMS INC		07/25/2019	General	\$12,140.90	\$12,140.90	\$12,140.90
TECHNICAL LABORATORY SYST		07/25/2019	Bond Funds	\$157,420.00	\$157,420.00	\$157,420.00
TECHNOLOGY & CALIBRATION INC		07/11/2019	General	\$685.00	\$685.00	\$685.00
TEJAS MATERIALS		07/11/2019	General	\$19.23	\$19.23	\$19.23
TERESA GARRETT		07/26/2019	Grant	\$1,186.92	\$1,186.92	\$1,186.92
TERESA L HULL		07/05/2019	General	\$157.76	\$157.76	\$157.76
TEREX UTILITIES		07/03/2019	General	\$1,790.00	\$1,790.00	\$1,790.00
TERRACON CONSULTANTS INC		07/03/2019	Bond Funds	\$14,940.00	\$14,940.00	
		07/11/2019	Bond Funds	\$5,015.80	\$5,015.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/25/2019	Bond Funds	\$6,040.00	\$6,040.00	\$25,995.80
TERRY SCOTT MOORE	X	07/25/2019	General	\$54.67	\$54.67	\$54.67
TEXAS ALTERNATOR STARTER SERVICE		07/03/2019	General	\$3,179.90	\$3,179.90	\$3,179.90
TEXAS ASSC SCHOOL ADMINISTRATORS		07/25/2019	General	\$690.00	\$690.00	\$690.00
TEXAS ASSN OF SCHOOL BOARDS		07/16/2019	General	\$219.25	\$219.25	\$219.25
TEXAS ASSOC OF VOCATIONAL ADJ COOR		07/25/2019	Grant	\$900.00	\$900.00	\$900.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		07/16/2019	General	\$1,200.00	\$1,200.00	\$1,200.00
TEXAS CLASSROOM TEACHERS ASSN		07/15/2019 07/31/2019	General General	\$678.80 \$678.80	\$678.80 \$678.80	\$1,357.60
TEXAS DEPARTMENT OF PUBLIC SAFETY		07/25/2019	General	\$250.00	\$250.00	\$250.00
TEXAS DEPT AGRICULTURE		07/09/2019	General	\$150.00	\$150.00	\$150.00
TEXAS DEPT LICENSING & REGULATION		07/09/2019 07/25/2019	General General	\$620.00 \$460.00	\$620.00 \$460.00	\$1,080.00
TEXAS DEPT LICENSNG/REGULATION		07/11/2019	General	\$350.00	\$350.00	\$350.00
TEXAS DIVISION EMERGENCY MANAGEMENT		07/25/2019	General	\$29,932.02	\$29,932.02	\$29,932.02
TEXAS EDUCATION AGENCY		07/25/2019	General	\$500.00	\$500.00	\$500.00
TEXAS EDUCATION AGENCY - MSC		07/25/2019	Grant	\$1,480.00	\$1,480.00	\$1,480.00
TEXAS ELEM PRINCIPALS & SUPV		07/15/2019 07/31/2019	General General	\$192.97 \$192.97	\$192.97 \$192.97	\$385.94
TEXAS GUARANTEED STUDENT LOANS		07/15/2019 07/31/2019	General General	\$6,826.67 \$6,973.37	\$6,826.67 \$6,973.37	\$13,800.04
TEXAS HEALTH & HUMAN SERVICES COMM		07/16/2019	General	\$820.00	\$820.00	\$820.00
TEXAS IBI GROUP INC		07/11/2019	Bond Funds	\$523,625.33	\$523,625.33	\$523,625.33
TEXAS MRI PARTNERS LLC	X	07/25/2019	General	\$372.92	\$372.92	\$372.92
TEXAS SCENIC COMPANY INC		07/03/2019	General	\$406.29	\$406.29	\$406.29
TEXAS TECH UNIVERSITY		07/11/2019	Activity	\$200.00	\$200.00	\$200.00
THE ART INSTITUTE OF HOUSTON		07/03/2019	General	\$229.10	\$229.10	\$229.10
THE FLIPPEN GROUP LLC		07/03/2019	Activity General	\$550.00 \$2,150.00		
			Grant	\$1,500.00	\$4,200.00	
		07/11/2019	General Grant	\$1,500.00 \$9,155.00	\$10,655.00	\$14,855.00
THE GATEWAY ACADEMY INC		07/25/2019	Grant	\$4,000.00	\$4,000.00	\$4,000.00
THE GROUND UP		07/11/2019	General	\$431.00	\$431.00	\$431.00
THE WEEKLEY GROUP OF COMPANIES	X	07/25/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THEODORE NOWAK	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
THERMO KING OF HOUSTON LLC		07/03/2019 07/25/2019	Child Nutrition Child Nutrition	\$1,554.54 \$577.83	\$1,554.54 \$577.83	\$2,132.37
THOMAS A RENICK		07/03/2019	Activity	\$2,117.50	\$2,117.50	\$2,117.50
THOMAS BREWER	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
THOMAS BUS GULF CST LTD/SELECTRNSP		07/03/2019	General	\$8,047.92	\$8,047.92	\$8,047.92
THOMAS E & MARY E THOMPSON	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
THOMAS MOSLEY		07/26/2019	Activity General	\$37.00 \$148.25	\$185.25	\$185.25
THOMAS W BREWER	X	07/25/2019	General	\$1,385.45	\$1,385.45	\$1,385.45
THOMPSON & HORTON LLP		07/25/2019	General	\$19,813.60	\$19,813.60	\$19,813.60
THREE L INC		07/03/2019	General	\$2,695.00	\$2,695.00	\$2,695.00
THUY THI THANH NGO	X	07/25/2019	General	\$547.92	\$547.92	\$547.92
THYSSENKRUPP ELEVATOR		07/11/2019	General	\$8,737.79	\$8,737.79	\$8,737.79
TIFFANY VANCE		07/05/2019	General	\$80.00	\$80.00	\$80.00
TIM & NANCY DUONG	X	07/25/2019	General	\$931.75	\$931.75	\$931.75
TIMBERLAKE ID		07/03/2019	General	\$1,249.30	\$1,249.30	\$1,249.30
TIMELESS GROUND TRANSPORTATION	X	07/25/2019	General	\$60.14	\$60.14	\$60.14
TINA OMELIA		07/25/2019	Child Nutrition	\$99.70	\$99.70	\$99.70
TING TSUNG & WEI FONG CHAO		07/09/2019	General	\$3,014.65	\$3,014.65	\$3,014.65
TMOBILE		07/03/2019 07/11/2019 07/25/2019	General General General	\$1,251.47 \$1,191.05 \$32.58	\$1,251.47 \$1,191.05 \$32.58	\$2,475.10
TNL SHELL		07/11/2019	General	\$95.96	\$95.96	\$95.96
TODD SEPULVEDA		07/12/2019	General	\$294.85	\$294.85	\$294.85
TOMICKA S WILLIAMS		07/12/2019	Grant	\$438.05	\$438.05	\$438.05
TONI SPEER		07/12/2019	Grant	\$677.65	\$677.65	\$677.65
TONYA GOREE		07/05/2019	Grant	\$1,671.67	\$1,671.67	\$1,671.67
TORINE CHAMPION		07/05/2019	General	\$110.87	\$110.87	\$110.87
TOTAL MAINTENANCE SOLUTIONS		07/11/2019	General	\$6,493.28	\$6,493.28	\$6,493.28
TOUGH SHIRTS		07/16/2019	General	\$1,279.25	\$1,279.25	\$1,279.25
TPX COMMUNICATIONS		07/25/2019	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY BENNETT		07/12/2019	General	\$37.76		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,175.02	\$2,212.78	\$2,212.78
TRACEY M PETERS		07/26/2019	General	\$107.75	\$107.75	\$107.75
TRACY FEDOR		07/25/2019	Child Nutrition	\$114.45	\$114.45	\$114.45
TRACY L ORSAK		07/12/2019	Grant	\$644.54	\$644.54	\$644.54
TRADERS VILLAGE HOUSTON INC	X	07/25/2019	General	\$2,698.89	\$2,698.89	\$2,698.89
TRAFFIC ENGINEERS INC		07/25/2019	Bond Funds	\$1,065.00	\$1,065.00	\$1,065.00
TRANSFINDER CORPORATION		07/25/2019	General	\$37,200.00	\$37,200.00	\$37,200.00
TRAVIS J FANNING		07/12/2019	General	\$395.23	\$395.23	\$395.23
TRICO TOWER SERVICE INC		07/11/2019	General	\$893.80	\$893.80	\$893.80
TRINA SATTERFIELD		07/26/2019	General	\$25.00	\$25.00	\$25.00
TRINA SNODDY		07/26/2019	Activity	\$178.16	\$178.16	\$178.16
TRISHA E VANDEMOTTER		07/16/2019	Child Nutrition	\$13.80	\$13.80	\$13.80
TSNAP		07/25/2019	General	\$120.00	\$120.00	\$120.00
TSPRA		07/25/2019	General	\$175.00	\$175.00	\$175.00
TX INDUSTRIAL VOCATIONAL ASSN		07/15/2019 07/31/2019	General General	\$62.30 \$62.30	\$62.30 \$62.30	\$124.60
TYLER & LAURA WOROSHER	X	07/25/2019	General	\$1,720.30	\$1,720.30	\$1,720.30
ULINE SHIPPING SUPPLY SPECIALISTS		07/11/2019 07/25/2019	General Child Nutrition	\$1,233.04 \$400.45	\$1,233.04 \$400.45	\$1,633.49
UNIQUE DIGITAL INC		07/25/2019	Bond Funds	\$14,596.00	\$14,596.00	\$14,596.00
UNITED REFRIGERATION INC		07/25/2019	Child Nutrition	\$229.38	\$229.38	\$229.38
UNITED RENTALS (NA) INC		07/11/2019	General	\$2,412.17	\$2,412.17	\$2,412.17
UNITED RENTALS INC		07/25/2019	General	\$464.97	\$464.97	\$464.97
UNIVERSITY EYE INSTITUTE/UNIV HSTN		07/11/2019	Grant	\$129.00	\$129.00	\$129.00
UNIVERSITY OF ARKANSAS		07/25/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF HOUSTON		07/16/2019	Grant	\$2,505.00	\$2,505.00	\$2,505.00
US DEPT OF TREASURY		07/15/2019 07/31/2019	General General	\$587.54 \$635.08	\$587.54 \$635.08	\$1,222.62
US GAMES		07/11/2019	General	\$871.04	\$871.04	\$871.04
VALENTINE & KEBARTAS INC		07/15/2019 07/31/2019	General General	\$216.98 \$216.98	\$216.98 \$216.98	\$433.96
VALERIA SILVA CONSULTING		07/09/2019	Activity	\$3,691.44	\$3,691.44	\$3,691.44
VALORIE WILLIAMS		07/09/2019	Child Nutrition	\$23.75	\$23.75	\$23.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANDERBILT MORTGAGE AND FIN INC	X	07/25/2019	General	\$428.26	\$428.26	\$428.26
VANESSA KOCH		07/12/2019	General	\$24.36	\$24.36	\$24.36
VARSIITY SPIRIT		07/11/2019	Activity General	\$5,600.00 \$1,867.00	\$7,467.00	\$7,467.00
VARSIITY SPIRIT FASHIONS		07/03/2019	Activity	\$495.70	\$495.70	\$495.70
VEEKAY INVESTMENTS LTD	X	07/25/2019	General	\$508.15	\$508.15	\$508.15
VENTAS COPPERFIELD ESTATES LLC	X	07/03/2019	General	\$6,249.60	\$6,249.60	\$6,249.60
VERIZON WIRELESS		07/09/2019	Child Nutrition General	\$2,091.49 \$445.14	\$2,536.63	
		07/16/2019	General	\$445.14	\$445.14	
		07/25/2019	General	\$983.97	\$983.97	\$3,965.74
VERNIER SOFTWARE		07/11/2019	General	\$75.90	\$75.90	\$75.90
VICKI DEMAYO BAIRD		07/25/2019	General	\$170.00	\$170.00	\$170.00
VICKI SIEVER		07/05/2019	Grant	\$82.53	\$82.53	\$82.53
VICTORIA COOPER		07/26/2019	General	\$20.01	\$20.01	\$20.01
VINCENT E & PATRICIA BONURA	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
VIOLET & SYLVESTER LACY		07/09/2019	General	\$552.48	\$552.48	\$552.48
VIRGIL A MADDOX JR		07/05/2019	Grant	\$913.03	\$913.03	\$913.03
VISTAR		07/03/2019	General	\$1,708.18	\$1,708.18	
		07/16/2019	General	\$1,399.55	\$1,399.55	
		07/25/2019	General	\$912.99	\$912.99	\$4,020.72
VIVIAN N BENNETT		07/12/2019	Activity	\$212.00	\$212.00	\$212.00
VLK ARCHITECTS		07/03/2019	Bond Funds	\$20,599.86	\$20,599.86	
		07/11/2019	Bond Funds	\$12,427.84	\$12,427.84	
		07/25/2019	Bond Funds	\$29,784.13	\$29,784.13	\$62,811.83
VOSS LIGHTING		07/03/2019	Child Nutrition	\$71.28	\$71.28	\$71.28
WADE CONTRACTORS INC		07/11/2019	Activity	\$1,200.00	\$1,200.00	
		07/25/2019	Activity	\$28,267.84	\$28,267.84	\$29,467.84
WALLACE H DALTON	X	07/25/2019	General	\$869.04	\$869.04	\$869.04
WALSH GALLEGOS TREVINO KYLE & RUSSO		07/16/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
WALTER L STAIRHIME JR	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
WARD'S SCIENCE		07/11/2019	General	\$177.95	\$177.95	\$177.95
WARTSILA NORTH AMERICA INC	X	07/11/2019	General	\$648.96	\$648.96	\$648.96
WASHING EQUIPMENT OF TEXAS		07/03/2019	General	\$1,796.95	\$1,796.95	\$1,796.95
WATER ENVIRONMENTAL & TECHN SVC		07/11/2019	General	\$174.54	\$174.54	\$174.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WAYNE & NIKKI TRIVETT	X	07/25/2019	General	\$2,320.54	\$2,320.54	\$2,320.54
WAYNE HOFFMAN		07/26/2019	General	\$61.00	\$61.00	\$61.00
WCA WASTE CORPORATION		07/11/2019	General	\$73,898.17	\$73,898.17	\$73,898.17
WELDON WILLIAMS & LICK INC		07/11/2019	General	\$5,648.15	\$5,648.15	\$5,648.15
WELLS FARGO HOME MORTGAGE	X	07/03/2019	General	\$1,580.94		
	X		General	\$1,439.95	\$3,020.89	
	X	07/11/2019	General	\$2,893.17		
	X		General	\$2,736.00		
	X		General	\$1,904.54		
	X		General	\$720.00		
	X		General	\$360.00	\$8,613.71	
	X	07/25/2019	General	\$1,142.70		
	X		General	\$530.12		
	X		General	\$544.32		
	X		General	\$1,835.20		
	X		General	\$1,320.02		
	X		General	\$1,197.08		
	X		General	\$2,230.46		
	X		General	\$180.00		
	X		General	\$2,491.74		
	X		General	\$980.78		
	X		General	\$1,009.80		
	X		General	\$1,410.54		
	X		General	\$2,569.54		
	X		General	\$360.00		
	X		General	\$720.00		
	X		General	\$841.27		
	X		General	\$1,057.68	\$20,421.25	\$32,055.85
WENDI D WITTHAUS		07/18/2019	Grant	\$1,352.08	\$1,352.08	\$1,352.08
WENGER CORP		07/03/2019	General	\$2,205.00	\$2,205.00	\$2,205.00
WESLEY NICHOLS		07/26/2019	General	\$50.00	\$50.00	\$50.00
WEST GULF BLDG I LTD	X	07/11/2019	General	\$1,880.64	\$1,880.64	\$1,880.64
WEST HARRIS COUNTY MUD #10		07/25/2019	General	\$3,184.64	\$3,184.64	\$3,184.64
WEST HARRIS COUNTY MUD #11		07/25/2019	General	\$540.13	\$540.13	\$540.13
WEST HARRIS COUNTY MUD #15		07/25/2019	General	\$11,227.70	\$11,227.70	\$11,227.70
WEST HARRIS COUNTY MUD #9		07/25/2019	General	\$603.74	\$603.74	\$603.74
WEST ROAD HOTEL PARTNERS LTD	X	07/03/2019	General	\$10,698.93	\$10,698.93	\$10,698.93
WEX BANK		07/25/2019	General	\$1,504.99	\$1,504.99	\$1,504.99
WHITE OAK BEND MUD		07/11/2019	General	\$1,619.41	\$1,619.41	\$1,619.41
WHITE TUCKER COMPANY		07/03/2019	General	\$61.07	\$61.07	\$61.07
WHITNEY GUTIERREZ GRANADOS		07/26/2019	General	\$78.00	\$78.00	\$78.00
WHOLESALE ELECTRIC SUPPLY CO INC		07/11/2019	General	\$11,760.78	\$11,760.78	\$11,760.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM A & RITA B COFFEY	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
WILLIAM BELLOMY		07/12/2019	Grant	\$1,006.32	\$1,006.32	\$1,006.32
WILLIAM BRALEY		07/26/2019	General	\$50.00	\$50.00	\$50.00
WILLIAM D POWELL		07/26/2019	General	\$107.00	\$107.00	\$107.00
WILLIAM E HEITKAMP		07/15/2019 07/31/2019	General General	\$15,003.84 \$14,928.07	\$15,003.84 \$14,928.07	\$29,931.91
WILLIAM JAMES & JOANN LUSBY	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
WILLIAM WATKINS		07/12/2019	Grant	\$542.92	\$542.92	\$542.92
WILLIE'S GRILL AND ICEHOUSE		07/15/2019	Activity	\$835.44	\$835.44	\$835.44
WILSON FIRE EQUIP/SERV CO INC		07/03/2019 07/11/2019	General General	\$28,310.50 \$1,020.00	\$28,310.50 \$1,020.00	\$29,330.50
WINFIELD SOLUTIONS LLC		07/03/2019 07/25/2019	General General	\$1,495.95 \$1,414.35	\$1,495.95 \$1,414.35	\$2,910.30
WINNING WAY SERVICES		07/25/2019	Bond Funds	\$27,775.00	\$27,775.00	\$27,775.00
WINZER CORPORATION		07/03/2019	General	\$3,261.88	\$3,261.88	\$3,261.88
WOOD GROUP MANAGEMENT SVCS INC	X	07/11/2019	General	\$4,066.26	\$4,066.26	\$4,066.26
XUAN L DINH	X	07/25/2019	General	\$967.66	\$967.66	\$967.66
YALONDA GATSON		07/26/2019	Grant	\$130.27	\$130.27	\$130.27
YANGS 5TH TASTE		07/25/2019	Child Nutrition	\$17,841.60	\$17,841.60	\$17,841.60
YASHIKA JAURA	X	07/25/2019	General	\$915.97	\$915.97	\$915.97
YELLOWSTONE LANDSCAPE		07/11/2019	General	\$46,234.00	\$46,234.00	\$46,234.00
YEWANDE OMOKHEYEKE		07/25/2019	General	\$120.00	\$120.00	\$120.00
YOLANDA ORTIZ	X	07/11/2019	General	\$275.84	\$275.84	\$275.84
YONISBEL A RODRIGUEZ	X	07/25/2019	General	\$714.53	\$714.53	\$714.53
YULI NUNEZ		07/05/2019	Grant	\$133.45	\$133.45	\$133.45
YVETTE MORENO		07/16/2019	General	\$45.00	\$45.00	\$45.00
ZACHARY BURKS		07/05/2019	General	\$188.50	\$188.50	\$188.50
ZANE PENWELL		07/26/2019	Grant	\$524.65	\$524.65	\$524.65
ZUNG HOANG		07/16/2019	Child Nutrition	\$85.10	\$85.10	\$85.10
Report Total				\$53,574,964.99		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST CHOICE REST EQUIP & SUPPLY LLC		08/22/2019	Child Nutrition	\$3,923.64	\$3,923.64	\$3,923.64
2ML REAL ESTATE INTEREST INC	X	08/22/2019	General	\$2,349.23	\$2,349.23	\$2,349.23
4 IMPRINT		08/22/2019	Activity	\$760.46	\$760.46	\$760.46
4600 SOUTH PINEMONT LTD	X X	08/22/2019	General General	\$6,235.88 \$404.38	\$6,640.26	\$6,640.26
4IMPRINT INC		08/29/2019	Activity General	\$1,438.42 \$277.07	\$1,715.49	\$1,715.49
9 FINISHES	X	08/15/2019	General	\$61.66	\$61.66	\$61.66
9950 CYPRESSWOOD LP	X	08/22/2019	General	\$6,038.97	\$6,038.97	\$6,038.97
A&C PLASTICS INC		08/29/2019	General	\$804.30	\$804.30	\$804.30
A+ TEXAS TEACHERS		08/15/2019 08/31/2019	General General	\$3,138.86 \$2,694.42	\$3,138.86 \$2,694.42	\$5,833.28
A2Z EDUCATIONAL SUPPLIES LLC		08/01/2019 08/08/2019	General Activity General	\$137.28 \$232.08 \$1,201.24	\$137.28	
		08/15/2019	Grant	\$196.80	\$1,630.12	
		08/22/2019	General	\$624.48	\$624.48	
		08/22/2019	Activity	\$79.47		
		08/29/2019	General	\$333.91	\$413.38	
		08/29/2019	Activity General	\$137.88 \$1,252.05	\$1,389.93	\$4,195.19
AASPA		08/08/2019	General	\$895.00	\$895.00	\$895.00
ABA PROFESSIONAL SERVICES LLC		08/08/2019	Grant	\$5,058.90	\$5,058.90	\$5,058.90
ABECEDARIAN ABC LLC		08/29/2019	General	\$135.00	\$135.00	\$135.00
ABER FENCE AND SUPPLY CO INC		08/22/2019	General	\$5,103.00	\$5,103.00	\$5,103.00
ABIDHUSSEIN A & SAKINA A LUKMANJI	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
ABLENET INC		08/15/2019	Grant	\$18,645.00	\$18,645.00	\$18,645.00
ABSOLUTE ALL SPORTS		08/22/2019	Activity	\$705.00	\$705.00	\$705.00
AC PLUMBING		08/22/2019	General	\$17.63	\$17.63	\$17.63
ACCESS DJS		08/22/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
ACCO BRANDS USA LLC		08/08/2019	Activity	\$408.55	\$408.55	\$408.55
ACCUCUT SYSTEMS LLC		08/22/2019 08/29/2019	Activity General	\$94.50 \$1,847.50	\$94.50 \$1,847.50	\$1,942.00
ACCUDATA SYSTEMS INC		08/29/2019	General	\$49,307.69	\$49,307.69	\$49,307.69
ACE MART RESTAURANT SUPPLY		08/08/2019 08/15/2019 08/29/2019	General General General	\$523.25 \$69.60 \$761.16	\$523.25 \$69.60 \$761.16	\$1,354.01
ACHIEVE3000 INC		08/08/2019	Grant	\$1,064,277.00	\$1,064,277.00	\$1,064,277.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ACME ARCHITECTURAL HARDWARE		08/08/2019	General	\$301.00	\$301.00	
		08/29/2019	General	\$338.98	\$338.98	\$639.98
ACME BRICK COMPANY		08/01/2019	General	\$92.34	\$92.34	\$92.34
ACSI		08/15/2019	General	\$96.25	\$96.25	
		08/31/2019	General	\$96.25	\$96.25	\$192.50
ACT PIPE & SUPPLY INC		08/08/2019	General	\$245.40	\$245.40	
		08/22/2019	General	\$64.96	\$64.96	\$310.36
ACTION WEAR PLUS		08/08/2019	Activity	\$1,812.00	\$1,812.00	\$1,812.00
ADAM B & MARILYN L POTTER	X	08/15/2019	General	\$2,146.52	\$2,146.52	\$2,146.52
ADAM CHOJNACKI		08/09/2019	Grant	\$424.88	\$424.88	\$424.88
ADAM J CHEW		08/02/2019	General	\$130.00	\$130.00	\$130.00
ADDISON CALL		08/15/2019	General	\$70.00	\$70.00	
		08/22/2019	General	\$110.00	\$110.00	
		08/29/2019	General	\$110.00	\$110.00	\$290.00
ADMINISTRATIVE SERVICES		08/22/2019	General	\$214,889.28	\$214,889.28	\$214,889.28
ADORAMA		08/15/2019	General	\$1,578.00	\$1,578.00	\$1,578.00
ADRIANA FLORES		08/22/2019	General	\$410.00	\$410.00	\$410.00
ADRIANNA MENESES		08/22/2019	Child Nutrition	\$6.00	\$6.00	\$6.00
ADRIATIC CAFE ITALIAN GRILL INC		08/22/2019	Activity	\$311.94	\$311.94	
		08/29/2019	Activity	\$332.96	\$332.96	\$644.90
ADVANCE AUTO PARTS INC	X	08/15/2019	General	\$152.65		
	X		General	\$241.72		
	X		General	\$168.57		
	X		General	\$161.05		
	X		General	\$12.41		
	X		General	\$120.95	\$857.35	\$857.35
ADVANCED BLENDING INC		08/08/2019	Child Nutrition	\$3,417.00	\$3,417.00	
		08/15/2019	Child Nutrition	\$13,940.00	\$13,940.00	
		08/22/2019	Child Nutrition	\$16,583.70	\$16,583.70	
		08/29/2019	Child Nutrition	\$10,973.75	\$10,973.75	\$44,914.45
ADVANCED GRAPHICS		08/08/2019	General	\$383.69	\$383.69	
		08/15/2019	General	\$89.90	\$89.90	
		08/29/2019	General	\$209.80	\$209.80	\$683.39
AERO-SHIELD PLASTICS INC		08/01/2019	General	\$225.00	\$225.00	\$225.00
AFIF SAAD		08/22/2019	General	\$830.00	\$830.00	\$830.00
AFT/TX FEDERATION OF TEACHERS		08/15/2019	General	\$26,979.88	\$26,979.88	
		08/31/2019	General	\$26,859.37	\$26,859.37	\$53,839.25
AFUA ISHANGI		08/23/2019	General	\$75.00	\$75.00	\$75.00
AGORA FOODS LLC		08/08/2019	Child Nutrition	\$197,979.60	\$197,979.60	\$197,979.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AHA! PROCESS INC		08/15/2019	Grant	\$4,000.00	\$4,000.00	
		08/29/2019	Grant	\$1,655.64	\$1,655.64	\$5,655.64
AIR FILTERS INC		08/08/2019	General	\$1,665.60	\$1,665.60	
		08/15/2019	General	\$3,990.96	\$3,990.96	\$5,656.56
AJ HURT JR INC		08/08/2019	General	\$1,625.58	\$1,625.58	
		08/22/2019	General	\$1,971.79	\$1,971.79	\$3,597.37
AJA GRAY		08/15/2019	Child Nutrition	\$5.70	\$5.70	\$5.70
ALAN R HOLLIS	X	08/15/2019	General	\$1,450.94	\$1,450.94	\$1,450.94
ALBERT K LEW	X	08/01/2019	General	\$360.00	\$360.00	\$360.00
ALBERTO ROSALEZ	X	08/08/2019	General	\$125.19	\$125.19	\$125.19
ALDRIDGE FOLDERS		08/01/2019	General	\$1,149.00	\$1,149.00	\$1,149.00
ALEJANDRO ARANGO	X	08/15/2019	General	\$841.31	\$841.31	\$841.31
ALERT SERVICES INC		08/01/2019	Grant	\$507.00	\$507.00	
		08/22/2019	Grant	\$1,447.20	\$1,447.20	\$1,954.20
ALEX DENSON		08/09/2019	General	\$130.00	\$130.00	\$130.00
ALEX DENTON		08/23/2019	General	\$599.56	\$599.56	\$599.56
ALEX ROHR		08/16/2019	General	\$168.20	\$168.20	\$168.20
ALEXANDRA VERA		08/29/2019	Child Nutrition	\$16.35	\$16.35	\$16.35
ALEXANDRIA CORMACK		08/29/2019	Activity	\$100.00	\$100.00	\$100.00
ALEXANDRIA MACIAS		08/22/2019	Child Nutrition	\$6.50	\$6.50	\$6.50
ALFONSO S LOPEZ	X	08/15/2019	General	\$1,394.88	\$1,394.88	\$1,394.88
ALI CATHY WEATHERS		08/30/2019	Activity	\$62.37	\$62.37	\$62.37
ALL AMERICAN LETTER JACKETS		08/08/2019	Activity	\$1,023.00		
			General	\$374.00	\$1,397.00	
		08/22/2019	Activity	\$186.00	\$186.00	\$1,583.00
ALL IN LEARNING		08/22/2019	Activity	\$475.00	\$475.00	\$475.00
ALL OUT GRAPHICS		08/08/2019	Activity	\$2,150.00		
			General	\$896.00	\$3,046.00	
		08/15/2019	Activity	\$4,639.00	\$4,639.00	
		08/22/2019	Activity	\$1,407.00	\$1,407.00	
		08/29/2019	Activity	\$1,050.00	\$1,050.00	\$10,142.00
ALLDATA LLC		08/15/2019	General	\$11,700.00	\$11,700.00	\$11,700.00
ALLEGIANCE TITLE COMPANY	X	08/15/2019	General	\$1,383.78	\$1,383.78	\$1,383.78
ALLIED INTERSTATE INCORPORATED		08/15/2019	General	\$159.68	\$159.68	
		08/31/2019	General	\$159.68	\$159.68	\$319.36
ALLTEX WELDING SUPPLY INC		08/01/2019	General	\$43.20	\$43.20	
		08/08/2019	Activity	\$29.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,985.75	\$3,015.15	
		08/15/2019	Activity	\$30.38		
			Child Nutrition	\$189.72		
			General	\$22.32	\$242.42	
		08/22/2019	Activity	\$258.25	\$258.25	
		08/29/2019	General	\$529.11	\$529.11	\$4,088.13
ALLYSON BROWN		08/01/2019	Activity	\$300.00		
			General	\$600.00	\$900.00	\$900.00
ALLYSON KOETHER		08/09/2019	Grant	\$188.50	\$188.50	\$188.50
ALMA AGUILAR		08/02/2019	General	\$36.00	\$36.00	\$36.00
ALONTI CAFE & CATERING		08/08/2019	General	\$956.51	\$956.51	
		08/15/2019	Activity	\$1,267.45		
			General	\$332.21	\$1,599.66	
		08/22/2019	Activity	\$2,487.78		
			General	\$3,193.18	\$5,680.96	
		08/29/2019	General	\$103.25	\$103.25	\$8,340.38
ALPHA FOODS CO INC		08/15/2019	Child Nutrition	\$25,064.64	\$25,064.64	
		08/29/2019	Child Nutrition	\$25,064.64	\$25,064.64	\$50,129.28
ALSCO INC		08/08/2019	General	\$1,941.05	\$1,941.05	
		08/22/2019	General	\$408.31	\$408.31	\$2,349.36
ALTEX ELECTRONICS LTD		08/08/2019	General	\$134.95	\$134.95	\$134.95
ALTIS CAPITAL DEVELOPMENT INC		08/22/2019	Grant	\$149,207.00	\$149,207.00	\$149,207.00
ALTON WEAVER SR		08/29/2019	General	\$70.00	\$70.00	\$70.00
ALYSSA LAKER		08/01/2019	General	\$200.00	\$200.00	\$200.00
AMANDA ACOSTA		08/15/2019	Child Nutrition	\$32.48		
			General	\$97.66	\$130.14	\$130.14
AMANDA ARMOUR		08/30/2019	Activity	\$213.75	\$213.75	\$213.75
AMANDA GUNTER		08/22/2019	Child Nutrition	\$13.25	\$13.25	\$13.25
AMANDA IRELAND		08/29/2019	Child Nutrition	\$9.00	\$9.00	\$9.00
AMANDA MELLOR		08/29/2019	Child Nutrition	\$15.00	\$15.00	\$15.00
AMANDA NEUENDORF		08/16/2019	General	\$80.83	\$80.83	\$80.83
AMAZON CAPITAL SERVICES		08/01/2019	Activity	\$1,037.07		
			Bond Funds	\$333.99		
			General	\$10,545.56	\$11,916.62	
		08/08/2019	Activity	\$3,535.01		
			General	\$12,071.07	\$15,606.08	
		08/15/2019	Activity	\$4,487.19		
			General	\$10,901.47	\$15,388.66	
		08/22/2019	Activity	\$9,795.50		
			General	\$13,741.05	\$23,536.55	
		08/29/2019	Activity	\$9,198.38		
			General	\$23,007.20	\$32,205.58	\$98,653.49
AMBER HIBDON		08/02/2019	General	\$42.35	\$42.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/09/2019	General	\$20.00		
			Grant	\$465.43	\$485.43	\$527.78
AMC MUSIC		08/08/2019	General	\$90.55	\$90.55	
		08/22/2019	General	\$4,999.02	\$4,999.02	
		08/29/2019	General	\$643.52	\$643.52	\$5,733.09
AMERICAN BANKERS INSURANCE COMPANY		08/08/2019	General	\$1,738.00	\$1,738.00	
		08/15/2019	General	\$3,887.00	\$3,887.00	\$5,625.00
AMERICAN INDUSTRIAL SUPPLY		08/08/2019	Activity	\$8.00	\$8.00	
		08/22/2019	Activity	\$8.00	\$8.00	\$16.00
AMERICAN LOGISTICS COMAPNY LLC		08/08/2019	Grant	\$1,725.00	\$1,725.00	\$1,725.00
AMERICAN MAINTENANCE SUPPLIES		08/15/2019	General	\$447.99	\$447.99	\$447.99
AMERICAN RED CROSS HEALTH & SAFETY		08/01/2019	Activity	\$190.00	\$190.00	\$190.00
AMERICAN TIME		08/08/2019	General	\$7,396.98	\$7,396.98	\$7,396.98
AMERICAN TITLE	X	08/08/2019	General	\$360.00	\$360.00	\$360.00
AMERICLEAN		08/15/2019	General	\$85,100.00	\$85,100.00	\$85,100.00
AMERIGAS PROPANE LP		08/08/2019	General	\$1,893.76	\$1,893.76	\$1,893.76
AMI L RUBY		08/09/2019	General	\$92.95	\$92.95	
		08/16/2019	General	\$328.66	\$328.66	
		08/30/2019	General	\$273.60	\$273.60	\$695.21
AMIR M MAHMOUD	X	08/15/2019	General	\$876.54	\$876.54	\$876.54
AMY BARNES		08/09/2019	General	\$81.00	\$81.00	\$81.00
AMY CAIN		08/02/2019	General	\$139.99	\$139.99	\$139.99
AMY MOORE		08/09/2019	General	\$499.30	\$499.30	\$499.30
AMY RIVAS		08/16/2019	General	\$36.00	\$36.00	\$36.00
ANA ALLEN		08/09/2019	Grant	\$726.80	\$726.80	\$726.80
ANA VALDEZ		08/01/2019	Child Nutrition	\$13.15	\$13.15	\$13.15
ANDRE CRUMEDY		08/09/2019	General	\$130.00	\$130.00	\$130.00
ANDRE HICKS		08/09/2019	General	\$130.00	\$130.00	\$130.00
ANDREA CLARY		08/16/2019	Grant	\$116.30	\$116.30	\$116.30
ANDRES & DIANA AGUIRRE	X	08/01/2019	General	\$720.00	\$720.00	\$720.00
ANDRESA SAMPAIO		08/29/2019	Activity	\$15.00	\$15.00	\$15.00
ANDREW JONES		08/16/2019	General	\$70.00	\$70.00	\$70.00
ANDREW PARKER		08/16/2019	Grant	\$595.00	\$595.00	\$595.00
ANDREW SHANLE		08/09/2019	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGEL KURDAY		08/30/2019	General	\$111.00	\$111.00	\$111.00
ANGEL VERDEJO		08/16/2019	General	\$189.54	\$189.54	\$189.54
ANGELA GREEN		08/02/2019	General	\$365.77	\$365.77	\$365.77
ANGELA HARPER		08/22/2019	Child Nutrition	\$.56	\$.56	\$.56
ANGELA KLEINKE		08/15/2019	General	\$100.00	\$100.00	\$100.00
ANGELA KNAUTE		08/09/2019	Grant	\$245.00	\$245.00	\$245.00
ANGELA MCGRUDER		08/01/2019	Child Nutrition	\$29.60	\$29.60	\$29.60
ANGELA WILLIAMS-THOMAS		08/23/2019	General	\$29.89	\$29.89	\$29.89
ANITA MARSHALL		08/16/2019	Grant	\$286.52	\$286.52	\$286.52
ANNE M VAUGHAN	X	08/15/2019	General	\$57.04	\$57.04	\$57.04
ANNE MYERS		08/15/2019 08/22/2019	General General	\$130.00 \$880.00	\$130.00 \$880.00	\$1,010.00
ANTHONY PINEDA		08/09/2019	Activity	\$1,487.20	\$1,487.20	\$1,487.20
ANTHONY SIMS		08/29/2019	Activity	\$17.99	\$17.99	\$17.99
ANTHONY TORRES		08/15/2019 08/22/2019 08/29/2019	General General General	\$110.00 \$110.00 \$110.00	\$110.00 \$110.00 \$110.00	\$330.00
ANTONIO HERNANDEZ	X	08/15/2019	General	\$1,093.46	\$1,093.46	\$1,093.46
AP EXAMS		08/15/2019	Activity	\$59,265.00	\$59,265.00	\$59,265.00
APPLE AND EVE LLC		08/08/2019	Child Nutrition	\$3,382.40	\$3,382.40	\$3,382.40
APPLE INC		08/01/2019 08/08/2019 08/22/2019 08/29/2019	General Grant Grant Grant Activity General	\$1,398.00 \$4,356.00 \$20,631.00 \$199.00 \$6,396.98 \$387.00 \$2,247.00	\$5,754.00 \$20,631.00 \$6,595.98 \$2,634.00	\$35,614.98
APPLE SPECIALTIES INC		08/22/2019	General	\$5,252.60	\$5,252.60	\$5,252.60
APPLIANCE PARTS DEPOT		08/08/2019	General	\$193.82	\$193.82	\$193.82
APPLIED INDUSTRIAL TECHNOLOGIES		08/01/2019 08/08/2019 08/15/2019 08/22/2019 08/29/2019	General General General General General	\$1,977.07 \$6,202.27 \$6,325.08 \$5,260.01 \$1,221.43	\$1,977.07 \$6,202.27 \$6,325.08 \$5,260.01 \$1,221.43	\$20,985.86
APRIL FONTENETTE	X	08/22/2019	General	\$891.26	\$891.26	\$891.26
APRIL STEBBINS		08/29/2019	Activity	\$8.95	\$8.95	\$8.95
APSP		08/01/2019	General	\$118.00	\$118.00	\$118.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AQUA CHILL GULF COAST		08/22/2019	Activity	\$39.00	\$39.00	
		08/29/2019	Activity	\$64.00	\$64.00	\$103.00
ARACELI SIMON		08/02/2019	Grant	\$278.76	\$278.76	\$278.76
ARAQUIMIDES GUEVARA		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
ARCHIE B DANIELS		08/22/2019	General	\$230.00	\$230.00	\$230.00
ARCHIE GRIGSBY		08/30/2019	Activity	\$48.76	\$48.76	\$48.76
ARETHA LIPSCOMB		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
ARIANNA LINNEY	X	08/22/2019	General	\$781.18	\$781.18	\$781.18
ARMADILLO PHOTO SUPPLY INC		08/22/2019	Activity	\$664.53	\$664.53	\$664.53
ARMSTRONG'S CRICKET FARM		08/08/2019	General	\$148.65	\$148.65	\$148.65
ARNOLD & BROOKE EBEN	X	08/15/2019	General	\$1,906.30	\$1,906.30	\$1,906.30
ARTEX NEU LLC		08/01/2019	Activity	\$5,481.35	\$5,481.35	
		08/08/2019	Activity	\$7,919.00	\$7,919.00	\$13,400.35
ARUN K BURLA	X	08/22/2019	General	\$2,656.77	\$2,656.77	\$2,656.77
ASCD		08/08/2019	General	\$198.00	\$198.00	
		08/29/2019	General	\$89.00		
			Grant	\$37,500.00	\$37,589.00	\$37,787.00
ASCO		08/22/2019	General	\$71.50	\$71.50	\$71.50
ASHANTE JOSEPH		08/09/2019	General	\$130.00	\$130.00	\$130.00
ASHLEY BROOKS		08/16/2019	Grant	\$559.55	\$559.55	\$559.55
ASHLEY D CLAYBURN		08/02/2019	General	\$235.05	\$235.05	\$235.05
ASHLEY LETSOS		08/02/2019	Grant	\$514.08	\$514.08	\$514.08
ASHLYN ELLIOTT		08/29/2019	Activity	\$125.00	\$125.00	\$125.00
ASHTYN ROGERS		08/29/2019	Activity	\$1,082.50	\$1,082.50	\$1,082.50
ASSN OF TEXAS PROF EDUCATORS		08/15/2019	General	\$8,350.08	\$8,350.08	
		08/31/2019	General	\$8,119.98	\$8,119.98	\$16,470.06
AT&T		08/08/2019	General	\$9,715.72		
			General	\$1,213.20		
			General	\$292.63	\$11,221.55	
		08/15/2019	General	\$28,417.96	\$28,417.96	
		08/22/2019	General	\$9,628.18		
			General	\$10.03		
			General	\$2,460.16	\$12,098.37	
		08/29/2019	General	\$11,941.87		
			General	\$1,213.20		
			General	\$28,262.03	\$41,417.10	\$93,154.98
AT&T MOBILITY		08/01/2019	General	\$266.90	\$266.90	
		08/08/2019	General	\$37.99	\$37.99	\$304.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATHENS INVESTMENTS LLC	X	08/22/2019	General	\$1,300.39	\$1,300.39	\$1,300.39
ATHLETIC THREADS		08/29/2019	Activity	\$1,356.00	\$1,356.00	\$1,356.00
ATOZ DIRECTORIES		08/29/2019	Activity	\$199.00	\$199.00	\$199.00
ATTORNEY GENERAL		08/15/2019 08/30/2019	General General	\$51,790.54 \$52,160.92	\$51,790.54 \$52,160.92	\$103,951.46
AUBREY NELSON		08/16/2019	General	\$625.00	\$625.00	\$625.00
AUDIMATION SERVICES INC		08/01/2019	General	\$1,517.04	\$1,517.04	\$1,517.04
AUGUSTO X RODRIGUEZ		08/15/2019	General	\$130.00	\$130.00	\$130.00
AUNDREA WALTON		08/16/2019	Grant	\$136.27	\$136.27	\$136.27
AUTOMATED LOGIC		08/22/2019	General	\$238.00	\$238.00	\$238.00
AUTONATION FORD KATY		08/22/2019	General	\$1,327.19	\$1,327.19	\$1,327.19
AVERY COMMERCIAL LARE A LLC	X	08/22/2019	General	\$7,855.20	\$7,855.20	\$7,855.20
AVES AUDIO VISUAL SYSTEMS		08/29/2019	General Grant	\$122.62 \$376.80	\$499.42	\$499.42
B&H PHOTO-VIDEO		08/08/2019 08/29/2019	General Activity General	\$772.62 \$599.00 \$4,920.99	\$772.62 \$5,519.99	\$6,292.61
BACKYARD CATERING		08/15/2019 08/22/2019 08/29/2019	Activity Activity General Activity General	\$282.00 \$487.50 \$298.00 \$1,909.00 \$1,256.93	\$282.00 \$785.50 \$3,165.93	\$4,233.43
BAILEE MOORE		08/23/2019	General	\$100.00	\$100.00	\$100.00
BAKE CRAFTERS FOOD COMPANY		08/15/2019	Child Nutrition	\$20,810.52	\$20,810.52	\$20,810.52
BAKERY EQUIPMENT SERVICE		08/22/2019	Child Nutrition	\$35,610.00	\$35,610.00	\$35,610.00
BALFOUR		08/08/2019 08/29/2019	Activity Activity	\$445.99 \$1,179.00	\$445.99 \$1,179.00	\$1,624.99
BALLYHOO SPECIAL TEEZ LLC		08/15/2019 08/22/2019 08/29/2019	Activity Activity Activity	\$3,608.75 \$1,134.00 \$5,337.20	\$3,608.75 \$1,134.00 \$5,337.20	\$10,079.95
BANK OF AMERICA	X	08/15/2019	General	\$2,066.93	\$2,066.93	\$2,066.93
BARBARA CALHOUN CARGILL		08/29/2019	Grant	\$2,800.00	\$2,800.00	\$2,800.00
BARBARA GRAHAM		08/29/2019	General	\$130.00	\$130.00	\$130.00
BARBARA LEVANDOSKI		08/09/2019	General	\$127.34	\$127.34	\$127.34
BARCELONA SPORTING GOODS INC		08/29/2019	Bond Funds General	\$.00 \$1,083.16	\$1,083.16	\$1,083.16
BARKER CYPRESS MUD		08/08/2019	General	\$7,203.88	\$7,203.88	\$7,203.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARNES & NOBLE INC		08/22/2019	Grant	\$575.28	\$575.28	
		08/29/2019	Activity	\$137.39		
			General	\$5,079.86		
			Grant	\$14,035.21	\$19,252.46	\$19,827.74
BATES & COLEMAN P.C.		08/29/2019	Debt Service	\$15,000.00	\$15,000.00	\$15,000.00
BATTERIES PLUS		08/08/2019	General	\$8,024.93	\$8,024.93	\$8,024.93
BAUDVILLE		08/15/2019	General	\$147.61	\$147.61	\$147.61
BAUER SPORTS FLOORS		08/08/2019	General	\$63.00	\$63.00	\$63.00
BAY BRIDGE ADMINISTRATORS		08/22/2019	General	\$30,384.81	\$30,384.81	\$30,384.81
BAYES ACHIEVEMENT CENTER INC		08/22/2019	Grant	\$4,970.00	\$4,970.00	\$4,970.00
BEAU SMITH		08/09/2019	General	\$145.00	\$145.00	\$145.00
BECAUSE I SAID I WOULD		08/22/2019	Activity	\$5,146.69	\$5,146.69	\$5,146.69
BECK & MASTEN PONTIAC/GMC INC		08/08/2019	General	\$397.45	\$397.45	\$397.45
BELINDA ENOJADO		08/23/2019	Grant	\$419.58	\$419.58	\$419.58
BENJAMIN A COONS	X	08/15/2019	General	\$1,175.32	\$1,175.32	\$1,175.32
BENJAMIN A JR & HEBE BROOKS	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
BENTLEY UNIVERSITY		08/22/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BERNARD F ADAM JR	X	08/22/2019	General	\$19.53	\$19.53	\$19.53
BERNARD F JR & CAROL LYNETTE ADAM	X	08/22/2019	General	\$134.84	\$134.84	\$134.84
BEST PLUMBING SPECIALTIES INC		08/08/2019	General	\$378.05	\$378.05	\$378.05
BEVERLY JEAN BRYAN	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
BEVERLY WOODWARD		08/15/2019	Activity	\$4,338.00	\$4,338.00	\$4,338.00
BGM COMPANY		08/15/2019	Activity	\$436.00	\$436.00	\$436.00
BIANCA DOMINQUEZ WARD		08/29/2019	Activity	\$70.85	\$70.85	\$70.85
BIG Z LUMBER		08/08/2019	General	\$63.98	\$63.98	\$63.98
BILINGUISTICS INC		08/08/2019	Grant	\$6,732.00	\$6,732.00	\$6,732.00
BILL F SMITH		08/30/2019	General	\$111.00	\$111.00	\$111.00
BILLINGSLEY EDUCATION LLC		08/29/2019	Grant	\$6,000.00	\$6,000.00	\$6,000.00
BILLY HARDIN		08/02/2019	General	\$130.00	\$130.00	\$130.00
BIO CORPORATION		08/01/2019	General	\$1,624.50	\$1,624.50	
		08/29/2019	General	\$5,363.46	\$5,363.46	\$6,987.96
BLANCA DELACRUZ	X	08/15/2019	General	\$976.29	\$976.29	\$976.29
BLENDER DIRECT		08/08/2019	General	\$3,477.50	\$3,477.50	\$3,477.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLICK ART MATERIAL		08/15/2019	Activity	\$2,895.05	\$2,895.05	
		08/22/2019	Activity	\$488.74		
			General	\$186.38	\$675.12	
		08/29/2019	Activity	\$1,251.87		
			General	\$1,112.05	\$2,363.92	\$5,934.09
BLINN COLLEGE		08/01/2019	Activity	\$2,500.00	\$2,500.00	
		08/08/2019	Activity	\$1,000.00	\$1,000.00	\$3,500.00
BLUE TARP CREDIT SERVICES		08/01/2019	General	\$293.95	\$293.95	
		08/15/2019	General	\$184.94	\$184.94	\$478.89
BLUSKY INTERESTS LTD	X	08/22/2019	General	\$6,591.84	\$6,591.84	\$6,591.84
BLX GROUP LLC		08/29/2019	Debt Service	\$15,000.00	\$15,000.00	\$15,000.00
BOBBY JARMON		08/15/2019	General	\$130.00	\$130.00	
		08/29/2019	General	\$170.00	\$170.00	\$300.00
BOLA DIAW		08/29/2019	Child Nutrition	\$7.75	\$7.75	\$7.75
BOMBERS BASEBALL LLC		08/01/2019	General	\$882.50	\$882.50	\$882.50
BONEHEAD GRAPHICS LLC		08/15/2019	Activity	\$1,811.10	\$1,811.10	\$1,811.10
BONGARDS CREAMERIES		08/22/2019	Child Nutrition	\$22,950.68	\$22,950.68	\$22,950.68
BORDEN DAIRY COMPANY		08/08/2019	Child Nutrition	\$108.24	\$108.24	
		08/15/2019	Child Nutrition	\$38.20	\$38.20	
		08/22/2019	Child Nutrition	\$22,644.57	\$22,644.57	
		08/29/2019	Child Nutrition	\$171.42	\$171.42	\$22,962.43
BOSCH PACKAGING SERVICES INC		08/15/2019	Child Nutrition	\$417.21	\$417.21	\$417.21
BOSWORTH PAPERS INC		08/08/2019	General	\$25,497.60	\$25,497.60	
		08/15/2019	General	\$34,260.64	\$34,260.64	\$59,758.24
BOX CARS AND ONE EYED JACKS		08/01/2019	Grant	\$959.40	\$959.40	
		08/08/2019	Activity	\$525.05	\$525.05	\$1,484.45
BRAD CLINKSCALE		08/02/2019	General	\$130.00	\$130.00	\$130.00
BRADLEY BEERWINKEL		08/09/2019	General	\$130.00	\$130.00	\$130.00
BRADLEY ORR		08/22/2019	Child Nutrition	\$11.20	\$11.20	\$11.20
BRAINPOP LLC		08/22/2019	Activity	\$2,550.00	\$2,550.00	
		08/29/2019	Grant	\$2,550.00	\$2,550.00	\$5,100.00
BRAMMER'S ATHLETIC WEARHOUSE		08/22/2019	Activity	\$1,548.00	\$1,548.00	\$1,548.00
BRANDON SMITH		08/23/2019	General	\$130.00	\$130.00	\$130.00
BRANDY ROYAL		08/16/2019	Grant	\$538.17	\$538.17	\$538.17
BRAULT AUTO PAINT AND SUPPLY INC		08/08/2019	General	\$1,293.86	\$1,293.86	\$1,293.86
BRAUN BEEF CO		08/08/2019	Child Nutrition	\$80,772.00	\$80,772.00	
		08/15/2019	Child Nutrition	\$33,438.00	\$33,438.00	
		08/22/2019	Child Nutrition	\$41,239.50	\$41,239.50	
		08/29/2019	Child Nutrition	\$3,092.00	\$3,092.00	\$158,541.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDA CAGLE		08/15/2019	General	\$259.09	\$259.09	\$259.09
BRENDA K SINCLAIR	X	08/01/2019	General	\$360.00	\$360.00	\$360.00
BRENT A TRUDEAU		08/16/2019	Child Nutrition General	\$1,105.72 \$93.57	\$1,199.29	\$1,199.29
BRENT BUCHANAN		08/09/2019	General	\$1,951.36	\$1,951.36	\$1,951.36
BRETT BARRETT		08/09/2019	General	\$130.00	\$130.00	\$130.00
BRIAN F & REBECCA L RAY	X	08/15/2019	General	\$144.00	\$144.00	\$144.00
BRIAN HARTZLER		08/16/2019	Grant	\$327.06	\$327.06	\$327.06
BRIAN HAYES		08/22/2019	Child Nutrition	\$63.70	\$63.70	\$63.70
BRIAN KEITH BREWER		08/15/2019 08/29/2019	General General	\$110.00 \$70.00	\$110.00 \$70.00	\$180.00
BRIAN REAL		08/15/2019	Child Nutrition	\$8.75	\$8.75	\$8.75
BRIANA TOLBERT		08/22/2019	General	\$200.00	\$200.00	\$200.00
BRIANNE STEWART		08/22/2019	Child Nutrition	\$223.50	\$223.50	\$223.50
BRIARCREST VETERINARY CLINIC		08/08/2019 08/29/2019	General General	\$512.77 \$718.31	\$512.77 \$718.31	\$1,231.08
BRIDGETT TYSEN		08/02/2019	Grant	\$735.30	\$735.30	\$735.30
BRIDGETTE COLLINS		08/09/2019 08/30/2019	General General	\$78.00 \$481.28	\$78.00 \$481.28	\$559.28
BRINKS INC		08/22/2019	Activity Child Nutrition General	\$97.53 \$9.81 \$962.08	\$1,069.42	\$1,069.42
BRITISH WALKER		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
BRITTON LIPINSKY		08/23/2019	Activity	\$27.00	\$27.00	\$27.00
BRONZE ELLISON		08/22/2019 08/29/2019	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
BROOK HOLLOW HOSPITALITY LLC	X	08/15/2019	General	\$1,805.46	\$1,805.46	\$1,805.46
BROOKS DUPLICATOR CO		08/15/2019 08/22/2019 08/29/2019	Activity General Activity General Grant Activity General	\$400.00 \$730.50 \$97.95 \$2,332.45 \$434.70 \$1,260.70 \$3,254.94	\$1,130.50 \$2,865.10 \$4,515.64	\$8,511.24
BROOKSIDE EQUIPMENT SALES INC		08/15/2019	Activity General	\$156.51 \$9,392.90	\$9,236.39	\$9,236.39
BROTHERS PRODUCE		08/08/2019 08/22/2019 08/29/2019	Child Nutrition Child Nutrition Child Nutrition	\$3,737.34 \$1,554.24 \$945.24	\$3,737.34 \$1,554.24 \$945.24	\$6,236.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUCE SANFORD		08/22/2019	General	\$110.00	\$110.00	\$110.00
BRUNSWICK PRESS INC		08/15/2019	General	\$3,848.50	\$3,848.50	\$3,848.50
BRYAN BRENNEMAN		08/29/2019	General	\$70.00	\$70.00	\$70.00
BRYAN FIELDS		08/16/2019	General	\$66.00	\$66.00	\$66.00
BRYAN RAYMOND MOSES		08/29/2019	Grant	\$500.00	\$500.00	\$500.00
BSN SPORTS INC		08/08/2019	Activity	\$67.50		
			General	\$1,472.00	\$1,539.50	
		08/29/2019	Activity	\$865.00	\$865.00	\$2,404.50
BUCKEYE CLEANING CENTER		08/01/2019	General	\$41,600.00	\$41,600.00	
		08/08/2019	Child Nutrition	\$447.60	\$447.60	
		08/15/2019	General	\$13,323.60	\$13,323.60	
		08/22/2019	Child Nutrition	\$1,044.40		
			General	\$15,645.08	\$16,689.48	
		08/29/2019	General	\$48,915.28	\$48,915.28	\$120,975.96
BUCK'S WHEEL & EQUIPMENT CO		08/22/2019	General	\$19,601.03	\$19,601.03	\$19,601.03
BUILDERS PRODUCTS INC		08/08/2019	General	\$902.14	\$902.14	\$902.14
BURMAX		08/22/2019	General	\$993.00	\$993.00	\$993.00
BURRELLESLUCE		08/08/2019	General	\$212.25	\$212.25	\$212.25
BUTLER BUSINESS PRODUCTS		08/08/2019	General	\$57.06	\$57.06	
		08/29/2019	General	\$7,284.40	\$7,284.40	\$7,341.46
BUTTER BUDS INC		08/08/2019	Child Nutrition	\$2,987.00	\$2,987.00	\$2,987.00
C H GUENTHER & SON INC		08/15/2019	Child Nutrition	\$3,935.00	\$3,935.00	\$3,935.00
CA ASHE	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
CA MAU FOOD MARKET CORP		08/01/2019	General	\$10,663.37		
			General	\$8,928.00	\$19,591.37	\$19,591.37
CAITLYN CLEVELAND		08/09/2019	Grant	\$153.80	\$153.80	\$153.80
CALANDRA JEFFERSON		08/15/2019	Activity	\$45.00	\$45.00	\$45.00
CALDWELL COUNTRY CHEVROLET		08/22/2019	Bond Funds	\$997,659.00	\$997,659.00	\$997,659.00
CALDWELL COUNTRY FORD		08/01/2019	Bond Funds	\$44,375.00	\$44,375.00	\$44,375.00
CALDWELL HOMES TEXAS LP	X	08/15/2019	General	\$691.82	\$691.82	\$691.82
CALIFORNIA STATE DISBURSEMENT UNIT		08/15/2019	General	\$67.00	\$67.00	
		08/31/2019	General	\$69.65	\$69.65	\$136.65
CAMILLE ALONGE		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
CANDACE MEDLIN		08/23/2019	General	\$31.24	\$31.24	\$31.24
CANDICE PRZYWARA		08/15/2019	Child Nutrition	\$37.65	\$37.65	\$37.65
CANDIDA GIL		08/29/2019	Child Nutrition	\$35.25	\$35.25	\$35.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANON SOLUTIONS AMERICA INC		08/08/2019	General	\$3,242.14	\$3,242.14	\$3,242.14
CAPITAL PAINT & REFINISH LLC		08/08/2019	General	\$621.34	\$621.34	\$621.34
CAPITAL TITLE OF TEXAS LLC	X	08/15/2019	General	\$146.25	\$146.25	\$146.25
CAPP INC		08/15/2019	General	\$650.00	\$650.00	\$650.00
CAPSTONE		08/22/2019	Grant	\$111,944.00	\$111,944.00	\$111,944.00
CARL BARROSA SR	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
CARL BLAZE		08/29/2019	General	\$140.00	\$140.00	\$140.00
CARLO CONCHA		08/08/2019	Grant	\$156.25	\$156.25	\$156.25
CARLOS DECANCIO		08/16/2019	General	\$68.00	\$68.00	\$68.00
CARLOS H & BERTHA CAMPOS	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
CARL'S BAR-B-QUE		08/15/2019 08/29/2019	Activity Activity	\$1,125.00 \$4,862.50	\$1,125.00 \$4,862.50	\$5,987.50
CARLTON W COLLINS	X	08/15/2019	General	\$1,932.57	\$1,932.57	\$1,932.57
CARMELO PASTRANA		08/22/2019	General	\$260.00	\$260.00	\$260.00
CARMEN MEISCHEN		08/30/2019	General	\$70.00	\$70.00	\$70.00
CAROL JO & PRICE PHILLIPS	X	08/22/2019	General	\$225.60	\$225.60	\$225.60
CAROL LUEB		08/09/2019	Grant	\$829.52	\$829.52	\$829.52
CAROLA LOWE		08/30/2019	Child Nutrition	\$9.70	\$9.70	\$9.70
CAROLINA BIOLOGICAL SUPPLY		08/29/2019	General	\$1,526.84	\$1,526.84	\$1,526.84
CAROLINA GARCIA		08/02/2019 08/09/2019	General Grant	\$81.02 \$477.42	\$81.02 \$477.42	\$558.44
CAROLYN JENKINS		08/16/2019	General Grant	\$2.57 \$615.58	\$618.15	\$618.15
CARRABBA'S ITALIAN GRILL		08/01/2019	Activity	\$803.53	\$803.53	\$803.53
CARRIE A MCCOLLISTER		08/09/2019	Activity	\$51.00	\$51.00	\$51.00
CARRIE HARRELL		08/01/2019	Child Nutrition	\$29.95	\$29.95	\$29.95
CARRIE MARZ		08/09/2019	General	\$24.16	\$24.16	\$24.16
CARRIE S CUTLER		08/22/2019 08/29/2019	Grant Grant	\$1,000.00 \$3,750.00	\$1,000.00 \$3,750.00	\$4,750.00
CARRIE SCHNEIDER		08/15/2019 08/29/2019	General General	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00
CARRIER CORPORATION		08/01/2019	General	\$560.00	\$560.00	\$560.00
CARRIER ENTERPRISE LLC SC		08/29/2019	General	\$452.00	\$452.00	\$452.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASEY A JENSON		08/09/2019	General	\$130.00	\$130.00	\$130.00
CASEY BLADES		08/22/2019	General	\$250.00	\$250.00	\$250.00
CASEY MCPHERSON		08/22/2019	Child Nutrition	\$27.75	\$27.75	\$27.75
CASSANDRA FRANER		08/09/2019	Grant	\$100.00	\$100.00	\$100.00
CASSIE REEDER CONSULTING LLC		08/15/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
CASSONDRA MADRIGAL		08/22/2019	Child Nutrition	\$14.80	\$14.80	\$14.80
CATAPULT SYSTEMS LLC		08/08/2019	Bond Funds	\$192.08	\$192.08	\$192.08
CATHERINE STEWART		08/09/2019	Grant	\$758.96	\$758.96	\$758.96
CATHLENE WEBB		08/30/2019	Grant	\$500.00	\$500.00	\$500.00
CATHRYN JACOBS		08/16/2019	General Grant	\$1,430.73 \$453.63	\$1,884.36	\$1,884.36
CATHY TROCQUET		08/30/2019	Activity	\$574.00	\$574.00	\$574.00
CDW GOVERNMENT INC		08/01/2019 08/08/2019	General Bond Funds Child Nutrition	\$911.44 \$305.45 \$280.33	\$911.44	
		08/15/2019	General Grant Bond Funds General Grant	\$115,394.04 \$49.76 \$2,710.92 \$379.05 \$1,136.20	\$116,029.58 \$4,226.17	
		08/22/2019	General	\$139.26	\$139.26	
		08/29/2019	Bond Funds General Grant	\$208.05 \$1,515.63 \$1,863.24	\$3,586.92	\$124,893.37
CECILIA LARA		08/29/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
CED INC		08/08/2019 08/15/2019 08/22/2019	General General General	\$8,124.17 \$653.96 \$18.00	\$8,124.17 \$653.96 \$18.00	\$8,796.13
CELIA CASTILLO		08/22/2019	Child Nutrition	\$17.55	\$17.55	\$17.55
CENGAGE LEARNING		08/01/2019	Grant	\$149,337.50	\$149,337.50	\$149,337.50
CENLAR	x	08/08/2019	General	\$3,059.70	\$3,059.70	\$3,059.70
CENTERPOINT ENERGY SERVICES		08/01/2019	Child Nutrition General	\$2,855.02 \$24,414.70	\$27,269.72	\$27,269.72
CERAMIC STORE OF HOUSTON LLC		08/22/2019 08/29/2019	General Activity General	\$12,586.00 \$794.80 \$1,138.00	\$12,586.00 \$1,932.80	\$14,518.80
CERTIFIED WELDING & TESTING COMPANY		08/22/2019	Grant	\$3,800.00	\$3,800.00	\$3,800.00
CFCSS		08/29/2019	General	\$75.00	\$75.00	\$75.00
CHAD PLUMMER		08/08/2019	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHADWICK ALLEN		08/16/2019	General	\$70.00	\$70.00	\$70.00
CHAIRITA FRANKLIN		08/30/2019	General	\$255.14	\$255.14	\$255.14
CHAKA GEORGE		08/29/2019	Child Nutrition	\$19.10	\$19.10	\$19.10
CHALKS TRUCK PARTS INCORPORATE		08/08/2019	General	\$11,212.78	\$11,212.78	\$11,212.78
CHAMPION PROMOTIONS & PRINTING		08/15/2019 08/22/2019	General Activity	\$296.25 \$2,894.70	\$296.25 \$2,894.70	\$3,190.95
CHAMPION RENTALS INC		08/01/2019 08/22/2019	General General	\$881.47 \$173.50	\$881.47 \$173.50	\$1,054.97
CHAMPIONS MUD		08/01/2019	General	\$160.32	\$160.32	\$160.32
CHANITA NEAL		08/22/2019	Child Nutrition	\$27.47	\$27.47	\$27.47
CHAPTER 13 TRUSTEE		08/15/2019 08/31/2019	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARISSA FANOS		08/22/2019	Child Nutrition	\$36.55	\$36.55	\$36.55
CHARISSE WALTON		08/30/2019	Child Nutrition	\$12.25	\$12.25	\$12.25
CHARLES DANIEL & SHARON K BURNS	X	08/01/2019	General	\$3,419.43	\$3,419.43	\$3,419.43
CHARLES H & CAROL L BLUMENTRITT	X	08/15/2019	General	\$1,477.50	\$1,477.50	\$1,477.50
CHARLES KENNETH STOCKTON		08/09/2019	General	\$130.00	\$130.00	\$130.00
CHARLES P MOTLEY		08/09/2019	Grant	\$44.08	\$44.08	\$44.08
CHARLES ROHAN		08/09/2019	General	\$130.00	\$130.00	\$130.00
CHARLES STRONG		08/29/2019	General	\$110.00	\$110.00	\$110.00
CHARLOTTE GREEN		08/16/2019	Grant	\$462.16	\$462.16	\$462.16
CHARMION MOHNING		08/30/2019	General	\$383.65	\$383.65	\$383.65
CHARTWAY FEDERAL CREDIT UNION	X	08/15/2019	General	\$1,003.37	\$1,003.37	\$1,003.37
CHAYN MOUSA	X X X X	08/15/2019	General General General General	\$6,977.32 \$35,180.96 \$12,254.23 \$225.40	\$54,637.91	\$54,637.91
CHERIE OHRABKA		08/09/2019	Grant	\$20.88	\$20.88	\$20.88
CHERONAI SANCHEZ		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
CHERRY HOUSE MOVING COMPANY		08/22/2019	General	\$108,505.50	\$108,505.50	\$108,505.50
CHERYL FISHER		08/30/2019	General	\$110.40	\$110.40	\$110.40
CHERYL T HENRY		08/30/2019	Activity	\$152.40	\$152.40	\$152.40
CHICK FIL A AT CYPRESS TOWNE LAKE		08/01/2019 08/08/2019	Activity General General	\$1,047.00 \$879.30 \$735.20	\$1,926.30 \$735.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/15/2019	General	\$1,148.80	\$1,148.80	
		08/22/2019	General	\$691.50	\$691.50	
		08/29/2019	General	\$1,806.19	\$1,806.19	\$6,307.99
CHICK-FIL-A		08/08/2019	General	\$113.53		
			General	\$174.30		
	X		General	\$319.35		
	X		General	\$395.94		
	X		General	\$457.27	\$1,460.39	
		08/15/2019	Activity	\$448.75		
			Activity	\$251.30		
	X		General	\$310.53	\$1,010.58	
		08/22/2019	General	\$282.09	\$282.09	
		08/29/2019	Activity	\$441.00		
			Activity	\$598.37		
			Activity	\$164.75		
			Activity	\$1,486.90	\$2,691.02	\$5,444.08
CHICK-FIL-A - COPPERFIELD		08/22/2019	General	\$157.75	\$157.75	
		08/29/2019	General	\$1,024.75	\$1,024.75	\$1,182.50
CHICK-FIL-A - CY-FAIR		08/08/2019	General	\$196.00	\$196.00	
		08/29/2019	Activity	\$405.00	\$405.00	\$601.00
CHICK-FIL-A AT CYPRESS TOWNE LAKE	X	08/08/2019	General	\$812.64	\$812.64	\$812.64
CHICK-FIL-A INC	X	08/01/2019	General	\$2,009.99	\$2,009.99	\$2,009.99
CHIMNEY HILL MUD		08/01/2019	General	\$827.65	\$827.65	
		08/29/2019	General	\$1,252.93	\$1,252.93	\$2,080.58
CHO'S ENTERPRISES INC	X	08/15/2019	General	\$96.05	\$96.05	\$96.05
CHRIS ECHOLS		08/23/2019	General	\$124.80	\$124.80	
		08/30/2019	Activity	\$39.99	\$39.99	\$164.79
CHRISTIAN BENAVIDES		08/16/2019	General	\$70.00	\$70.00	\$70.00
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		08/01/2019	General	\$7,391.73	\$7,391.73	
		08/08/2019	General	\$3,605.90	\$3,605.90	
		08/15/2019	Child Nutrition	\$516.62		
			General	\$3,397.31	\$3,913.93	
		08/22/2019	General	\$1,636.90	\$1,636.90	
		08/29/2019	General	\$1,606.59	\$1,606.59	\$18,155.05
CHRISTIAN BROTHERS FAIRFIELD		08/08/2019	General	\$25.50	\$25.50	
		08/29/2019	General	\$1,973.95	\$1,973.95	\$1,999.45
CHRISTIAN PERKINS		08/09/2019	Grant	\$379.29	\$379.29	\$379.29
CHRISTINA BRAMWELL		08/09/2019	Grant	\$245.00	\$245.00	\$245.00
CHRISTINA WHITFIELD		08/29/2019	Child Nutrition	\$60.00	\$60.00	\$60.00
CHRISTINE L TAYLOR		08/23/2019	General	\$5.22	\$5.22	\$5.22
CHRISTINE N MELANCON		08/23/2019	Activity	\$177.92	\$177.92	\$177.92
CHRISTINE WHITE DE CIRO		08/09/2019	Grant	\$883.98	\$883.98	\$883.98
CHRISTOL WILLIAMS		08/23/2019	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER BRISTER		08/16/2019	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER FORCHA		08/09/2019	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER HOFFPAUIR		08/22/2019	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER JONES		08/30/2019	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER LAIRD		08/16/2019	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER OWENS		08/09/2019	General	\$140.00	\$140.00	\$140.00
CHRISTOPHER PLUMMER		08/09/2019	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER ROBERTS		08/09/2019	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER W WINKLER	X	08/22/2019	General	\$801.44	\$801.44	\$801.44
CHRISTY BURROW		08/29/2019	Child Nutrition	\$25.00	\$25.00	\$25.00
CHRISTY DAFONTE		08/09/2019	General	\$8.12	\$8.12	\$8.12
CHRISTY LACY		08/09/2019	Grant	\$666.28	\$666.28	\$666.28
CHUONG VAN LAM	X	08/01/2019	General	\$1,133.32	\$1,133.32	\$1,133.32
CI SOLUTIONS		08/15/2019	General	\$130,625.00	\$130,625.00	\$130,625.00
CIGNA HEALTHCARE		08/22/2019	General	\$352,435.50	\$352,435.50	\$352,435.50
CINDY CULP		08/09/2019	Activity	\$225.00	\$225.00	\$225.00
CINTAS CORPORATION		08/08/2019 08/22/2019	General General	\$488.25 \$780.29	\$488.25 \$780.29	\$1,268.54
CIRCLE SAW SHOP OF HOUSTON INC		08/29/2019	General	\$332.48	\$332.48	\$332.48
CITY ELECTRIC SUPPLY		08/01/2019	General	\$21.00	\$21.00	\$21.00
CITY OF HOUSTON		08/08/2019 08/15/2019 08/22/2019 08/29/2019	General Child Nutrition General General	\$471.23 \$323.38 \$98.61 \$798.60	\$471.23 \$421.99 \$798.60	\$5,778.25
CITY OF HOUSTON PERMIT OFFICE		08/22/2019	General	\$262.65	\$262.65	\$262.65
CITY OF JERSEY VILLAGE		08/15/2019 08/29/2019	General Activity	\$5,831.22 \$50.00	\$5,831.22 \$50.00	\$5,881.22
CITY SUPPLY CO INC		08/01/2019 08/08/2019 08/15/2019 08/22/2019 08/29/2019	General General General General General	\$3,490.38 \$2,402.60 \$1,559.83 \$82.60 \$13,227.78	\$3,490.38 \$2,402.60 \$1,559.83 \$82.60	\$20,763.19
CITYLYNX INC		08/01/2019 08/29/2019	Bond Funds Bond Funds	\$57,917.70 \$226,672.38	\$57,917.70 \$226,672.38	\$284,590.08
CITYMARK INC	X X	08/15/2019	General General	\$3,528.03 \$1,318.12	\$4,846.15	\$4,846.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLARA OESCHLER		08/30/2019	General	\$474.40	\$474.40	\$474.40
CLASS A PRODUCTS		08/22/2019	General	\$654.12	\$654.12	\$654.12
CLAUDIA CONTRERAS		08/29/2019	Child Nutrition	\$15.00	\$15.00	\$15.00
CLAUDIA G GOODSSELL	X	08/15/2019	General	\$907.20	\$907.20	\$907.20
CLAUDINE NAVARRO		08/22/2019	Child Nutrition	\$17.25	\$17.25	\$17.25
CLINTON DYER		08/22/2019 08/29/2019	General General	\$200.00 \$50.00	\$200.00 \$50.00	\$250.00
CLUBHOUSE TRAILERS CO LLC		08/29/2019	Bond Funds	\$76,891.36	\$76,891.36	\$76,891.36
CLYDE JOHNSON JR		08/23/2019	General	\$75.00	\$75.00	\$75.00
COACH ADMINISTRATION INC		08/08/2019	General	\$299.00	\$299.00	\$299.00
COBAN		08/29/2019	General	\$1,385.00	\$1,385.00	\$1,385.00
COBURN'S WHOLESALE DISTRIBUTORS		08/01/2019 08/08/2019 08/15/2019 08/22/2019 08/29/2019	General General General General General	\$11,155.88 \$10,039.05 \$2,591.46 \$3,505.08 \$433.51	\$11,155.88 \$10,039.05 \$2,591.46 \$3,505.08 \$433.51	\$27,724.98
COCA-COLA SOUTHWEST BEVERAGES LLC		08/01/2019 08/15/2019 08/22/2019 08/29/2019	General Activity General General	\$1,569.20 \$257.76 \$876.60 \$764.85	\$1,569.20 \$1,134.36 \$764.85	\$21,023.46
CODY GLENN		08/09/2019	General	\$130.00	\$130.00	\$130.00
CODY LINDLEY		08/16/2019	Grant	\$370.22	\$370.22	\$370.22
COGENT COMMUNICATIONS INC		08/08/2019	General	\$5,629.19	\$5,629.19	\$5,629.19
COLLECTION SERVICES CENTER		08/15/2019 08/31/2019	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEGE BOARD/AP		08/15/2019	Activity	\$195.00	\$195.00	\$195.00
COMCAST		08/01/2019 08/15/2019 08/29/2019	General General General	\$434.95 \$305.85 \$324.43	\$434.95 \$305.85 \$324.43	\$1,065.23
COMERICA BANK LOAN CENTER	X	08/15/2019	General	\$518.07	\$518.07	\$518.07
COMMITTEE FOR CHILDREN		08/22/2019	Activity	\$2,749.00	\$2,749.00	\$2,749.00
CONAGRA FOODS PACKAGED FOODS CO		08/15/2019	Child Nutrition	\$11,659.20	\$11,659.20	\$11,659.20
CONNIE CALLEJO		08/29/2019	Child Nutrition	\$19.00	\$19.00	\$19.00
CONNOR MCHUGH		08/16/2019	General	\$70.00	\$70.00	\$70.00
CONROE WELDING SUPPLY INC		08/22/2019	Activity	\$229.84	\$229.84	\$229.84
CONSOLIDATED COMMUNICATIONS OF TX		08/22/2019	General	\$781.81	\$781.81	\$781.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONSUELLA CONNER		08/15/2019	General	\$130.00	\$130.00	\$130.00
CONTROL PRODUCTS		08/08/2019	General	\$370.14	\$370.14	
		08/15/2019	General	\$153.40	\$153.40	
		08/29/2019	General	\$1,893.37	\$1,893.37	\$2,416.91
COPPERFIELD BOWL		08/15/2019	Activity	\$560.00	\$560.00	
		08/22/2019	Activity	\$280.00	\$280.00	\$840.00
COPPERWOOD SHOPPING CTR LP	X	08/15/2019	General	\$3,114.44		
	X		General	\$1,147.89		
	X		General	\$1,509.90		
	X		General	\$984.80	\$6,757.03	\$6,757.03
COPPERWOOD VILLAGE LP	X	08/08/2019	General	\$2,052.33	\$2,052.33	
	X	08/15/2019	General	\$10,847.07		
	X		General	\$20,862.47		
	X		General	\$19,845.00	\$51,554.54	\$53,606.87
CORE ESSENTIALS INC		08/08/2019	General	\$8,960.00	\$8,960.00	\$8,960.00
CORELOGIC RE TAX SVC	X	08/01/2019	General	\$485.29		
	X		General	\$345.47		
	X		General	\$360.00		
	X		General	\$144.00		
	X		General	\$773.70		
	X		General	\$1,054.27	\$3,162.73	
	X	08/08/2019	General	\$17.74	\$17.74	
	X	08/15/2019	General	\$775.10		
	X		General	\$945.89		
	X		General	\$624.66		
	X		General	\$846.10		
	X		General	\$827.66		
	X		General	\$932.86		
	X		General	\$770.43		
	X		General	\$734.82		
	X		General	\$2,275.49		
	X		General	\$108.00		
	X		General	\$1,742.61		
	X		General	\$712.42		
	X		General	\$1,665.79		
	X		General	\$1,078.51		
	X		General	\$1,066.12		
	X		General	\$845.05		
	X		General	\$1,204.92		
	X		General	\$795.30		
	X		General	\$1,254.35		
	X		General	\$402.37		
	X		General	\$544.75		
	X		General	\$928.38		
	X		General	\$1,010.29	\$22,091.87	
	X	08/22/2019	General	\$892.80		
	X		General	\$180.00		
	X		General	\$649.82		
	X		General	\$360.00		
	X		General	\$742.34		
	X		General	\$360.00		
	X		General	\$348.12		
	X		General	\$884.45		
	X		General	\$719.53		
	X		General	\$889.90		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,158.12		
	X		General	\$809.41		
	X		General	\$605.58		
	X		General	\$1,107.15		
	X		General	\$867.53		
	X		General	\$949.80		
	X		General	\$1,235.33		
	X		General	\$1,125.76		
	X		General	\$360.00	\$14,245.64	\$39,517.98
CORELOGIC TAX SERVICES LLC	X	08/01/2019	General	\$356.28		
	X		General	\$829.91		
	X		General	\$739.90		
	X		General	\$1,068.48		
	X		General	\$345.47		
	X		General	\$1,159.90		
	X		General	\$360.00		
	X		General	\$623.12		
	X		General	\$777.55		
	X		General	\$1,577.83		
	X		General	\$1,054.27		
	X		General	\$360.00		
	X		General	\$773.70		
	X		General	\$865.30		
	X		General	\$1,345.84		
	X		General	\$929.77	\$13,167.32	
	X	08/08/2019	General	\$933.03		
	X		General	\$74.95		
	X		General	\$360.00		
	X		General	\$778.32		
	X		General	\$707.69		
	X		General	\$360.00	\$3,213.99	
	X	08/15/2019	General	\$775.10		
	X		General	\$882.84		
	X		General	\$819.29		
	X		General	\$858.76		
	X		General	\$998.31		
	X		General	\$360.00		
	X		General	\$770.43		
	X		General	\$2,345.14		
	X		General	\$37,546.14		
	X		General	\$932.86		
	X		General	\$945.82		
	X		General	\$916.81		
	X		General	\$966.60		
	X		General	\$827.66		
	X		General	\$846.10		
	X		General	\$636.71		
	X		General	\$90.68		
	X		General	\$869.60		
	X		General	\$1,029.41		
	X		General	\$831.13		
	X		General	\$945.89		
	X		General	\$460.78		
	X		General	\$840.96		
	X		General	\$839.32		
	X		General	\$1,463.74		
	X		General	\$402.37		
	X		General	\$64.80		
	X		General	\$867.14		
	X		General	\$1,232.48		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,254.35		
	X		General	\$795.30		
	X		General	\$28.80		
	X		General	\$987.76		
	X		General	\$14,328.00		
	X		General	\$798.28		
	X		General	\$24,516.95		
	X		General	\$969.49		
	X		General	\$469.84		
	X		General	\$1,619.56		
	X		General	\$360.00		
	X		General	\$100.80		
	X		General	\$862.99		
	X		General	\$1,204.92		
	X		General	\$845.05		
	X		General	\$894.62		
	X		General	\$172.80		
	X		General	\$360.00		
	X		General	\$790.43		
	X		General	\$1,030.43		
	X		General	\$823.46		
	X		General	\$19,118.94		
	X		General	\$903.95		
	X		General	\$16,898.64		
	X		General	\$360.00		
	X		General	\$144.00		
	X		General	\$360.00		
	X		General	\$1,078.51		
	X		General	\$1,665.79		
	X		General	\$1,027.21		
	X		General	\$1,049.84		
	X		General	\$360.00		
	X		General	\$1,345.26		
	X		General	\$883.18		
	X		General	\$2,074.19		
	X		General	\$1,186.29		
	X		General	\$2,280.95		
	X		General	\$684.92		
	X		General	\$712.42		
	X		General	\$180.00		
	X		General	\$1,742.61		
	X		General	\$855.79		
	X		General	\$2,255.04		
	X		General	\$898.56		
	X		General	\$11,700.29		
	X		General	\$1,734.74		
	X		General	\$2,275.49		
	X		General	\$1,467.26		
	X		General	\$930.77		
	X		General	\$991.65		
	X		General	\$1,531.86		
	X		General	\$180.00		
	X		General	\$1,010.29		
	X		General	\$1,023.10		
	X		General	\$1,287.60		
	X		General	\$956.01		
	X		General	\$873.91		
	X		General	\$967.16		
	X		General	\$1,089.76		
	X		General	\$1,012.78		
	X		General	\$72.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,170.56		
	X		General	\$360.00		
	X		General	\$984.66		
	X		General	\$1,283.86		
	X		General	\$924.68		
	X		General	\$1,051.81		
	X		General	\$873.24		
	X		General	\$360.00		
	X		General	\$928.38		
	X		General	\$180.00		
	X		General	\$1,244.67		
	X		General	\$1,199.23		
	X		General	\$1,201.18		
	X		General	\$1,214.93		
	X		General	\$1,545.32		
	X		General	\$1,135.93		
	X		General	\$986.23		
	X		General	\$1,427.50		
	X		General	\$2,287.21		
	X		General	\$544.75		
	X		General	\$411.83		
	X		General	\$985.48		
	X		General	\$993.43	\$225,046.34	
	X	08/22/2019	General	\$873.00		
	X		General	\$759.29		
	X		General	\$867.53		
	X		General	\$902.18		
	X		General	\$605.58		
	X		General	\$809.41		
	X		General	\$360.00		
	X		General	\$955.72		
	X		General	\$360.00		
	X		General	\$1,311.26		
	X		General	\$869.76		
	X		General	\$1,158.12		
	X		General	\$889.90		
	X		General	\$840.51		
	X		General	\$781.52		
	X		General	\$694.40		
	X		General	\$731.66		
	X		General	\$1,146.57		
	X		General	\$727.66		
	X		General	\$989.07		
	X		General	\$77.24		
	X		General	\$206.22		
	X		General	\$368.75		
	X		General	\$716.26		
	X		General	\$484.10		
	X		General	\$1,106.47		
	X		General	\$1,003.89		
	X		General	\$781.34		
	X		General	\$1,438.35		
	X		General	\$649.82		
	X		General	\$963.57		
	X		General	\$184.43		
	X		General	\$132.37		
	X		General	\$657.92		
	X		General	\$6,253.68		
	X		General	\$2,112.36		
	X		General	\$1,395.01		
	X		General	\$538.78		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,232.08		
	X		General	\$676.48		
	X		General	\$1,235.33		
	X		General	\$459.97		
	X		General	\$496.78	\$39,804.34	\$281,231.99
CORELOGIC TAX SERVICES, LLC	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
COREY CEPHUS		08/16/2019	General	\$60.00	\$60.00	\$60.00
COREY SCOTT		08/09/2019	General	\$75.00	\$75.00	\$75.00
CORNISH MEDICAL ELECTRONICS		08/15/2019	General	\$4,500.00	\$4,500.00	\$4,500.00
CORWIN		08/29/2019	Grant	\$7,584.00	\$7,584.00	\$7,584.00
CORY SHEARER		08/09/2019	General	\$93.30	\$93.30	\$93.30
COUGAR SALES INC		08/22/2019	General	\$860.00	\$860.00	\$860.00
COURTNEE MARIN		08/16/2019	Grant	\$520.00	\$520.00	\$520.00
COURTNEY ANN GRAPE		08/02/2019	General	\$48.18	\$48.18	\$48.18
COURTNEY KLEIN		08/02/2019	General	\$91.70	\$91.70	\$91.70
COVENS INTERIOR PLANTS INC		08/15/2019	Activity	\$180.00	\$180.00	
		08/29/2019	Activity	\$90.00	\$90.00	\$270.00
CPI		08/22/2019	Activity	\$9,075.00	\$9,075.00	\$9,075.00
CRABTREE INTERPRETING SERVICES INC		08/15/2019	Grant	\$2,660.00	\$2,660.00	
		08/22/2019	Activity	\$110.00		
			General	\$135.00	\$245.00	\$2,905.00
CRISELDA N ROMAN	X	08/22/2019	General	\$760.57	\$760.57	\$760.57
CRISTOL C ALVAREZ		08/16/2019	Activity	\$55.23	\$55.23	\$55.23
CRITICAL MENTION INC		08/01/2019	General	\$6,500.00	\$6,500.00	\$6,500.00
CROPKING INC		08/22/2019	Child Nutrition	\$461.50	\$461.50	
		08/29/2019	Child Nutrition	\$5,119.59	\$5,119.59	\$5,581.09
CROSSVILLE STUDIOS		08/08/2019	General	\$485.62	\$485.62	\$485.62
CROWN EQUIPMENT CORP		08/01/2019	General	\$1,498.49	\$1,498.49	\$1,498.49
CROWN SPEAKERS		08/22/2019	Grant	\$4,999.00	\$4,999.00	\$4,999.00
CROWN TROPHY		08/15/2019	Activity	\$51.80	\$51.80	
		08/22/2019	Activity	\$330.00	\$330.00	
		08/29/2019	Activity	\$453.54	\$453.54	\$835.34
CRYSTAL DAY		08/22/2019	General	\$150.00	\$150.00	
		08/29/2019	General	\$50.00	\$50.00	\$200.00
CRYSTAL DINGESS		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
CRYSTAL DUARTE		08/15/2019	Child Nutrition	\$48.85	\$48.85	\$48.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CT PHYSICAL EDUCATION		08/29/2019	Grant	\$1,100.00	\$1,100.00	\$1,100.00
CTN EDUCATIONAL SERVICES		08/29/2019	General	\$520.00	\$520.00	\$520.00
CURTIS LARD		08/08/2019	General	\$17.99	\$17.99	\$17.99
CURTIS NEILL		08/09/2019	General	\$130.00	\$130.00	\$130.00
CURTSWORKS LLC		08/29/2019	Grant	\$3,750.00	\$3,750.00	\$3,750.00
CY FAIR MEDICAL CENTER HOSPITAL LLC	X X	08/22/2019	General General	\$3,030.55 \$2,418.88	\$5,449.43	\$5,449.43
CY FAIR VOLUNTEER FIRE DEPARTMENT		08/08/2019	General	\$2,850.00	\$2,850.00	\$2,850.00
CY-FAIR EDUCATIONAL FOUND		08/15/2019 08/31/2019	General General	\$7,173.13 \$7,235.15	\$7,173.13 \$7,235.15	\$14,408.28
CY-FAIR LAWMOWER INC		08/08/2019 08/29/2019	General General	\$343.30 \$823.59	\$343.30 \$823.59	\$1,166.89
CY-FAIR PROPANE COMPANY		08/15/2019	General	\$20.00	\$20.00	\$20.00
CYFAIR TSTA/NEA		08/15/2019 08/31/2019	General General	\$11,030.33 \$10,935.44	\$11,030.33 \$10,935.44	\$21,965.77
CYNTHIA CRAWFORD		08/22/2019	General	\$110.00	\$110.00	\$110.00
CYNTHIA FICHTEL		08/09/2019	Grant	\$200.00	\$200.00	\$200.00
CYNTHIA HAWKINS RAMOS		08/22/2019	Child Nutrition	\$24.20	\$24.20	\$24.20
CYNTHIA LORENZ		08/23/2019 08/30/2019	Grant General	\$20.30 \$49.30	\$20.30 \$49.30	\$69.60
CYNTHIA RAMOS		08/30/2019	General	\$20.00	\$20.00	\$20.00
CYPRESS ACE HARDWARE AND FEED		08/01/2019 08/08/2019 08/15/2019 08/22/2019	General General General Child Nutrition General	\$337.47 \$1,117.31 \$3,024.90 \$34.52 \$359.08	\$337.47 \$1,117.31 \$3,024.90 \$393.60	\$4,873.28
CYPRESS CREEK PEST CONTROL INC		08/15/2019 08/29/2019	General General	\$10,465.00 \$3,601.00	\$10,465.00 \$3,601.00	\$14,066.00
CYPRESS CREEK U D		08/01/2019 08/29/2019	General General	\$12,728.69 \$17,999.40	\$12,728.69 \$17,999.40	\$30,728.09
CYRUSONE LLC		08/29/2019	General	\$21,062.67	\$21,062.67	\$21,062.67
DAENNA DELEON		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
DALE WILLIAMS		08/09/2019	General	\$130.00	\$130.00	\$130.00
DALIA CERDA		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
DALJINDER GHOTRA		08/22/2019	Child Nutrition	\$31.55	\$31.55	\$31.55
DALTILE DISTRIBUTION INC		08/22/2019	General	\$304.26	\$304.26	\$304.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAMIAN DELOURDES	X	08/15/2019	General	\$950.81	\$950.81	\$950.81
DAMIAN GAITAN		08/02/2019 08/09/2019	General General	\$33.64 \$60.32	\$33.64 \$60.32	\$93.96
DANA LANGER		08/15/2019 08/29/2019	General General	\$110.00 \$70.00	\$110.00 \$70.00	\$180.00
DANA MANGIONE		08/22/2019	Child Nutrition	\$34.00	\$34.00	\$34.00
DANIEL ZIESCHANG		08/09/2019	General	\$145.00	\$145.00	\$145.00
DANIELLE TREVINO		08/16/2019	General	\$82.00	\$82.00	\$82.00
DANTE RHODES		08/16/2019	Grant	\$128.60	\$128.60	\$128.60
DAR BARKER CYPRESS LLC	X	08/22/2019	General	\$4,514.70	\$4,514.70	\$4,514.70
DARCY RUFFINO		08/22/2019 08/29/2019	General General	\$270.00 \$70.00	\$270.00 \$70.00	\$340.00
DARRELL & RUTH R BOARD	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
DARRYN CALL		08/15/2019 08/22/2019 08/29/2019	General General General	\$70.00 \$110.00 \$110.00	\$70.00 \$110.00 \$110.00	\$290.00
DATA RECOGNITION CORPORATION		08/01/2019 08/08/2019	General General	\$26,092.50 \$13,563.75	\$26,092.50 \$13,563.75	\$39,656.25
DATA RUSH COURIERS		08/29/2019	General	\$37.95	\$37.95	\$37.95
DATASITEDESIGNS		08/15/2019	Grant	\$10,887.00	\$10,887.00	\$10,887.00
DAVE BURGESS CONSULTING INC		08/01/2019 08/29/2019	Activity General	\$1,125.00 \$3,333.33	\$1,125.00 \$3,333.33	\$4,458.33
DAVID & LINDA CHILEK	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
DAVID E JR & LISA MEDEIROS	X	08/15/2019	General	\$2,138.42	\$2,138.42	\$2,138.42
DAVID G BARNHART	X	08/22/2019	General	\$2,592.00	\$2,592.00	\$2,592.00
DAVID G PEAKE		08/15/2019 08/31/2019	General General General	\$13,166.75 \$5,455.67 \$5,461.92	\$18,622.42 \$18,628.67	\$37,251.09
DAVID GREEN		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
DAVID K JONES		08/15/2019	General	\$100.00	\$100.00	\$100.00
DAVID KERR		08/09/2019	General	\$130.00	\$130.00	\$130.00
DAVID LAUGHLIN		08/30/2019	General	\$216.62	\$216.62	\$216.62
DAVID M & LEE A AUGER	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
DAVID PICON	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
DAVID ROY MCNEILLY JR		08/29/2019	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID SCOTT HUDSON		08/09/2019	General	\$207.00	\$207.00	
		08/23/2019	General	\$64.00	\$64.00	\$271.00
DAVID SRUBAR		08/09/2019	General	\$55.68	\$55.68	\$55.68
DAVID VAN CHAU	X	08/15/2019	General	\$1,234.09	\$1,234.09	\$1,234.09
DAVIS & STANTON INC		08/22/2019	General	\$133.00	\$133.00	\$133.00
DAWN FOOD PRODUCTS		08/01/2019	Child Nutrition	\$20,551.30	\$20,551.30	
		08/15/2019	Child Nutrition	\$20,600.00	\$20,600.00	\$41,151.30
DAWN HAMILTON		08/16/2019	General	\$4.60		
			Grant	\$48.20	\$52.80	\$52.80
DAWN JARDINE		08/15/2019	Child Nutrition	\$9.75	\$9.75	\$9.75
DAWN N SHULL	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
DAXWELL		08/29/2019	Child Nutrition	\$15,139.86	\$15,139.86	\$15,139.86
DAZJAH SMITH		08/16/2019	General	\$78.00	\$78.00	\$78.00
DD REAL ESTATE LLC	X	08/22/2019	General	\$3,527.73	\$3,527.73	\$3,527.73
DEAN & DRAPER INSURANCE AGENCY INC		08/08/2019	General	\$284.00	\$284.00	
		08/22/2019	General	\$213.00	\$213.00	\$497.00
DEANAN GOURMET POPCORN		08/29/2019	Activity	\$200.00	\$200.00	\$200.00
DEANNA C JUMP INC		08/08/2019	Grant	\$782.00	\$782.00	\$782.00
DEBORAH C MCCART		08/09/2019	Grant	\$105.56	\$105.56	\$105.56
DEBORAH GRAVES		08/30/2019	Activity	\$51.99	\$51.99	\$51.99
DEBORAH SUDDUTH		08/16/2019	General	\$15.21	\$15.21	\$15.21
DEBRA HANSON		08/29/2019	Child Nutrition	\$13.30	\$13.30	\$13.30
DEBRA HERNDON		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
DEIDRA MCRAE		08/29/2019	Child Nutrition	\$12.50	\$12.50	\$12.50
DEIDRE DEARMAN	X	08/22/2019	General	\$1,739.02	\$1,739.02	\$1,739.02
DEIRDRE COLE		08/02/2019	General	\$70.76	\$70.76	\$70.76
DEJON GRIFFIN		08/29/2019	Activity	\$300.00	\$300.00	\$300.00
DELEGARD TOOL CO		08/08/2019	General	\$647.34	\$647.34	
		08/29/2019	General	\$7,336.34	\$7,336.34	\$7,983.68
DELL MARKETING LP		08/22/2019	General	\$550,810.95		
			Grant	\$492,916.44	\$1,043,727.39	\$1,043,727.39
DEMCO INC		08/08/2019	Activity	\$399.00		
			General	\$238.19	\$637.19	
		08/15/2019	General	\$704.82	\$704.82	
		08/22/2019	General	\$125.29	\$125.29	\$1,467.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMETRIA HARGROVE		08/02/2019	General	\$57.42	\$57.42	\$57.42
DEMOND R HICKS		08/09/2019	General	\$150.00	\$150.00	\$150.00
DENISA ESPINOSA		08/16/2019	General	\$74.76	\$74.76	\$74.76
DENISE BISHOP		08/16/2019	Grant	\$327.06	\$327.06	\$327.06
DENISE BRIDGES		08/08/2019	Activity	\$468.00	\$468.00	\$468.00
DENISE FUDICKAR		08/22/2019	Child Nutrition	\$43.00	\$43.00	\$43.00
DENISE RAMPONI		08/09/2019	Grant	\$1,145.92	\$1,145.92	\$1,145.92
DEPARTMENT CHILDREN FAMILY SERVICES		08/15/2019 08/31/2019	General General	\$123.38 \$123.38	\$123.38 \$123.38	\$246.76
DEPARTMENT OF INFORMATION RESOURCES		08/08/2019 08/29/2019	General General	\$.23 \$.33	\$.23 \$.33	\$.56
DEREK LOGBACK		08/16/2019	General	\$70.00	\$70.00	\$70.00
DESHOURI PELTIER		08/09/2019	General	\$78.00	\$78.00	\$78.00
DESIGNING FUTURES PD		08/22/2019	Grant	\$4,000.00	\$4,000.00	\$4,000.00
DESIREE BAHAM		08/22/2019	General	\$130.00	\$130.00	\$130.00
DESIREE DELASBOUR		08/29/2019	General	\$130.00	\$130.00	\$130.00
DEVLEN RUNNELS		08/15/2019	Activity Child Nutrition	\$100.00 \$163.00	\$263.00	\$263.00
DEVON PERRY		08/09/2019	General	\$2,039.12	\$2,039.12	\$2,039.12
DEWEY G CORNELL		08/08/2019	Grant	\$9,585.00	\$9,585.00	\$9,585.00
DFW STICKERS		08/15/2019	Activity	\$141.95	\$141.95	\$141.95
DIAGRAPH MARKING & CONDITIONING		08/01/2019	Child Nutrition	\$2,775.42	\$2,775.42	\$2,775.42
DIAMOND ADVANTAGE		08/01/2019 08/08/2019 08/22/2019	Child Nutrition General Child Nutrition General	\$1,044.90 \$31,969.52 \$312.77 \$35,238.80	\$1,044.90 \$31,969.52 \$35,551.57	\$68,565.99
DIANA N ZARCO		08/29/2019	Activity	\$79.50	\$79.50	\$79.50
DIANE GARLAND		08/02/2019 08/23/2019	Activity General	\$14.35 \$131.66	\$14.35 \$131.66	\$146.01
DIANNA J TARKINGTON		08/30/2019	Grant	\$554.98	\$554.98	\$554.98
DISCOUNT SCHOOL SUPPLY		08/15/2019 08/22/2019	General General	\$947.48 \$1,031.01	\$947.48 \$1,031.01	\$1,978.49
DIVISIONONE CONSTRUCTION		08/15/2019 08/29/2019	Bond Funds Bond Funds	\$4,971,257.41 \$4,470,167.53	\$4,971,257.41 \$4,470,167.53	\$9,441,424.94
DIYASONA INVESTMENTS LLC	X	08/15/2019	General	\$9,678.23	\$9,678.23	\$9,678.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD MILBOURN		08/22/2019	General	\$130.00	\$130.00	\$130.00
DONALD RAY MACTAVISH		08/29/2019	General	\$130.00	\$130.00	\$130.00
DONNA BENOTTI		08/08/2019 08/15/2019	General Activity	\$200.00 \$1,509.00	\$200.00 \$1,509.00	\$1,709.00
DONNA CLARK LOVE		08/29/2019	Grant	\$10,000.00	\$10,000.00	\$10,000.00
DONNA K MAYBERRY		08/29/2019	General	\$1,800.00	\$1,800.00	\$1,800.00
DONNA L GONZASKI		08/09/2019	Grant	\$40.60	\$40.60	\$40.60
DONNETTA LOWRY		08/30/2019	General	\$29.35	\$29.35	\$29.35
DORA LOPEZ		08/30/2019	General	\$7.00	\$7.00	\$7.00
DORENE & RANDY CALLAWAY	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
DORIAN BUSINESS SYSTEMS INC		08/08/2019	General	\$18,258.00	\$18,258.00	\$18,258.00
DOROTHY EDWARDS		08/22/2019	Child Nutrition	\$15.45	\$15.45	\$15.45
DOUGLAS LOWRY		08/09/2019	General	\$130.00	\$130.00	\$130.00
DOWLEY SECURITY SYSTEMS INC		08/01/2019 08/29/2019	General Activity	\$30,140.60 \$1,530.00	\$30,140.60 \$1,530.00	\$31,670.60
DR PEPPER SNAPPLE GROUP		08/22/2019 08/29/2019	General General	\$2,592.00 \$8,104.18	\$2,592.00 \$8,104.18	\$10,696.18
DRIL-QUIP INC	X	08/15/2019	General	\$116,324.08	\$116,324.08	\$116,324.08
DRY CLEAN WORLD		08/01/2019	Activity	\$625.96	\$625.96	\$625.96
DUDE SOLUTIONS INC		08/15/2019	General	\$29,506.05	\$29,506.05	\$29,506.05
DUNG THI PHAM	X	08/22/2019	General	\$1,513.52	\$1,513.52	\$1,513.52
DUSTY YOUNGBLOOD		08/09/2019	General	\$130.00	\$130.00	\$130.00
DYNEAQUACULTURE LLC		08/15/2019	Child Nutrition	\$2,872.32	\$2,872.32	\$2,872.32
EASTEX SEWING MACHINE CO		08/15/2019	General	\$189.99	\$189.99	\$189.99
EASTGROUP PROPERTIES LP	X X	08/08/2019	General General	\$13,723.53 \$21,037.02	\$34,760.55	\$34,760.55
EATS MESQUITE GRILL		08/15/2019 08/22/2019 08/29/2019	Activity General Activity Activity General	\$183.75 \$1,650.00 \$2,924.75 \$7,030.50 \$1,807.00	\$1,833.75 \$2,924.75 \$8,837.50	\$13,596.00
ECMC		08/15/2019 08/31/2019	General General	\$90.10 \$90.10	\$90.10 \$90.10	\$180.20
ECMC-MN		08/15/2019 08/31/2019	General General	\$532.89 \$251.76	\$532.89 \$251.76	\$784.65
ECOLAB INC		08/08/2019	General	\$566.77	\$566.77	\$566.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDGENUITY INC		08/22/2019	Grant	\$265,000.00	\$265,000.00	\$265,000.00
EDPUZZLE INC		08/15/2019	General	\$996.00	\$996.00	\$996.00
EDUCATION GALAXY LLC		08/29/2019	Grant	\$4,200.00	\$4,200.00	\$4,200.00
EDUCATION SERVICE CENTER		08/29/2019	General	\$1,300.00	\$1,300.00	\$1,300.00
EDUCATION SERVICE CENTER REGION 2		08/08/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
EDUCATIONAL ENTERPRISES		08/08/2019	General	\$155.00	\$155.00	
		08/22/2019	General	\$440.00	\$440.00	\$595.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		08/15/2019	General	\$1,420.00	\$1,420.00	
		08/29/2019	Grant	\$9,000.00	\$9,000.00	\$10,420.00
EDUCATIONAL PRODUCTS INC		08/15/2019	Activity	\$13,434.36		
			Grant	\$22,236.50	\$35,670.86	
		08/22/2019	Activity	\$19,237.72	\$19,237.72	
		08/29/2019	Activity	\$27,940.93	\$27,940.93	\$82,849.51
EDUCATIONAL TESTING SERVICE		08/01/2019	General	\$200.00	\$200.00	
		08/29/2019	General	\$100.00	\$100.00	\$300.00
EDUCATIONAL THEATRE ASSOCIATION		08/08/2019	General	\$100.00	\$100.00	\$100.00
EDUCATONHALL LLC		08/29/2019	Grant	\$39,680.00	\$39,680.00	\$39,680.00
EDUCATOR ALEXANDER CONSULTING LLC		08/08/2019	Grant	\$2,000.00	\$2,000.00	\$2,000.00
EDUCATORSHANDBOOK.COM		08/01/2019	General	\$1,396.00	\$1,396.00	
		08/15/2019	General	\$1,396.00	\$1,396.00	
		08/22/2019	Activity	\$698.00		
			General	\$698.00	\$1,396.00	
		08/29/2019	General	\$2,094.00	\$2,094.00	\$6,282.00
EDWARD A & RUTH STEVELMAN	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
EDWARD DON & COMPANY INC		08/29/2019	Child Nutrition	\$725.00	\$725.00	\$725.00
EDWARD H WILLIAMS		08/02/2019	General	\$36.00	\$36.00	\$36.00
EDWARD J PUSTEJOVSKY		08/02/2019	General	\$130.00	\$130.00	\$130.00
EDWARD L WARKEN		08/29/2019	General	\$2,340.00	\$2,340.00	\$2,340.00
EDWARD LAU		08/15/2019	General	\$130.00	\$130.00	
		08/22/2019	General	\$130.00	\$130.00	
		08/29/2019	General	\$130.00	\$130.00	\$390.00
EDWARD P MALAVASE		08/30/2019	General	\$10.00	\$10.00	\$10.00
EFI GLOBAL INC		08/15/2019	Bond Funds	\$3,742.32	\$3,742.32	
		08/29/2019	Bond Funds	\$19,014.86	\$19,014.86	\$22,757.18
EILEEN R NEHILEY		08/09/2019	Grant	\$101.66	\$101.66	\$101.66
ELAINE DADY		08/30/2019	General	\$71.10	\$71.10	\$71.10
ELBA E RIVERA	X	08/22/2019	General	\$76.17	\$76.17	\$76.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELEVATOR TECH SERVICES INC		08/01/2019	General	\$5,850.00	\$5,850.00	\$5,850.00
ELI SASSON	X	08/22/2019	General	\$1,678.08		
	X		General	\$4,333.12	\$6,011.20	\$6,011.20
ELIJAH THEUS		08/29/2019	General	\$180.00	\$180.00	\$180.00
ELIZABETH A WHITE		08/09/2019	Grant	\$114.26	\$114.26	\$114.26
ELIZABETH AL ATEEQI		08/29/2019	Child Nutrition	\$53.50	\$53.50	\$53.50
ELIZABETH BRADLEY		08/23/2019	General	\$98.00	\$98.00	\$98.00
ELIZABETH HAAG		08/22/2019	Child Nutrition	\$7.25	\$7.25	\$7.25
ELIZABETH MARTIN		08/30/2019	General	\$78.00	\$78.00	\$78.00
ELIZABETH PERDUE		08/23/2019	General	\$17.94	\$17.94	\$17.94
ELIZABETH SMITH		08/16/2019	Grant	\$217.74	\$217.74	\$217.74
ELIZABETH WADE		08/09/2019	General	\$1,882.16	\$1,882.16	\$1,882.16
ELLIOTT ELECTRIC SUPPLY		08/01/2019	General	\$46.85	\$46.85	
		08/15/2019	General	\$1,873.37	\$1,873.37	
		08/29/2019	General	\$245.74	\$245.74	\$2,165.96
EMERALD FOREST UTILITY DISTRICT		08/01/2019	General	\$17,797.80	\$17,797.80	
		08/29/2019	General	\$17,637.07	\$17,637.07	\$35,434.87
EMILIE MANNER		08/30/2019	General	\$33.46	\$33.46	\$33.46
EMILY CONTRERAS		08/29/2019	Child Nutrition	\$6.70	\$6.70	\$6.70
EMMANUEL GRADY		08/09/2019	General	\$130.00	\$130.00	\$130.00
ENBRIDGE INC	X	08/15/2019	General	\$287.99	\$287.99	\$287.99
ENERGY TRAINING ASSOC LLC		08/29/2019	Activity	\$208.60		
			General	\$2,300.00	\$2,508.60	\$2,508.60
ENGINEERED AIR BALANCE CO INC		08/29/2019	Bond Funds	\$136,700.00	\$136,700.00	\$136,700.00
ENHANCED LASER PRODUCTS		08/01/2019	General	\$783.50	\$783.50	
		08/08/2019	General	\$744.99	\$744.99	
		08/15/2019	General	\$7,117.00	\$7,117.00	
		08/22/2019	General	\$7,146.00	\$7,146.00	
		08/29/2019	General	\$8,958.50	\$8,958.50	\$24,749.99
EPIC HEALTH SERVICE INC		08/01/2019	Grant	\$12,169.00	\$12,169.00	\$12,169.00
EQUIFAX WORKFORCE SOLUTIONS		08/29/2019	General	\$1,067.50	\$1,067.50	\$1,067.50
ERIC ARMIN INC		08/08/2019	Grant	\$470,955.68	\$470,955.68	
		08/29/2019	Activity	\$413.02	\$413.02	\$471,368.70
ERIC CUPP		08/15/2019	Grant	\$7,587.08	\$7,587.08	\$7,587.08
ERIC F BRUBAKER		08/15/2019	General	\$330.00	\$330.00	
		08/22/2019	General	\$270.00	\$270.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC SMITH		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
ERICA HIDALGO		08/23/2019	Grant	\$543.69	\$543.69	\$543.69
ERICA JONES		08/09/2019	General	\$78.00	\$78.00	\$78.00
ERICA SPURLOCK		08/09/2019	Grant	\$83.52	\$83.52	\$83.52
ERICKA DOMINGUEZ		08/22/2019	Activity	\$30.00	\$30.00	\$30.00
ERIKA DOUCET		08/29/2019	Child Nutrition	\$125.49	\$125.49	\$125.49
ERIKA ELIZONDO		08/02/2019	Grant	\$408.83	\$408.83	\$408.83
ERIN BRYANT		08/09/2019	General	\$130.00	\$130.00	\$130.00
ERIN MORRIS		08/30/2019	Activity	\$275.00	\$275.00	\$275.00
ERIN WILSON		08/09/2019	Grant	\$426.45	\$426.45	\$426.45
ERNEST HAEBERLI		08/15/2019	Child Nutrition	\$61.75	\$61.75	\$61.75
ERNESTINE PIMENTEL		08/02/2019	Grant	\$145.58	\$145.58	\$145.58
ERWANN D WILSON		08/30/2019	Activity	\$46.00	\$46.00	\$46.00
ESCAPE NOW HOUSTON LLC		08/22/2019	General	\$320.00	\$320.00	\$320.00
ESITEFUL		08/01/2019 08/29/2019	General General	\$11,205.00 \$8,800.00	\$11,205.00 \$8,800.00	\$20,005.00
ESMELIN O VELASQUEZ-BURGOS	X	08/22/2019	General	\$2,171.22	\$2,171.22	\$2,171.22
EUGENE J GNAJDT	X	08/22/2019	General	\$1,041.65	\$1,041.65	\$1,041.65
EVA I LOPEZ	X	08/15/2019	General	\$1,222.67	\$1,222.67	\$1,222.67
EVELYN HRUSKA		08/29/2019	Child Nutrition	\$20.35	\$20.35	\$20.35
EVOQUE		08/08/2019 08/29/2019	General General	\$1,348.00 \$1,348.00	\$1,348.00 \$1,348.00	\$2,696.00
EWELL EDUCATIONAL SERVICES		08/08/2019 08/22/2019	Activity Activity	\$207.00 \$70.00	\$207.00 \$70.00	\$277.00
EXCEL STAMPING & MFG INC	X	08/22/2019	General	\$4,463.06	\$4,463.06	\$4,463.06
EXP CONTROLS	X	08/15/2019	General	\$839.52	\$839.52	\$839.52
EXPLORE LEARNING		08/15/2019	Grant	\$353,271.50	\$353,271.50	\$353,271.50
EZB PEST CONTROL INC		08/08/2019 08/29/2019	General General	\$369.95 \$129.95	\$369.95 \$129.95	\$499.90
FACILITY INTERIORS INC		08/15/2019 08/29/2019	Bond Funds Activity General	\$112,024.72 \$3,384.40 \$1,119.80	\$112,024.72 \$4,504.20	\$116,528.92
FAJITA PETES COPPERFIELD		08/22/2019 08/29/2019	Activity General	\$1,233.80 \$834.50	\$1,233.80 \$834.50	\$2,068.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FALLBROOK INVESTMENTS LTD	X	08/15/2019	General	\$123.51	\$123.51	\$123.51
FAMILY AND CONSUMER SCIENCES		08/15/2019 08/31/2019	General General	\$47.79 \$46.83	\$47.79 \$46.83	\$94.62
FAMILY LITERACY NETWORK		08/15/2019	Grant	\$189.00	\$189.00	\$189.00
FASTENAL COMPANY		08/29/2019	General	\$121.00	\$121.00	\$121.00
FASTENATION		08/01/2019 08/22/2019	Grant Activity	\$5,432.94 \$87.00	\$5,432.94 \$87.00	\$5,519.94
FASTSIGNS 16101		08/01/2019 08/15/2019 08/29/2019	General General Activity General	\$310.00 \$660.66 \$210.00 \$298.00	\$310.00 \$660.66 \$210.00 \$508.00	\$1,478.66
FAVIOLA GARZA		08/16/2019	Grant	\$414.25	\$414.25	\$414.25
FEDEX		08/01/2019 08/15/2019	General General	\$16.03 \$21.75	\$16.03 \$21.75	\$37.78
FERMIN & CONSUELO RODRIGUEZ	X	08/15/2019	General	\$470.79	\$470.79	\$470.79
FERNANDO S JR & HELEN ROJAS	X	08/22/2019	General	\$1,755.65	\$1,755.65	\$1,755.65
FGH INSULATION COMPANY		08/29/2019	General	\$3,095.06	\$3,095.06	\$3,095.06
FIESTA MART LLC		08/01/2019	General	\$13,734.95	\$13,734.95	\$13,734.95
FINDAWAY WORLD LLC		08/08/2019	Activity	\$59.99	\$59.99	\$59.99
FINISH LINE PROMOTIONS		08/29/2019	Activity	\$1,546.50	\$1,546.50	\$1,546.50
FIRESAFE		08/22/2019	General	\$4,256.25	\$4,256.25	\$4,256.25
FIRETRON INC		08/08/2019 08/29/2019	General General	\$2,960.00 \$460.00	\$2,960.00 \$460.00	\$3,420.00
FIRST COMMUNITY CREDIT UNION	X X X	08/01/2019 08/15/2019	General General General	\$2,474.29 \$597.55 \$693.65	\$2,474.29 \$1,291.20	\$3,765.49
FIRST FINANCIAL CAPITAL CORPORATION		08/22/2019	General	\$16,904.16	\$16,904.16	\$16,904.16
FISHBURN VIOLIN SHOP LLC		08/22/2019	General	\$2,763.00	\$2,763.00	\$2,763.00
FLAGSTAR BANK	X X	08/15/2019	General General	\$465.17 \$1,000.00	\$1,465.17	\$1,465.17
FLINN SCIENTIFIC INCORPORATED		08/01/2019 08/22/2019	General General	\$44.10 \$1,394.64	\$44.10 \$1,394.64	\$1,438.74
FLOCABULARY		08/22/2019	Grant	\$4,000.00	\$4,000.00	\$4,000.00
FLOOR TEX COMMERCIAL FLOORING LLC		08/08/2019 08/22/2019	General Bond Funds	\$16,177.00 \$17,505.00	\$16,177.00 \$17,505.00	\$33,682.00
FLOR ANGELA HERNANDEZ		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
FOLD-A-GOAL		08/22/2019	Activity	\$1,185.90	\$1,185.90	\$1,185.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOLLETT SCHOOL SOLUTIONS INC		08/08/2019	Activity	\$145.58		
			General	\$1,244.80	\$1,390.38	
		08/15/2019	General	\$448.00	\$448.00	
		08/22/2019	Activity	\$2,864.20		
			General	\$1,501.08	\$4,365.28	
		08/29/2019	General	\$2,359.95	\$2,359.95	\$8,563.61
FONDA HIGGENBOTHAM		08/15/2019	Child Nutrition	\$8.20	\$8.20	\$8.20
FORDE CONSTRUCTION CO INC	X	08/22/2019	General	\$933.84		
	X		General	\$412.89	\$1,346.73	\$1,346.73
FORECAST5 ANALYTICS, INC		08/08/2019	General	\$10,300.00	\$10,300.00	\$10,300.00
FORT BEND MUSIC CENTER		08/29/2019	Bond Funds	\$1,200.00	\$1,200.00	\$1,200.00
FORT WORTH SHAVER & APPLIANCE		08/15/2019	General	\$592.00	\$592.00	\$592.00
FRANCIS T NYARKO	X	08/22/2019	General	\$1,336.52	\$1,336.52	\$1,336.52
FRANCISCO & CONSTANZA ORTEGA	X	08/22/2019	General	\$2,075.14	\$2,075.14	\$2,075.14
FRANKLIN CARTAGENA		08/15/2019	General	\$200.00	\$200.00	
		08/22/2019	General	\$50.00	\$50.00	\$250.00
FREANEL & SON TEXAS LLP	X	08/15/2019	General	\$6,183.15	\$6,183.15	\$6,183.15
FREANEL SON TEXAS LLC	X	08/15/2019	General	\$5,412.30	\$5,412.30	\$5,412.30
FREED ADVERTISING LP		08/08/2019	Activity	\$7,805.00	\$7,805.00	
		08/29/2019	General	\$5,250.00	\$5,250.00	\$13,055.00
FREEDOM MORTGAGE	X	08/15/2019	General	\$3,097.70		
	X		General	\$989.77	\$4,087.47	\$4,087.47
FREESTYLE PHOTOGRAPHIC SUPPLIES		08/29/2019	Activity	\$2,477.99	\$2,477.99	\$2,477.99
FRITO-LAY INC		08/01/2019	General	\$14,776.43	\$14,776.43	
		08/22/2019	General	\$2,939.40	\$2,939.40	
		08/29/2019	Child Nutrition	\$49,525.33		
			General	\$3,647.38	\$53,172.71	\$70,888.54
FULLY PROMOTED		08/15/2019	Activity	\$580.46	\$580.46	\$580.46
GABRIEL ALANIS		08/09/2019	General	\$60.00	\$60.00	\$60.00
GAJESKE INC		08/22/2019	General	\$496.66	\$496.66	\$496.66
GALE CENGAGE LEARNING		08/15/2019	Grant	\$80,371.59	\$80,371.59	
		08/29/2019	General	\$20.99	\$20.99	\$80,392.58
GALLS INCORPORATED		08/01/2019	General	\$1,559.66	\$1,559.66	
		08/08/2019	General	\$213.00	\$213.00	
		08/22/2019	General	\$8,745.99	\$8,745.99	\$10,518.65
GAMMA CONSTRUCTION COMPANY		08/15/2019	Bond Funds	\$2,360,685.40	\$2,360,685.40	
		08/22/2019	Bond Funds	\$1,804,629.25	\$1,804,629.25	
		08/29/2019	Bond Funds	\$3,264,642.00	\$3,264,642.00	\$7,429,956.65
GANDY INK		08/01/2019	Activity	\$5,243.25	\$5,243.25	
		08/15/2019	Activity	\$14,290.70	\$14,290.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/22/2019	Activity	\$6,219.65	\$6,219.65	\$25,753.60
GAROLD L KINNINGER		08/02/2019	Activity	\$202.85	\$202.85	
		08/23/2019	Activity	\$45.97		
			General	\$98.06	\$144.03	\$346.88
GBARPOU PHILLIP FREEMAN		08/09/2019	General	\$130.00	\$130.00	\$130.00
GC SERVICES LP		08/15/2019	General	\$126.07	\$126.07	
		08/31/2019	General	\$126.07	\$126.07	\$252.14
GDI TIMS		08/22/2019	General	\$2.16	\$2.16	\$2.16
GENA GLENN		08/15/2019	General	\$400.00	\$400.00	\$400.00
GENIE QUINTANILLA		08/16/2019	Grant	\$458.33	\$458.33	\$458.33
GENWORTH LIFE INSURANCE CO		08/31/2019	General	\$4,180.08	\$4,180.08	\$4,180.08
GEOFFREY BROWN		08/16/2019	General	\$30.16	\$30.16	\$30.16
GEORGE REEVES		08/22/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
GEORGE SALEH	X	08/15/2019	General	\$2,076.36	\$2,076.36	\$2,076.36
GEORGE W STEVENSON CH 13 TRUSTEE		08/15/2019	General	\$349.00	\$349.00	
		08/31/2019	General	\$349.00	\$349.00	\$698.00
GEORGIA DEPT OF HUMAN SERVICES		08/15/2019	General	\$487.96	\$487.96	
		08/31/2019	General	\$487.96	\$487.96	\$975.92
GERALD DARBY		08/15/2019	General	\$70.00	\$70.00	
		08/22/2019	General	\$110.00	\$110.00	\$180.00
GEXPRO/GE SUPPLY		08/01/2019	Child Nutrition	\$14.94		
			General	\$1,988.25	\$2,003.19	
		08/08/2019	General	\$2,533.80	\$2,533.80	
		08/22/2019	Child Nutrition	\$22.28	\$22.28	
		08/29/2019	General	\$66.53	\$66.53	\$4,625.80
GIA PUBLICATIONS INC		08/29/2019	Activity	\$147.80	\$147.80	\$147.80
GIA RODRIGUEZ		08/30/2019	Grant	\$297.36	\$297.36	\$297.36
GILBERT A BARRIOS	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
GILBERT SARABIA		08/15/2019	General	\$560.00	\$560.00	
		08/22/2019	General	\$270.00	\$270.00	\$830.00
GILMAN GEAR		08/15/2019	Activity	\$4,280.00	\$4,280.00	\$4,280.00
GLEN E TICE		08/09/2019	Grant	\$431.64	\$431.64	\$431.64
GLEND A HENRY		08/09/2019	Grant	\$405.13	\$405.13	
		08/16/2019	Grant	\$221.05	\$221.05	\$626.18
GLORIA RAMIREZ		08/16/2019	General	\$727.96	\$727.96	\$727.96
GLORIA RODRIGUEZ		08/02/2019	Grant	\$278.76	\$278.76	\$278.76
GOES HEATNG SYSTEMS		08/22/2019	General	\$88.67	\$88.67	\$88.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOOD GIRL GONE BADGE LLC		08/22/2019	Activity	\$341.25	\$341.25	\$341.25
GOOD SHEPHERD UNITED METHODIST		08/15/2019	Activity	\$250.00	\$250.00	\$250.00
GOODMAN FOOD PRODUCTS		08/15/2019	Child Nutrition	\$36,987.00	\$36,987.00	\$36,987.00
GOPHER		08/08/2019	Activity	\$351.25	\$351.25	
		08/15/2019	Activity	\$1,315.25		
			General	\$1,736.40	\$3,051.65	\$3,402.90
GORDON PARTNERS MANAGEMENT LLC	X	08/22/2019	General	\$7,180.98		
	X		General	\$867.38		
	X		General	\$2,352.96	\$10,401.32	\$10,401.32
GRACENOTES LLC		08/22/2019	Activity	\$377.98	\$377.98	\$377.98
GRAINGER		08/01/2019	General	\$7,492.18		
			Grant	\$8,689.80	\$16,181.98	
		08/08/2019	Child Nutrition	\$119.71		
			General	\$8,950.10	\$9,069.81	
		08/15/2019	Bond Funds	\$549.92		
			Child Nutrition	\$641.29		
			General	\$1,731.23	\$2,922.44	
		08/22/2019	Child Nutrition	\$3,997.14		
			General	\$11,112.50	\$15,109.64	
		08/29/2019	Activity	\$586.44		
			Child Nutrition	\$711.57		
			General	\$4,501.51	\$5,799.52	\$49,083.39
GRAYBAR ELECTRIC COMPANY INC		08/08/2019	General	\$675.59	\$675.59	
		08/15/2019	General	\$1,149.95	\$1,149.95	
		08/22/2019	General	\$132.42	\$132.42	
		08/29/2019	General	\$454.20	\$454.20	\$2,412.16
GREATER HOUSTON GOLF CARS		08/22/2019	Activity	\$2,171.00	\$2,171.00	
		08/29/2019	Activity	\$495.00	\$495.00	\$2,666.00
GREENSPOINT INVESTORS LTD	X	08/22/2019	General	\$5,760.00	\$5,760.00	\$5,760.00
GREENWOOD PROPERTIES INC	X	08/22/2019	General	\$4,710.76	\$4,710.76	\$4,710.76
GREG RHODES		08/16/2019	General	\$164.02	\$164.02	\$164.02
GREG ROGERS		08/09/2019	General	\$130.00	\$130.00	\$130.00
GREGORY BATISTE		08/09/2019	General	\$60.00	\$60.00	\$60.00
GREGORY LOZANO		08/16/2019	General	\$185.60	\$185.60	\$185.60
GREGORY MCCAIG		08/09/2019	General	\$130.00	\$130.00	\$130.00
GREGORY ZARATE		08/22/2019	General	\$200.00	\$200.00	
		08/29/2019	General	\$200.00	\$200.00	\$400.00
GRET H GARDNER		08/01/2019	General	\$1,195.20	\$1,195.20	\$1,195.20
GRICELDA FIGUEROA		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
GRISSELLE BETANCOURT		08/30/2019	General	\$38.41	\$38.41	\$38.41
GROGGY DOG SPORTSWEAR		08/01/2019	Activity	\$909.00	\$909.00	\$909.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GT SOFT INC		08/01/2019	General	\$45,000.00	\$45,000.00	\$45,000.00
GUADALUPE LEZA		08/01/2019	General	\$984.02		
			General	\$943.75		
			General	\$984.02	\$2,911.79	\$2,911.79
GUARDIAN REPAIR & PARTS		08/15/2019	General	\$3,510.74	\$3,510.74	
		08/22/2019	General	\$3,121.57	\$3,121.57	
		08/29/2019	General	\$359.76	\$359.76	\$6,992.07
GULF COAST BANK & TRUST COMPANY		08/29/2019	Child Nutrition	\$8,689.60	\$8,689.60	\$8,689.60
GULF COAST LAKE IRRIGATION		08/22/2019	General	\$375.00	\$375.00	\$375.00
GULF COAST PAPER		08/01/2019	Child Nutrition	\$3,238.41	\$3,238.41	
		08/22/2019	Child Nutrition	\$9,690.00	\$9,690.00	\$12,928.41
GULF COAST STABILIZED MATERIAL		08/22/2019	General	\$2,199.12	\$2,199.12	
		08/29/2019	General	\$2,089.01	\$2,089.01	\$4,288.13
GULFTEX		08/22/2019	General	\$32,532.99	\$32,532.99	
		08/29/2019	General	\$2,206.44	\$2,206.44	\$34,739.43
GUS GEORGE LAW ENFORCEMENT ACADEMY		08/08/2019	General	\$60.00	\$60.00	
		08/29/2019	General	\$100.00	\$100.00	\$160.00
GUY NELL		08/09/2019	General	\$130.00	\$130.00	\$130.00
GUZMAN ANDRES CORREA		08/29/2019	Activity	\$4,588.75	\$4,588.75	\$4,588.75
HAINING DONG		08/22/2019	Child Nutrition	\$11.00	\$11.00	\$11.00
HAL BOWMAN INC		08/08/2019	Grant	\$8,500.00	\$8,500.00	\$8,500.00
HALO BRANDED SOLUTIONS		08/01/2019	General	\$420.00	\$420.00	\$420.00
HAND2MIND INC		08/15/2019	Activity	\$329.56		
			General	\$102.46	\$227.10	
		08/29/2019	General	\$57.84	\$57.84	\$284.94
HARBOR FREIGHT TOOLS USA INC		08/08/2019	General	\$124.37	\$124.37	\$124.37
HARCOURT OUTLINES		08/29/2019	General	\$891.31	\$891.31	\$891.31
HARDIES FRUIT AND VEGETABLE CO HOUS		08/01/2019	Child Nutrition	\$3,020.40		
			General	\$479.21	\$3,499.61	
		08/08/2019	General	\$1,777.20	\$1,777.20	
		08/15/2019	General	\$1,692.29	\$1,692.29	
		08/22/2019	Child Nutrition	\$2,960.26		
			General	\$1,701.87	\$4,662.13	
		08/29/2019	Child Nutrition	\$2,972.43		
			General	\$108.45	\$3,080.88	\$14,712.11
HAROLD R & MERCEDES SPEED	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
HARRELLS LLC		08/01/2019	General	\$12,936.00	\$12,936.00	\$12,936.00
HARRIS BOWERMAN HOLDINGS LTD	X	08/08/2019	General	\$8,654.49	\$8,654.49	\$8,654.49
HARRIS COUNTY APPRAISAL DISTRICT		08/29/2019	General	\$1,346,277.79	\$1,346,277.79	\$1,346,277.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY DEPT OF EDUCATION		08/01/2019	General	\$330,481.25		
			Grant	\$24,550.10	\$355,031.35	
		08/08/2019	General	\$2,200.00	\$2,200.00	
		08/29/2019	General	\$637.50		
			Grant	\$7,950.00	\$8,587.50	\$365,818.85
HARRIS COUNTY FWS DIST #61		08/15/2019	General	\$7,456.83	\$7,456.83	\$7,456.83
HARRIS COUNTY M U D #264		08/08/2019	General	\$8,396.15	\$8,396.15	\$8,396.15
HARRIS COUNTY MUD #102		08/08/2019	General	\$4,218.72	\$4,218.72	\$4,218.72
HARRIS COUNTY MUD #105		08/08/2019	General	\$11,939.00	\$11,939.00	\$11,939.00
HARRIS COUNTY MUD #130		08/22/2019	General	\$7,374.77	\$7,374.77	\$7,374.77
HARRIS COUNTY MUD #157		08/01/2019	General	\$28,837.70	\$28,837.70	\$28,837.70
HARRIS COUNTY MUD #162		08/15/2019	General	\$1,690.40	\$1,690.40	\$1,690.40
HARRIS COUNTY MUD #163		08/15/2019	General	\$1,483.25	\$1,483.25	\$1,483.25
HARRIS COUNTY MUD #166		08/22/2019	General	\$4,557.38	\$4,557.38	\$4,557.38
HARRIS COUNTY MUD #167		08/15/2019	General	\$19,016.80	\$19,016.80	\$19,016.80
HARRIS COUNTY MUD #172		08/15/2019	General	\$11,610.20	\$11,610.20	\$11,610.20
HARRIS COUNTY MUD #18		08/08/2019	General	\$4,021.25	\$4,021.25	\$4,021.25
HARRIS COUNTY MUD #196		08/15/2019	General	\$479.94	\$479.94	\$479.94
HARRIS COUNTY MUD #239		08/08/2019	General	\$3,751.75	\$3,751.75	\$3,751.75
HARRIS COUNTY MUD #322		08/08/2019	General	\$488.95	\$488.95	\$488.95
HARRIS COUNTY MUD #341		08/01/2019	General	\$576.20	\$576.20	\$576.20
HARRIS COUNTY MUD #354		08/08/2019	General	\$1,122.65	\$1,122.65	\$1,122.65
HARRIS COUNTY MUD #364		08/01/2019	General	\$846.25	\$846.25	\$846.25
HARRIS COUNTY MUD #374		08/22/2019	General	\$16,174.20	\$16,174.20	\$16,174.20
HARRIS COUNTY MUD #396		08/08/2019	General	\$976.50	\$976.50	\$976.50
HARRIS COUNTY MUD #397		08/08/2019	General	\$2,623.60	\$2,623.60	\$2,623.60
HARRIS COUNTY MUD #419		08/22/2019	General	\$600.35	\$600.35	\$600.35
HARRIS COUNTY MUD #6		08/08/2019	General	\$112.45	\$112.45	\$112.45
HARRIS COUNTY MUD 136		08/22/2019	General	\$349.90	\$349.90	\$349.90
HARRIS COUNTY MUD 155 JSTP		08/29/2019	General	\$1,756.86	\$1,756.86	\$1,756.86
HARRIS COUNTY MUD 165		08/22/2019	General	\$2,572.09	\$2,572.09	\$2,572.09
HARRIS COUNTY MUD 168		08/22/2019	General	\$797.85	\$797.85	\$797.85
HARRIS COUNTY MUD 501		08/01/2019	General	\$8,285.29	\$8,285.29	\$8,285.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/29/2019	General	\$12,417.30	\$12,417.30	\$20,702.59
HARRIS COUNTY MUD NO 489		08/15/2019	General	\$18,948.45	\$18,948.45	
		08/22/2019	General	\$1,697.05	\$1,697.05	\$20,645.50
HARRIS COUNTY SMOKEHOUSE		08/29/2019	General	\$1,169.25	\$1,169.25	\$1,169.25
HARRIS COUNTY TAX ASSESSOR-COLLECTO		08/08/2019	General	\$969.50	\$969.50	
		08/29/2019	General	\$1,775.50	\$1,775.50	\$2,745.00
HARRIS COUNTY TOLL ROAD AUTHOR		08/15/2019	General	\$860.05	\$860.05	\$860.05
HARRIS COUNTY TREASURER		08/01/2019	General	\$47,112.83	\$47,112.83	
		08/08/2019	General	\$197,337.62	\$197,337.62	
		08/22/2019	General	\$39.00	\$39.00	\$244,489.45
HAYES SOFTWARE SYSTEMS		08/08/2019	General	\$35,696.63	\$35,696.63	\$35,696.63
HAZA FOODS LLC	X	08/15/2019	General	\$4,446.90	\$4,446.90	\$4,446.90
HEATH ADAMS		08/23/2019	General	\$130.00	\$130.00	\$130.00
HEATHER COX		08/02/2019	General	\$134.62	\$134.62	
		08/16/2019	Grant	\$477.42	\$477.42	
		08/30/2019	General	\$180.00	\$180.00	\$792.04
HEATHER GREINER		08/09/2019	Grant	\$112.20	\$112.20	\$112.20
HEATHER MANUEL-PALOMO		08/22/2019	Child Nutrition	\$95.70	\$95.70	\$95.70
HEB		08/08/2019	Activity	\$45.11		
			General	\$135.27	\$180.38	
		08/15/2019	Grant	\$234.90	\$234.90	
		08/22/2019	Activity	\$365.07		
			General	\$415.17	\$780.24	
		08/29/2019	Activity	\$680.65		
			General	\$78.09	\$758.74	\$1,954.26
HEIGHTS ARMATURE WORKS INCORPO		08/08/2019	General	\$880.00	\$880.00	
		08/22/2019	General	\$1,440.00	\$1,440.00	\$2,320.00
HEIGHTS ICE		08/15/2019	General	\$630.50	\$630.50	\$630.50
HEIN VAN		08/22/2019	Activity	\$100.00	\$100.00	\$100.00
HEINEMANN		08/15/2019	Grant	\$14,979.96	\$14,979.96	
		08/22/2019	Activity	\$3,780.00	\$3,780.00	
		08/29/2019	Grant	\$7,150.00	\$7,150.00	\$25,909.96
HELENE FOSTER		08/02/2019	General	\$70.00	\$70.00	\$70.00
HENRY BRENNAN		08/02/2019	Activity	\$80.10		
			Grant	\$1,032.03	\$1,112.13	\$1,112.13
HENRY C HAMPTON ET AL	X	08/22/2019	General	\$180.00	\$180.00	\$180.00
HENRY SCHEIN INC		08/22/2019	General	\$330.71	\$330.71	\$330.71
HERCULES & PAMELA HAGERMAN		08/01/2019	General	\$90.00	\$90.00	\$90.00
HERITAGE FOOD SERVICE GROUP INC		08/01/2019	Child Nutrition	\$637.06	\$637.06	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/08/2019	Child Nutrition	\$1,472.39		
			General	\$361.95	\$1,834.34	
		08/15/2019	Child Nutrition	\$1,311.52	\$1,311.52	
		08/22/2019	Child Nutrition	\$2,049.85	\$2,049.85	
		08/29/2019	Child Nutrition	\$2,920.91		
			General	\$710.58	\$3,631.49	\$9,464.26
HERZSTEIN INVESTMENTS INC	X	08/22/2019	General	\$18,891.81	\$18,891.81	\$18,891.81
HICKORY HOLLOW RESTAURANT		08/22/2019	Activity	\$48.64	\$48.64	\$48.64
HIGGINBOTHAM INSURANCE AGENCY INC		08/15/2019	General	\$16,464.00	\$16,464.00	\$16,464.00
HIGH POINT SANITARY SOLUTIONS		08/22/2019	General	\$1,072.80	\$1,072.80	\$1,072.80
HIGHER EDUC STUDENT ASSISTANCE AUTH		08/15/2019	General	\$290.68	\$290.68	
		08/31/2019	General	\$290.68	\$290.68	\$581.36
HILDA RAMIREZ	X	08/15/2019	General	\$1,214.70	\$1,214.70	\$1,214.70
HILTI INCORPORATED		08/01/2019	General	\$532.20	\$532.20	
		08/22/2019	General	\$213.95	\$213.95	\$746.15
HIRAM KEITH ALEX		08/09/2019	General	\$130.00	\$130.00	\$130.00
HOANG HONG NGUYEN	X	08/15/2019	General	\$1,710.08	\$1,710.08	\$1,710.08
HODGE PRODUCTS INC		08/29/2019	General	\$531.00	\$531.00	\$531.00
HOLLIDAY DOOR & GATE		08/22/2019	General	\$645.00	\$645.00	
		08/29/2019	General	\$1,240.00	\$1,240.00	\$1,885.00
HOLLIE D SAILORS		08/09/2019	Grant	\$21.46	\$21.46	\$21.46
HOMER R THOMPSON		08/09/2019	General	\$130.00	\$130.00	\$130.00
HOMIE DONUTS	X	08/15/2019	General	\$38.65	\$38.65	\$38.65
HOPE BOYD		08/30/2019	General	\$20.00	\$20.00	\$20.00
HOPE KING TEACHING RESOURCES INC		08/08/2019	Grant	\$2,939.00	\$2,939.00	\$2,939.00
HORSEPEN BAYOU MUD		08/01/2019	General	\$1,237.76	\$1,237.76	\$1,237.76
HOSPITALITY EDUCATORS ASSOC OF TX		08/29/2019	General	\$798.00	\$798.00	\$798.00
HOUGHTON MIFFLIN HARCOURT		08/22/2019	Grant	\$50,000.00	\$50,000.00	
		08/29/2019	General	\$5,738.49		
			Grant	\$55,204.00	\$60,942.49	\$110,942.49
HOUSTON BALLET		08/29/2019	Activity	\$1,190.00	\$1,190.00	\$1,190.00
HOUSTON CHRONICLE		08/15/2019	General	\$766.56		
			General	\$3,270.00	\$4,036.56	
		08/31/2019	General	\$3,237.17	\$3,237.17	\$7,273.73
HOUSTON EDUC LEADERSHIP PARTNERS		08/15/2019	General	\$13,200.00	\$13,200.00	\$13,200.00
HOUSTON PIZZA VENTURES LP		08/08/2019	General	\$72.99	\$72.99	
		08/29/2019	Activity	\$161.97	\$161.97	\$234.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON PREMIUM OUTLETS	X	08/15/2019	General	\$291,541.82	\$291,541.82	\$291,541.82
HOUSTON RADIATOR CO		08/08/2019	General	\$85.00	\$85.00	\$85.00
HOUSTON YAMAHA MOTORSPORTS	X	08/15/2019	General	\$8,668.08	\$8,668.08	\$8,668.08
HOU-TEX GLASS AND MIRROR COMPANY		08/15/2019	General	\$2,937.29	\$2,937.29	\$2,937.29
HOWARD & BEVERLY POUNCY	X	08/22/2019	General	\$1,597.16	\$1,597.16	\$1,597.16
HSRE-CYFAIR MOB LLC	X	08/22/2019	General	\$31,876.37	\$31,876.37	\$31,876.37
HUBERT COMPANY		08/15/2019	Child Nutrition	\$1,048.22	\$1,048.22	
		08/22/2019	Child Nutrition	\$133.79	\$133.79	
		08/29/2019	Child Nutrition	\$1,960.28	\$1,960.28	\$3,142.29
HUCKABEE AND ASSOCIATES INC		08/29/2019	Bond Funds	\$251,055.92	\$251,055.92	\$251,055.92
HUGHES E WILLIAMS II	X	08/15/2019	General	\$1,170.72	\$1,170.72	\$1,170.72
HUNTER LOGBACK		08/16/2019	General	\$70.00	\$70.00	\$70.00
HUNTON DISTRIBUTION GROUP		08/22/2019	General	\$6,335.09	\$6,335.09	
		08/29/2019	General	\$336.56	\$336.56	\$6,671.65
HUSKY TRAILER & PARTS MFG COMP		08/22/2019	General	\$937.91	\$937.91	\$937.91
HYATT PLACE		08/15/2019	Activity	\$2,997.27	\$2,997.27	\$2,997.27
HYUNG J JEONG	X	08/22/2019	General	\$732.83	\$732.83	\$732.83
I C I CONSTRUCTION INC		08/15/2019	Bond Funds	\$2,204,757.54	\$2,204,757.54	
		08/22/2019	Bond Funds	\$663,116.28	\$663,116.28	
		08/29/2019	Bond Funds	\$4,135,026.87	\$4,135,026.87	\$7,002,900.69
I L S D U		08/15/2019	General	\$105.60	\$105.60	
		08/31/2019	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		08/01/2019	General	\$40.00	\$40.00	\$40.00
ICONBANK	X	08/01/2019	General	\$1,360.90		
	X		General	\$360.00		
	X		General	\$2,330.64	\$4,051.54	\$4,051.54
IDENTISYS		08/29/2019	General	\$495.00	\$495.00	\$495.00
IDN-ACME INC		08/01/2019	General	\$406.80	\$406.80	
		08/15/2019	General	\$22.50	\$22.50	
		08/29/2019	General	\$127.56	\$127.56	\$556.86
IEC TEXAS GULF COAST INC		08/22/2019	General	\$770.00	\$770.00	\$770.00
ILIANA MARIA TORRES BRAVO		08/29/2019	Grant	\$49.35	\$49.35	\$49.35
ILOVEKICKBOXING.COM CYPRESS	X	08/15/2019	General	\$23.51	\$23.51	\$23.51
IMAGINE LEARNING INC		08/29/2019	Grant	\$7,000.00	\$7,000.00	\$7,000.00
IMPULSE ART INC		08/22/2019	General	\$1,056.00	\$1,056.00	\$1,056.00
INCREDIBLE YEARS		08/29/2019	Activity	\$113.80	\$113.80	\$113.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INDECO SALES INC		08/15/2019	Bond Funds	\$298,447.70	\$298,447.70	
		08/22/2019	Bond Funds	\$482,859.69	\$482,859.69	
		08/29/2019	Bond Funds	\$1,049,984.56		
			Child Nutrition	\$31,404.00	\$1,081,388.56	\$1,862,695.95
INDOFF INC		08/01/2019	Child Nutrition	\$1,376.60	\$1,376.60	
		08/22/2019	Child Nutrition	\$545.00	\$545.00	
		08/29/2019	Child Nutrition	\$1,146.60	\$1,146.60	\$3,068.20
INKDOTS PRINTING SOLUTIONS		08/01/2019	Activity	\$115.20		
			General	\$244.99	\$360.19	
		08/15/2019	Activity	\$150.50	\$150.50	\$510.69
INLAND WESTERN CYPRESS MILL LP	X	08/22/2019	General	\$12,337.55	\$12,337.55	\$12,337.55
INNOVATIVE TOOL		08/08/2019	General	\$113.55	\$113.55	\$113.55
INSPIRE CYPRESS LLC		08/08/2019	Activity	\$300.00	\$300.00	
		08/15/2019	Activity	\$580.00	\$580.00	\$880.00
INTEGRITY CONTROL SERVICES	X	08/15/2019	General	\$264.11	\$264.11	\$264.11
INTEGRITY SEWING MACHINE REPAIR		08/08/2019	General	\$4,500.00	\$4,500.00	
		08/22/2019	General	\$1,500.00		
			Grant	\$510.00	\$2,010.00	\$6,510.00
INTERFACING COMPANY OF TEXAS INC		08/15/2019	General	\$4,400.00	\$4,400.00	\$4,400.00
INTERSTATE ALL BATTERY CENTER		08/22/2019	General	\$133.80	\$133.80	\$133.80
ION WAVE TECHNOLOGIES INC		08/29/2019	Child Nutrition	\$325.00	\$325.00	\$325.00
IPROMOTEU INC		08/08/2019	Activity	\$586.00		
			General	\$595.00	\$1,181.00	
		08/29/2019	Activity	\$287.44	\$287.44	\$1,468.44
IRENE M BODDEN	X	08/22/2019	General	\$584.00	\$584.00	\$584.00
IRIS CUGNO		08/08/2019	Grant	\$81.25	\$81.25	\$81.25
IRLEN INSTITUTE/PDC		08/22/2019	General	\$1,894.95	\$1,894.95	\$1,894.95
IRMA O WIDRICK		08/16/2019	Activity	\$31.98	\$31.98	\$31.98
IRRIGATION STATION		08/01/2019	General	\$826.63	\$826.63	\$826.63
ISABEL E & MARIO R VASQUEZ	X	08/22/2019	General	\$1,290.86	\$1,290.86	\$1,290.86
ISALIAH AGSON		08/09/2019	General	\$130.00	\$130.00	\$130.00
ISI COMMERCIAL REFRIGERATION INC		08/08/2019	General	\$2,823.71	\$2,823.71	
		08/15/2019	General	\$639.32	\$639.32	
		08/22/2019	Child Nutrition	\$3,609.36		
			General	\$298.08	\$3,907.44	\$7,370.47
IT'Z WILLOWBROOK		08/15/2019	Activity	\$1,699.32	\$1,699.32	\$1,699.32
ITZA PARAMO		08/30/2019	Activity	\$33.36	\$33.36	\$33.36
J BAR B FOODS		08/15/2019	Child Nutrition	\$13,080.00	\$13,080.00	\$13,080.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J CHAD PROFESSIONAL TRAINING LLC		08/08/2019	General	\$3,000.00	\$3,000.00	\$3,000.00
J HARDING & CO		08/01/2019	Activity	\$1,998.00	\$1,998.00	
		08/15/2019	Activity	\$703.50	\$703.50	
		08/22/2019	Activity	\$1,727.26	\$1,727.26	
		08/29/2019	Activity	\$1,408.00	\$1,408.00	\$5,836.76
J W MARRIOTT HOTEL		08/22/2019	Activity	\$7,800.00	\$7,800.00	\$7,800.00
JACKIE BELL		08/22/2019	Child Nutrition	\$34.20	\$34.20	\$34.20
JACOB HENDRICKS		08/09/2019	General	\$130.00	\$130.00	\$130.00
JACQUELINE CLIFTON		08/16/2019	General	\$66.00	\$66.00	\$66.00
JACQUELINE LIVINGSTON		08/02/2019	Grant	\$243.93	\$243.93	
		08/09/2019	General	\$70.00	\$70.00	\$313.93
JACQUELINE M MCCULLOCH	X	08/22/2019	General	\$2,003.68	\$2,003.68	\$2,003.68
JADA FERGUSON		08/29/2019	Child Nutrition	\$8.30	\$8.30	\$8.30
JAIME MCLAUGHLIN	X	08/22/2019	General	\$974.22		
	X		General	\$974.22	\$1,948.44	\$1,948.44
JAKE MILLER EDUCATIONAL OPP LLC		08/22/2019	Grant	\$5,000.00	\$5,000.00	\$5,000.00
JAKE'S FINER FOODS INC		08/01/2019	Child Nutrition	\$10,625.00	\$10,625.00	
		08/15/2019	Child Nutrition	\$17,468.80	\$17,468.80	
		08/22/2019	Child Nutrition	\$39,379.40	\$39,379.40	\$67,473.20
JAMAR RAFTIE		08/16/2019	General	\$78.00	\$78.00	\$78.00
JAMBAS CREATIONS		08/08/2019	Activity	\$400.00	\$400.00	\$400.00
JAMES & ANGELA MYERS	X	08/22/2019	General	\$2,135.88	\$2,135.88	\$2,135.88
JAMES C CIFERNI	X	08/15/2019	General	\$2,015.00	\$2,015.00	\$2,015.00
JAMES COSTELLO		08/23/2019	General	\$257.23	\$257.23	\$257.23
JAMES DAVID LAUW	X	08/22/2019	General	\$1,126.60	\$1,126.60	\$1,126.60
JAMES MIDBOE		08/15/2019	Child Nutrition	\$40.20	\$40.20	\$40.20
JAMES MILLER		08/16/2019	General	\$70.00	\$70.00	\$70.00
JAMES PERKINS		08/08/2019	General	\$60.00	\$60.00	\$60.00
JAMES ROBERT SACHEL		08/23/2019	Activity	\$32.63	\$32.63	\$32.63
JAMES STARR		08/15/2019	Child Nutrition	\$33.70	\$33.70	\$33.70
JAMES WHITMORE		08/09/2019	General	\$130.00	\$130.00	\$130.00
JAMIE CABOT		08/23/2019	General	\$50.00	\$50.00	\$50.00
JAMIE RAMSEY		08/09/2019	General	\$367.87		
			Grant	\$732.78	\$1,100.65	\$1,100.65
JANITOR'S WAREHOUSE		08/08/2019	General	\$618.45	\$618.45	\$618.45

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JARED GILLESPIE		08/09/2019	General	\$130.00	\$130.00	\$130.00
JASMINE SHANNON		08/09/2019	General	\$198.96	\$198.96	\$198.96
JASON GOMEZ		08/29/2019	Child Nutrition	\$7.75	\$7.75	\$7.75
JASON MARRIOTT		08/29/2019	Child Nutrition	\$31.50	\$31.50	\$31.50
JASON OBRIAN		08/09/2019	General	\$192.75	\$192.75	\$192.75
JASON PROFFITT		08/09/2019	General	\$130.00	\$130.00	\$130.00
JASON WARNICK		08/09/2019	General	\$145.00	\$145.00	\$145.00
JASON'S DELI		08/08/2019	General	\$275.59	\$275.59	
		08/15/2019	Activity	\$873.76		
			General	\$1,552.73	\$2,426.49	
		08/22/2019	Activity	\$945.34		
			General	\$1,809.99	\$2,755.33	
		08/29/2019	Activity	\$3,892.41		
			General	\$386.32	\$4,278.73	\$9,736.14
JAYWIL SOFTWARE DEVELOPMENT		08/22/2019	Activity	\$995.00	\$995.00	\$995.00
JBEAR ASSOCIATES HUFFMEISTER LLC	X	08/22/2019	General	\$3,882.30	\$3,882.30	\$3,882.30
JD PALATINE LLC		08/22/2019	General	\$15,651.75	\$15,651.75	\$15,651.75
JEAN DAGUILAR		08/22/2019	Activity	\$525.00	\$525.00	\$525.00
JEAN F PAULING	X	08/08/2019	General	\$1,729.84	\$1,729.84	\$1,729.84
JEAN SEVERSEN		08/16/2019	Grant	\$24.36	\$24.36	\$24.36
JEFFERY GREENE		08/02/2019	General	\$130.00	\$130.00	\$130.00
JEFFREY & PATRICIA BILLUPS	X	08/15/2019	General	\$144.00	\$144.00	\$144.00
JEFFREY DARIN CRAWFORD		08/23/2019	Child Nutrition	\$183.00	\$183.00	\$183.00
JEFFREY L & MARY M SAHLBERG	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
JEFFREY MILLER		08/22/2019	General	\$110.00	\$110.00	
		08/29/2019	General	\$110.00	\$110.00	\$220.00
JEFFREY MUELLER		08/15/2019	General	\$175.00	\$175.00	
		08/22/2019	General	\$425.00	\$425.00	\$600.00
JEFFRY GOEBEL		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
JENIFER L JONES		08/02/2019	General	\$89.48	\$89.48	
		08/16/2019	General	\$329.85	\$329.85	
		08/30/2019	General	\$334.22	\$334.22	\$753.55
JENNA SPILLARS		08/22/2019	Child Nutrition	\$7.50	\$7.50	\$7.50
JENNIE O TURKEY STORE		08/15/2019	Child Nutrition	\$82,989.24	\$82,989.24	\$82,989.24
JENNIFER A KLAUS		08/02/2019	Grant	\$197.20	\$197.20	
		08/30/2019	General	\$68.56	\$68.56	\$265.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER BARNES		08/29/2019	Child Nutrition	\$16.50	\$16.50	\$16.50
JENNIFER FANTROY		08/22/2019	Child Nutrition	\$59.25	\$59.25	\$59.25
JENNIFER J BEECH		08/09/2019	Grant	\$398.57	\$398.57	\$398.57
JENNIFER LEE		08/29/2019	General	\$2,800.00	\$2,800.00	\$2,800.00
JENNIFER NELSON		08/02/2019 08/16/2019	General Grant	\$203.82 \$662.46	\$203.82 \$662.46	\$866.28
JENNIFER SIMPER		08/23/2019	Grant	\$596.25	\$596.25	\$596.25
JEREMIAH J & LINA FOGARTY	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
JEREMY KIRT		08/09/2019	General	\$130.00	\$130.00	\$130.00
JEREMY MAYARD		08/16/2019	General	\$70.00	\$70.00	\$70.00
JEROME A PORTELE	X	08/22/2019	General	\$255.34	\$255.34	\$255.34
JESSE J GUERRERO		08/16/2019	Grant	\$87.00	\$87.00	\$87.00
JESSICA FORRISTALL		08/29/2019	General	\$397.50	\$397.50	\$397.50
JESSICA HONG		08/16/2019	Grant	\$586.52	\$586.52	\$586.52
JESSICA MADDOX		08/15/2019	Child Nutrition	\$24.27	\$24.27	\$24.27
JESSICAH FRANCO		08/16/2019	Grant	\$79.78	\$79.78	\$79.78
JILIAN N ARTLIT		08/22/2019	Activity	\$79.50	\$79.50	\$79.50
JILL ALMAI		08/16/2019	Grant	\$559.82	\$559.82	\$559.82
JILL MARTIN		08/15/2019	Activity	\$45.00	\$45.00	\$45.00
JIMMY COX		08/09/2019	General	\$130.00	\$130.00	\$130.00
JIMMY HOLBERT	X	08/15/2019	General	\$1,562.81	\$1,562.81	\$1,562.81
JIMMY R & DEBRA J STUCKEY	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
JO BILLECK		08/09/2019	Grant	\$401.50	\$401.50	\$401.50
JO MASCORRO, M ED		08/22/2019 08/29/2019	Grant Activity Grant	\$6,950.00 \$3,425.00 \$17,500.00	\$6,950.00 \$20,925.00	\$27,875.00
JOAN WILTON RICE		08/09/2019	Grant	\$400.00	\$400.00	\$400.00
JOANIE B PARKER		08/02/2019	General	\$50.00	\$50.00	\$50.00
JOANNA GENSHEIMER KING		08/29/2019	Child Nutrition	\$56.50	\$56.50	\$56.50
JOANNE NGUYEN		08/22/2019	Child Nutrition	\$119.10	\$119.10	\$119.10
JODI WHITE		08/16/2019	Activity	\$60.00	\$60.00	\$60.00
JOE EATMON		08/02/2019 08/16/2019	General Grant	\$40.36 \$359.70	\$40.36 \$359.70	\$400.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE FAMA		08/22/2019	General	\$830.00	\$830.00	\$830.00
JOE MYERS FORD INC		08/08/2019 08/29/2019	General General	\$82.67 \$466.80	\$82.67 \$466.80	\$549.47
JOEL GARCIA MARTINEZ		08/15/2019 08/22/2019	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
JOEL P WECKERLY		08/09/2019	General	\$994.54	\$994.54	\$994.54
JOEY MOUTON		08/09/2019	General	\$130.00	\$130.00	\$130.00
JOHN & CHRISTINE GARCIA	X	08/15/2019	General	\$2,283.45	\$2,283.45	\$2,283.45
JOHN G SIMMONS		08/09/2019	Activity	\$275.28	\$275.28	\$275.28
JOHN GANDY		08/09/2019	General	\$145.00	\$145.00	\$145.00
JOHN H III & CHERYL GEIGER	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
JOHN MARK HENRY		08/09/2019	General	\$338.10	\$338.10	\$338.10
JOHN MORRISON		08/23/2019	General	\$79.98	\$79.98	\$79.98
JOHN PONDER		08/16/2019	General	\$2,307.86	\$2,307.86	\$2,307.86
JOHN ROSS		08/09/2019	General	\$113.68	\$113.68	\$113.68
JOHN RYAN BAKER		08/09/2019	General	\$130.00	\$130.00	\$130.00
JOHN SIERRA		08/02/2019	General	\$130.00	\$130.00	\$130.00
JOHN STEWARD		08/23/2019	General	\$388.68	\$388.68	\$388.68
JOHNNYS SELECTED SEEDS		08/15/2019	Child Nutrition	\$199.85	\$199.85	\$199.85
JOHNSON EQUIPMENT CO INC		08/01/2019	Child Nutrition	\$1,141.00	\$1,141.00	\$1,141.00
JOHNSON SUPPLY		08/01/2019 08/08/2019 08/15/2019 08/22/2019 08/29/2019	General Child Nutrition General Child Nutrition General	\$1,463.08 \$68.31 \$1,217.94 \$892.93 \$1,596.86 \$5,475.40 \$3,259.91	\$1,463.08 \$1,286.25 \$892.93 \$7,072.26 \$3,259.91	\$13,974.43
JOHNSTONE SUPPLY		08/01/2019 08/08/2019 08/15/2019 08/22/2019 08/29/2019	General Child Nutrition General Child Nutrition General Child Nutrition	\$580.72 \$78.46 \$450.99 \$123.88 \$179.99 \$56.74 \$192.40	\$580.72 \$529.45 \$123.88 \$236.73 \$192.40	\$1,663.18
JOINER PARTNERSHIP INC		08/22/2019 08/29/2019	Bond Funds Bond Funds	\$55,018.25 \$1,022.17	\$55,018.25 \$1,022.17	\$56,040.42
JONATHAN ORR		08/30/2019	Grant	\$369.78	\$369.78	\$369.78
JONES ROAD CAR WASH LTD	X	08/15/2019	General	\$1,288.80	\$1,288.80	\$1,288.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONES SCHOOL SUPPLY CO INC		08/29/2019	Activity	\$546.00	\$546.00	\$546.00
JONETTE B COURTNEY	X	08/01/2019	General	\$360.00	\$360.00	\$360.00
JONI LOWERY		08/15/2019	General	\$27.50	\$27.50	\$27.50
JORDAN BENNETT		08/15/2019	General	\$130.00	\$130.00	
		08/22/2019	General	\$610.00	\$610.00	
		08/29/2019	General	\$130.00	\$130.00	\$870.00
JORGE E BASSANTE		08/01/2019	General	\$385.20	\$385.20	\$385.20
JORGE MIRABAL NAVARRO		08/22/2019	Child Nutrition	\$32.25	\$32.25	\$32.25
JOSE A & LAURA BARRERA	X	08/08/2019	General	\$673.90	\$673.90	\$673.90
JOSE FLORES	X	08/22/2019	General	\$1,674.26	\$1,674.26	\$1,674.26
JOSE GUADALUP FLORES	X	08/01/2019	General	\$700.47	\$700.47	
	X	08/22/2019	General	\$1,446.02	\$1,446.02	\$2,146.49
JOSE VARGAS		08/09/2019	General	\$527.22	\$527.22	\$527.22
JOSEPH JOHNSON		08/09/2019	General	\$130.00	\$130.00	\$130.00
JOSEPH M & RHONDA P SANDERS	X	08/15/2019	General	\$3,375.49	\$3,375.49	\$3,375.49
JOSEPH T & TERRI L KENNEDY	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
JOSHUA REID CLEWIS		08/29/2019	General	\$397.50	\$397.50	\$397.50
JOSHUA ROSARIO		08/22/2019	Child Nutrition	\$11.00	\$11.00	\$11.00
JOSHUA WALKER		08/09/2019	General	\$145.00	\$145.00	\$145.00
JOSUE MARMOLEJO		08/22/2019	Child Nutrition	\$10.25	\$10.25	\$10.25
JOYCE L BENNETT		08/22/2019	General	\$600.00	\$600.00	\$600.00
JPL ENTERTAINMENT		08/29/2019	Activity	\$250.00	\$250.00	\$250.00
JR SIMPLOT COMPANY		08/15/2019	Child Nutrition	\$17,368.66	\$17,368.66	\$17,368.66
JTM PROVISIONS CO INC		08/15/2019	Child Nutrition	\$25,729.20	\$25,729.20	\$25,729.20
JUAN J CASTILLO SR	X	08/22/2019	General	\$544.24	\$544.24	\$544.24
JUDE THADDEUS CLEBOSKI	X	08/15/2019	General	\$967.21	\$967.21	\$967.21
JUDY KAHANIC		08/09/2019	General	\$14.20	\$14.20	\$14.20
JUDY SIEMER		08/08/2019	General	\$270.00	\$270.00	\$270.00
JULIA CARRASCO		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
JULIE K JACKSON		08/29/2019	Grant	\$8,250.00	\$8,250.00	\$8,250.00
JULIE M MCCLOSKEY		08/23/2019	Activity	\$35.00	\$35.00	\$35.00
JULIE PARKER		08/09/2019	Grant	\$653.14	\$653.14	\$653.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIO CADENAS		08/02/2019	Grant	\$1,123.80	\$1,123.80	\$1,123.80
JULIO MENDEZ		08/16/2019	Child Nutrition	\$183.00	\$183.00	\$183.00
JULLIAN KEGGINS		08/09/2019	General	\$60.00	\$60.00	\$60.00
JUNIOR LIBRARY GUILD		08/15/2019 08/22/2019	General Activity	\$4,981.69 \$1,035.60	\$4,981.69 \$1,035.60	\$6,017.29
JUREE PRESCO		08/29/2019	Child Nutrition	\$34.25	\$34.25	\$34.25
JUZAR A & QUDSIA J ALI	X	08/22/2019	General	\$1,419.78	\$1,419.78	\$1,419.78
JW PEPPER & SON INC		08/08/2019 08/22/2019 08/29/2019	General General General	\$699.85 \$4,392.71 \$75.99	\$699.85 \$4,392.71 \$75.99	\$5,168.55
K B MAGURAN	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
KACI TOVAR		08/02/2019 08/16/2019 08/23/2019	General Grant Activity	\$214.00 \$477.42 \$82.46	\$214.00 \$477.42 \$82.46	\$773.88
KADE LANE		08/09/2019	General	\$130.00	\$130.00	\$130.00
KAGAN PROFESSIONAL DEVELOPMENT		08/08/2019	Grant	\$7,348.00	\$7,348.00	\$7,348.00
KAGAN PUBLISHING		08/08/2019	Grant	\$1,848.00	\$1,848.00	\$1,848.00
KAITLYN ROGERS		08/02/2019	General	\$139.20	\$139.20	\$139.20
KAJAY GARMAN		08/09/2019	Grant	\$90.02	\$90.02	\$90.02
KALEB FONTENOT		08/22/2019	Grant	\$549.30	\$549.30	\$549.30
KAPLAN EARLY LEARNING COMPANIES INC		08/01/2019 08/08/2019 08/15/2019	General General General	\$1,759.36 \$541.90 \$9.95	\$1,759.36 \$541.90 \$9.95	\$2,311.21
KAREN CUMMINGS		08/09/2019 08/23/2019	General General	\$10.18 \$131.19	\$10.18 \$131.19	\$141.37
KAREN E LOWERY		08/15/2019	General	\$7,150.00	\$7,150.00	\$7,150.00
KAREN KULHANEK ROCHIN		08/30/2019	General	\$16.24	\$16.24	\$16.24
KARI THOMPSON		08/09/2019	Grant	\$109.12	\$109.12	\$109.12
KARIN OLSEN		08/02/2019 08/09/2019	General Grant Grant	\$149.22 \$586.36 \$18.56	\$735.58 \$18.56	\$754.14
KARINA QUEZADA		08/23/2019	General	\$78.00	\$78.00	\$78.00
KARL SCOTT & LINDA D STRICKLAND	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
KATHERINE BARCKHOLTZ		08/23/2019	Child Nutrition	\$234.38	\$234.38	\$234.38
KATHERINE DALE		08/02/2019 08/16/2019	General Grant	\$61.56 \$368.32	\$61.56 \$368.32	\$429.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE FOGLE		08/09/2019	General	\$78.00	\$78.00	\$78.00
KATHERINE GATENBY		08/09/2019	Grant	\$409.69	\$409.69	\$409.69
KATHERINE PASION		08/01/2019	Child Nutrition	\$17.90	\$17.90	\$17.90
KATHERINE PIETERNELLA		08/30/2019	General	\$48.08	\$48.08	\$48.08
KATHLEEN A VAUGHAN	X	08/15/2019	General	\$88.46	\$88.46	\$88.46
KATHLEEN GREEN		08/22/2019	Activity	\$30.00	\$30.00	\$30.00
KATHRYN JOHNSON		08/23/2019	Activity	\$7.00	\$7.00	\$7.00
KATHRYN STEPHENSON		08/22/2019 08/30/2019	General General	\$300.00 \$300.00	\$300.00 \$300.00	\$600.00
KATHRYN VASQUEZ		08/23/2019	General	\$226.55	\$226.55	\$226.55
KATIE HUBBELL		08/16/2019	Grant	\$204.24	\$204.24	\$204.24
KAY ARENAS		08/02/2019	General	\$74.82	\$74.82	\$74.82
KAY PECHACEK		08/02/2019 08/23/2019	General General	\$34.00 \$124.01	\$34.00 \$124.01	\$158.01
KAYLA TURNER		08/02/2019	General	\$93.76	\$93.76	\$93.76
KEENON DUPLCHAIN		08/23/2019	General	\$145.00	\$145.00	\$145.00
KEEP SHEDDING INC		08/01/2019	General	\$1,134.50	\$1,134.50	\$1,134.50
KEITH LEMONS		08/15/2019 08/22/2019 08/29/2019	General General General	\$410.00 \$130.00 \$130.00	\$410.00 \$130.00 \$130.00	\$670.00
KEITH NIX		08/15/2019 08/22/2019	General General	\$75.00 \$50.00	\$75.00 \$50.00	\$125.00
KELLI PICKLE		08/09/2019 08/23/2019	Grant Grant	\$377.93 \$115.18	\$377.93 \$115.18	\$493.11
KELLY ANN HERNANDEZ		08/22/2019	Child Nutrition	\$3.75	\$3.75	\$3.75
KENDRE MILBURN		08/29/2019	Grant	\$500.00	\$500.00	\$500.00
KENNETH D CARRELL		08/09/2019	General	\$130.00	\$130.00	\$130.00
KENNETH PARKER		08/23/2019	General	\$130.00	\$130.00	\$130.00
KENNETH RANEY		08/02/2019	General	\$308.16	\$308.16	\$308.16
KENTECH INC		08/01/2019 08/08/2019 08/15/2019 08/22/2019 08/29/2019	General General General General General	\$723.58 \$960.00 \$593.60 \$227.78 \$1,238.46	\$723.58 \$960.00 \$593.60 \$227.78 \$1,238.46	\$3,743.42
KENYA TURNER		08/02/2019	General	\$72.50	\$72.50	\$72.50
KERRI CHACON		08/29/2019	General	\$55.96	\$55.96	\$55.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KESHA L BOLTON		08/16/2019	Grant	\$162.63	\$162.63	\$162.63
KEVIN AREY		08/09/2019	General	\$60.00	\$60.00	\$60.00
KEVIN BENJAMIN		08/15/2019	General	\$560.00	\$560.00	
		08/22/2019	General	\$270.00	\$270.00	
		08/29/2019	General	\$130.00	\$130.00	\$960.00
KEVIN CANTARA		08/09/2019	Grant	\$664.27	\$664.27	\$664.27
KEVIN L RAY		08/30/2019	General	\$538.72	\$538.72	\$538.72
KEVIN NAPIER		08/22/2019	General	\$75.00	\$75.00	\$75.00
KEVIN TRAN	X	08/15/2019	General	\$95.31	\$95.31	\$95.31
KEVIN WATERS		08/08/2019	General	\$400.00	\$400.00	
		08/09/2019	General	\$150.00	\$150.00	\$550.00
KIAMBRE GARRETT		08/29/2019	Activity	\$11.14	\$11.14	\$11.14
KIKKOMAN SALES USA INC		08/15/2019	Child Nutrition	\$19,954.86	\$19,954.86	\$19,954.86
KILN LOGIC LLC		08/29/2019	General	\$75.00	\$75.00	\$75.00
KIM LUKER		08/22/2019	Activity	\$30.00	\$30.00	\$30.00
KIM LUU SA	X	08/08/2019	General	\$1,490.78	\$1,490.78	\$1,490.78
KIMBERLY A ROTH		08/02/2019	General	\$88.74	\$88.74	\$88.74
KIMBERLY DAMERON		08/09/2019	Activity	\$410.87	\$410.87	
		08/16/2019	Activity	\$242.60	\$242.60	
		08/30/2019	Activity	\$91.18	\$91.18	\$744.65
KIMBERLY FATERKOWSKI		08/16/2019	General	\$160.00	\$160.00	\$160.00
KIMBERLY GARZA		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
KIMBERLY LANCASTER		08/09/2019	Grant	\$305.10	\$305.10	\$305.10
KOESEL CONSULTING		08/08/2019	General	\$340.00	\$340.00	
		08/15/2019	Activity	\$152.50	\$152.50	\$492.50
KOLACHE BAR		08/08/2019	General	\$150.00	\$150.00	
		08/22/2019	Activity	\$33.00	\$33.00	\$183.00
KOLACHE FACTORY		08/29/2019	Activity	\$336.96	\$336.96	\$336.96
KORINNE KROLOW		08/15/2019	Activity	\$45.00	\$45.00	\$45.00
KPJV CYPRESS LLC	X	08/22/2019	General	\$5,867.75	\$5,867.75	\$5,867.75
KRESSIA RODRIGUEZ		08/22/2019	Child Nutrition	\$6.59	\$6.59	\$6.59
KRISTEN A TOWNE		08/16/2019	General	\$26.99	\$26.99	\$26.99
KRISTEN VINGOE		08/02/2019	General	\$49.50	\$49.50	\$49.50
KRISTI GROVE		08/16/2019	Activity	\$1,068.13	\$1,068.13	\$1,068.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTIE CHOATE		08/22/2019	Child Nutrition	\$50.76	\$50.76	\$50.76
KRISTINE HUA		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
KRISTY L CHAVIS		08/23/2019	Activity	\$24.10	\$24.10	\$24.10
KROGER	X	08/15/2019	General	\$8,445.00		
	X		General	\$29,808.72		
	X		General	\$11,143.35		
	X		General	\$10,008.35		
	X		General	\$24,908.95	\$84,314.37	\$84,314.37
KROGER SW KMA CUST CHRG		08/01/2019	Activity	\$23.74		
			General	\$8.63	\$32.37	
		08/08/2019	Activity	\$97.72		
			General	\$329.04	\$231.32	
		08/15/2019	Activity	\$974.43		
			General	\$197.60		
			Grant	\$120.04	\$1,292.07	
		08/22/2019	Activity	\$538.41		
			General	\$269.24		
			Grant	\$3,527.00	\$4,334.65	
		08/29/2019	Activity	\$1,274.08		
			General	\$477.99		
			Grant	\$176.14	\$1,928.21	\$7,818.62
KROGER TEXAS LP	X	08/15/2019	General	\$49.14	\$49.14	\$49.14
KURZ AND COMPANY		08/01/2019	Child Nutrition	\$550.32	\$550.32	
		08/22/2019	Child Nutrition	\$204.84	\$204.84	
		08/29/2019	Child Nutrition	\$4,379.90	\$4,379.90	\$5,135.06
KYAUNDRA QUINN		08/16/2019	Grant	\$399.10	\$399.10	\$399.10
KYLA A MOTE		08/09/2019	Activity	\$80.22	\$80.22	\$80.22
KYLE ATKINS		08/02/2019	General	\$23.44	\$23.44	
		08/09/2019	General	\$90.95	\$90.95	
		08/16/2019	Grant	\$1,084.30	\$1,084.30	\$1,198.69
KYLE SKELTON		08/09/2019	General	\$141.87	\$141.87	\$141.87
KYNA HERNANDEZ		08/09/2019	Grant	\$605.55	\$605.55	\$605.55
LA HACIENDA MEXICAN RESTAURANTS		08/15/2019	Activity	\$1,320.13	\$1,320.13	\$1,320.13
LAB-AIDS		08/01/2019	General	\$891.00	\$891.00	
		08/29/2019	General	\$2,315.50	\$2,315.50	\$3,206.50
LABATT FOOD SERVICE		08/01/2019	Child Nutrition	\$15,221.65		
			General	\$3,284.57	\$18,506.22	
		08/08/2019	General	\$2,172.32	\$2,172.32	
		08/15/2019	Child Nutrition	\$71,633.30		
			General	\$8,285.23	\$79,918.53	
		08/22/2019	Child Nutrition	\$103,902.02		
			General	\$7,485.57	\$111,387.59	
		08/29/2019	Child Nutrition	\$367.80		
			General	\$18,239.97	\$18,607.77	\$230,592.43
LAKE FOREST UTILITY DISTRICT		08/08/2019	General	\$266.10	\$266.10	\$266.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAKEISHA HARRELL		08/29/2019	Child Nutrition	\$18.75	\$18.75	\$18.75
LAKESHORE LEARNING MATERIALS		08/01/2019	General Grant	\$491.05 \$2,804.00	\$3,295.05	
		08/08/2019	General Grant	\$2,427.58 \$56.99	\$2,484.57	
		08/15/2019	Activity General	\$522.67 \$678.65		
		08/22/2019	General Grant	\$1,198.22 \$3,362.91	\$2,399.54	
		08/29/2019	General Grant	\$1,316.07 \$2,520.35 \$1,222.91	\$4,678.98	
			Grant	\$724.79	\$4,468.05	\$17,326.19
LAKO TOOL & MANUFACTURING INC		08/22/2019	Child Nutrition	\$318.05	\$318.05	\$318.05
LANA MOCK		08/16/2019	General	\$51.62	\$51.62	\$51.62
LANCE SMITH		08/09/2019	General	\$130.00	\$130.00	\$130.00
LANGHAM CREEK ACE HARDWARE		08/01/2019	General	\$16.19	\$16.19	
		08/22/2019	General	\$87.12	\$87.12	\$103.31
LAQUISHA SUBER		08/15/2019	Child Nutrition	\$7.45	\$7.45	\$7.45
LARISSA & IVAN COULTER	X	08/15/2019	General	\$920.52	\$920.52	\$920.52
LARNELLE SINEGAL		08/23/2019	General	\$102.00	\$102.00	\$102.00
LARRY BOYKIN		08/15/2019	General	\$125.00	\$125.00	
		08/22/2019	General	\$75.00	\$75.00	\$200.00
LARRY MCCAGE		08/09/2019	General	\$130.00	\$130.00	\$130.00
LASHLEY & ASSOC INC		08/15/2019	General	\$437.36	\$437.36	\$437.36
LASHONDA DAVIS		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
LATISHA BARD		08/09/2019	General	\$184.46	\$184.46	
		08/30/2019	General	\$204.43	\$204.43	\$388.89
LATOYA MUSE		08/22/2019	General	\$125.00	\$125.00	\$125.00
LATRICE PATTON		08/30/2019	Activity	\$74.78	\$74.78	\$74.78
LAURA ADAMS		08/30/2019	General	\$57.46	\$57.46	\$57.46
LAURA K ESKRIDGE		08/08/2019	Grant	\$1,650.00	\$1,650.00	\$1,650.00
LAURA LOUISE TERRILL		08/29/2019	Grant	\$3,500.00	\$3,500.00	\$3,500.00
LAURA PROVINCE		08/16/2019	Grant	\$398.39	\$398.39	\$398.39
LAUREN WAGENHAUSER		08/23/2019	Activity	\$138.56	\$138.56	\$138.56
LAURIE B DAVID INC	X	08/22/2019	General	\$1,197.42	\$1,197.42	\$1,197.42
LAURIE L GABLEHOUSE	X	08/15/2019	General	\$180.00	\$180.00	\$180.00
LAURIE RUSSELL		08/16/2019	Grant	\$41.18	\$41.18	\$41.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAWRENCE E & SHIRLEY B LEMOND	X	08/15/2019	General	\$338.00	\$338.00	\$338.00
LAYER 3 COMMUNICATIONS LLC		08/22/2019	Bond Funds	\$8,472.20	\$8,472.20	\$8,472.20
LD PRODUCTS INC		08/01/2019	General	\$167.96		
			Grant	\$426.85	\$594.81	
		08/15/2019	Activity	\$34.99		
			General	\$279.95	\$314.94	
		08/22/2019	General	\$967.21	\$967.21	
		08/29/2019	General	\$1,036.96	\$1,036.96	\$2,913.92
LEAD YOUR SCHOOL		08/08/2019	Grant	\$2,400.00	\$2,400.00	
		08/22/2019	Activity	\$4,000.00	\$4,000.00	
		08/29/2019	Grant	\$2,500.00	\$2,500.00	\$8,900.00
LEAD4WARD LLC		08/01/2019	General	\$940.00		
			Grant	\$5,900.00	\$6,840.00	
		08/22/2019	General	\$235.00		
			Grant	\$3,000.00	\$3,235.00	
		08/29/2019	Grant	\$370.00	\$370.00	\$10,445.00
LEANDRO & LINDA MORALES	X	08/15/2019	General	\$1,139.33	\$1,139.33	\$1,139.33
LEARNING A - Z		08/01/2019	Grant	\$8,545.50	\$8,545.50	
		08/08/2019	General	\$219.90	\$219.90	\$8,765.40
LEARNING WITHOUT TEARS		08/15/2019	Grant	\$3,514.58	\$3,514.58	
		08/29/2019	General	\$562.16	\$562.16	\$4,076.74
LEDA A KROLCZYK	X	08/01/2019	General	\$360.00	\$360.00	\$360.00
LEE ANN CARRIER		08/30/2019	General	\$58.03	\$58.03	\$58.03
LEE ROY LEDNICKY	X	08/22/2019	General	\$2,401.60	\$2,401.60	\$2,401.60
LEEANN CHEW		08/09/2019	General	\$104.88	\$104.88	\$104.88
LEGENDS OF LEARNING INC		08/08/2019	General	\$1,000.00	\$1,000.00	
		08/15/2019	General	\$1,000.00	\$1,000.00	
		08/22/2019	Grant	\$350.00	\$350.00	\$2,350.00
LEIN NGUYEN		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
LENA R HUNSAKER	X	08/15/2019	General	\$720.00	\$720.00	\$720.00
LERETA	X	08/01/2019	General	\$360.00		
	X		General	\$374.31		
	X		General	\$922.17	\$1,656.48	
	X	08/08/2019	General	\$818.97	\$818.97	
	X	08/15/2019	General	\$180.00		
	X		General	\$360.00		
	X		General	\$1,033.96		
	X		General	\$1,301.01		
	X		General	\$670.35		
	X		General	\$510.21		
	X		General	\$167.42		
	X		General	\$1,520.18		
	X		General	\$1,066.12		
	X		General	\$949.28		
	X		General	\$753.24		
	X		General	\$1,017.98	\$9,529.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	08/22/2019	General	\$180.00		
	X		General	\$14,972.21		
	X		General	\$741.84		
	X		General	\$770.95		
	X		General	\$1,565.82	\$18,230.82	\$30,236.02
LERETA LLC	X	08/01/2019	General	\$922.17	\$922.17	
	X	08/15/2019	General	\$753.24		
	X		General	\$360.00		
	X		General	\$1,301.01		
	X		General	\$1,017.98	\$3,432.23	
	X	08/22/2019	General	\$741.84	\$741.84	\$5,096.24
LESLIE C MADISON		08/29/2019	Activity	\$600.00	\$600.00	\$600.00
LETTICIA SADDLER		08/22/2019	General	\$270.00	\$270.00	\$270.00
LEZA BROWN		08/30/2019	General	\$360.00	\$360.00	\$360.00
LIBBY J FRANSEN	X	08/01/2019	General	\$392.40	\$392.40	\$392.40
LIBER HOLDINGS LLC		08/15/2019	Child Nutrition	\$589.20	\$589.20	\$589.20
LIEM VAN LE	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
LIFT SERVICE NOW		08/01/2019	General	\$699.05	\$699.05	
		08/08/2019	General	\$1,991.36	\$1,991.36	
		08/15/2019	General	\$1,825.94	\$1,825.94	
		08/22/2019	General	\$3,101.44	\$3,101.44	
		08/29/2019	General	\$3,622.58	\$3,622.58	\$11,240.37
LIGHTNING PREDICTION SALES & SVCS		08/08/2019	General	\$500.00	\$500.00	\$500.00
LILIANA TENORIO		08/08/2019	Activity	\$100.00	\$100.00	\$100.00
LILLIE SWEARINGEN		08/09/2019	General	\$93.96	\$93.96	\$93.96
LIN S & BI F CHANG	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
LINDA GORTON		08/09/2019	Grant	\$29.00	\$29.00	\$29.00
LINDA K PIWETZ		08/16/2019	Activity General	\$240.09 \$27.36	\$267.45	\$267.45
LINDA NICHOLSON	X	08/15/2019	General	\$220.59	\$220.59	\$220.59
LINDENWOOD UNIVERSITY		08/01/2019	Grant	\$2,970.00	\$2,970.00	
		08/08/2019	Grant	\$4,455.00	\$4,455.00	\$7,425.00
LINDSAY CHARGOIS		08/30/2019	Grant	\$175.00	\$175.00	\$175.00
LINDY HENDRICK		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		08/29/2019	General	\$265,470.54	\$265,470.54	\$265,470.54
LISA B CLEVELAND		08/29/2019	Grant	\$2,750.00	\$2,750.00	\$2,750.00
LISA COLTHARP		08/29/2019	General	\$157.50	\$157.50	\$157.50
LISA EDSON		08/30/2019	Grant	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA KYCHENTHAL		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
LISA LONGACRE		08/16/2019	General Grant	\$2.91 \$256.13	\$259.04	\$259.04
LISA MCCAULEY		08/09/2019	Grant	\$245.00	\$245.00	\$245.00
LISA WHITE	X	08/22/2019	General	\$471.05	\$471.05	\$471.05
LISLE VIOLIN SHOP		08/22/2019	General	\$570.00	\$570.00	\$570.00
LIVESTOCKJUDGING.COM		08/29/2019	General	\$400.00	\$400.00	\$400.00
LIZI WILKIS		08/29/2019	Child Nutrition	\$13.60	\$13.60	\$13.60
LLOYD DARREN SMITH		08/09/2019	General	\$130.00	\$130.00	\$130.00
LLOYD SPOTTED WOLF		08/09/2019	General	\$130.00	\$130.00	\$130.00
LOLITA ROBINSON		08/09/2019	Grant	\$89.97	\$89.97	\$89.97
LON KYLE GILBERT		08/02/2019	General	\$36.84	\$36.84	\$36.84
LONE STAR COLLEGE		08/01/2019	Activity	\$600.00	\$600.00	\$600.00
LONE STAR COLLEGE SYSTEM		08/22/2019	Activity	\$1,500.00	\$1,500.00	\$1,500.00
LONE STAR PROVISIONS INC		08/08/2019	General	\$658.04	\$658.04	
		08/15/2019	General	\$387.17	\$387.17	
		08/22/2019	General	\$99.50	\$99.50	\$1,144.71
LONESTAR COLLEGE		08/22/2019	Activity	\$500.00	\$500.00	\$500.00
LOREE WADDY PARKER		08/16/2019	Activity General	\$60.09 \$127.35	\$187.44	\$187.44
LORENA TOSCANO		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
LORETTA A BOURN		08/09/2019	Activity General	\$129.88 \$695.62	\$825.50	
		08/30/2019	General	\$64.27	\$64.27	\$889.77
LORI & BRUCE CARTER	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
LORI A RUYSENAARS		08/15/2019	General	\$25.00	\$25.00	\$25.00
LORNA G ESTEP	X	08/22/2019	General	\$467.82	\$467.82	\$467.82
LORRAINE WILLIAMS		08/15/2019	General	\$610.00	\$610.00	\$610.00
LOTUS DESIGNS		08/01/2019	Activity	\$421.20	\$421.20	\$421.20
LOUIS & ELLA NERVIS	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
LOUISIANA STATE UNIVERSITY		08/01/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LOURDES C DUARTE		08/23/2019	General	\$513.70	\$513.70	\$513.70
LOWE'S COMPANIES INC		08/01/2019	General	\$7,122.11		
			Grant	\$85.14	\$7,207.25	
		08/08/2019	General	\$3,291.03	\$3,291.03	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/15/2019	Activity	\$255.47		
			General	\$2,388.45	\$2,643.92	
		08/22/2019	Activity	\$342.70		
			General	\$2,071.10	\$2,413.80	
		08/29/2019	Activity	\$847.88		
			General	\$1,594.41		
			Grant	\$1,715.70	\$4,157.99	\$19,713.99
LP INDUSTRIES DBA CHILDFORMS		08/29/2019	General	\$2,760.00	\$2,760.00	\$2,760.00
LSS DIGITAL		08/29/2019	General	\$3,139.45	\$3,139.45	\$3,139.45
LUCIO & LETICIA GALICIA	X	08/15/2019	General	\$720.00	\$720.00	\$720.00
LUCK'S MUSIC LIBRARY		08/22/2019	General	\$1,068.77	\$1,068.77	\$1,068.77
LUCY KHAMVAN		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
LUIS VELEZ		08/09/2019	General	\$20.88	\$20.88	\$20.88
LUSCINDA KARLENA NAVARRO	X	08/15/2019	General	\$853.66	\$853.66	\$853.66
LY BACKHAM		08/29/2019	Child Nutrition	\$34.15	\$34.15	\$34.15
LYNDY PHILLIPS PRODUCTIONS		08/08/2019	Child Nutrition	\$1,750.00	\$1,750.00	\$1,750.00
LYNN COLE KRISTYNIK		08/09/2019	General	\$130.00	\$130.00	\$130.00
LYNN CORCORAN		08/16/2019	Grant	\$94.87	\$94.87	\$94.87
M & Q PACKAGING CORPORATION		08/29/2019	Child Nutrition	\$600.00	\$600.00	\$600.00
M&S CORPORATE OUTFITTERS OF TEXAS		08/22/2019	Activity	\$532.50	\$532.50	\$532.50
M&T BANK	X	08/15/2019	General	\$3,073.99		
	X		General	\$3,180.01	\$6,254.00	\$6,254.00
MAEGAN MANUEL		08/09/2019	Grant	\$376.27	\$376.27	\$376.27
MAEGHAN BREYFOGLE		08/22/2019	Child Nutrition	\$15.60	\$15.60	\$15.60
MAGELLAN CRUDE OIL PIPELINE CO	X	08/22/2019	General	\$1,359.65		
	X		General	\$1,130.11	\$2,489.76	\$2,489.76
MAKEMUSIC INC		08/22/2019	General	\$11,500.00	\$11,500.00	\$11,500.00
MALDONADO MIGUEL A RODRIGUEZ	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
MANDOLIN INVESTMENTS LP	X	08/22/2019	General	\$8,256.31		
	X		General	\$113.18	\$8,369.49	\$8,369.49
MARCOS PIZZA		08/22/2019	Activity	\$241.45	\$241.45	
		08/29/2019	Activity	\$93.75	\$93.75	\$335.20
MARGARET DEAL		08/23/2019	Grant	\$764.42	\$764.42	\$764.42
MARGARET KNICKREHM		08/22/2019	Child Nutrition	\$46.75	\$46.75	\$46.75
MARGARET STARKEY	X	08/15/2019	General	\$1,144.89		
	X		General	\$995.56	\$2,140.45	\$2,140.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA CANIZALES		08/22/2019	Activity	\$30.00	\$30.00	\$30.00
MARIA D PRUDENCIA	X	08/01/2019	General	\$782.11	\$782.11	
	X	08/22/2019	General	\$1,229.96	\$1,229.96	\$2,012.07
MARIA DEPAVIA		08/02/2019	Grant	\$844.78	\$844.78	\$844.78
MARIA LOPEZ		08/16/2019	General	\$36.00	\$36.00	\$36.00
MARIA R MEEHAN		08/16/2019	General	\$298.12	\$298.12	\$298.12
MARIA RANGEL		08/09/2019	Grant	\$97.15	\$97.15	
		08/16/2019	Grant	\$99.69	\$99.69	\$196.84
MARIA TREJO		08/02/2019	Grant	\$429.58	\$429.58	\$429.58
MARIE PARISOT		08/30/2019	General	\$245.00	\$245.00	\$245.00
MARIELA DELGADO		08/16/2019	Activity	\$152.13	\$152.13	\$152.13
MARILYN WILLIAMS		08/29/2019	Child Nutrition	\$3.70	\$3.70	\$3.70
MARIO VAQUERA		08/09/2019	General	\$80.00	\$80.00	\$80.00
MARION LOUISE MCCARTHY IRREVOCABLE	X	08/22/2019	General	\$1,561.71	\$1,561.71	\$1,561.71
MARJEAN MAXWELL		08/01/2019	General	\$37.43	\$37.43	\$37.43
MARK P WILLIAMS		08/09/2019	General	\$172.26	\$172.26	\$172.26
MARK PEAK		08/02/2019	Activity	\$71.49		
			General	\$69.28	\$140.77	\$140.77
MARNIKA SMITH		08/29/2019	Child Nutrition	\$11.75	\$11.75	\$11.75
MARSHALL GREEN		08/09/2019	General	\$130.00	\$130.00	\$130.00
MARTIN DRAYTON		08/30/2019	Activity	\$326.60	\$326.60	\$326.60
MARTON ROOFING INC		08/08/2019	General	\$4,125.00	\$4,125.00	
		08/15/2019	General	\$2,484.00	\$2,484.00	
		08/22/2019	General	\$9,225.00	\$9,225.00	\$15,834.00
MARVIN & MAUREEN BOWERMAN	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
MARVIN L WEBB JR		08/22/2019	General	\$110.00	\$110.00	\$110.00
MARY A HESTAND		08/16/2019	General	\$45.97	\$45.97	
		08/23/2019	General	\$32.71	\$32.71	\$78.68
MARY ANN CALLEJO		08/29/2019	Child Nutrition	\$10.00	\$10.00	\$10.00
MARY ANN GUIDRY		08/30/2019	General	\$23.37	\$23.37	\$23.37
MARY BETH CRESSWELL		08/30/2019	Activity	\$170.24	\$170.24	\$170.24
MARY C MILLER		08/16/2019	Activity	\$30.34	\$30.34	
		08/30/2019	Activity	\$28.12	\$28.12	\$58.46
MARY D RUNNING		08/09/2019	General	\$1,128.10	\$1,128.10	\$1,128.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY E BECHER		08/09/2019	Grant	\$238.21	\$238.21	\$238.21
MARY J SUDERSKI		08/09/2019	General	\$33.06	\$33.06	\$33.06
MARY L HANEY		08/08/2019	General	\$2,981.25	\$2,981.25	\$2,981.25
MARY LOU RODRIGUEZ		08/16/2019 08/23/2019	General General	\$12.48 \$11.92	\$12.48 \$11.92	\$24.40
MARY MCINTOSH		08/16/2019	General	\$102.66	\$102.66	\$102.66
MARY SPACKMAN		08/16/2019 08/23/2019	General Activity	\$695.00 \$231.90	\$695.00 \$231.90	\$926.90
MASTERS DISTRIBUTION SYSTEM		08/22/2019	General	\$12,600.10	\$12,600.10	\$12,600.10
MASTERWORD SERVICES INC		08/08/2019 08/22/2019	Grant Grant	\$1,355.62 \$307.00	\$1,355.62 \$307.00	\$1,662.62
MATERA PAPER COMPANY		08/29/2019	General	\$449.10	\$449.10	\$449.10
MATHEW DE LA PENA		08/08/2019	General Grant	\$6,000.00 \$6,000.00	\$12,000.00	\$12,000.00
MATHLINK CONSULTING		08/08/2019	Grant	\$2,925.00	\$2,925.00	\$2,925.00
MATTHEW ARNIC		08/09/2019	General	\$130.00	\$130.00	\$130.00
MATTHEW CAMPBELL		08/16/2019	General	\$97.00	\$97.00	\$97.00
MATTHEW GAMBLE		08/02/2019	Grant	\$208.80	\$208.80	\$208.80
MATTHEW RADER		08/09/2019	General	\$130.00	\$130.00	\$130.00
MATTHEW UTTER		08/09/2019	Grant	\$814.24	\$814.24	\$814.24
MATTHEW VALMORE		08/09/2019	General	\$130.00	\$130.00	\$130.00
MATTHEW WILLIAMS		08/09/2019	General	\$204.00	\$204.00	\$204.00
MAUREEN AYERS		08/02/2019	Grant	\$139.38	\$139.38	\$139.38
MAURICIO VAZQUEZ		08/23/2019	General	\$70.00	\$70.00	\$70.00
MAURY SALINGER		08/29/2019	Activity	\$675.00	\$675.00	\$675.00
MAVICH LLC		08/15/2019	Child Nutrition	\$896.60	\$896.60	\$896.60
MAXI AIDS		08/01/2019	Grant	\$148.76	\$148.76	\$148.76
MAXWELL ZEUTSCHEL		08/29/2019	Activity	\$45.00	\$45.00	\$45.00
MAY MENDIOLA		08/15/2019	Child Nutrition	\$22.00	\$22.00	\$22.00
MCA COMMUNICATIONS INC		08/01/2019 08/15/2019 08/29/2019	Bond Funds Bond Funds Bond Funds General	\$310,426.00 \$83,865.58 \$600.00 \$23,913.66	\$310,426.00 \$83,865.58 \$24,513.66	\$418,805.24
MCCAIN FOODS INC		08/15/2019	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCGRAW HILL INC		08/01/2019	Grant	\$12,540.00	\$12,540.00	\$12,540.00
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		08/01/2019	General	\$9,323.00	\$9,323.00	\$9,323.00
MCM 529 LLC	X	08/22/2019	General	\$5,340.46	\$5,340.46	\$5,340.46
MCMILLIAN INVESTMENTS LTD	X	08/22/2019	General	\$5,414.80	\$5,414.80	\$5,414.80
MEDCO SUPPLY COMPANY		08/29/2019	Activity General	\$1,225.62 \$205.86	\$1,431.48	\$1,431.48
MEGAN BRADBURN		08/09/2019 08/16/2019	Grant Grant	\$99.83 \$108.75	\$99.83 \$108.75	\$208.58
MEGAN DUNN		08/09/2019	Grant	\$81.60	\$81.60	\$81.60
MEGAN S PHILLIPS		08/15/2019	General	\$100.00	\$100.00	\$100.00
MELANIE L SMITH		08/30/2019	General	\$61.00	\$61.00	\$61.00
MELANIE PETERS		08/09/2019	Grant	\$300.00	\$300.00	\$300.00
MELISSA ACORD		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
MELISSA MCCONNELL		08/22/2019	Child Nutrition	\$38.15	\$38.15	\$38.15
MELISSA MCKENZIE		08/09/2019	Grant	\$400.00	\$400.00	\$400.00
MELISSA MOYA		08/29/2019	Child Nutrition	\$9.50	\$9.50	\$9.50
MENTAL HLTH AMER OF GREATER HOUSTON		08/29/2019	General	\$900.00	\$900.00	\$900.00
MEREDITH OWEN		08/09/2019	Grant	\$245.00	\$245.00	\$245.00
METROSTUDY		08/01/2019	General	\$3,752.00	\$3,752.00	\$3,752.00
MICHAEL AKIBOH		08/01/2019 08/22/2019	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
MICHAEL DAMANTE		08/30/2019	General	\$164.00	\$164.00	\$164.00
MICHAEL DANIELS		08/09/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL GARCIA		08/16/2019 08/22/2019	Activity General	\$404.03 \$175.00	\$404.03 \$175.00	\$579.03
MICHAEL HARVEY		08/09/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL KELLY		08/09/2019	General	\$60.00	\$60.00	\$60.00
MICHAEL KENJURA		08/09/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL L MANESS		08/09/2019	Activity	\$269.82	\$269.82	\$269.82
MICHAEL LEE MATTHEWS		08/02/2019	General	\$41.05	\$41.05	\$41.05
MICHAEL MANNING		08/16/2019	General	\$60.00	\$60.00	\$60.00
MICHAEL P JANAK		08/02/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL P RASPET		08/09/2019	General	\$17.40	\$17.40	\$17.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL R & LOUISE J MOSS	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
MICHELLE A MUZYKA		08/09/2019	Grant	\$531.16	\$531.16	\$531.16
MICHELLE BLANDING		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
MICHELLE BUTLER		08/29/2019	Child Nutrition	\$13.75	\$13.75	\$13.75
MICHELLE DIAZ		08/22/2019	Child Nutrition	\$24.50	\$24.50	\$24.50
MICHELLE EVANS		08/16/2019	Activity	\$654.02	\$654.02	\$654.02
MICHELLE FONSECA		08/29/2019	Activity	\$40.00	\$40.00	\$40.00
MICHELLE GARCIA		08/22/2019	Child Nutrition	\$4.70	\$4.70	\$4.70
MICHELLE PASTOREK		08/30/2019	General	\$28.77	\$28.77	\$28.77
MICHELLE PERKINS		08/30/2019	General	\$20.00	\$20.00	\$20.00
MICHELLE RAYBORN		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
MICHELLE TRUITT		08/09/2019	Grant	\$69.02	\$69.02	\$69.02
MICKY TEAGUE		08/16/2019	General	\$78.00	\$78.00	\$78.00
MID-AMERICA APARTMENTS	X	08/22/2019	General	\$7,771.92	\$7,771.92	\$7,771.92
MIDWEST MOTOR SUPPLY		08/08/2019	General	\$146.26	\$146.26	\$146.26
MIDWEST TECHNOLOGY PRODUCTS		08/29/2019	Bond Funds	\$30,638.00	\$30,638.00	\$30,638.00
MILLENNIUM PROJECT SOLUTIONS INC		08/01/2019	Bond Funds	\$105,532.18	\$105,532.18	
		08/08/2019	General	\$8,647.45	\$8,647.45	
		08/15/2019	Bond Funds	\$6,631.87	\$6,631.87	
		08/29/2019	Bond Funds	\$238,259.34	\$238,259.34	\$359,070.84
MILLS ROAD MUNICIPAL UTILITY DIST		08/08/2019	General	\$1,337.68	\$1,337.68	
		08/15/2019	General	\$454.00	\$454.00	\$1,791.68
MINDY MARKLEY		08/22/2019	Child Nutrition	\$61.66	\$61.66	\$61.66
MINGXIAO CHEN	X	08/22/2019	General	\$905.05	\$905.05	\$905.05
MINH PHAN		08/08/2019	Activity	\$3,720.00	\$3,720.00	\$3,720.00
MIRA DAWOOD		08/15/2019	Child Nutrition	\$24.25	\$24.25	\$24.25
MIRANDA BUSSEY		08/15/2019	General	\$75.00	\$75.00	
		08/16/2019	General	\$159.00	\$159.00	
		08/22/2019	General	\$100.00	\$100.00	\$334.00
MIRAVIA		08/15/2019	General	\$1,328.07	\$1,328.07	\$1,328.07
MISSION GROVE DEVELOPMENT SERVICES	X	08/15/2019	General	\$97.54	\$97.54	\$97.54
MISTY FINCH		08/02/2019	Grant	\$301.89	\$301.89	\$301.89
MISTY LO		08/16/2019	Activity	\$18.99	\$18.99	\$18.99
MMFII GRAND CYPRESS LLC	X	08/22/2019	General	\$39,180.04	\$39,180.04	\$39,180.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOBILE INDUST SAFETY SUPPL INC		08/22/2019	General	\$334.98	\$334.98	
		08/29/2019	Activity	\$1,152.84		
			General	\$1,022.90	\$2,175.74	\$2,510.72
MOIZ & KHADIJA MOIZ LUKMANJI	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
MONA JENKINS		08/16/2019	Grant	\$661.80	\$661.80	\$661.80
MONARCA PROPERTIES LLC	X	08/15/2019	General	\$1,045.94	\$1,045.94	\$1,045.94
MONARCH TEACHING TECHNOLOGIES INC		08/29/2019	Grant	\$54,948.00	\$54,948.00	\$54,948.00
MONARCH TROPHY INC		08/22/2019	General	\$1,504.10	\$1,504.10	
		08/29/2019	Activity	\$24.00	\$24.00	\$1,528.10
MONICA CHAVARRIA		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
MONICA GARZA		08/16/2019	Grant	\$545.66	\$545.66	\$545.66
MONICA J SCHREIBER		08/30/2019	General	\$111.26	\$111.26	\$111.26
MONICA MCCLELLAN		08/02/2019	General	\$51.46	\$51.46	
		08/16/2019	Grant	\$368.32	\$368.32	\$419.78
MONICA VILLAFAN ROJAS		08/16/2019	General	\$57.00	\$57.00	\$57.00
MONIQUE MONOGRAMMED IT		08/22/2019	Activity	\$400.00	\$400.00	\$400.00
MONTY VALKA		08/15/2019	General	\$130.00	\$130.00	
		08/22/2019	General	\$130.00	\$130.00	
		08/29/2019	General	\$250.00	\$250.00	\$510.00
MOONDREAM 3 LLC		08/29/2019	General	\$3,201.72	\$3,201.72	\$3,201.72
MORE THAN SIGNS		08/22/2019	Activity	\$144.00	\$144.00	\$144.00
MORGAN BANKS		08/09/2019	General	\$78.00	\$78.00	\$78.00
MOVIE LICENSING USA		08/01/2019	Activity	\$622.00	\$622.00	\$622.00
MR OR MRS FRED ADAM	X	08/22/2019	General	\$67.42	\$67.42	\$67.42
MS OF A DENT-ALL PLAN INC		08/22/2019	General	\$12,190.00	\$12,190.00	\$12,190.00
MSB CONSULTING GROUP LLC		08/01/2019	General	\$291,062.95	\$291,062.95	
		08/08/2019	General	\$37.89	\$37.89	
		08/15/2019	General	\$111.65	\$111.65	
		08/29/2019	General	\$148.23	\$148.23	\$291,360.72
MSC INDUSTRIAL SUPPLY		08/08/2019	General	\$837.59	\$837.59	
		08/15/2019	General	\$1,102.99	\$1,102.99	
		08/22/2019	General	\$672.98	\$672.98	
		08/29/2019	General	\$440.18	\$440.18	\$3,053.74
MULTIVISTA		08/15/2019	Bond Funds	\$4,500.00	\$4,500.00	\$4,500.00
MUSEUM OF HEALTH & MED SCIENCE		08/08/2019	General	\$480.00	\$480.00	\$480.00
MUSIC & ARTS		08/01/2019	General	\$60,013.00	\$60,013.00	
		08/22/2019	General	\$276.80	\$276.80	\$60,289.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUSIC THEATRE INTERNATIONAL		08/15/2019	Activity	\$2,470.00	\$2,470.00	
		08/22/2019	Activity	\$2,520.00	\$2,520.00	\$4,990.00
MY ECOPLANET LLC		08/22/2019	Child Nutrition	\$1,582.70	\$1,582.70	\$1,582.70
MYERS TIRE SUPPLY		08/08/2019	General	\$267.50	\$267.50	\$267.50
MYLINH T & KHIEM NGUYEN	X	08/15/2019	General	\$883.92	\$883.92	\$883.92
N J MALIN & ASSOCIATES LP		08/01/2019	Child Nutrition	\$619.91	\$619.91	\$619.91
NABOR L & MARIBEL L MORIN	X X	08/22/2019	General General	\$997.07 \$997.07	\$1,994.14	\$1,994.14
NAESP		08/08/2019	General	\$1,435.00	\$1,435.00	
		08/22/2019	General	\$600.00	\$600.00	\$2,035.00
NAH SPORTS FLOORING LLC		08/15/2019	Bond Funds	\$23,444.00	\$23,444.00	\$23,444.00
NAHAL YAZDANI	X	08/15/2019	General	\$1,375.49	\$1,375.49	\$1,375.49
NALCO		08/01/2019	General	\$28,407.68	\$28,407.68	
		08/15/2019	General	\$21,161.84	\$21,161.84	
		08/22/2019	General	\$28,407.68	\$28,407.68	\$77,977.20
NANCY M ANDERSON	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
NAPA AUTO PARTS		08/01/2019	General	\$28.49	\$28.49	
		08/08/2019	General	\$431.72	\$431.72	\$460.21
NASCO		08/15/2019	General	\$951.38	\$951.38	
		08/22/2019	General	\$356.10	\$356.10	
		08/29/2019	Activity	\$432.78		
			General	\$1,695.71	\$2,128.49	\$3,435.97
NASSAR EDWARDS		08/30/2019	General	\$531.76	\$531.76	\$531.76
NASSP		08/08/2019	Activity General	\$385.00 \$250.00	\$635.00	\$635.00
NAT COUNCIL OF SUPERVISORS OF MATH		08/08/2019	General	\$85.00	\$85.00	\$85.00
NATIONAL CHEERLEADERS ASSN		08/29/2019	Activity	\$348.00	\$348.00	\$348.00
NATIONAL GEOGRAPHIC EXPLORER		08/08/2019	General	\$209.00	\$209.00	\$209.00
NATIONAL OILWELL VARCO C/O		08/01/2019	General	\$14,153.18	\$14,153.18	\$14,153.18
NATIONAL PAYMENT CENTER		08/15/2019	General	\$12,758.58	\$12,758.58	
		08/31/2019	General	\$12,961.27	\$12,961.27	\$25,719.85
NATIONAL SPEECH & DEBATE ASSOC		08/22/2019	Activity	\$162.00	\$162.00	\$162.00
NATIONAL TAX SEARCH	X	08/15/2019	General	\$23,147.18	\$23,147.18	\$23,147.18
NAVEED A MUGHAL	X	08/15/2019	General	\$919.34	\$919.34	\$919.34
NBC LEARN		08/08/2019	Grant	\$84,470.32	\$84,470.32	\$84,470.32
NCSS		08/15/2019	General	\$89.00	\$89.00	\$89.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NCTM		08/01/2019	General	\$139.00	\$139.00	\$139.00
NELSON FARRIS		08/09/2019	General	\$130.00	\$130.00	\$130.00
NEOPOST USA INC		08/01/2019	General	\$1,229.98	\$1,229.98	\$1,229.98
NET CAFE	X	08/15/2019	General	\$78.88	\$78.88	\$78.88
NEUHAUS EDUCATION CENTER		08/15/2019	General	\$240.00	\$240.00	\$240.00
NIA DUMAS		08/29/2019	Child Nutrition	\$9.00	\$9.00	\$9.00
NICHOLAS HIGHTOWER		08/09/2019	General	\$139.03	\$139.03	\$139.03
NICOLE BARBER		08/15/2019	Activity	\$30.00	\$30.00	\$30.00
NICOLE LIVESAY		08/30/2019	General	\$35.80	\$35.80	\$35.80
NIKKI PRADO		08/29/2019	Activity	\$30.00	\$30.00	\$30.00
NILAJA MILLIN		08/09/2019	Grant	\$119.66	\$119.66	\$119.66
NIRMAL S BUAL MD	X	08/22/2019	General	\$511.90	\$511.90	\$511.90
NOAH REESE		08/22/2019	General	\$150.00	\$150.00	\$150.00
NONA GARCIA		08/09/2019	General	\$100.00	\$100.00	\$100.00
NORMA MEJIA		08/22/2019	Child Nutrition	\$73.70	\$73.70	\$73.70
NORMA RODRIQUEZ		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
NORTH END TELESERVICES		08/15/2019	General	\$52,930.00	\$52,930.00	\$52,930.00
NORTH SIDE ELECTRIC MOTORS		08/22/2019	Child Nutrition	\$1,987.00	\$1,987.00	\$1,987.00
NUCLEAR SOURCES & SERVICES INC		08/29/2019	General	\$18,108.14	\$18,108.14	\$18,108.14
NW CARZONE AUTO REPAIR & BODY SHOP	X	08/08/2019	General	\$1,826.01	\$1,826.01	\$1,826.01
NW HARRIS CO MUD #10		08/15/2019	General	\$26,949.98	\$26,949.98	\$26,949.98
NW HARRIS CO MUD #5		08/15/2019	General	\$825.86	\$825.86	\$825.86
NW HARRIS CO MUD 12		08/08/2019	General	\$847.85	\$847.85	\$847.85
OAKMONT MAINTENANCE & RENTAL		08/22/2019	Activity	\$98.00	\$98.00	\$98.00
OAKTREE PRODUCTS		08/15/2019	Grant	\$54.75	\$54.75	\$54.75
ODIS KING		08/15/2019	Child Nutrition	\$35.40	\$35.40	\$35.40
OFFICE DEPOT INC		08/01/2019	Child Nutrition	\$128.95		
			General	\$10,439.40		
			Grant	\$14,484.36	\$25,052.71	
		08/08/2019	Activity	\$1,100.33		
			Child Nutrition	\$18.40		
			General	\$5,254.13		
			Grant	\$716.88	\$7,089.74	
		08/15/2019	Activity	\$888.19		
			Child Nutrition	\$629.70		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$18,767.86		
		08/22/2019	Grant	\$2,707.29	\$22,993.04	
			Activity	\$1,185.14		
			Child Nutrition	\$532.13		
			General	\$12,313.04		
		08/29/2019	Grant	\$16,827.00	\$30,857.31	
			Activity	\$2,123.29		
			Child Nutrition	\$1,639.22		
			General	\$12,803.65		
			Grant	\$693.99	\$17,260.15	\$103,252.95
OLD REPUBLIC	X	08/15/2019	General	\$667.44	\$667.44	\$667.44
OLD REPUBLIC NATIONAL TITLE	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
OLE DREWS JENSEN	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
OLEG LOGINOV	X	08/15/2019	General	\$901.44	\$901.44	\$901.44
OLGA GARZA		08/29/2019	Child Nutrition	\$10.65	\$10.65	\$10.65
OLGA SMITH	X	08/22/2019	General	\$849.35	\$849.35	\$849.35
OMONYE OSAZUWA		08/29/2019	Child Nutrition	\$58.25	\$58.25	\$58.25
O'REILLY AUTOMOTIVE STORES INC		08/08/2019	General	\$9,288.92	\$9,288.92	
		08/22/2019	General	\$426.70	\$426.70	\$9,715.62
ORIENTAL TRADING CO INC		08/01/2019	Grant	\$375.34	\$375.34	
		08/08/2019	Activity	\$100.17	\$100.17	
		08/15/2019	Activity	\$47.97		
			Grant	\$127.99	\$175.96	
		08/22/2019	General	\$1,414.24	\$1,414.24	
		08/29/2019	Activity	\$1,142.09		
			General	\$670.25	\$1,812.34	\$3,878.05
ORLANDO MENDOZA		08/16/2019	General	\$74.00	\$74.00	\$74.00
OSCAR HUMBERTO GUZMAN	X	08/22/2019	General	\$865.15	\$865.15	\$865.15
OSLIN NATION CO		08/22/2019	General	\$588.00	\$588.00	\$588.00
OTTO PRINTING & ENTERTAINMENT		08/15/2019	General	\$804.00	\$804.00	\$804.00
PAGE SOUTHERLAND PAGE INC		08/15/2019	Bond Funds	\$11,553.96	\$11,553.96	\$11,553.96
PALACIO ROYALE INN HOUSTON NW	X	08/15/2019	General	\$2,149.05	\$2,149.05	\$2,149.05
PAMELA S MCRAE		08/01/2019	General	\$300.00	\$300.00	
		08/09/2019	General	\$130.00	\$130.00	\$430.00
PANERA BREAD CATERING		08/22/2019	General	\$956.19	\$956.19	
		08/29/2019	Activity	\$111.23		
			General	\$494.41	\$605.64	\$1,561.83
PANERA BREAD LLC		08/08/2019	General	\$657.62	\$657.62	
		08/15/2019	General	\$751.35	\$751.35	
		08/22/2019	General	\$354.31	\$354.31	
		08/29/2019	General	\$252.90	\$252.90	\$2,016.18
PARAMJIT S GAMBHIR &	X	08/15/2019	General	\$720.00	\$720.00	\$720.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARTS TOWN LLC		08/01/2019	Child Nutrition	\$310.45	\$310.45	
		08/08/2019	Child Nutrition	\$318.25	\$318.25	
		08/22/2019	General	\$2,318.57	\$2,318.57	\$2,947.27
PASCO BROKERAGE INC		08/01/2019	Child Nutrition	\$2,122.80	\$2,122.80	
		08/22/2019	Child Nutrition	\$4,115.00	\$4,115.00	\$6,237.80
PASTER TRAINING INC		08/29/2019	General	\$252.75	\$252.75	\$252.75
PATRICIA FISHER-HOLMES		08/02/2019	General	\$75.98	\$75.98	\$75.98
PATRICIA MACIEL		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
PATRICIA P CARTER	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
PATRICK D & SUSAN TEIXEIRA	X	08/22/2019	General	\$720.00	\$720.00	\$720.00
PATRICK HASKER		08/09/2019	General	\$130.00	\$130.00	\$130.00
PATRICK JACOBS		08/08/2019	General	\$425.00	\$425.00	
		08/22/2019	General	\$75.00	\$75.00	\$500.00
PATRIOT TITLE	X	08/15/2019	General	\$1,020.38	\$1,020.38	\$1,020.38
PATTI DEWITT INC		08/22/2019	General	\$210.00	\$210.00	\$210.00
PAUL & SIEWTIN COMET	X	08/15/2019	General	\$720.00	\$720.00	\$720.00
PAUL GARRETT		08/09/2019	General	\$63.80	\$63.80	\$63.80
PAUL LANDIS		08/09/2019	General	\$56.10	\$56.10	\$56.10
PAUL R & MARY ELLEN SEARBY	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
PAUL SHOUSE		08/29/2019	Activity	\$30.00	\$30.00	\$30.00
PAULA K ROSS		08/23/2019	General	\$167.04	\$167.04	\$167.04
PAYTON FASELER		08/16/2019	General	\$70.00	\$70.00	\$70.00
PBIS REWARDS		08/29/2019	Grant	\$2,337.50	\$2,337.50	\$2,337.50
PBK ARCHITECTS INC		08/15/2019	Bond Funds	\$89,428.82	\$89,428.82	
		08/22/2019	Bond Funds	\$52,347.16	\$52,347.16	
		08/29/2019	Bond Funds	\$36,048.70		
			General	\$527.75	\$36,576.45	\$178,352.43
PC INNOVATIONS, INC.		08/22/2019	General	\$2,379.94	\$2,379.94	
		08/29/2019	General	\$4,013.88	\$4,013.88	\$6,393.82
PCMG INC		08/22/2019	General	\$6,476.00	\$6,476.00	\$6,476.00
PEARSON EDUCATION INC		08/22/2019	Grant	\$6,768.27	\$6,768.27	\$6,768.27
PEDRO BRITO		08/29/2019	Child Nutrition	\$.80	\$.80	\$.80
PEDRO MICIAK		08/22/2019	General	\$130.00	\$130.00	\$130.00
PEGGY A ROUGEOU	X	08/15/2019	General	\$180.00	\$180.00	\$180.00
PENN STATE INDUSTRIES		08/15/2019	General	\$113.80	\$113.80	\$113.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENNSYLVANIA HIGHER EDUC. ASSIST.		08/15/2019	General	\$790.63	\$790.63	
		08/31/2019	General	\$614.49	\$614.49	\$1,405.12
PENNYMAC	X	08/15/2019	General	\$1,334.90	\$1,334.90	\$1,334.90
PEPSI-COLA COMPANY		08/22/2019	General	\$3,664.00	\$3,664.00	\$3,664.00
PEPWEAR		08/22/2019	Activity	\$516.00	\$516.00	\$516.00
PERFORMANCE FOOD GROUP	X	08/22/2019	General	\$18,540.57	\$18,540.57	\$18,540.57
PERFORMANCE FOOD SERVICE VICTORIA		08/22/2019	Child Nutrition	\$15,457.00	\$15,457.00	\$15,457.00
PERLMUTTER PURCHASING POWER		08/22/2019	General	\$516.00	\$516.00	\$516.00
PERRY SONTAG		08/15/2019	General	\$130.00	\$130.00	
		08/22/2019	General	\$880.00	\$880.00	\$1,010.00
PETE LONGORIA		08/09/2019	General	\$130.00	\$130.00	\$130.00
PETROLEUM TRADERS CORPORATION		08/08/2019	General	\$85,395.64	\$85,395.64	\$85,395.64
PHARMACON I LTD	X	08/22/2019	General	\$4,230.51	\$4,230.51	\$4,230.51
PHILIP EDWARD SILVEY		08/08/2019	Grant	\$2,750.00	\$2,750.00	\$2,750.00
PHILIPS COMPANIES		08/01/2019	General	\$13.69	\$13.69	\$13.69
PHONG THE & YEN HOANG NGUYEN	X	08/15/2019	General	\$1,584.00	\$1,584.00	\$1,584.00
PHONOSCOPE LIGHTWAVE		08/01/2019	General	\$740.30	\$740.30	\$740.30
PHONOSCOPE LIGHTWAVE INC		08/01/2019	General	\$717.52	\$717.52	\$717.52
PHUNG NGO		08/22/2019	Child Nutrition	\$45.70	\$45.70	\$45.70
PHYLLIS SMITH		08/15/2019	General	\$20.00	\$20.00	\$20.00
PIONEER CREDIT RECOVERY		08/15/2019	General	\$1,448.54	\$1,448.54	
		08/31/2019	General	\$1,352.40	\$1,352.40	\$2,800.94
PIONEER CREDIT RECOVERY INC		08/15/2019	General	\$438.37	\$438.37	
		08/31/2019	General	\$438.37	\$438.37	\$876.74
PITNEY BOWES PRESORT SERVICES, INC		08/15/2019	General	\$1,028.41	\$1,028.41	\$1,028.41
PITSCO EDUCATION		08/15/2019	General	\$757.78	\$757.78	
		08/22/2019	General	\$1,408.46	\$1,408.46	
		08/29/2019	General	\$2,379.45	\$2,379.45	\$4,545.69
PLACIDO BENITEZ	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
PLANK ROAD PUBLISHING		08/22/2019	Grant	\$8,119.70	\$8,119.70	\$8,119.70
PLASCON PACKAGING INC		08/29/2019	Child Nutrition	\$4,589.25	\$4,589.25	\$4,589.25
PLAYSCRIPTS INC		08/08/2019	General	\$88.22	\$88.22	\$88.22
PLAZA AT BARKER CYPRESS LTD	X	08/15/2019	General	\$2,146.94		
	X		General	\$13,645.01	\$15,791.95	\$15,791.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLD TRGTD US LOGISTICS FND LP	X	08/22/2019	General	\$15,632.58		
	X		General	\$7,672.26		
	X		General	\$3,985.44		
	X		General	\$19,299.77		
	X		General	\$15,633.66		
	X		General	\$14,797.54	\$77,021.25	\$77,021.25
PNC MORTGAGE	X	08/22/2019	General	\$1,103.94	\$1,103.94	\$1,103.94
POLLOCK PAPER DISTRIBUTORS		08/15/2019	General	\$50,254.20	\$50,254.20	
		08/22/2019	General	\$34.56	\$34.56	\$50,288.76
POSITIVE PROMOTIONS		08/22/2019	Activity	\$273.47	\$273.47	
		08/29/2019	Activity	\$258.45	\$258.45	\$531.92
POSITIVE PROOF INC		08/29/2019	General	\$6,000.00	\$6,000.00	\$6,000.00
POST CONSUMER BRANDS LLC		08/22/2019	Child Nutrition	\$11,805.75	\$11,805.75	\$11,805.75
POST OAK MUNICIPAL ADVISORS		08/29/2019	Debt Service	\$48,777.62	\$48,777.62	\$48,777.62
POWER DISTRIBUTORS LLC		08/22/2019	General	\$689.12	\$689.12	\$689.12
POWERSCHOOL GROUP LLC		08/15/2019	General	\$750.00	\$750.00	\$750.00
PREFERRED PACKAGING		08/22/2019	Child Nutrition	\$78,219.00	\$78,219.00	\$78,219.00
PREMIER PROPERTY SERVICES INC	X	08/22/2019	General	\$676.01	\$676.01	\$676.01
PREMIERE CREDIT OF NORTH AMERICA		08/15/2019	General	\$280.36	\$280.36	
		08/31/2019	General	\$280.36	\$280.36	\$560.72
PRENTKE ROMICH COMPANY - SALTILLO		08/29/2019	Grant	\$78.00	\$78.00	\$78.00
PRESIDIO NETWORKED SOLUTIONS GROUP		08/15/2019	Bond Funds	\$18,000.00	\$18,000.00	
		08/22/2019	Bond Funds	\$96,492.41	\$96,492.41	
		08/29/2019	Bond Funds	\$570.40	\$570.40	\$115,062.81
PRESTONWOOD FOREST UTILITY DIS		08/08/2019	General	\$1,284.58	\$1,284.58	\$1,284.58
PRIME CONTRACTORS INC		08/15/2019	Bond Funds	\$2,733,180.68	\$2,733,180.68	\$2,733,180.68
PRIME SYSTEMS INC		08/01/2019	Activity	\$1,678.00		
			Bond Funds	\$145,440.00	\$147,118.00	
		08/08/2019	General	\$37.28	\$37.28	
		08/15/2019	Bond Funds	\$26,997.87		
			General	\$13.98	\$27,011.85	
		08/22/2019	General	\$2,832.00	\$2,832.00	\$176,999.13
PRINCIPAL KAFELE CONSULTING LLC		08/15/2019	General	\$6,000.00	\$6,000.00	\$6,000.00
PRINTICE D WHITE		08/01/2019	General	\$834.74	\$834.74	\$834.74
PRINTICE WHITE		08/01/2019	General	\$720.80	\$720.80	\$720.80
PRISCILLA CLAYTON		08/16/2019	General	\$36.00	\$36.00	\$36.00
PROCOMPUTING CORPORATION		08/01/2019	Bond Funds	\$106,678.50	\$106,678.50	
		08/08/2019	Bond Funds	\$114,971.50	\$114,971.50	\$221,650.00
PROFESSIONAL FLOORING SUPPLY		08/15/2019	General	\$322.70	\$322.70	\$322.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROGRESSIVE COMMERCIAL AQUATICS INC		08/08/2019	General	\$2,186.00	\$2,186.00	
		08/29/2019	General	\$2,186.00	\$2,186.00	\$4,372.00
PROLOGIS LP	X	08/08/2019	General	\$29,552.04	\$29,552.04	\$29,552.04
PROLOGIS NA FUND I LLC	X	08/22/2019	General	\$12,757.21	\$12,757.21	\$12,757.21
PROLOGIS TARGETED US LOGISTICS FUND	X	08/22/2019	General	\$3,799.47		
	X		General	\$30,556.96		
	X		General	\$23,282.31		
	X		General	\$9,581.83		
	X		General	\$10,557.99	\$77,778.56	\$77,778.56
PROMAXIMA MANUFACTURING LTD		08/22/2019	General	\$4,400.00	\$4,400.00	\$4,400.00
PROMOTIONAL STUDIO		08/08/2019	General	\$604.20	\$604.20	
		08/29/2019	General	\$7,697.30	\$7,697.30	\$8,301.50
PROVIEW FOODS		08/01/2019	Child Nutrition	\$160,524.00	\$160,524.00	\$160,524.00
PS LIGHTWAVE		08/08/2019	General	\$272,761.00	\$272,761.00	
		08/15/2019	General	\$88,043.00	\$88,043.00	
		08/22/2019	General	\$3,794.35	\$3,794.35	
		08/29/2019	General	\$3,318.85	\$3,318.85	\$367,917.20
PS LPT PROPERTIES INVESTORS	X	08/22/2019	General	\$11,471.79		
	X		General	\$8,058.24	\$19,530.03	\$19,530.03
PSI INC	X	08/22/2019	General	\$7,840.07	\$7,840.07	\$7,840.07
PURCELL CONSTRUCTION INC		08/15/2019	Bond Funds	\$3,912,636.21	\$3,912,636.21	
		08/22/2019	Bond Funds	\$279,496.02	\$279,496.02	\$4,192,132.23
PV RENTALS LLC		08/08/2019	General	\$5,577.48	\$5,577.48	
		08/22/2019	General	\$516.00	\$516.00	\$6,093.48
PYRAMID SCHOOL PRODUCTS		08/01/2019	Child Nutrition	\$2,415.16	\$2,415.16	
		08/15/2019	General	\$4,802.40	\$4,802.40	\$7,217.56
QCD OF AMERICA		08/22/2019	General	\$2,334.00	\$2,334.00	\$2,334.00
QEP PROFESSIONAL BOOKS		08/15/2019	Grant	\$16,520.00	\$16,520.00	\$16,520.00
QUALITY REEFER SERVICE INC		08/01/2019	Child Nutrition	\$2,298.45	\$2,298.45	
		08/15/2019	Child Nutrition	\$1,944.79	\$1,944.79	
		08/22/2019	Child Nutrition	\$2,843.61	\$2,843.61	
		08/29/2019	Child Nutrition	\$1,824.51	\$1,824.51	\$8,911.36
QUALITY TURBOCHARGER COMPONENTS LLC	X	08/15/2019	General	\$543.47	\$543.47	\$543.47
QUANG DU CO	X	08/15/2019	General	\$85.45	\$85.45	\$85.45
QUANTUM LEARNING NETWORK		08/22/2019	General	\$252.73	\$252.73	
		08/29/2019	Grant	\$25,000.00	\$25,000.00	\$25,252.73
QUILL CORPORATION		08/15/2019	General	\$289.20	\$289.20	\$289.20
QUINTON PHILLIPS		08/22/2019	Child Nutrition	\$26.50	\$26.50	\$26.50
QUYEN THI BUI	X	08/15/2019	General	\$216.45	\$216.45	\$216.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RABA-KISTNER CONSULTANTS INC		08/01/2019	Bond Funds	\$40,314.10	\$40,314.10	
		08/08/2019	Bond Funds	\$9,645.00	\$9,645.00	
		08/15/2019	Bond Funds	\$75,805.80	\$75,805.80	
		08/22/2019	Bond Funds	\$17,412.95	\$17,412.95	
		08/29/2019	Bond Funds	\$3,750.00	\$3,750.00	\$146,927.85
RACHEL CAMPISE		08/09/2019	Grant	\$245.00	\$245.00	\$245.00
RACHEL EDWORTHY		08/02/2019	General	\$81.68	\$81.68	
		08/09/2019	Activity	\$107.76	\$107.76	\$189.44
RACHEL FEINBERG		08/02/2019	General	\$46.34	\$46.34	\$46.34
RADIUS GLOBAL SOLUTIONS LLC		08/15/2019	General	\$280.36	\$280.36	
		08/31/2019	General	\$280.36	\$280.36	\$560.72
RAFAEL D GUERRERO MD		08/08/2019	Grant	\$375.00	\$375.00	\$375.00
RAHIM ALI		08/23/2019	General	\$218.00	\$218.00	\$218.00
RAJENDAR RONDLA		08/01/2019	Child Nutrition	\$11.50	\$11.50	\$11.50
RAKEN INC		08/08/2019	General	\$1,440.00	\$1,440.00	\$1,440.00
RALPH D & MARYANN S EDELBACH	X	08/15/2019	General	\$4,045.11	\$4,045.11	\$4,045.11
RAM SPECIALTY PRODUCTS		08/08/2019	Activity	\$845.50	\$845.50	
		08/29/2019	Activity	\$3,197.00	\$3,197.00	\$4,042.50
RAMTEQ INC		08/01/2019	General	\$810.58	\$810.58	
		08/22/2019	General	\$272.30	\$272.30	\$1,082.88
RANBIR SINGH	X	08/15/2019	General	\$1,485.76	\$1,485.76	\$1,485.76
RANDALL BOROVIKA		08/16/2019	General	\$40.00	\$40.00	\$40.00
RANDALL W & TRUDY JOHNSTON	X	08/22/2019	General	\$720.00	\$720.00	\$720.00
RANDLE THOMAS		08/09/2019	Grant	\$847.71	\$847.71	\$847.71
RANDY RODGERS		08/15/2019	Grant	\$3,200.00	\$3,200.00	\$3,200.00
RANK ONE SPORT LP		08/08/2019	General	\$7,200.00	\$7,200.00	\$7,200.00
RAPTOR TECHNOLOGIES INC		08/08/2019	General	\$49,350.00	\$49,350.00	\$49,350.00
RAQUEL JIMENEZ CAMERON		08/08/2019	Grant	\$271.75	\$271.75	\$271.75
RASHAUN DAVIS WARD		08/09/2019	General	\$145.00	\$145.00	\$145.00
RASHMI KARNIK		08/22/2019	Child Nutrition	\$82.35	\$82.35	\$82.35
RAYMOND N & SIMONE DE KONING	X	08/01/2019	General	\$125.79	\$125.79	\$125.79
RAYON AUSTIN		08/22/2019	General	\$110.00	\$110.00	\$110.00
READ NATURALLY INC		08/22/2019	General	\$1,336.50	\$1,336.50	\$1,336.50
READYREFRESH		08/15/2019	Activity	\$21.98	\$21.98	
		08/22/2019	Activity	\$281.75		
			General	\$91.86	\$373.61	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/29/2019	Activity General	\$10.99 \$65.89	\$76.88	\$472.47
REAGAN SMITH		08/01/2019	General	\$725.00	\$725.00	
		08/23/2019	Activity	\$1,697.58	\$1,697.58	\$2,422.58
REALLY GOOD STUFF LLC		08/08/2019	General	\$206.04	\$206.04	
		08/15/2019	Activity	\$256.47	\$256.47	
		08/29/2019	Activity	\$232.40	\$232.40	\$694.91
REBECCA D COOK		08/30/2019	General	\$70.76	\$70.76	\$70.76
REBECCA KOOP		08/16/2019	Activity	\$228.36	\$228.36	\$228.36
REBECCA SCHUMANN		08/15/2019	Activity	\$20.00	\$20.00	\$20.00
REBECCA THREADGILL		08/29/2019	Child Nutrition	\$17.22	\$17.22	\$17.22
RED GOLD LLC		08/15/2019	Child Nutrition	\$15,969.92	\$15,969.92	\$15,969.92
REDBOOTH INC		08/22/2019	General	\$1,980.00	\$1,980.00	\$1,980.00
REESE HEBERT		08/29/2019	Activity	\$360.00	\$360.00	\$360.00
REESE MCDANIEL		08/29/2019	Activity	\$407.58	\$407.58	\$407.58
REGINA FRALEIGH		08/23/2019	Activity	\$144.74	\$144.74	\$144.74
REGINAL MITCHELL		08/09/2019	Grant	\$270.78	\$270.78	\$270.78
REGION 13 EDUCATION SERVICE CENTER		08/15/2019	General	\$958.00	\$958.00	\$958.00
REGION 18 EDUCATION SERVICE CENTER		08/29/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
REGION IV ED SER CENTER		08/01/2019	Activity General Grant	\$200.00 \$210.00 \$400.00	\$810.00	
		08/08/2019	Activity General Grant	\$367.20 \$4,970.00 \$200.00	\$5,537.20	
		08/15/2019	Grant	\$839.00	\$839.00	
		08/22/2019	Activity General Grant	\$6,520.00 \$4,070.00 \$940.00	\$11,530.00	
		08/29/2019	Activity General Grant	\$20,920.00 \$90.00 \$11,240.00	\$32,250.00	\$50,966.20
REID ROAD MUD 1		08/15/2019	General	\$202.46	\$202.46	\$202.46
REID ROAD MUD 2		08/15/2019	General	\$447.46	\$447.46	\$447.46
REMY HEBERT		08/29/2019	Activity	\$240.00	\$240.00	\$240.00
RENE D MCINTYRE		08/16/2019	Activity	\$121.54	\$121.54	\$121.54
REXEL OF AMERICA LLC		08/22/2019	General	\$274.04	\$274.04	\$274.04
RHONDA HARRIS	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
RHONDA R TURNS		08/16/2019	Activity	\$223.13	\$223.13	\$223.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICARDO ACUNA	X	08/22/2019	General	\$1,303.36	\$1,303.36	\$1,303.36
RICHARD A MIKESKA	X	08/22/2019	General	\$720.00	\$720.00	\$720.00
RICHARD DAVID PALOMO		08/23/2019	General	\$102.00	\$102.00	\$102.00
RICHARD DEPUE		08/15/2019	Activity	\$1,190.00	\$1,190.00	\$1,190.00
RICHARD G KURTZ		08/02/2019 08/23/2019	General General	\$12.76 \$78.30	\$12.76 \$78.30	\$91.06
RICHARD IBARRA		08/09/2019	General	\$130.00	\$130.00	\$130.00
RICHARD M MELOY		08/22/2019	General	\$110.00	\$110.00	\$110.00
RICKY J HOFFART	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
RIDDELL/ALL AMERICAN SPORTS CORP		08/29/2019	Activity	\$450.00	\$450.00	\$450.00
RIDLEY'S VACUUM		08/15/2019 08/29/2019	General General	\$473.54 \$5,982.76	\$473.54 \$5,982.76	\$6,456.30
RIKAEL RAY		08/16/2019	General	\$170.55	\$170.55	\$170.55
RJ ROYCE LLC		08/15/2019	General	\$1,836.75	\$1,836.75	\$1,836.75
ROBBIE LEGG		08/02/2019	General	\$130.00	\$130.00	\$130.00
ROBERT BLANKENSHIP		08/09/2019	General	\$145.25	\$145.25	\$145.25
ROBERT MARAK		08/09/2019	General	\$130.00	\$130.00	\$130.00
ROBERT MICHAEL GONZALEZ		08/15/2019	General	\$110.00	\$110.00	\$110.00
ROBERT RADER		08/09/2019	General	\$177.48	\$177.48	\$177.48
ROBERT REISER & CO INC		08/15/2019	Child Nutrition	\$1,179.72	\$1,179.72	\$1,179.72
ROBERT S WARNER	X	08/15/2019	General	\$3,971.09	\$3,971.09	\$3,971.09
ROBERTO BACALLAO		08/29/2019	Child Nutrition	\$9.18	\$9.18	\$9.18
ROBIN RICHARD		08/09/2019	Grant	\$398.48	\$398.48	\$398.48
RODERICK E WALKER		08/15/2019 08/22/2019 08/29/2019	General General General	\$130.00 \$230.00 \$260.00	\$130.00 \$230.00 \$260.00	\$620.00
RODNEY HAROLD MASTERS	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
RODOLFO RODRIGUEZ		08/02/2019 08/16/2019	General Grant	\$158.92 \$704.16	\$158.92 \$704.16	\$863.08
ROESSLER EQUIPMENT CO INC		08/01/2019 08/08/2019 08/22/2019	General General General	\$6,200.00 \$1,181.00 \$222.00	\$6,200.00 \$1,181.00 \$222.00	\$7,603.00
ROGERS TRAVEL LLC		08/01/2019 08/08/2019 08/15/2019 08/29/2019	Grant Activity Grant Grant	\$2,159.20 \$293.76 \$2,283.82 \$6,053.76	\$2,159.20 \$293.76 \$2,283.82 \$6,053.76	\$10,790.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROLAND PADILLA		08/09/2019	General	\$58.58	\$58.58	\$58.58
ROLANDO BRISENO		08/23/2019	General	\$20.00	\$20.00	\$20.00
ROLLING FORK PUD		08/15/2019	General	\$184.15	\$184.15	\$184.15
ROMEO MUSIC		08/22/2019 08/29/2019	General General	\$702.00 \$2,728.00	\$702.00 \$2,728.00	\$3,430.00
RONALD & CALLIE LINDER	X	08/22/2019	General	\$360.00	\$360.00	\$360.00
RONALD & CHERYL OESCHLER	X	08/15/2019	General	\$2,489.16	\$2,489.16	\$2,489.16
RONALD H ELLISON		08/29/2019	General	\$70.00	\$70.00	\$70.00
RONALD PATTON		08/09/2019	General	\$145.00	\$145.00	\$145.00
RONALD ROGERS		08/09/2019	General	\$116.00	\$116.00	\$116.00
RONG FREDERICK		08/15/2019	General	\$70.00	\$70.00	\$70.00
RONI SADLER		08/02/2019 08/16/2019	General Grant	\$137.74 \$477.42	\$137.74 \$477.42	\$615.16
ROSA CANALES		08/08/2019	General	\$101.25	\$101.25	\$101.25
ROSA HOLTGREWE		08/08/2019	Activity	\$30.00	\$30.00	\$30.00
ROSALYN WEST		08/22/2019	General	\$560.00	\$560.00	\$560.00
ROSE DUDLEY		08/02/2019	General	\$31.31	\$31.31	\$31.31
ROSEHILL PET RESORT LP	X	08/15/2019	General	\$624.14	\$624.14	\$624.14
ROSEMARY M HERNANDEZ		08/09/2019	General	\$73.08	\$73.08	\$73.08
ROXANA ROGERS		08/09/2019	Grant	\$24.36	\$24.36	\$24.36
ROY DAVIS		08/29/2019	Child Nutrition	\$11.20	\$11.20	\$11.20
ROY GARCIA		08/02/2019	General	\$52.12	\$52.12	\$52.12
ROYAL REWARDS		08/22/2019 08/29/2019	Activity Activity	\$750.00 \$750.00	\$750.00 \$750.00	\$1,500.00
ROYCE RODRIGUEZ		08/16/2019	General	\$70.00	\$70.00	\$70.00
RUGBY BUILDING PRODUCTS		08/01/2019 08/15/2019	General General	\$132.70 \$99.60	\$132.70 \$99.60	\$232.30
RUSH BUS/REG INTERSTATE BILL SVC		08/15/2019 08/22/2019	General General	\$1,941.77 \$3,000.00	\$1,941.77 \$3,000.00	\$4,941.77
RYAN BEARD		08/09/2019	General	\$130.00	\$130.00	\$130.00
RYAN BRADSHAW		08/02/2019	General	\$130.00	\$130.00	\$130.00
RYAN TAX COMPLIANCE SERVICES	X	08/15/2019	General	\$1,742.60	\$1,742.60	\$1,742.60
RYAN TAX COMPLIANCE SERVICES LLC	X	08/22/2019	General	\$3,249.87	\$3,249.87	\$3,249.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYDIN DECAL		08/08/2019	Activity	\$951.00	\$951.00	\$951.00
S&S WORLDWIDE		08/22/2019	General	\$208.88	\$208.88	\$208.88
SAAB PETROLEUM 529 LTD	X	08/22/2019	General	\$10,563.06	\$10,563.06	\$10,563.06
SAFE2HELP		08/08/2019	General	\$24,900.00	\$24,900.00	\$24,900.00
SAFEERA M KHAN		08/16/2019	Grant	\$533.07	\$533.07	\$533.07
SAFETY KLEEN		08/08/2019 08/15/2019	General General	\$340.00 \$200.00	\$340.00 \$200.00	\$540.00
SALENA BLACKBURNE		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
SAM & SONS TRUCK EQUIPMENT		08/01/2019 08/15/2019 08/22/2019 08/29/2019	General Child Nutrition Child Nutrition Child Nutrition General	\$3,698.73 \$1,324.05 \$703.50 \$8,421.25 \$1,039.00	\$3,698.73 \$1,324.05 \$703.50 \$9,460.25	\$15,186.53
SAM HOUSTON STATE UNIVERSITY		08/08/2019 08/22/2019 08/29/2019	Grant Grant Grant	\$3,127.50 \$9,481.50 \$8,059.25	\$3,127.50 \$9,481.50 \$8,059.25	\$20,668.25
SAM KENDRICK MANAGEMENT CO INC	X	08/15/2019	General	\$3,957.58	\$3,957.58	\$3,957.58
SAMANTHA NGUYEN		08/22/2019	Child Nutrition	\$79.75	\$79.75	\$79.75
SAMIR KALOLWALA		08/29/2019	Child Nutrition	\$45.85	\$45.85	\$45.85
SAMIR KAZZAZ		08/22/2019	Child Nutrition	\$75.15	\$75.15	\$75.15
SANIFILL OF TEXAS INC	X	08/08/2019	General	\$1,210.48	\$1,210.48	\$1,210.48
SANI-WELD INC		08/22/2019 08/29/2019	General Child Nutrition	\$200.00 \$45,000.00	\$200.00 \$45,000.00	\$45,200.00
SARA GLENNON		08/23/2019	General	\$276.00	\$276.00	\$276.00
SARGENT FOODS LLC		08/01/2019	Child Nutrition	\$53,553.60	\$53,553.60	\$53,553.60
SATTERFIELD & PONTIKES CONST		08/15/2019	Bond Funds	\$3,950,552.04	\$3,950,552.04	\$3,950,552.04
SAYLOR SAFE & LOCK INC		08/08/2019 08/29/2019	General Bond Funds Child Nutrition	\$3,561.60 \$3,292.93 \$268.80	\$3,561.60 \$3,561.73	\$7,123.33
SCHINDLER ELEVATOR CORPORATION		08/01/2019 08/08/2019	General General	\$5,146.23 \$8,667.42	\$5,146.23 \$8,667.42	\$13,813.65
SCHLOTZSKYS		08/15/2019 08/22/2019	Activity Activity	\$312.00 \$213.00	\$312.00 \$213.00	\$525.00
SCHMIDT EDUCATIONAL CONSULTANTS		08/15/2019	Grant	\$2,100.00	\$2,100.00	\$2,100.00
SCHOLASTIC BOOK FAIRS		08/08/2019 08/15/2019 08/22/2019	Grant Activity General	\$9,069.10 \$1,454.42 \$199.00	\$9,069.10 \$1,454.42 \$199.00	\$10,722.52
SCHOLASTIC INC		08/15/2019	Activity	\$97.02		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,653.53	\$1,750.55	
		08/22/2019	Activity	\$390.00	\$390.00	
		08/29/2019	Activity	\$178.27	\$178.27	\$2,318.82
SCHOLASTIC MAGAZINES		08/15/2019	Activity	\$4,319.70		
			General	\$313.17	\$4,632.87	
		08/22/2019	Activity	\$2,414.50		
			General	\$190.58		
		08/29/2019	Grant	\$163,941.12	\$166,546.20	
			Grant	\$315,624.96	\$315,624.96	\$486,804.03
SCHOOL CASH SUPPLIES		08/22/2019	General	\$610.61	\$610.61	\$610.61
SCHOOL DATEBOOKS		08/29/2019	Activity	\$452.63	\$452.63	\$452.63
SCHOOL HEALTH CORPORATION		08/15/2019	General	\$669.94	\$669.94	
		08/22/2019	General	\$136.95	\$136.95	
		08/29/2019	General	\$23,716.50	\$23,716.50	\$24,523.39
SCHOOL LIFE		08/22/2019	General	\$510.21	\$510.21	\$510.21
SCHOOL NEWSPAPERS ONLINE		08/08/2019	General	\$1,075.00	\$1,075.00	\$1,075.00
SCHOOL NUTRITION ASSOCIATION		08/29/2019	Child Nutrition	\$2,752.00	\$2,752.00	\$2,752.00
SCHOOL OUTFITTERS		08/01/2019	General	\$7,400.74	\$7,400.74	
		08/15/2019	General	\$157.68	\$157.68	\$7,558.42
SCHOOL SPECIALTY INC		08/15/2019	Bond Funds	\$5,879.68		
			General	\$3,112.20	\$8,991.88	
		08/22/2019	Activity	\$1,881.66		
			General	\$859.58	\$2,741.24	
		08/29/2019	Activity	\$683.05		
			Bond Funds	\$28,969.96		
			Child Nutrition	\$115,879.80		
			General	\$20.30	\$145,553.11	\$157,286.23
SCHOOLINFOAPP LLC		08/01/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SCHREIBER FOODS INTERNATIONAL INC		08/01/2019	Child Nutrition	\$30,702.00	\$30,702.00	\$30,702.00
SCHWAN'S FOOD SERVICE		08/01/2019	Child Nutrition	\$24,202.08	\$24,202.08	\$24,202.08
SCOTT & KRISTINE NICHOLS	X	08/15/2019	General	\$3,899.38	\$3,899.38	\$3,899.38
SCOTT EQUIPMENT		08/15/2019	General	\$165.80	\$165.80	
		08/22/2019	General	\$325.47	\$325.47	\$491.27
SCOTT HOLLOWAY		08/09/2019	General	\$130.00	\$130.00	\$130.00
SCOTT SPREEN		08/29/2019	General	\$130.00	\$130.00	\$130.00
SCRIPPS NATIONAL SPELLING BEE		08/08/2019	General	\$172.50	\$172.50	\$172.50
SEAN PATRICK MCAULIFFE		08/09/2019	General	\$60.00	\$60.00	\$60.00
SEIDLITZ EDUCATION LLC		08/22/2019	Grant	\$8,400.00	\$8,400.00	
		08/29/2019	General	\$820.00	\$820.00	\$9,220.00
SELENAS CREATIVE DESIGNS		08/22/2019	Grant	\$820.00	\$820.00	\$820.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SENSORY SOLUTIONS 4 KIDS INC		08/08/2019	Grant	\$750.00	\$750.00	\$750.00
SERENA CANADA		08/29/2019	Child Nutrition	\$16.13	\$16.13	\$16.13
SEVERIN CASTRO		08/23/2019	General	\$95.12	\$95.12	\$95.12
SFM LANDSCAPING & MAINTENANCE LLC		08/29/2019	Activity	\$2,025.00	\$2,025.00	\$2,025.00
SH 760-770 LLC	X	08/22/2019	General	\$11,458.97	\$11,458.97	\$11,458.97
SHAKE UP LEARNING LLC		08/08/2019	Grant	\$9,200.00	\$9,200.00	\$9,200.00
SHANNON HEWETT		08/23/2019	General	\$271.00	\$271.00	\$271.00
SHANNON ROTH		08/30/2019	Activity	\$85.35	\$85.35	\$85.35
SHARIA ADAIR		08/09/2019	Grant	\$245.00	\$245.00	\$245.00
SHARON FARRAH		08/02/2019	General	\$130.00	\$130.00	\$130.00
SHARON G DAVIS	X	08/15/2019	General	\$1,002.25	\$1,002.25	\$1,002.25
SHARON L HOGUE		08/02/2019 08/09/2019	General General	\$12.18 \$67.86	\$12.18 \$67.86	\$80.04
SHARON MYLES		08/16/2019	General	\$78.00	\$78.00	\$78.00
SHARON O WHITFIELD		08/09/2019 08/16/2019	Grant Grant	\$156.65 \$243.70	\$156.65 \$243.70	\$400.35
SHARON PAUL		08/09/2019	General	\$768.48	\$768.48	\$768.48
SHARON RODRIGUES		08/29/2019	General	\$110.00	\$110.00	\$110.00
SHARON SANTY		08/01/2019	General	\$707.35	\$707.35	\$707.35
SHARON SMITH	X	08/15/2019	General	\$1,235.47	\$1,235.47	\$1,235.47
SHARYN BICKLE		08/22/2019	Child Nutrition	\$62.40	\$62.40	\$62.40
SHAVER FOODS		08/01/2019	Child Nutrition	\$3,383.90	\$3,383.90	\$3,383.90
SHELBEY SCARDINO		08/02/2019	General	\$94.87	\$94.87	\$94.87
SHELBY ABERCROMBIE		08/16/2019	General	\$74.00	\$74.00	\$74.00
SHELLY L & CARL A REYNOLDS	X	08/15/2019	General	\$581.20	\$581.20	\$581.20
SHELTON M VAUGHAN	X	08/15/2019	General	\$249.71	\$249.71	\$249.71
SHERI MCCAIG		08/09/2019 08/16/2019	General General	\$398.24 \$15.51	\$398.24 \$15.51	\$413.75
SHERWIN WILLIAMS		08/01/2019 08/08/2019 08/15/2019	General General General	\$240.02 \$1,213.53 \$13,184.18	\$240.02 \$1,213.53 \$13,184.18	\$14,637.73
SHI GOVERNMENT SOLUTIONS INC		08/01/2019 08/22/2019	General Child Nutrition	\$13,312.30 \$15,403.50	\$13,312.30 \$15,403.50	\$28,715.80
SHINDIGZ.COM		08/29/2019	Activity	\$852.98	\$852.98	\$852.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHIRLEY LEMOND	X	08/15/2019	General	\$25.30	\$25.30	\$25.30
SHONDA GUTHRIE		08/22/2019	Grant	\$1,350.00	\$1,350.00	\$1,350.00
SIBME		08/08/2019 08/22/2019	General Activity	\$2,000.00 \$3,000.00	\$2,000.00 \$3,000.00	\$5,000.00
SIDELINE BLING		08/15/2019	Activity	\$1,314.00	\$1,314.00	\$1,314.00
SIERRA DENDY		08/29/2019	Child Nutrition	\$34.75	\$34.75	\$34.75
SIERRA HOLMES		08/15/2019	Activity	\$300.00	\$300.00	\$300.00
SIGN SOLUTIONS		08/29/2019	Activity	\$195.00	\$195.00	\$195.00
SIGNS NOW		08/08/2019	General	\$1,149.00	\$1,149.00	\$1,149.00
SKI'S CUSTOM WATERWORX LLC		08/29/2019	General	\$2,457.00	\$2,457.00	\$2,457.00
SKL ENTERPRISES LLC		08/08/2019	General	\$4,182.00	\$4,182.00	\$4,182.00
SKYE WEE-TOM		08/29/2019	Child Nutrition	\$13.50	\$13.50	\$13.50
SMITHFIELD PACKAGED MEATS SALES		08/22/2019	Child Nutrition	\$12,500.00	\$12,500.00	\$12,500.00
SOCCER 4 ALL		08/08/2019	General	\$250.00	\$250.00	\$250.00
SOCIAL STUDIES SCHOOL SERVICE		08/29/2019	General	\$615.29	\$615.29	\$615.29
SOCIAL STUDIES SUCCESS LLC		08/29/2019	Grant	\$2,000.00	\$2,000.00	\$2,000.00
SOCIETY FOR HUMAN RESOURCE MGMT		08/22/2019	General	\$209.00	\$209.00	\$209.00
SOMETHING DIFFERENT LINEN INC		08/08/2019	General	\$534.80	\$534.80	\$534.80
SONOVA USA INC		08/15/2019	Grant	\$16,773.92	\$16,773.92	\$16,773.92
SONYA KANG		08/01/2019	Child Nutrition	\$59.85	\$59.85	\$59.85
SONYA VASQUEZ		08/22/2019	Activity	\$100.00	\$100.00	\$100.00
SOUTHERN FLORAL CO		08/01/2019 08/08/2019 08/29/2019	Activity Activity General	\$15.19 \$494.13 \$703.32	\$15.19 \$494.13 \$703.32	\$1,212.64
SOUTHERN TIRE MART LLC		08/01/2019 08/08/2019 08/22/2019 08/29/2019	General General General General	\$1,838.00 \$25,891.36 \$1,966.00 \$949.96	\$1,838.00 \$25,891.36 \$1,966.00 \$949.96	\$30,645.32
SOUTHLAND BATTERY ASSOCIATION LLC		08/22/2019	Child Nutrition	\$1,085.27	\$1,085.27	\$1,085.27
SOUTHWEST INTERNATIONAL TRUCKS		08/22/2019	Bond Funds	\$287,382.24	\$287,382.24	\$287,382.24
SOUTHWEST TEXAS EQUIP DIST		08/22/2019 08/29/2019	General General	\$766.70 \$218.30	\$766.70 \$218.30	\$985.00
SOUTHWEST TRUCK RIG & EQUIP		08/29/2019	General	\$128.87	\$128.87	\$128.87
SOVRAN ACQUISITION LP	X X	08/22/2019	General General	\$5,481.29 \$4,554.89	\$10,036.18	\$10,036.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOVRAN ACQUISTION LP	X	08/22/2019	General	\$9,758.88	\$9,758.88	\$9,758.88
SPARKLETTS/SIERRA SPRINGS		08/01/2019	Activity	\$100.10	\$100.10	\$100.10
SPECTRUM CORPORATION		08/08/2019	General	\$246.25	\$246.25	\$246.25
SPENCER ROAD PUD		08/01/2019	General	\$348.39	\$348.39	\$348.39
SPIRIT MONKEY LLC		08/15/2019	Activity	\$2,380.00	\$2,380.00	
		08/22/2019	Activity	\$2,670.25	\$2,670.25	
		08/29/2019	Activity	\$2,443.75	\$2,443.75	\$7,494.00
SPIRIT OF TEXAS BANK	X	08/15/2019	General	\$1,046.12	\$1,046.12	\$1,046.12
SPIRIT SPE PORTFOLIO	X	08/22/2019	General	\$1,390.47	\$1,390.47	\$1,390.47
SPORTS IMPORTS INC		08/15/2019	Activity	\$114.45	\$114.45	
		08/29/2019	General	\$457.80	\$457.80	\$572.25
SPORTZ VENTURES LLC		08/29/2019	General	\$2,225.00	\$2,225.00	\$2,225.00
SPRING CREEK BARBEQUE		08/29/2019	Activity	\$7,091.25	\$7,091.25	\$7,091.25
SPRINT		08/01/2019	General	\$5,234.25	\$5,234.25	
		08/29/2019	General	\$5,233.71	\$5,233.71	\$10,467.96
STACY DURHAM		08/16/2019	General	\$128.27	\$128.27	\$128.27
STAN FORDE	X	08/22/2019	General	\$825.98		
	X		General	\$1,334.25	\$2,160.23	\$2,160.23
STAND BY PRODUCTIONS		08/22/2019	Grant	\$300.00	\$300.00	\$300.00
STANLEY HOWARD		08/08/2019	General	\$130.00	\$130.00	\$130.00
STAPLES		08/01/2019	Activity	\$32.31	\$32.31	
		08/08/2019	Activity	\$44.43		
			General	\$1,191.78		
			Grant	\$93.84	\$1,330.05	
		08/15/2019	Activity	\$100.56		
			General	\$804.37	\$904.93	
		08/22/2019	Activity	\$560.31		
			General	\$585.33	\$1,145.64	
		08/29/2019	Activity	\$199.15		
			General	\$1,794.52	\$1,993.67	\$5,406.60
STATE OF FLORIDA DISBURSEMENT UNIT		08/15/2019	General	\$130.20	\$130.20	
		08/31/2019	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		08/01/2019	General	\$292.00	\$292.00	
		08/08/2019	General	\$51.34	\$51.34	
		08/15/2019	General	\$175.98	\$175.98	
		08/22/2019	General	\$1,142.14	\$1,142.14	
		08/29/2019	General	\$1,241.48	\$1,241.48	\$2,902.94
STEEPLEWAY DOWNS LP	X	08/22/2019	General	\$7,660.80	\$7,660.80	\$7,660.80
STEFANIE BENNETT		08/29/2019	Child Nutrition	\$51.25	\$51.25	\$51.25
STEFANIE R WARE		08/02/2019	General	\$44.50	\$44.50	
		08/30/2019	General	\$40.60	\$40.60	\$85.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STENHOUSE PUBLISHERS		08/29/2019	Grant	\$10,000.00	\$10,000.00	\$10,000.00
STEPHANIE CARRERA		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
STEPHANIE GARNER		08/29/2019	Child Nutrition	\$16.75	\$16.75	\$16.75
STEPHANIE M TERRELL		08/22/2019	General	\$630.00	\$630.00	\$630.00
STEPHANIE NOVOA		08/09/2019 08/16/2019	Grant Grant	\$88.57 \$112.06	\$88.57 \$112.06	\$200.63
STEPHEN & MONTSERRAT C MINTZ	X	08/01/2019	General	\$383.19	\$383.19	\$383.19
STEPHEN ALONGE JR		08/09/2019	General	\$60.00	\$60.00	\$60.00
STEVEN HEIDEMANN		08/09/2019	General	\$130.00	\$130.00	\$130.00
STONE BUILDING SYSTEMS INC		08/01/2019	General	\$338.00	\$338.00	\$338.00
STUART KIRBY GRAFF		08/23/2019	General	\$30.00	\$30.00	\$30.00
STUDIO PRINT DIRECT		08/29/2019	Activity	\$906.25	\$906.25	\$906.25
STUKENT INC		08/22/2019	Grant	\$18,000.00	\$18,000.00	\$18,000.00
SUE ROBINSON		08/15/2019	Activity	\$175.00	\$175.00	\$175.00
SUJITRA BREEDLOVE		08/29/2019	Child Nutrition	\$52.10	\$52.10	\$52.10
SUKHDEV SINGH	X	08/22/2019	General	\$385.20	\$385.20	\$385.20
SULLAIR OF HOUSTON		08/29/2019	Child Nutrition	\$163.38	\$163.38	\$163.38
SUMMIT ELECTRIC		08/29/2019	General	\$36.80	\$36.80	\$36.80
SUNBELT RENTALS		08/22/2019	General	\$3,408.54	\$3,408.54	\$3,408.54
SUNDIAL SERVICES		08/15/2019	Activity	\$360.00	\$360.00	\$360.00
SUNLINE PRODUCTS		08/01/2019 08/08/2019 08/15/2019 08/22/2019 08/29/2019	Activity General Activity General Activity Activity General	\$659.50 \$607.13 \$1,939.25 \$243.50 \$8,056.44 \$13,722.26 \$863.58	\$659.50 \$607.13 \$2,182.75 \$8,056.44 \$14,585.84	\$26,091.66
SUPER DUPER INC		08/15/2019 08/22/2019	Grant General	\$525.00 \$99.87	\$525.00 \$99.87	\$624.87
SUPERIOR ABSTRACT AND TITLE LLC	X	08/15/2019	General	\$1,335.42	\$1,335.42	\$1,335.42
SURGE TEAM BUILDING		08/01/2019 08/15/2019	Grant General	\$4,250.00 \$4,525.00	\$4,250.00 \$4,525.00	\$8,775.00
SURVEY MONKEY.COM		08/29/2019	General	\$384.00	\$384.00	\$384.00
SUSAN BARTOS		08/09/2019	Grant	\$425.00	\$425.00	\$425.00
SUSAN M CATLETT		08/08/2019 08/15/2019	Grant Grant	\$3,200.00 \$3,200.00	\$3,200.00 \$3,200.00	\$6,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN M GARNER	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
SUSAN M YOUNG		08/30/2019	Grant	\$853.90	\$853.90	\$853.90
SUSAN REDMOND		08/02/2019	General	\$20.00	\$20.00	\$20.00
SUSAN WARDLOW		08/09/2019	Grant	\$245.00	\$245.00	\$245.00
SWANEE DEPAULA		08/29/2019	Child Nutrition	\$22.25	\$22.25	\$22.25
SWEETWATER POOLS INC		08/29/2019	General	\$536.25	\$536.25	\$536.25
SY A TINH ET UX	X	08/22/2019	General	\$726.31	\$726.31	\$726.31
SYED HASNAIN	X	08/15/2019	General	\$2,311.20	\$2,311.20	\$2,311.20
SYLVIA BIGGETT		08/22/2019	General	\$270.00	\$270.00	\$270.00
SYSCO HOUSTON INC		08/08/2019	General	\$3,993.59	\$3,993.59	\$44,266.26
		08/15/2019	General	\$20,974.33	\$20,974.33	
		08/22/2019	General	\$8,585.93	\$8,585.93	
		08/29/2019	General	\$10,712.41	\$10,712.41	
T3 PROMOTIONS		08/01/2019	Activity	\$3,200.76	\$3,200.76	\$9,097.36
		08/08/2019	Activity	\$3,412.92	\$3,412.92	
		08/15/2019	General	\$800.24	\$800.24	
		08/22/2019	Activity	\$1,683.44	\$1,683.44	
TABETHA MCKINNEY		08/02/2019	General	\$95.90	\$95.90	\$95.90
TACO CABANA CATERING SERVICE		08/29/2019	Activity	\$257.50	\$676.86	\$676.86
			General	\$419.36		
TADD HAMMEL		08/02/2019	General	\$130.00	\$130.00	\$130.00
TAFE		08/01/2019	Activity	\$80.00	\$80.00	\$160.00
		08/22/2019	Activity	\$80.00	\$80.00	
TAJE		08/01/2019	Activity	\$220.00	\$220.00	\$220.00
TAMERA ANN WEST		08/29/2019	Grant	\$15,000.00	\$15,000.00	\$15,000.00
TAMI R TOON		08/30/2019	General	\$61.00	\$61.00	\$61.00
TAMIKA IDLEBIRD		08/29/2019	General	\$70.00	\$70.00	\$70.00
TAMMY DIXON		08/16/2019	General	\$61.00	\$61.00	\$61.00
TAMMY WARREN		08/16/2019	General	\$30.18	\$30.18	\$30.18
TANIA GAUBERT		08/23/2019	General	\$16.82	\$16.82	\$16.82
TANSIE GARCIA		08/09/2019	Grant	\$103.85	\$103.85	\$103.85
TANTA DUMAS		08/16/2019	General	\$86.00	\$86.00	\$86.00
TARA CUPPLES		08/16/2019	Grant	\$157.05	\$157.05	\$157.05
TARA HURD		08/15/2019	General	\$110.00	\$110.00	\$110.00
TARA MAXWELL		08/02/2019	General	\$165.30	\$165.30	\$165.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASA/TPERF		08/01/2019	General	\$360.00	\$360.00	\$360.00
TASB		08/08/2019 08/29/2019	General General	\$2,550.00 \$1,250.00	\$2,550.00 \$1,250.00	\$3,800.00
TASB RISK MANAGEMENT FUND		08/29/2019	General	\$6,893.39	\$6,893.39	\$6,893.39
TASHANDA FRANKLIN		08/16/2019	Activity	\$133.82	\$133.82	\$133.82
TASPA		08/15/2019	General	\$110.00	\$110.00	\$110.00
TASSP		08/08/2019 08/15/2019 08/22/2019 08/29/2019	General General Activity General	\$1,985.00 \$11,290.00 \$85.00 \$8,400.00 \$6,010.00	\$1,985.00 \$11,290.00 \$85.00 \$8,485.00 \$6,010.00	\$27,770.00
TASSP REGION IV		08/15/2019 08/31/2019	General General	\$10.00 \$10.00	\$10.00 \$10.00	\$20.00
TAWNYA JOZWIAK		08/29/2019	Child Nutrition	\$49.95	\$49.95	\$49.95
TAYLOR BARON		08/02/2019	General	\$99.14	\$99.14	\$99.14
TAYLOR KIPPES		08/08/2019 08/15/2019 08/22/2019	General General General	\$75.00 \$125.00 \$75.00	\$75.00 \$125.00 \$75.00	\$275.00
TAYLOR MUSIC INC		08/22/2019	Bond Funds	\$3,732.00	\$3,732.00	\$3,732.00
TAYLOR STANTON		08/09/2019	General	\$130.00	\$130.00	\$130.00
TAYYABA AZHAR		08/22/2019	Activity	\$104.00	\$104.00	\$104.00
TCEA REGISTRATION		08/08/2019 08/22/2019	General General	\$339.00 \$339.00	\$339.00 \$339.00	\$678.00
TCG ADMINISTRATORS		08/01/2019 08/29/2019	General General	\$4,902.00 \$4,843.50	\$4,902.00 \$4,843.50	\$9,745.50
TEACH TOWN INC		08/22/2019	Grant	\$19,307.00	\$19,307.00	\$19,307.00
TEACHING SYSTEMS INC		08/08/2019 08/29/2019	Bond Funds General Activity General	\$32,682.00 \$5,016.76 \$733.11 \$8,629.40	\$37,698.76 \$9,362.51	\$47,061.27
TEAMLEADER		08/22/2019	Activity	\$447.08	\$447.08	\$447.08
TECHLAND HOUSTON		08/22/2019	General	\$1,094.32	\$1,094.32	\$1,094.32
TECHNICAL LABORATORY SYST		08/29/2019	General	\$1,567.74	\$1,567.74	\$1,567.74
TEJAS CLEANERS INC		08/22/2019	General	\$688.95	\$688.95	\$688.95
TEPSA		08/08/2019 08/22/2019	General General	\$624.00 \$624.00	\$624.00 \$624.00	\$1,248.00
TERESA C BELL		08/30/2019	Activity General	\$138.34 \$256.16	\$394.50	\$394.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERESITA HICKLE		08/16/2019	Grant	\$168.08	\$168.08	\$168.08
TERRACON CONSULTANTS INC		08/08/2019	Bond Funds	\$2,700.00	\$2,700.00	
		08/15/2019	Bond Funds	\$38,510.00	\$38,510.00	
		08/22/2019	Bond Funds	\$6,300.00	\$6,300.00	
		08/29/2019	Bond Funds	\$8,475.00	\$8,475.00	\$55,985.00
TERRANCE LONG		08/09/2019	General	\$145.00	\$145.00	\$145.00
TERRENCE RAFORD		08/29/2019	General	\$110.00	\$110.00	\$110.00
TERRI SANTOY		08/15/2019	Child Nutrition	\$27.50	\$27.50	\$27.50
TERRY S WARD	X	08/22/2019	General	\$6,004.31	\$6,004.31	\$6,004.31
TESIA CAMPBELL		08/30/2019	General	\$111.42	\$111.42	\$111.42
TESSA THORNTON		08/22/2019	Activity	\$100.00	\$100.00	\$100.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		08/22/2019	General	\$10,000.00	\$10,000.00	\$10,000.00
TEXAS A&M UNIV, DEPT OF ANIMAL SCIE		08/08/2019	Activity	\$106.25	\$106.25	\$106.25
TEXAS A&M UNIVERSITY		08/01/2019	Activity	\$600.00	\$600.00	
		08/08/2019	Activity	\$500.00	\$500.00	
		08/22/2019	Activity	\$750.00	\$750.00	
		08/29/2019	Activity	\$200.00	\$200.00	\$2,050.00
TEXAS A&M UNIVERSITY COMMERCE		08/08/2019	Grant	\$5,080.44	\$5,080.44	
		08/15/2019	Grant	\$3,143.91	\$3,143.91	
		08/22/2019	Grant	\$1,417.35	\$1,417.35	\$9,641.70
TEXAS A&M UNIVERSITY GALVESTON		08/08/2019	Activity	\$600.00	\$600.00	\$600.00
TEXAS ALTERNATOR STARTER SERVICE		08/08/2019	General	\$2,628.55	\$2,628.55	\$2,628.55
TEXAS AMERICAN TITLE COMPANY	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
TEXAS ASCD		08/01/2019	General	\$99.00	\$99.00	
		08/22/2019	General	\$139.00	\$139.00	\$238.00
TEXAS ASSC SCHOOL ADMINISTRATORS		08/15/2019	General	\$645.00	\$645.00	\$645.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		08/01/2019	General	\$175.00	\$175.00	
		08/15/2019	General	\$270.00	\$270.00	
		08/22/2019	Grant	\$295.00	\$295.00	\$740.00
TEXAS ASSOC SUPER/CURR DEV		08/01/2019	General	\$417.00	\$417.00	
		08/29/2019	General	\$417.00	\$417.00	\$834.00
TEXAS ASSOCIATION STUDENT COUNCIL		08/15/2019	Activity	\$85.00	\$85.00	
		08/22/2019	Activity	\$805.00	\$805.00	\$890.00
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		08/15/2019	General	\$760.00	\$760.00	\$760.00
TEXAS CLASSROOM TEACHERS ASSN		08/15/2019	General	\$678.80	\$678.80	
		08/31/2019	General	\$665.23	\$665.23	\$1,344.03
TEXAS COUNSELING ASSOCIATION		08/15/2019	Activity	\$1,400.00	\$1,400.00	\$1,400.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		08/08/2019	General	\$599.00	\$599.00	\$599.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPT LICENSING & REGULATION		08/08/2019	General	\$560.00	\$560.00	
		08/15/2019	General	\$1,400.00	\$1,400.00	
		08/22/2019	General	\$90.00	\$90.00	\$2,050.00
TEXAS DEPT STATE HLTH SERV		08/08/2019	Bond Funds	\$1,095.00	\$1,095.00	\$1,095.00
TEXAS DUCT SYSTEMS LLC		08/01/2019	General	\$75.00	\$75.00	\$75.00
TEXAS EDUCATION AGENCY		08/29/2019	General	\$245.00	\$245.00	\$245.00
TEXAS EDUCATIONAL THEATRE ASSOC		08/08/2019	General	\$145.00	\$145.00	\$145.00
TEXAS ELEM PRINCIPALS & SUPV		08/15/2019	General	\$192.97	\$192.97	
		08/31/2019	General	\$192.30	\$192.30	\$385.27
TEXAS FFA ASSOCIATION		08/01/2019	Activity	\$1,163.00	\$1,163.00	
		08/08/2019	Activity	\$1,011.00	\$1,011.00	
		08/15/2019	Activity	\$70.00	\$70.00	\$2,244.00
TEXAS GUARANTEED STUDENT LOANS		08/15/2019	General	\$6,689.66	\$6,689.66	
		08/31/2019	General	\$6,108.19	\$6,108.19	\$12,797.85
TEXAS HEALTH & HUMAN SERVICES COMM		08/15/2019	General	\$635.00	\$635.00	\$635.00
TEXAS HEALTH OCCUPATIONS ASSOC INC		08/01/2019	Grant	\$500.00	\$500.00	\$500.00
TEXAS IBI GROUP INC		08/08/2019	Bond Funds	\$39,392.56	\$39,392.56	
		08/15/2019	Bond Funds	\$156,426.45	\$156,426.45	
		08/22/2019	Bond Funds	\$131,347.86	\$131,347.86	
		08/29/2019	Bond Funds	\$60,579.89	\$60,579.89	\$387,746.76
TEXAS MESQUITE GRILL		08/22/2019	Activity	\$470.00	\$470.00	\$470.00
TEXAS SPEECH COMMUNICATION ASSOC		08/22/2019	Activity	\$220.00	\$220.00	
		08/29/2019	Activity	\$160.00		
			General	\$440.00	\$600.00	\$820.00
TEXAS STATE UNIVERSITY		08/22/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS TECH UNIVERSITY		08/08/2019	Activity	\$15.64	\$15.64	
		08/22/2019	Activity	\$1,000.00	\$1,000.00	\$1,015.64
TEXTBOOK WAREHOUSE		08/22/2019	Grant	\$259,716.00	\$259,716.00	\$259,716.00
TEXTRAIL TRAILER PARTS		08/29/2019	General	\$48.09	\$48.09	\$48.09
THE ACTIVE NETWORK INC		08/29/2019	General	\$576.00	\$576.00	\$576.00
THE BANK OF NEW YORK MELLON		08/15/2019	Debt Service	\$750.00	\$750.00	
		08/29/2019	Debt Service	\$100.00	\$100.00	\$850.00
THE BROKERAGE STORE INC		08/08/2019	General	\$366,480.00	\$366,480.00	\$366,480.00
THE CURRICULUM PROJECT		08/15/2019	Grant	\$1,750.00	\$1,750.00	\$1,750.00
THE DBQ COMPANY		08/29/2019	General	\$795.00	\$795.00	\$795.00
THE FLIPPEN GROUP LLC		08/08/2019	General	\$1,647.50		
			Grant	\$750.00	\$897.50	
		08/22/2019	General	\$590.00	\$590.00	\$1,487.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE GROUND UP		08/01/2019	General	\$700.00	\$700.00	
		08/08/2019	General	\$1,484.00	\$1,484.00	\$2,184.00
THE LETCO GROUP LLC		08/22/2019	General	\$25,609.50	\$25,609.50	
		08/29/2019	General	\$23,430.00	\$23,430.00	\$49,039.50
THE LIFEGUARD STORE		08/22/2019	General	\$1,698.40	\$1,698.40	\$1,698.40
THE NATIONAL ALLIANCE		08/22/2019	General	\$434.00	\$434.00	\$434.00
THE NEIL JONES FOOD COMPANY		08/29/2019	Child Nutrition	\$23,641.60	\$23,641.60	\$23,641.60
THE PLATINUM PACKAGING GROUP		08/15/2019	Child Nutrition	\$89,148.00	\$89,148.00	\$89,148.00
THE QUORUM REPORT		08/15/2019	General	\$360.00	\$360.00	\$360.00
THE REYNOLDS COMPANY, LP		08/15/2019	General	\$1,945.79	\$1,945.79	\$1,945.79
THE SCIENCE TOOLKIT LLC		08/01/2019	Grant	\$5,000.00	\$5,000.00	\$5,000.00
THE SUCCESS WALK LLC		08/08/2019	Grant	\$5,250.00	\$5,250.00	\$5,250.00
THE SUPPLY ROOM INC		08/29/2019	Activity	\$210.00	\$210.00	\$210.00
THEMES & VARIATIONS		08/29/2019	Grant	\$7,560.00	\$7,560.00	\$7,560.00
THEODORE CARRIER		08/08/2019	General	\$60.00	\$60.00	\$60.00
THERMO KING OF HOUSTON LLC		08/29/2019	Child Nutrition	\$1,430.49	\$1,430.49	\$1,430.49
THOMAS AUDIE REYNOLDS		08/29/2019	General	\$70.00	\$70.00	\$70.00
THOMAS BUS GULF CST LTD/SELECTRNSP		08/08/2019	General	\$6,592.89	\$6,592.89	\$6,592.89
THOMAS PALISIN		08/02/2019	General	\$105.50	\$105.50	
		08/16/2019	Grant	\$239.80	\$239.80	\$345.30
THOMAS W CLEELAND	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
THOMAS WALTERS		08/15/2019	Child Nutrition	\$110.25	\$110.25	\$110.25
THOMEKA RAMIREZ		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
THOMPSON & HORTON LLP		08/22/2019	General	\$64,840.60	\$64,840.60	
		08/29/2019	General	\$8,843.50	\$8,843.50	\$73,684.10
THOMSON REUTERS - WEST		08/01/2019	General	\$769.08	\$769.08	
		08/22/2019	General	\$769.08	\$769.08	\$1,538.16
THREAD AND FABRIC ART SUPPLIES		08/22/2019	Activity	\$221.00	\$221.00	
		08/29/2019	Activity	\$534.00	\$534.00	\$755.00
THREE L INC		08/08/2019	General	\$5,368.00	\$5,368.00	\$5,368.00
THSADA		08/29/2019	General	\$200.00	\$200.00	\$200.00
THUY B HUYNH	X	08/08/2019	General	\$909.86	\$909.86	\$909.86
THYSSENKRUPP ELEVATOR		08/01/2019	General	\$8,737.79	\$8,737.79	
		08/29/2019	General	\$9,587.79	\$9,587.79	\$18,325.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIFFANY AGUILAR		08/29/2019	Child Nutrition	\$6.25	\$6.25	\$6.25
TIFFANY GLOVER		08/02/2019	Grant	\$1,069.75	\$1,069.75	\$1,069.75
TIFFANY RAZO		08/23/2019	Activity	\$17.42	\$17.42	\$17.42
TIM RAY		08/09/2019	General	\$130.00	\$130.00	\$130.00
TIMBERLAKE ID		08/01/2019	General	\$1,721.70	\$1,721.70	\$1,721.70
TIME WELL WASTED ENTERTAINMENT	X	08/15/2019	General	\$13.39	\$13.39	\$13.39
TIMEWISE FOOD STORES	X	08/22/2019	General	\$1,643.22	\$1,643.22	\$1,643.22
TIMOTHY H & KATHLEEN BAYLES	X	08/01/2019	General	\$720.00	\$720.00	\$720.00
TIMOTHY J & JACQUELINE FERGUSON	X	08/15/2019	General	\$779.71	\$779.71	\$779.71
TIMOTHY K GANDY	X	08/08/2019	General	\$858.91	\$858.91	\$858.91
TIMOTHY MORRIS		08/09/2019	General	\$911.40	\$911.40	\$911.40
TISCA		08/29/2019	General	\$119.00	\$119.00	\$119.00
TLEEAA		08/29/2019	General	\$400.00	\$400.00	\$400.00
TMH MEDICAL OFFICE BUILDINGS	X	08/22/2019	General	\$1,366.99		
	X		General	\$804.30		
	X		General	\$808.30		
	X		General	\$727.76		
	X		General	\$2,037.25		
	X		General	\$1,416.03		
	X		General	\$2,432.90		
	X		General	\$694.26		
	X		General	\$937.84		
	X		General	\$3,346.23		
	X		General	\$945.85	\$15,517.71	\$15,517.71
TMOBILE		08/08/2019	General	\$1,191.05	\$1,191.05	
		08/29/2019	General	\$1,245.53	\$1,245.53	\$2,436.58
TOBII DYNAVOX LLC		08/29/2019	General	\$49.90	\$49.90	\$49.90
TODD PORTER	X	08/15/2019	General	\$580.02	\$580.02	\$580.02
TODD RINGO		08/09/2019	General	\$130.00	\$130.00	\$130.00
TOM KENNEDY		08/29/2019	General	\$160.00	\$160.00	\$160.00
TOM TRIGGER		08/29/2019	General	\$120.00	\$120.00	\$120.00
TOMEKA GANAWAY		08/22/2019	General	\$110.00	\$110.00	
		08/29/2019	General	\$110.00	\$110.00	\$220.00
TOMMY E & MARLA J BARTUS	X	08/15/2019	General	\$1,987.02	\$1,987.02	\$1,987.02
TONG Y JIANG	X	08/22/2019	General	\$937.10	\$937.10	\$937.10
TONY VINCENT INC		08/08/2019	Grant	\$7,000.00	\$7,000.00	\$7,000.00
TONYA GOREE		08/23/2019	General	\$80.88	\$80.88	\$80.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TONYA WILLIAMS		08/22/2019	Activity	\$100.00	\$100.00	\$100.00
TOP DOG TEACHING INC		08/22/2019	Grant	\$9,000.00	\$9,000.00	\$9,000.00
TOTAL MAINTENANCE SOLUTIONS		08/15/2019	General	\$2,056.36	\$2,056.36	
		08/22/2019	General	\$5,523.36	\$5,523.36	
		08/29/2019	General	\$2,026.00	\$2,026.00	\$9,605.72
TOTE UNLIMITED		08/29/2019	Activity	\$399.48	\$399.48	\$399.48
TOUR RIFIC OF TEXAS		08/08/2019	General	\$24,390.00	\$24,390.00	
		08/29/2019	Activity	\$1,250.00		
			General	\$1,750.00	\$3,000.00	\$27,390.00
TPRF / TREP ACQUISTION 4 LLC	X	08/08/2019	General	\$10,139.27	\$10,139.27	\$10,139.27
TPX COMMUNICATIONS		08/22/2019	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY M PETERS		08/16/2019	General	\$88.51	\$88.51	\$88.51
TRACI SCHLUTER		08/30/2019	General	\$65.82	\$65.82	\$65.82
TRACIE BROWN		08/22/2019	General	\$130.00	\$130.00	\$130.00
TRACIE POPE		08/30/2019	General	\$157.93	\$157.93	\$157.93
TRACY A STRIPLING		08/22/2019	General	\$50.00	\$50.00	\$50.00
TRACY BOULWARE		08/22/2019	General	\$185.00	\$185.00	\$185.00
TRAMMELL COMPANY		08/22/2019	General	\$353.95	\$353.95	
		08/29/2019	General	\$398.40	\$398.40	\$752.35
TRAMPAS GOODWIN		08/16/2019	General	\$70.00	\$70.00	\$70.00
TRANG PHAM		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
TRAVIS J FANNING		08/02/2019	General	\$509.08	\$509.08	\$509.08
TRENTON FAITH		08/09/2019	General	\$130.00	\$130.00	\$130.00
TRENTON OCONNOR		08/09/2019	General	\$130.00	\$130.00	\$130.00
TRINA SATTERFIELD		08/23/2019	General	\$11.00	\$11.00	\$11.00
TRISHA E VANDEMOTTER		08/23/2019	Child Nutrition	\$31.32	\$31.32	\$31.32
TROY NEWTON		08/22/2019	General	\$110.00	\$110.00	\$110.00
TSBVI		08/29/2019	Grant	\$875.00	\$875.00	\$875.00
TSNAP		08/08/2019	General	\$160.00	\$160.00	\$160.00
TSPRA		08/01/2019	General	\$1,225.00	\$1,225.00	
		08/15/2019	General	\$175.00	\$175.00	\$1,400.00
TUMBLEWEED PRESS INC		08/08/2019	Grant	\$26,339.68	\$26,339.68	\$26,339.68
TURNAROUND SCHOOLS		08/08/2019	General	\$149.00	\$149.00	\$149.00
TURNITIN LLC		08/29/2019	Grant	\$103,622.00	\$103,622.00	\$103,622.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TUYVAN TRAN	X	08/15/2019	General	\$995.49	\$995.49	\$995.49
TX A&M AGRILIFE EXTENSION SERVICE		08/22/2019	Grant	\$500.00	\$500.00	\$500.00
TX ASSOC OF SCHOOL PSYCHOLOGISTS		08/29/2019	General Grant	\$320.00 \$195.00	\$515.00	\$515.00
TX ASSOC OF SUPERVISORS MATHEMATICS		08/08/2019 08/29/2019	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00
TX INDUSTRIAL VOCATIONAL ASSN		08/15/2019 08/31/2019	General General	\$62.30 \$62.10	\$62.30 \$62.10	\$124.40
TXU ENERGY		08/01/2019 08/22/2019	Child Nutrition General Child Nutrition General	\$27,660.48 \$1,034,328.56 \$32,081.33 \$984,477.49	\$1,061,989.04 \$1,016,558.82	\$2,078,547.86
TYLER HOPMANN		08/01/2019	Activity	\$90.00	\$90.00	\$90.00
TYLER MCKEE		08/09/2019	Grant	\$647.10	\$647.10	\$647.10
TYMEACO CRAIN CHRISTOPHER		08/16/2019	Grant	\$319.64	\$319.64	\$319.64
ULINE SHIPPING SUPPLY SPECIALISTS		08/22/2019	Child Nutrition	\$92.47	\$92.47	\$92.47
UNIQUE SPIRIT COMPANY		08/29/2019	Activity	\$325.00	\$325.00	\$325.00
UNIT SETS UNLIMITED		08/22/2019	Bond Funds	\$4,595.00	\$4,595.00	\$4,595.00
UNITED FILM SOLUTIONS INC		08/01/2019	Child Nutrition	\$1,320.00	\$1,320.00	\$1,320.00
UNITED RENTALS (NA) INC		08/01/2019 08/08/2019 08/15/2019 08/22/2019 08/29/2019	General General General General General	\$1,128.75 \$3,459.95 \$636.87 \$5,086.54 \$1,526.47	\$1,128.75 \$3,459.95 \$636.87 \$5,086.54 \$1,526.47	\$11,838.58
UNIVERSAL MELODY SERVICES		08/22/2019	General	\$719.20	\$719.20	\$719.20
UNIVERSITY OF HOUSTON		08/22/2019 08/29/2019	Activity Activity	\$750.00 \$200.00	\$750.00 \$200.00	\$950.00
UNIVERSITY OF HOUSTON MAIN CAMPUS		08/08/2019 08/29/2019	Grant Grant	\$8,922.00 \$1,487.00	\$8,922.00 \$1,487.00	\$10,409.00
UNIVERSITY OF NORTH TEXAS		08/01/2019	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS AT AUSTIN		08/01/2019 08/08/2019 08/22/2019 08/29/2019	Activity Activity Activity Activity	\$1,000.00 \$1,600.00 \$250.00 \$700.00	\$1,000.00 \$1,600.00 \$250.00 \$700.00	\$3,550.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		08/15/2019	General	\$24,600.00	\$24,600.00	\$24,600.00
UNIVERSITY OF TEXAS AT DALLAS		08/29/2019	Activity	\$500.00	\$500.00	\$500.00
URIEL HUERTA	X	08/22/2019	General	\$2,299.92	\$2,299.92	\$2,299.92
US DEPT OF TREASURY		08/15/2019 08/31/2019	General General	\$580.84 \$580.84	\$580.84 \$580.84	\$1,161.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US FOOD SERVICE AUSTIN		08/29/2019	Child Nutrition	\$535.66	\$535.66	\$535.66
US FOODS INC		08/08/2019	General	\$3,327.43	\$3,327.43	
		08/15/2019	General	\$1,100.42	\$1,100.42	
		08/22/2019	General	\$3,855.08	\$3,855.08	
		08/29/2019	General	\$3,172.94	\$3,172.94	\$11,455.87
US NOVA HOSPITALITY LLC	X	08/15/2019	General	\$1,053.39	\$1,053.39	\$1,053.39
US POSTMASTER #84349451		08/05/2019	General	\$40,000.00	\$40,000.00	\$40,000.00
UTILIVISION INC		08/15/2019	General	\$5,090.00	\$5,090.00	\$5,090.00
V & V PROPERTIES LP	X	08/08/2019	General	\$3,765.69	\$3,765.69	\$3,765.69
VALENTINE & KEBARTAS INC		08/15/2019	General	\$279.85	\$279.85	
		08/31/2019	General	\$279.85	\$279.85	\$559.70
VALERIE BUCHANAN		08/29/2019	Child Nutrition	\$66.14	\$66.14	\$66.14
VALERO MARKETING & SUPPLY CO		08/01/2019	General	\$78.77	\$78.77	\$78.77
VANNIE MONROE		08/16/2019	Grant	\$609.97	\$609.97	\$609.97
VARSIY SPIRIT FASHIONS		08/08/2019	Activity	\$2,308.89	\$2,308.89	
		08/22/2019	Activity	\$7,115.20	\$7,115.20	\$9,424.09
VELDA O FLORES	X	08/01/2019	General	\$818.45	\$818.45	\$818.45
VERDE INTERESTS LTD	X	08/22/2019	General	\$5,422.71	\$5,422.71	\$5,422.71
VERITIV OPERATING COMPANY	X	08/08/2019	General	\$2,480.73	\$2,480.73	\$2,480.73
VERIZON WIRELESS		08/15/2019	Child Nutrition	\$2,109.42		
			General	\$899.10	\$3,008.52	
		08/22/2019	General	\$912.08	\$912.08	\$3,920.60
VERNIER SOFTWARE		08/15/2019	General	\$8,302.41	\$8,302.41	
		08/29/2019	General	\$6,037.27	\$6,037.27	\$14,339.68
VERONICA OLIVARES ARASIN		08/01/2019	General	\$874.20	\$874.20	\$874.20
VERONICA THOMAS		08/16/2019	Grant	\$249.85	\$249.85	\$249.85
VESNA DEDIC		08/29/2019	Child Nutrition	\$31.25	\$31.25	\$31.25
VICENTE ANTONIO HERRERA		08/09/2019	General	\$150.00	\$150.00	\$150.00
VICKI J LEWALLEN		08/09/2019	General	\$26.94	\$26.94	\$26.94
VICKI PARMELY		08/09/2019	Grant	\$275.00	\$275.00	\$275.00
VICKI R SNOKHOUS		08/23/2019	General	\$91.34	\$91.34	
		08/30/2019	General	\$64.18	\$64.18	\$155.52
VICKIE NOLEN		08/30/2019	Grant	\$118.78	\$118.78	\$118.78
VICTORIA TIMMERMAN YOUNG		08/29/2019	Grant	\$5,000.00	\$5,000.00	\$5,000.00
VIDAS WIN LLC	X	08/22/2019	General	\$14.40		
	X		General	\$1,152.73		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$878.90	\$2,046.03	\$2,046.03
VIDEO CONTINUING EDUCATION LLC		08/22/2019	Grant	\$1,268.00	\$1,268.00	\$1,268.00
VIE DE LUXE STAFFING SERVICES		08/01/2019	General	\$360.00	\$360.00	
		08/08/2019	General	\$1,080.00	\$1,080.00	
		08/29/2019	General	\$612.00	\$612.00	\$2,052.00
VINYL AND BLING DIVAS		08/22/2019	Activity	\$2,240.00	\$2,240.00	\$2,240.00
VIOLA ESTRADA		08/15/2019	Child Nutrition	\$23.75	\$23.75	\$23.75
VIRCO MANUFACTURING CORP		08/22/2019	Activity	\$8,939.28	\$8,939.28	\$8,939.28
VISTA HIGHER LEARNING		08/22/2019	Grant	\$337,800.00	\$337,800.00	\$337,800.00
VISTAR		08/01/2019	General	\$2,078.68	\$2,078.68	
		08/15/2019	General	\$26,544.54	\$26,544.54	
		08/22/2019	General	\$20,784.68	\$20,784.68	
		08/29/2019	General	\$20,041.69	\$20,041.69	\$69,449.59
VIVI RUDEBUSCH		08/16/2019	Grant	\$138.49	\$138.49	\$138.49
VLK ARCHITECTS		08/22/2019	Bond Funds	\$25,899.24	\$25,899.24	\$25,899.24
VOSS LIGHTING		08/08/2019	Child Nutrition	\$168.00	\$168.00	
		08/29/2019	Child Nutrition	\$68.40		
			General	\$14,715.78	\$14,784.18	\$14,952.18
W CARL GRANDC LTD	X	08/22/2019	General	\$8,633.95	\$8,633.95	\$8,633.95
WADE CONTRACTORS INC		08/15/2019	General	\$12,100.00	\$12,100.00	\$12,100.00
WALL STREET JOURNAL		08/01/2019	General	\$539.88	\$539.88	\$539.88
WALLACE PACKAGING LLC		08/29/2019	Child Nutrition	\$30,723.84	\$30,723.84	\$30,723.84
WALTER L ROBB		08/02/2019	General	\$130.00	\$130.00	\$130.00
WARD'S SCIENCE		08/08/2019	General	\$21,778.46	\$21,778.46	
		08/22/2019	General	\$30.37	\$30.37	
		08/29/2019	General	\$6,305.28	\$6,305.28	\$28,114.11
WASHINGTON ANIMAL CLINIC		08/22/2019	Activity	\$972.43	\$972.43	\$972.43
WATCH DOGS		08/22/2019	Activity	\$386.00	\$386.00	\$386.00
WAYNE TU		08/08/2019	Activity	\$65.00	\$65.00	\$65.00
WCA WASTE CORPORATION		08/22/2019	General	\$55,852.26	\$55,852.26	\$55,852.26
WCF DEVELOPMENT VIII LTD	X	08/15/2019	General	\$3,607.89	\$3,607.89	\$3,607.89
WCF DEVELOPMENT XV LTD	X	08/15/2019	General	\$3,905.25	\$3,905.25	\$3,905.25
WDL LLC	X	08/22/2019	General	\$8,015.30	\$8,015.30	\$8,015.30
WEAVER AND TIDWELL LLP		08/15/2019	General	\$3,800.00	\$3,800.00	\$3,800.00
WEB MEDIA GROUP LLC		08/29/2019	General	\$4,500.00	\$4,500.00	\$4,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WELDON WILLIAMS & LICK INC		08/08/2019	General	\$4,997.95	\$4,997.95	\$4,997.95
WELLS FARFO MORTGAGE		08/01/2019	General	\$907.20	\$907.20	\$907.20
WELLS FARGO HOME MORTGAGE	X	08/01/2019	General	\$1,011.02		
	X		General	\$745.27	\$1,756.29	
	X	08/08/2019	General	\$1,618.56	\$1,618.56	
	X	08/15/2019	General	\$889.13		
	X		General	\$2,299.43		
	X		General	\$1,432.97		
	X		General	\$360.00		
	X		General	\$851.24		
	X		General	\$954.14		
	X		General	\$2,512.55		
	X		General	\$1,742.02		
	X		General	\$2,033.00		
	X		General	\$862.87		
	X		General	\$1,830.62		
	X		General	\$1,873.70		
	X		General	\$1,604.16		
	X		General	\$172.80		
	X		General	\$180.00		
	X		General	\$1,375.89		
	X		General	\$543.24		
	X		General	\$1,200.11		
	X		General	\$446.76		
	X		General	\$1,814.86		
	X		General	\$2,339.12		
	X		General	\$434.62		
	X		General	\$1,111.79		
	X		General	\$1,259.76		
	X		General	\$1,232.94		
	X		General	\$1,249.79		
	X		General	\$988.27		
	X		General	\$827.58	\$34,423.36	
	X	08/22/2019	General	\$842.92		
	X		General	\$773.97		
	X		General	\$1,343.62		
	X		General	\$1,075.94		
	X		General	\$2,259.73		
	X		General	\$2,075.20		
	X		General	\$2,285.42	\$10,656.80	\$48,455.01
WENDI D WITTHAUS		08/30/2019	Activity	\$43.98	\$43.98	\$43.98
WENDY W GILLIKIN		08/30/2019	Activity	\$74.85	\$74.85	\$74.85
WENDY'S #70	X	08/15/2019	General	\$4,443.74	\$4,443.74	\$4,443.74
WES BAKER		08/30/2019	General	\$26.61	\$26.61	\$26.61
WESLEY NICHOLS		08/02/2019	General	\$130.00	\$130.00	\$130.00
WEST HARRIS COUNTY MUD #10		08/22/2019	General	\$10,831.08	\$10,831.08	\$10,831.08
WEST HARRIS COUNTY MUD #11		08/22/2019	General	\$837.14	\$837.14	\$837.14
WEST HARRIS COUNTY MUD #15		08/22/2019	General	\$572.65	\$572.65	\$572.65
WEST HARRIS COUNTY MUD #9		08/22/2019	General	\$859.49	\$859.49	\$859.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST TEXAS A&M UNIVERSITY		08/08/2019	Grant	\$7,777.92	\$7,777.92	
		08/29/2019	Grant	\$1,419.67	\$1,419.67	\$9,197.59
WEVIDEO INC		08/15/2019	Grant	\$120,879.00	\$120,879.00	\$120,879.00
WEX BANK		08/29/2019	General	\$1,386.67	\$1,386.67	\$1,386.67
WEZZA GROUP INC	X	08/22/2019	General	\$806.67	\$806.67	\$806.67
WHITE OAK BEND MUD		08/15/2019	General	\$1,102.94	\$1,102.94	\$1,102.94
WHITE TUCKER COMPANY		08/08/2019	General	\$2,154.56	\$2,154.56	\$2,154.56
WHITE WATER EXPRESS	X	08/15/2019	General	\$2,199.84	\$2,199.84	\$2,199.84
WILDFLOWER FLORIST		08/01/2019	Activity	\$54.95	\$54.95	
		08/15/2019	Activity	\$115.92	\$115.92	
		08/29/2019	Activity	\$54.95	\$54.95	\$225.82
WILDFLOWER FLORIST #3		08/15/2019	Activity	\$64.95	\$64.95	\$64.95
WILLIAM C & GAILA F HUTCHINGS	X	08/15/2019	General	\$844.37	\$844.37	\$844.37
WILLIAM E HEITKAMP		08/15/2019	General	\$14,347.98	\$14,347.98	
		08/31/2019	General	\$13,061.45	\$13,061.45	\$27,409.43
WILLIAM H KOHLHOFF	X	08/22/2019	General	\$938.44	\$938.44	\$938.44
WILLIAM PEARSON		08/16/2019	Grant	\$304.79	\$304.79	\$304.79
WILLIE E GENTRY	X	08/22/2019	General	\$2,112.86	\$2,112.86	\$2,112.86
WILLIE'S GRILL & ICEHOUSE		08/15/2019	Activity	\$937.50	\$937.50	\$937.50
WILLIE'S GRILL AND ICEHOUSE		08/22/2019	Activity	\$825.00	\$825.00	
		08/29/2019	Activity	\$726.38	\$726.38	\$1,551.38
WILLOWBROOK SPORTS COMPLEX		08/08/2019	Activity	\$3,932.50	\$3,932.50	\$3,932.50
WILSON FIRE EQUIP/SERV CO INC		08/15/2019	General	\$19,541.25	\$19,541.25	
		08/29/2019	General	\$12,554.00	\$12,554.00	\$32,095.25
WINFIELD SOLUTIONS LLC		08/01/2019	General	\$3,795.15	\$3,795.15	
		08/08/2019	General	\$2,291.65	\$2,291.65	
		08/29/2019	General	\$4,455.58	\$4,455.58	\$10,542.38
WINSUPPLY OF HOUSTON TX CO		08/22/2019	General	\$237.60	\$237.60	\$237.60
WINZER CORPORATION		08/15/2019	General	\$6,837.16	\$6,837.16	
		08/22/2019	General	\$510.82	\$510.82	\$7,347.98
WISCONSIN'S FINEST INC		08/29/2019	Child Nutrition	\$28,621.32	\$28,621.32	\$28,621.32
WORLD BOOK INC		08/22/2019	Grant	\$41,625.08	\$41,625.08	\$41,625.08
WRIGHT NATIONAL FLOOD INSURANCE CO		08/01/2019	General	\$3,647.00	\$3,647.00	\$3,647.00
WRISTBAND RESOURCES		08/22/2019	General	\$271.00	\$271.00	\$271.00
WRITEGUY LLC		08/29/2019	Grant	\$10,000.00	\$10,000.00	\$10,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WURTH LOUIS & COMPANY		08/15/2019	General	\$766.81	\$766.81	\$766.81
XHEMIL & ZANA HOXHA	X	08/15/2019	General	\$360.00	\$360.00	\$360.00
XIOMARAARIAS COLINDRES	X	08/15/2019	General	\$848.04	\$848.04	\$848.04
YALONDA GATSON		08/23/2019	Grant	\$145.99	\$145.99	\$145.99
YANGS 5TH TASTE		08/22/2019 08/29/2019	Child Nutrition Child Nutrition	\$20,321.70 \$17,841.60	\$20,321.70 \$17,841.60	\$38,163.30
YEIMY CARDOZA		08/15/2019	Activity	\$60.00	\$60.00	\$60.00
YELLOWSTONE LANDSCAPE		08/15/2019	General	\$47,101.50	\$47,101.50	\$47,101.50
YOLANDA ESQUIBES		08/15/2019	Child Nutrition	\$8.24	\$8.24	\$8.24
YOLANDA RAYCHELLE SMITH	X	08/15/2019	General	\$394.38	\$394.38	\$394.38
YOUNG KIM		08/15/2019	Child Nutrition	\$54.25	\$54.25	\$54.25
YUWEN BAGUI		08/29/2019	Child Nutrition	\$.20	\$.20	\$.20
YVETTE CORTEZ		08/22/2019	Activity	\$10.00	\$10.00	\$10.00
ZACHARY BURKS		08/09/2019	General	\$196.04	\$196.04	\$196.04
ZACHARY HERBST		08/09/2019 08/16/2019	General Activity	\$60.00 \$268.07	\$60.00 \$268.07	\$328.07
ZACHARY MACE		08/09/2019	General	\$130.00	\$130.00	\$130.00
ZAHIRA E GARCIA	X X	08/22/2019	General General	\$920.78 \$920.78	\$1,841.56	\$1,841.56
ZANE PENWELL		08/08/2019 08/15/2019 08/22/2019 08/29/2019	General General General General	\$50.00 \$75.00 \$70.00 \$50.00	\$50.00 \$75.00 \$70.00 \$50.00	\$245.00
ZOILA ALEMAN		08/15/2019	Activity	\$100.00	\$100.00	\$100.00
ZOILA BELTRAN	X	08/15/2019	General	\$28.66	\$28.66	\$28.66
ZUNARA SAEED		08/01/2019	General	\$978.84	\$978.84	\$978.84
Report Total				\$62,606,299.79		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST CHOICE REST EQUIP & SUPPLY LLC		09/12/2019	Child Nutrition	\$933.80	\$933.80	
		09/19/2019	Child Nutrition	\$850.00	\$850.00	\$1,783.80
360 WRAPS INC		09/19/2019	General	\$19,900.00	\$19,900.00	\$19,900.00
4IMPRINT INC		09/26/2019	Activity	\$175.02	\$175.02	\$175.02
A JEAN THOMAS	X	09/05/2019	General	\$169.86	\$169.86	\$169.86
A WALDREP CO		09/26/2019	General	\$120.00	\$120.00	\$120.00
A&C PLASTICS INC		09/05/2019	Activity	\$1,114.64	\$1,114.64	
		09/26/2019	General	\$456.00	\$456.00	\$1,570.64
A+ TEXAS TEACHERS		09/13/2019	General	\$23,361.81	\$23,361.81	
		09/30/2019	General	\$23,361.81	\$23,361.81	\$46,723.62
A2Z EDUCATIONAL SUPPLIES LLC		09/19/2019	Activity	\$163.21	\$163.21	
		09/26/2019	General	\$415.59	\$415.59	\$578.80
AARON BOYCE		09/13/2019	Grant	\$71.92	\$71.92	\$71.92
AARON DIVIRGILIO		09/27/2019	Grant	\$145.00	\$145.00	\$145.00
AARON FISHER		09/20/2019	General	\$130.00	\$130.00	\$130.00
AARON MITCHELL		09/12/2019	General	\$140.00	\$140.00	\$140.00
ABA PROFESSIONAL SERVICES LLC		09/12/2019	Grant	\$5,733.92	\$5,733.92	\$5,733.92
ABECEDARIAN ABC LLC		09/12/2019	General	\$346.60	\$346.60	
		09/26/2019	General	\$35.30		
			Grant	\$316.25	\$351.55	\$698.15
ABER FENCE AND SUPPLY CO INC		09/26/2019	General	\$1,915.00	\$1,915.00	\$1,915.00
ACADEMY OF MODEL AERONAUTICS		09/12/2019	Activity	\$75.00	\$75.00	\$75.00
ACCELERATE LEARNING INC		09/19/2019	Grant	\$51,260.00	\$51,260.00	\$51,260.00
ACCO BRANDS USA LLC		09/12/2019	Activity	\$456.24	\$456.24	\$456.24
ACCOUNT CONTROL TECHNOLOGY INC		09/13/2019	General	\$2.41	\$2.41	\$2.41
ACCOUNTABLE HEALTHCARE STAFFING INC		09/12/2019	Grant	\$2,863.20	\$2,863.20	
		09/19/2019	Grant	\$3,214.40	\$3,214.40	
		09/26/2019	Grant	\$6,688.30	\$6,688.30	\$12,765.90
ACCUCUT SYSTEMS LLC		09/05/2019	General	\$408.00	\$408.00	\$408.00
ACE MART RESTAURANT SUPPLY		09/12/2019	Activity	\$671.00		
			Child Nutrition	\$1,117.90		
			General	\$1,355.76	\$3,144.66	
		09/19/2019	General	\$256.80	\$256.80	
	09/26/2019	General	\$417.96	\$417.96	\$3,819.42	
ACP DIRECT		09/19/2019	General	\$209.95	\$209.95	\$209.95
ACSI		09/13/2019	General	\$95.24	\$95.24	
		09/30/2019	General	\$99.61	\$99.61	\$194.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ACT PIPE & SUPPLY INC		09/26/2019	General	\$73.82	\$73.82	\$73.82
ACTFL		09/12/2019	General	\$377.07	\$377.07	\$377.07
ACTION CLEANING EQUIP CO INC		09/26/2019	General	\$4,820.00	\$4,820.00	\$4,820.00
ADDISON CALL		09/19/2019 09/26/2019	General General	\$220.00 \$110.00	\$220.00 \$110.00	\$330.00
ADELI CORTEZ		09/20/2019	Grant	\$118.32	\$118.32	\$118.32
ADETAYO ADEBANJO		09/12/2019	Child Nutrition	\$30.65	\$30.65	\$30.65
ADMINISTRATIVE SERVICES		09/19/2019	General	\$215,558.72	\$215,558.72	\$215,558.72
ADRIANA CANTU		09/20/2019	General	\$76.56	\$76.56	\$76.56
ADRIANA FLORES		09/19/2019	General	\$300.00	\$300.00	\$300.00
ADRIATIC CAFE ITALIAN GRILL INC		09/12/2019 09/26/2019	Activity Activity	\$2,361.67 \$557.96	\$2,361.67 \$557.96	\$2,919.63
ADVANCE GRAPHICS		09/26/2019	General	\$479.59	\$479.59	\$479.59
ADVANCED BLENDING INC		09/12/2019	Child Nutrition	\$3,056.48	\$3,056.48	\$3,056.48
ADVANCED GRAPHICS		09/12/2019 09/26/2019	General Grant	\$300.00 \$587.79	\$300.00 \$587.79	\$887.79
ADVANCED MEDICAL PERSONNEL SERVICES		09/26/2019	General	\$1,080.00	\$1,080.00	\$1,080.00
AERO-SHIELD PLASTICS INC		09/12/2019	General	\$100.00	\$100.00	\$100.00
AFIF SAAD		09/12/2019 09/19/2019	General General	\$150.00 \$130.00	\$150.00 \$130.00	\$280.00
AFT/TX FEDERATION OF TEACHERS		09/13/2019 09/30/2019	General General	\$33,816.84 \$33,579.18	\$33,816.84 \$33,579.18	\$67,396.02
AGIREPAIR		09/19/2019	General	\$79.00	\$79.00	\$79.00
AGORA FOODS LLC		09/12/2019 09/26/2019	Child Nutrition Child Nutrition	\$99,372.00 \$197,979.60	\$99,372.00 \$197,979.60	\$297,351.60
AHA! PROCESS INC		09/05/2019 09/26/2019	Grant Grant	\$1,270.08 \$6,000.00	\$1,270.08 \$6,000.00	\$7,270.08
AIR FILTERS INC		09/26/2019	General	\$9,710.40	\$9,710.40	\$9,710.40
AJ HURT JR INC		09/12/2019 09/26/2019	General General	\$2,716.94 \$1,181.06	\$2,716.94 \$1,181.06	\$3,898.00
ALANE BLAKELY		09/13/2019	Grant	\$58.00	\$58.00	\$58.00
ALBERT J MCGUIRE		09/05/2019 09/12/2019	General General	\$135.00 \$135.00	\$135.00 \$135.00	\$270.00
ALBOUM & ASSOCIATES		09/12/2019	General	\$41.74	\$41.74	\$41.74
ALEJANDRO & ELIZABETH MABUTE	X	09/05/2019	General	\$34.93	\$34.93	\$34.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALERT SERVICES INC		09/12/2019	General	\$49.94		
			Grant	\$2,502.00	\$2,551.94	
		09/26/2019	Activity	\$282.91	\$282.91	\$2,834.85
ALEX & MARIA DEL ROSARIO PERZ	X	09/12/2019	General	\$1,216.45	\$1,216.45	\$1,216.45
ALEX MAYA		09/19/2019	Child Nutrition	\$19.25	\$19.25	\$19.25
ALEX MCMORRIS		09/05/2019	General	\$50.00	\$50.00	
		09/12/2019	General	\$50.00	\$50.00	
		09/19/2019	General	\$50.00	\$50.00	
		09/20/2019	General	\$50.00	\$50.00	\$200.00
ALEXANDER POTIOMKIN		09/19/2019	General	\$80.00	\$80.00	\$80.00
ALEXIS BERRYMAN		09/27/2019	General	\$39.75	\$39.75	\$39.75
ALICE K HUDLEY	X	09/12/2019	General	\$8.00	\$8.00	\$8.00
ALIEF EARLY COLLEGE SPEECH & DEBATE		09/19/2019	General	\$931.25	\$931.25	
		09/26/2019	General	\$606.25	\$606.25	\$1,537.50
ALISHA MANUEL		09/06/2019	General	\$85.00	\$85.00	\$85.00
ALL AMERICAN LETTER JACKETS		09/05/2019	Activity	\$790.50	\$790.50	
		09/12/2019	Activity	\$325.50	\$325.50	
		09/19/2019	Activity	\$93.00	\$93.00	
		09/26/2019	Activity	\$195.00	\$195.00	\$1,404.00
ALL IN LEARNING		09/05/2019	Activity	\$1,425.00	\$1,425.00	
		09/12/2019	Activity	\$2,500.00	\$2,500.00	\$3,925.00
ALL OUT GRAPHICS		09/05/2019	Activity	\$7,328.00	\$7,328.00	
		09/12/2019	Activity	\$15,182.25	\$15,182.25	
		09/19/2019	Activity	\$3,760.00	\$3,760.00	
		09/26/2019	Activity	\$2,722.50	\$2,722.50	\$28,992.75
ALL PRO WINDSHIELD REPAIR LLC		09/12/2019	General	\$592.57	\$592.57	
		09/19/2019	General	\$368.33	\$368.33	\$960.90
ALLDATA LLC		09/12/2019	General	\$4,875.00	\$4,875.00	\$4,875.00
ALLEY THEATRE		09/05/2019	Grant	\$1,000.00	\$1,000.00	
		09/26/2019	Activity	\$1,875.00	\$1,875.00	\$2,875.00
ALLIED INTERSTATE INCORPORATED		09/13/2019	General	\$164.18	\$164.18	
		09/30/2019	General	\$164.18	\$164.18	\$328.36
ALLISON HUGHES		09/12/2019	Activity	\$150.00	\$150.00	\$150.00
ALLISON RAY		09/12/2019	Child Nutrition	\$76.00	\$76.00	\$76.00
ALLISON SEYNAEVE		09/20/2019	Grant	\$19.90	\$19.90	\$19.90
ALLTEX WELDING SUPPLY INC		09/05/2019	General	\$2,518.18	\$2,518.18	
		09/12/2019	Activity	\$44.64		
			General	\$9,890.44	\$9,935.08	
		09/19/2019	Child Nutrition	\$189.72		
			General	\$3,313.29	\$3,503.01	
		09/26/2019	General	\$3,293.81	\$3,293.81	\$19,250.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALLYSON KOETHER		09/13/2019	Grant	\$291.80	\$291.80	\$291.80
ALMA KELLEY		09/26/2019	Activity	\$11.86	\$11.86	\$11.86
ALONDRA AYALA		09/12/2019	Activity	\$25.00	\$25.00	\$25.00
ALONTI CAFE & CATERING		09/05/2019	Activity	\$7,265.66		
			General	\$748.40	\$8,014.06	
		09/12/2019	Activity	\$883.37	\$883.37	
		09/19/2019	General	\$650.10	\$650.10	
		09/26/2019	General	\$1,424.52	\$1,424.52	\$10,972.05
ALPHA FOODS CO INC		09/26/2019	Child Nutrition	\$25,064.64	\$25,064.64	\$25,064.64
ALSCO INC		09/12/2019	General	\$301.39	\$301.39	
		09/19/2019	General	\$340.41	\$340.41	
		09/26/2019	General	\$631.62	\$631.62	\$1,273.42
ALTEX ELECTRONICS LTD		09/12/2019	General	\$622.47	\$622.47	
		09/19/2019	General	\$617.76	\$617.76	\$1,240.23
ALTON DUNBAR		09/26/2019	General	\$155.00	\$155.00	\$155.00
ALTON WEAVER SR		09/05/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$70.00	\$70.00	\$180.00
ALVIN WHITE		09/19/2019	General	\$160.00	\$160.00	\$160.00
ALY GARZA FERRANTE		09/12/2019	Child Nutrition	\$35.00	\$35.00	\$35.00
AMANDA ARMOUR		09/13/2019	Activity	\$64.00	\$64.00	\$64.00
AMANDA BRUSH		09/20/2019	General	\$70.00	\$70.00	
		09/27/2019	General	\$163.94	\$163.94	\$233.94
AMANDA CAMPBELL		09/13/2019	General	\$46.98	\$46.98	\$46.98
AMANDA CHOW		09/13/2019	General	\$40.00	\$40.00	\$40.00
AMANDA CLEMONS		09/12/2019	General	\$385.00	\$385.00	
		09/26/2019	General	\$54.58	\$54.58	\$439.58
AMANDA GILLIHAN		09/06/2019	General	\$48.72	\$48.72	\$48.72
AMANDA HORTON		09/06/2019	Activity	\$259.59	\$259.59	\$259.59
AMARA KUCH		09/12/2019	Child Nutrition	\$10.95	\$10.95	\$10.95
AMAZON CAPITAL SERVICES		09/05/2019	Activity	\$8,589.89		
			Bond Funds	\$219.00		
			General	\$20,585.41	\$29,394.30	
		09/12/2019	Activity	\$9,463.55		
			Bond Funds	\$92.14		
			General	\$25,862.75	\$35,418.44	
		09/19/2019	Activity	\$9,518.62		
			General	\$28,110.71	\$37,629.33	
		09/26/2019	Activity	\$15,202.83		
			General	\$22,299.97	\$37,502.80	\$139,944.87
AMBER NEWBURY		09/27/2019	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMBER SPICER		09/13/2019	General	\$20.00	\$20.00	\$20.00
AMC MUSIC		09/05/2019	General	\$212.94	\$212.94	
		09/12/2019	General	\$315.35	\$315.35	
		09/19/2019	General	\$164.38	\$164.38	
		09/26/2019	General	\$3,872.86	\$3,872.86	\$4,565.53
AMELIA OLIVA		09/19/2019	Child Nutrition	\$19.35	\$19.35	\$19.35
AMERICA GALVAN		09/12/2019	Child Nutrition	\$14.55	\$14.55	\$14.55
AMERICAN ASSOC OF TEACHERS FRENCH		09/05/2019	Activity	\$62.00	\$62.00	\$62.00
AMERICAN BANKERS INSURANCE COMPANY		09/19/2019	General	\$3,181.00	\$3,181.00	
		09/26/2019	General	\$655.00	\$655.00	\$3,836.00
AMERICAN EAGLE SCREEN PRINTING		09/19/2019	Activity	\$584.00	\$584.00	
		09/26/2019	Activity	\$483.00	\$483.00	\$1,067.00
AMERICAN HEART ASSOCIATION, INC		09/12/2019	General	\$6,397.50	\$6,397.50	\$6,397.50
AMERICAN INDUSTRIAL SUPPLY		09/12/2019	General	\$667.70	\$667.70	
		09/19/2019	General	\$445.50	\$445.50	
		09/26/2019	Activity	\$268.00		
			General	\$312.00	\$580.00	\$1,693.20
AMERICAN MAINTENANCE SUPPLIES		09/19/2019	General	\$1,154.36	\$1,154.36	\$1,154.36
AMERICAN REGISTRY FOR INTERNET		09/12/2019	General	\$450.00	\$450.00	\$450.00
AMERICAN WELDING SOCIETY		09/12/2019	General	\$264.00	\$264.00	\$264.00
AMERICLEAN		09/19/2019	General	\$15,500.00	\$15,500.00	
		09/26/2019	General	\$5,650.00	\$5,650.00	\$21,150.00
AMERIGAS PROPANE LP		09/12/2019	General	\$1,434.21	\$1,434.21	\$1,434.21
AMSTERDAM		09/05/2019	Activity	\$257.41		
			General	\$505.16	\$762.57	\$762.57
AMY CANNON		09/13/2019	Grant	\$20.88	\$20.88	\$20.88
AMY E DENHAM		09/27/2019	Activity	\$111.08	\$111.08	\$111.08
AMY L KAINER		09/13/2019	General	\$48.14	\$48.14	\$48.14
AMY M BLACKWELL		09/13/2019	General	\$24.94	\$24.94	\$24.94
AMY TANGE		09/20/2019	Grant	\$104.98	\$104.98	\$104.98
AMY VACHER		09/06/2019	General	\$118.87	\$118.87	\$118.87
ANAND BLASUBRAMANIAN MD PA	X	09/12/2019	General	\$1,713.60	\$1,713.60	\$1,713.60
ANDERSON'S		09/26/2019	Activity	\$251.87	\$251.87	\$251.87
ANDERSON'S PAW PRIDE		09/19/2019	Activity	\$111.96	\$111.96	\$111.96
ANDRE MORGAN		09/26/2019	General	\$115.00	\$115.00	\$115.00
ANDREA H HORNBEAK		09/06/2019	General	\$29.00	\$29.00	\$29.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDRES OLIVAREZ	X	09/05/2019	General	\$1,988.36	\$1,988.36	\$1,988.36
ANDREW CALLIS JR		09/12/2019	General	\$120.00	\$120.00	\$120.00
ANDREW CANTU		09/19/2019	General	\$140.00	\$140.00	\$140.00
ANDREW G GOULD		09/26/2019	General	\$255.00	\$255.00	\$255.00
ANDREW MARCELLUS		09/12/2019	General	\$135.00	\$135.00	\$135.00
ANDREW NEFF		09/12/2019	General	\$130.00	\$130.00	\$130.00
ANGEL VERDEJO		09/13/2019	General	\$271.44	\$271.44	\$271.44
ANGELA GUY		09/20/2019	Activity	\$41.49	\$41.49	\$41.49
ANGELA RHYMES		09/20/2019	General	\$37.70	\$37.70	\$37.70
ANGELA RIPA		09/06/2019 09/20/2019	Activity Activity	\$199.66 \$19.90	\$199.66 \$19.90	\$219.56
ANGELA SUMMERS		09/12/2019	Child Nutrition	\$13.75	\$13.75	\$13.75
ANGELA WILLIAMS-THOMAS		09/20/2019	General	\$41.76	\$41.76	\$41.76
ANGELINE H AGUIRRE		09/13/2019	General	\$20.88	\$20.88	\$20.88
ANH TANG	X	09/05/2019	General	\$27.34	\$27.34	\$27.34
ANJUELICA TUDON		09/19/2019	Activity	\$100.00	\$100.00	\$100.00
ANN C ROBERTS ORCHESTRA FESTIVAL		09/12/2019	Activity	\$160.00	\$160.00	\$160.00
ANN ROUBIQUE		09/27/2019	General	\$90.00	\$90.00	\$90.00
ANNE M KONZ		09/13/2019	General	\$11.02	\$11.02	\$11.02
ANNE MYERS		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General General	\$130.00 \$260.00 \$300.00 \$390.00	\$130.00 \$260.00 \$300.00 \$390.00	\$1,080.00
ANNETTE BREAU		09/12/2019	General	\$5,120.18	\$5,120.18	\$5,120.18
ANTHONY BRYANT II		09/12/2019 09/26/2019	General General	\$130.00 \$120.00	\$130.00 \$120.00	\$250.00
ANTHONY C OTULE	X	09/05/2019	General	\$360.00	\$360.00	\$360.00
ANTHONY JEREL PHILLIPS		09/12/2019	General	\$310.00	\$310.00	\$310.00
ANTHONY MICHAEL ALBONETTI		09/12/2019 09/19/2019	General General	\$130.00 \$290.00	\$130.00 \$290.00	\$420.00
ANTHONY ODOM II		09/05/2019	General	\$130.00	\$130.00	\$130.00
ANTHONY PODVIN		09/27/2019	General	\$53.00	\$53.00	\$53.00
ANTHONY TORRES		09/12/2019 09/19/2019 09/26/2019	General General General	\$110.00 \$110.00 \$110.00	\$110.00 \$110.00 \$110.00	\$330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTHONY ZUCCARINI		09/19/2019	General	\$165.00	\$165.00	\$165.00
ANTONIO WASHINGTON		09/12/2019	General	\$195.00	\$195.00	\$195.00
AP EXAMS		09/12/2019	Activity	\$355.00	\$355.00	\$355.00
APPLE INC		09/05/2019	General	\$1,495.00	\$1,495.00	
		09/12/2019	General	\$7.99	\$7.99	
		09/26/2019	Grant	\$15,548.00	\$15,548.00	\$17,050.99
APPLIED INDUSTRIAL TECHNOLOGIES		09/05/2019	General	\$1,664.10	\$1,664.10	
		09/12/2019	General	\$1,192.34	\$1,192.34	
		09/19/2019	General	\$525.80	\$525.80	
		09/26/2019	General	\$471.44	\$471.44	\$3,853.68
APPLIED PRACTICE		09/05/2019	General	\$39.20	\$39.20	\$39.20
APRIL REMUS		09/19/2019	Child Nutrition	\$13.99	\$13.99	\$13.99
APRIL WRIGHT		09/20/2019	General	\$350.00	\$350.00	\$350.00
AQUA CHILL GULF COAST		09/19/2019	Activity	\$32.00	\$32.00	
		09/26/2019	Activity	\$39.00	\$39.00	\$71.00
ARACELI MARTINEZ		09/13/2019	General	\$20.00	\$20.00	\$20.00
ARACELI SIMON		09/13/2019	Grant	\$42.34	\$42.34	\$42.34
ARACELY NAVA ALTAMIRANO		09/26/2019	Grant	\$50.00	\$50.00	\$50.00
ARCHIVE SUPPLIES INC		09/05/2019	General	\$490.00	\$490.00	\$490.00
ARLENE D KLEB	X	09/05/2019	General	\$91.60	\$91.60	\$91.60
ARMANDO SEDENO		09/06/2019	General	\$130.00	\$130.00	\$130.00
ARMSTRONG REPAIR CENTER INC		09/19/2019	Child Nutrition	\$576.36	\$576.36	
		09/26/2019	Child Nutrition	\$477.33	\$477.33	\$1,053.69
ARMSTRONG'S CRICKET FARM		09/05/2019	General	\$103.74	\$103.74	\$103.74
ART ATTACK		09/12/2019	Activity	\$3,820.00	\$3,820.00	\$3,820.00
ARTEX NEU LLC		09/19/2019	Activity	\$3,251.05	\$3,251.05	
		09/26/2019	Activity	\$8,486.47		
			General	\$194.85	\$8,681.32	\$11,932.37
ARTRELL PERRY		09/06/2019	General	\$130.00	\$130.00	\$130.00
ASCD		09/05/2019	General	\$89.00	\$89.00	\$89.00
ASHLEY CABALLERO		09/06/2019	General	\$80.00	\$80.00	
		09/13/2019	Activity	\$34.05	\$34.05	
		09/20/2019	General	\$200.00	\$200.00	\$314.05
ASHLEY D CLAYBURN		09/06/2019	General	\$27.93	\$27.93	
		09/20/2019	General	\$192.82	\$192.82	\$220.75
ASHLEY DAVIS		09/20/2019	General	\$51.62	\$51.62	\$51.62
ASHLEY EALAND		09/06/2019	General	\$313.37	\$313.37	\$313.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY HARRIS		09/20/2019	Grant	\$89.32	\$89.32	\$89.32
ASHLEY WAITE		09/06/2019	Activity	\$50.00	\$50.00	\$50.00
ASHTON MICHAEL MOUREAU		09/05/2019 09/12/2019	General General	\$130.00 \$70.00	\$130.00 \$70.00	\$200.00
ASSN OF TEXAS PROF EDUCATORS		09/13/2019 09/30/2019	General General	\$8,389.21 \$8,449.54	\$8,389.21 \$8,449.54	\$16,838.75
ASSOCIATED TIME & PARKING CONTROLS		09/12/2019	General	\$66,540.00	\$66,540.00	\$66,540.00
AT&T		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General General General	\$42,521.56 \$127.12 \$152.10 \$40.01 \$39.41 \$10.03 \$7,142.46 \$1,481.13	\$42,648.68 \$192.11 \$7,191.90 \$1,481.13	\$51,513.82
AT&T MOBILITY		09/12/2019	General	\$305.29	\$305.29	\$305.29
ATHLETIC THREADS		09/05/2019	Activity	\$2,100.00	\$2,100.00	\$2,100.00
ATTAINMENT CO INC		09/19/2019 09/26/2019	Grant Grant	\$128.68 \$28.93	\$128.68 \$28.93	\$157.61
ATTORNEY GENERAL		09/13/2019 09/30/2019	General General	\$55,823.57 \$56,700.04	\$55,823.57 \$56,700.04	\$112,523.61
ATTORNEY GENERAL STATE OF TX		09/09/2019	Debt Service	\$9,500.00	\$9,500.00	\$9,500.00
AUGUSTO X RODRIGUEZ		09/05/2019	General	\$130.00	\$130.00	\$130.00
AUTO LAND OF TEXAS	X	09/12/2019	General	\$889.00	\$889.00	\$889.00
AUTOMATED LOGIC		09/05/2019 09/26/2019	General General	\$8,015.00 \$11,662.00	\$8,015.00 \$11,662.00	\$19,677.00
AVES AUDIO VISUAL SYSTEMS		09/12/2019 09/26/2019	Grant Activity General	\$2,099.00 \$535.70 \$284.40	\$2,099.00 \$820.10	\$2,919.10
AYODELE A JONES		09/20/2019	Grant	\$157.18	\$157.18	\$157.18
B&G POPCORN INC		09/12/2019	Activity	\$534.25	\$534.25	\$534.25
B&H PHOTO-VIDEO		09/05/2019 09/12/2019 09/19/2019 09/26/2019	Activity General Child Nutrition General General Activity General	\$1,274.96 \$74,162.74 \$118.76 \$548.42 \$710.72 \$248.25 \$311.80	\$75,437.70 \$667.18 \$710.72 \$560.05	\$77,375.65
BAC-FLO UNLIMITED		09/26/2019	General	\$575.00	\$575.00	\$575.00
BACKYARD CATERING		09/12/2019 09/19/2019	Activity General Activity	\$575.00 \$822.80 \$895.00	\$1,397.80 \$895.00	\$2,292.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAHAMA BUCK'S		09/12/2019	Activity	\$84.00	\$84.00	\$84.00
BAKE CRAFTERS FOOD COMPANY		09/19/2019	Child Nutrition	\$20,596.42	\$20,596.42	\$20,596.42
BALFOUR		09/12/2019	Activity	\$12.93	\$12.93	\$12.93
BALFOUR COMPANY		09/12/2019	General	\$366.00	\$366.00	
		09/19/2019	General	\$1,105.00	\$1,105.00	
		09/26/2019	Activity	\$617.50		
			General	\$5,460.00	\$6,077.50	\$7,548.50
BALL STATE UNIVERSITY		09/26/2019	Grant	\$2,788.64	\$2,788.64	\$2,788.64
BALLYHOO SPECIAL TEEZ LLC		09/05/2019	Activity	\$4,032.00	\$4,032.00	
		09/19/2019	Activity	\$390.00	\$390.00	
		09/26/2019	Activity	\$1,802.48	\$1,802.48	\$6,224.48
BARBARA BOLDEN		09/05/2019	General	\$90.00	\$90.00	\$90.00
BARBARA GRAHAM		09/19/2019	General	\$400.00	\$400.00	\$400.00
BARCELONA SPORTING GOODS INC		09/05/2019	General	\$2,600.69	\$2,600.69	
		09/12/2019	Activity	\$1,967.30		
			General	\$1,435.07	\$3,402.37	
		09/19/2019	Activity	\$1,020.00		
			General	\$2,948.18	\$3,968.18	
		09/26/2019	Activity	\$50.00	\$50.00	\$10,021.24
BARKER CYPRESS MUD		09/05/2019	General	\$7,877.12	\$7,877.12	\$7,877.12
BARKER CYPRESS SELF STORAGE LTD	X	09/05/2019	General	\$18,000.00	\$18,000.00	\$18,000.00
BARNES & NOBLE		09/05/2019	Grant	\$156.61	\$156.61	\$156.61
BARNES & NOBLE INC		09/05/2019	Grant	\$4,116.01	\$4,116.01	
		09/12/2019	General	\$1,033.52		
			Grant	\$94.31	\$1,127.83	
		09/19/2019	Activity	\$1,546.14		
			General	\$327.19	\$1,873.33	
		09/26/2019	Activity	\$159.80		
			General	\$9,120.96	\$9,400.52	\$16,517.69
			Grant	\$119.76		
BATTERIES PLUS		09/12/2019	General	\$23,940.43	\$23,940.43	\$23,940.43
BAUER SPORTS FLOORS		09/12/2019	General	\$157.50	\$157.50	\$157.50
BAY BRIDGE ADMINISTRATORS		09/19/2019	General	\$30,496.16	\$30,496.16	\$30,496.16
BC PARTITIONS CORP		09/05/2019	General	\$192.00	\$192.00	\$192.00
BEACON ATHLETICS		09/05/2019	General	\$498.00	\$498.00	\$498.00
BECK & MASTEN PONTIAC/GMC INC		09/12/2019	General	\$57.22	\$57.22	\$57.22
BELINDA ENOJADO		09/20/2019	Grant	\$123.54	\$123.54	\$123.54
BENJAMIN ZEIN		09/13/2019	General	\$11.60	\$11.60	\$11.60
BERNARD TYNER		09/26/2019	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BERNARDO POHL		09/26/2019	Grant	\$54.25	\$54.25	\$54.25
BERTHA GARAY		09/12/2019	Child Nutrition	\$19.00	\$19.00	\$19.00
BERYL BAILEY		09/12/2019	General	\$165.00	\$165.00	\$165.00
BEST BAND REPAIR INC		09/19/2019 09/26/2019	General General	\$238.00 \$130.00	\$238.00 \$130.00	\$368.00
BETH EUGENE		09/06/2019	General	\$39.75	\$39.75	\$39.75
BETSY EVANS		09/19/2019	Grant	\$500.00	\$500.00	\$500.00
BETSY ROSS FLAG GIRLS INC		09/05/2019 09/12/2019 09/26/2019	General General General	\$656.37 \$1,969.11 \$2,619.25	\$656.37 \$1,969.11 \$2,619.25	\$5,244.73
BETTINA ALBERMANN		09/27/2019	General	\$17.40	\$17.40	\$17.40
BF HURLEY MAT COMPANY INC		09/05/2019	Activity	\$3,907.96	\$3,907.96	\$3,907.96
BIG Z LUMBER		09/26/2019	General	\$479.85	\$479.85	\$479.85
BILINGUAL DICTIONARIES		09/19/2019	General	\$33.90	\$33.90	\$33.90
BILL OF RIGHTS INSTITUTE		09/26/2019	Grant	\$3,400.00	\$3,400.00	\$3,400.00
BILLIE J WILLIAMS	X	09/05/2019	General	\$10.60	\$10.60	\$10.60
BILLY EPPLEY		09/12/2019 09/19/2019	General General	\$140.00 \$135.00	\$140.00 \$135.00	\$275.00
BILLY RAY BELL		09/12/2019	General	\$140.00	\$140.00	\$140.00
BIO CORPORATION		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General General	\$3,249.00 \$6,965.84 \$2,084.70 \$522.00	\$3,249.00 \$6,965.84 \$2,084.70 \$522.00	\$12,821.54
BLACKHORSE GOLF CLUB		09/26/2019	Activity	\$1,729.16	\$1,729.16	\$1,729.16
BLAKE TAYLOR		09/19/2019	General	\$800.00	\$800.00	\$800.00
BLICK ART MATERIAL		09/12/2019 09/19/2019 09/26/2019	Activity Bond Funds General Activity Activity General	\$721.93 \$2,048.39 \$613.26 \$977.30 \$1,552.85 \$580.73	\$3,383.58 \$977.30	\$6,494.46
BLOOMS FROM THE HEART LLC		09/12/2019	Activity	\$84.00	\$84.00	\$84.00
BLUE BOX AIR LLC		09/19/2019	General	\$1,500.00	\$1,500.00	\$1,500.00
BLUE KID INVESTMENTS LLC	X	09/12/2019	General	\$1,555.20	\$1,555.20	\$1,555.20
BLUE TARP CREDIT SERVICES		09/26/2019	General	\$488.64	\$488.64	\$488.64
BLUSKY INTERESTS LTD	X	09/05/2019	General	\$3,284.78	\$3,284.78	\$3,284.78
BOB HUBBELL		09/12/2019	General	\$155.00	\$155.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOBBIE J JONES		09/13/2019	General	\$16.24	\$16.24	
		09/20/2019	Grant	\$44.14	\$44.14	\$60.38
BOBBY JARMON		09/05/2019	General	\$130.00	\$130.00	
		09/12/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$130.00	\$130.00	\$390.00
BOBBY VASHON RICH		09/19/2019	General	\$85.00	\$85.00	
		09/26/2019	General	\$120.00	\$120.00	\$205.00
BOCAL MAJORITY		09/05/2019	General	\$160.00	\$160.00	
		09/26/2019	Activity	\$449.00	\$449.00	\$609.00
BOOKSOURCE		09/12/2019	General	\$334.45	\$334.45	
		09/19/2019	General	\$197.81	\$197.81	\$532.26
BOOSTER ENTERPRISES INC		09/26/2019	Activity	\$7,051.59	\$7,051.59	\$7,051.59
BOOSTERS INCORPORATED		09/26/2019	Activity	\$100.86	\$100.86	\$100.86
BORDEN DAIRY COMPANY		09/12/2019	Child Nutrition	\$1,239.28	\$1,239.28	
		09/19/2019	Child Nutrition	\$306.08	\$306.08	
		09/26/2019	Child Nutrition General	\$177,627.95 \$84.10	\$177,712.05	\$179,257.41
BORISKI PROPERTIES LLC	X	09/12/2019	General	\$2,113.63	\$2,113.63	\$2,113.63
BOSWORTH PAPERS INC		09/05/2019	General	\$47,096.46	\$47,096.46	
		09/12/2019	General	\$12,391.52	\$12,391.52	\$59,487.98
BOUND TO STAY BOUND BOOKS INC		09/26/2019	General	\$1,364.26	\$1,364.26	\$1,364.26
BRAD SLAY		09/05/2019	General	\$80.00	\$80.00	
		09/26/2019	General	\$140.00	\$140.00	\$220.00
BRADLEY ACREE		09/13/2019	General	\$633.92	\$633.92	\$633.92
BRADY FEDRO		09/12/2019	Child Nutrition	\$16.75	\$16.75	\$16.75
BRAINPOP LLC		09/12/2019	General	\$1,895.00	\$1,895.00	
		09/19/2019	Grant	\$2,472.01	\$2,472.01	
		09/26/2019	Activity Grant	\$1,895.00 \$11,422.01	\$13,317.01	\$17,684.02
BRANDI NEELEY		09/13/2019	Activity	\$74.99	\$74.99	
		09/20/2019	Activity	\$203.58	\$203.58	
		09/27/2019	Activity	\$87.80	\$87.80	\$366.37
BRANDON DAVIS		09/12/2019	General	\$130.00	\$130.00	\$130.00
BRASIA WILLS		09/19/2019	Child Nutrition	\$10.00	\$10.00	\$10.00
BRASS THIMBLE		09/05/2019	Activity	\$180.00	\$180.00	
		09/26/2019	Activity	\$549.00	\$549.00	\$729.00
BRAULT AUTO PAINT AND SUPPLY INC		09/12/2019	General	\$455.29	\$455.29	\$455.29
BRAUN BEEF CO		09/12/2019	Child Nutrition	\$43,182.86	\$43,182.86	
		09/19/2019	Child Nutrition	\$85,489.72	\$85,489.72	
		09/26/2019	Child Nutrition	\$158,432.50	\$158,432.50	\$287,105.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAY SALES INC		09/19/2019	General	\$2,298.00	\$2,298.00	\$2,298.00
BRAZOS VALLEY ASSOCIATION		09/12/2019	Activity	\$2,010.00	\$2,010.00	\$2,010.00
BRE'ANNA MARSHALL		09/26/2019	Child Nutrition	\$20.75	\$20.75	\$20.75
BREEANNA PARKER		09/13/2019	General	\$20.00	\$20.00	\$20.00
BRENDA ALANIS	X	09/12/2019	General	\$1,695.04	\$1,695.04	\$1,695.04
BRENDA LARSON		09/19/2019	Child Nutrition	\$105.50	\$105.50	\$105.50
BRENT A TRUDEAU		09/20/2019	General	\$94.56	\$94.56	\$94.56
BRENTWOOD MARKETING LLC		09/12/2019	Activity	\$2,287.75	\$2,287.75	\$2,287.75
BRIAN GORMAN		09/12/2019	General	\$310.00	\$310.00	\$310.00
BRIAN GRADE		09/12/2019	General	\$135.00	\$135.00	\$135.00
BRIAN HANNAN		09/06/2019	General	\$135.00	\$135.00	\$135.00
BRIAN KEITH BREWER		09/05/2019	General	\$80.00	\$80.00	
		09/12/2019	General	\$325.00	\$325.00	
		09/19/2019	General	\$195.00	\$195.00	
		09/26/2019	General	\$60.00	\$60.00	\$660.00
BRIAN KEITH HERBST		09/12/2019	General	\$130.00	\$130.00	\$130.00
BRIAN RAINES		09/12/2019	General	\$310.00	\$310.00	\$310.00
BRIAN WILCOX		09/26/2019	General	\$120.00	\$120.00	\$120.00
BRIARCREST VETERINARY CLINIC		09/26/2019	General	\$59.40	\$59.40	\$59.40
BRINKS INC		09/26/2019	General	\$13.83	\$13.83	\$13.83
BRITANY BAYS		09/27/2019	General	\$61.00	\$61.00	\$61.00
BRITTA CHRISTIANE BERNAL		09/06/2019	General	\$140.00	\$140.00	
		09/27/2019	General	\$73.00	\$73.00	\$213.00
BRITTANY ORT		09/12/2019	Child Nutrition	\$24.25	\$24.25	\$24.25
BRITTNEY BROWN		09/13/2019	Grant	\$25.52	\$25.52	\$25.52
BRONZE ELLISON		09/05/2019	General	\$175.00	\$175.00	
		09/12/2019	General	\$150.00	\$150.00	
		09/19/2019	General	\$195.00	\$195.00	
		09/20/2019	General	\$75.00	\$75.00	\$595.00
BROOKS DUPLICATOR CO		09/05/2019	General	\$1,302.99	\$1,302.99	
		09/12/2019	Activity	\$400.00		
			General	\$1,465.74	\$1,865.74	
		09/19/2019	Activity	\$1,267.20		
			Grant	\$268.85	\$1,536.05	
		09/26/2019	Activity	\$112.95		
			General	\$257.80		
			Grant	\$675.00	\$1,045.75	\$5,750.53
BROOKSIDE EQUIPMENT SALES INC		09/12/2019	General	\$605.00	\$605.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/26/2019	General	\$3,000.00	\$3,000.00	\$3,605.00
BROTHERS PRODUCE		09/05/2019	Child Nutrition	\$8,207.13	\$8,207.13	
		09/12/2019	Child Nutrition	\$24,913.93	\$24,913.93	
		09/19/2019	Child Nutrition	\$44,844.14	\$44,844.14	
		09/26/2019	Child Nutrition	\$66,255.23	\$66,255.23	\$144,220.43
BRUCE G & ROSALIE A BARRON	X	09/05/2019	General	\$5.02	\$5.02	\$5.02
BRUCE SANFORD		09/12/2019	General	\$70.00	\$70.00	
		09/26/2019	General	\$110.00	\$110.00	\$180.00
BRUNSWICK PRESS INC		09/05/2019	General	\$5,354.50	\$5,354.50	\$5,354.50
BRYAN BRENNEMAN		09/05/2019	General	\$110.00	\$110.00	
		09/12/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$180.00	\$180.00	\$400.00
BRYAN NICHOLS		09/12/2019	General	\$60.00	\$60.00	\$60.00
BRYAN S BRADLEY		09/26/2019	General	\$255.00	\$255.00	\$255.00
BSN SPORTS INC		09/05/2019	Activity	\$690.00	\$690.00	
		09/12/2019	Activity	\$160.00	\$160.00	
		09/26/2019	Activity	\$7,396.22	\$7,396.22	\$8,246.22
BUCK TERRELL ATHLETICS		09/26/2019	Activity	\$2,995.00	\$2,995.00	\$2,995.00
BUCKEYE CLEANING CENTER		09/05/2019	General	\$775.00	\$775.00	
		09/12/2019	General	\$32,537.60	\$32,537.60	
		09/19/2019	General	\$6,629.85	\$6,629.85	
		09/26/2019	General	\$62,584.80	\$62,584.80	\$102,527.25
BUCK'S WHEEL & EQUIPMENT CO		09/12/2019	General	\$1,020.85	\$1,020.85	\$1,020.85
BURMAX		09/05/2019	General	\$5,402.82	\$5,402.82	
		09/26/2019	Activity	\$671.38	\$671.38	\$6,074.20
BURNS PUMP SERV INC		09/12/2019	General	\$483.24	\$483.24	\$483.24
BUTLER BUSINESS PRODUCTS		09/12/2019	Activity	\$475.12		
			General	\$3,465.00	\$3,940.12	
		09/19/2019	Bond Funds	\$788.35	\$788.35	\$4,728.47
BYRON HENRY		09/05/2019	General	\$80.00	\$80.00	
		09/12/2019	General	\$80.00	\$80.00	
		09/26/2019	General	\$130.00	\$130.00	\$290.00
BYRON SHANNON		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$130.00	\$130.00	\$390.00
C & C HYDROGRAPHICS		09/19/2019	Activity	\$3,822.90	\$3,822.90	
		09/26/2019	Activity	\$750.00	\$750.00	\$4,572.90
C2M HOLDINGS LLC	X	09/05/2019	General	\$13,887.48	\$13,887.48	\$13,887.48
CAITLIN SIMON		09/13/2019	General	\$35.96	\$35.96	\$35.96
CALDWELL COUNTRY CHEVROLET		09/26/2019	Bond Funds	\$377,182.00	\$377,182.00	\$377,182.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALDWELL HOMES TEXAS LP	X	09/12/2019	General	\$691.82	\$691.82	\$691.82
CALEB BONDS		09/19/2019	General	\$165.00	\$165.00	\$165.00
CALIBER HOME LOANS	X	09/12/2019	General	\$504.03	\$504.03	\$504.03
CALICO PACKAGING LLC		09/05/2019	General	\$12,211.20	\$12,211.20	\$12,211.20
CALIFORNIA STATE DISBURSEMENT UNIT		09/13/2019 09/30/2019	General General	\$142.00 \$142.00	\$142.00 \$142.00	\$284.00
CAMERON INDEPENDENT SCHOOL DISTRICT		09/05/2019	General	\$115.00	\$115.00	\$115.00
CAMPUS IMPRESSIONS LP		09/05/2019	Activity	\$210.00	\$210.00	\$210.00
CAN YOU HEAR ME NOW		09/26/2019	Grant	\$2,500.00	\$2,500.00	\$2,500.00
CANDACE ROESCH		09/19/2019	Child Nutrition	\$28.64	\$28.64	\$28.64
CANON SOLUTIONS AMERICA INC		09/12/2019	General	\$3,242.14	\$3,242.14	\$3,242.14
CAPITAL PAINT & REFINISH LLC		09/12/2019	General	\$518.27	\$518.27	\$518.27
CAPSTONE		09/19/2019 09/26/2019	Activity General	\$1,669.20 \$1,068.30	\$1,669.20 \$1,068.30	\$2,737.50
CARDINALS SPORT CENTER INC		09/19/2019 09/26/2019	Activity General	\$56.00 \$2,250.00	\$56.00 \$2,250.00	\$2,306.00
CAREER SAFE ONLINE		09/05/2019 09/19/2019 09/26/2019	General General General	\$8,750.00 \$7,350.00 \$1,100.00	\$8,750.00 \$7,350.00 \$1,100.00	\$17,200.00
CAREY PALMER		09/13/2019	General	\$130.00	\$130.00	\$130.00
CARL BLAZE		09/19/2019	General	\$220.00	\$220.00	\$220.00
CARL MAXWELL	X	09/05/2019	General	\$10.47	\$10.47	\$10.47
CARL RIVERS		09/12/2019	General	\$130.00	\$130.00	\$130.00
CARLA REID		09/13/2019	Grant	\$88.74	\$88.74	\$88.74
CARLO CONCHA		09/19/2019 09/26/2019	Grant Grant	\$541.25 \$652.55	\$541.25 \$652.55	\$1,193.80
CARLOS SEVILLA		09/27/2019	Grant	\$75.98	\$75.98	\$75.98
CARL'S BAR-B-QUE		09/12/2019 09/19/2019	Activity Activity	\$6,412.50 \$3,160.00	\$6,412.50 \$3,160.00	\$9,572.50
CARMELITA LAGUNA		09/19/2019	Activity	\$20.00	\$20.00	\$20.00
CARMELO PASTRANA		09/05/2019 09/19/2019 09/26/2019	General General General	\$130.00 \$130.00 \$130.00	\$130.00 \$130.00 \$130.00	\$390.00
CARMEN LOHMANN		09/19/2019 09/26/2019	Grant Grant	\$143.75 \$35.00	\$143.75 \$35.00	\$178.75
CARNEGIE MELLON UNIVERSITY		09/19/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL DENISSE ZAMARRON		09/06/2019	General	\$46.49	\$46.49	\$46.49
CAROLINA BIOLOGICAL SUPPLY		09/12/2019	Activity	\$407.65	\$407.65	
		09/19/2019	Activity	\$203.17		
			General	\$34.90	\$238.07	
		09/26/2019	Activity	\$242.24	\$242.24	\$887.96
CAROLINA CREEK CHRISTIAN CAMP		09/19/2019	Activity	\$567.50	\$567.50	\$567.50
CAROLINE REESE		09/13/2019	Grant	\$158.92	\$158.92	\$158.92
CAROLINE WESEVICH		09/19/2019	Child Nutrition	\$12.00	\$12.00	\$12.00
CAROLYN JENKINS		09/20/2019	Grant	\$141.64	\$141.64	\$141.64
CARRIE PARKER		09/20/2019	General	\$104.40	\$104.40	\$104.40
CARRIER ENTERPRISE LLC SC		09/05/2019	General	\$5.95	\$5.95	
		09/19/2019	General	\$3,198.00	\$3,198.00	\$3,203.95
CARYN DARWIN		09/20/2019	Grant	\$19.14	\$19.14	\$19.14
CASEY BLADES		09/12/2019	General	\$75.00	\$75.00	
		09/13/2019	General	\$145.00	\$145.00	
		09/19/2019	General	\$75.00	\$75.00	\$295.00
CASSANDRA CROUCH		09/13/2019	Grant	\$59.74	\$59.74	\$59.74
CASSANDRA SLADE		09/20/2019	General	\$42.92	\$42.92	\$42.92
CATHERINE ABRAHAMSON		09/13/2019	Grant	\$33.06	\$33.06	\$33.06
CATHERINE ROBERTS		09/13/2019	Activity	\$220.34	\$220.34	\$220.34
CATHY RIDER		09/26/2019	Child Nutrition	\$14.00	\$14.00	\$14.00
CC CREATIONS LTD		09/26/2019	Activity	\$2,579.50	\$2,579.50	\$2,579.50
CDW GOVERNMENT INC		09/05/2019	General	\$168.75	\$168.75	
		09/12/2019	Bond Funds	\$901.55		
			General	\$556.34	\$1,457.89	
		09/19/2019	Bond Funds	\$8,657.35		
			Child Nutrition	\$4,004.98		
			General	\$1,729.69		
			Grant	\$284.05	\$14,676.07	
		09/26/2019	General	\$8,729.36	\$8,729.36	\$25,032.07
CED INC		09/05/2019	General	\$171.00	\$171.00	
		09/12/2019	General	\$243.19	\$243.19	
		09/19/2019	General	\$5,713.57	\$5,713.57	
		09/26/2019	General	\$41.57	\$41.57	\$6,169.33
CEDRIC D JONES		09/12/2019	General	\$140.00	\$140.00	\$140.00
CEDRIC WASHINGTON JR		09/12/2019	General	\$150.00	\$150.00	\$150.00
CELIA CASTILLO		09/19/2019	Child Nutrition	\$17.55	\$17.55	\$17.55
CENTAR INDUSTRIES		09/26/2019	General	\$45.00	\$45.00	\$45.00
CENTERPOINT ENERGY SERVICES		09/05/2019	Child Nutrition	\$3,854.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$25,349.22	\$29,203.82	
		09/26/2019	Child Nutrition	\$3,479.77		
			General	\$27,402.09	\$30,881.86	\$60,085.68
CERAMIC STORE OF HOUSTON LLC		09/05/2019	General	\$6,176.00	\$6,176.00	
		09/12/2019	Bond Funds	\$12,818.25		
			General	\$545.00	\$13,363.25	
		09/19/2019	Activity	\$353.00		
			General	\$522.00	\$875.00	
		09/26/2019	Activity	\$1,429.12	\$1,429.12	\$21,843.37
CERANISE ALCINDOR		09/26/2019	Child Nutrition	\$8.00	\$8.00	\$8.00
CESAR VILLEGAS		09/12/2019	Child Nutrition	\$32.50	\$32.50	\$32.50
CESD		09/19/2019	Grant	\$1,040.00	\$1,040.00	\$1,040.00
CHAD A GERMANN	X	09/12/2019	General	\$1,226.14	\$1,226.14	\$1,226.14
CHAD B SULEIMANJI		09/27/2019	General	\$95.00	\$95.00	\$95.00
CHAD KREMMER		09/12/2019	General	\$60.00	\$60.00	\$60.00
CHADWICK ALLEN		09/27/2019	General	\$53.00	\$53.00	\$53.00
CHADWICK GARRETT		09/13/2019	Activity	\$61.02	\$61.02	\$61.02
CHALKS TRUCK PARTS INCORPORATE		09/12/2019	General	\$16,897.86	\$16,897.86	\$16,897.86
CHAMPION PROMOTIONS & PRINTING		09/05/2019	Activity	\$303.50	\$303.50	
		09/26/2019	Activity	\$406.01	\$406.01	\$709.51
CHAMPION TOUR & EVENTS INC		09/12/2019	Activity	\$18,000.00	\$18,000.00	\$18,000.00
CHAMPIONS MUD		09/05/2019	General	\$365.19	\$365.19	\$365.19
CHANITHA KEYS		09/12/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
CHANTIL SKINNER		09/12/2019	Child Nutrition	\$15.35	\$15.35	\$15.35
CHAPTER 13 TRUSTEE		09/13/2019	General	\$912.50	\$912.50	
		09/30/2019	General	\$912.50	\$912.50	\$1,825.00
CHARILETTA NATHAN		09/26/2019	Child Nutrition	\$15.00	\$15.00	\$15.00
CHARKENNA WHITLOW		09/26/2019	Child Nutrition	\$53.35	\$53.35	\$53.35
CHARLENE D CAID		09/26/2019	General	\$200.00	\$200.00	\$200.00
CHARLES AMENT		09/06/2019	General	\$130.00	\$130.00	\$130.00
CHARLES G GRAWE	X	09/05/2019	General	\$35.28	\$35.28	\$35.28
CHARLES GURNEY		09/12/2019	General	\$310.00	\$310.00	\$310.00
CHARLES H BROUSSARD		09/06/2019	General	\$130.00	\$130.00	\$130.00
CHARLES P MOTLEY		09/20/2019	Grant	\$153.12	\$153.12	\$153.12
CHARLES STRONG		09/19/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$110.00	\$110.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLIE VERN		09/12/2019	General	\$120.00	\$120.00	\$120.00
CHARLOTTE ROYALL		09/26/2019	General	\$150.00	\$150.00	\$150.00
CHARMION MOHNING		09/13/2019	General	\$46.40	\$46.40	\$46.40
CHASEWOOD CROSSING	X	09/05/2019	General	\$36,000.00	\$36,000.00	\$36,000.00
CHASEWOOD CROSSING THREE LLC	X	09/05/2019	General	\$2,973.93	\$2,973.93	\$2,973.93
CHASTIN CLARK		09/12/2019	General	\$195.00	\$195.00	\$195.00
CHE GONZALES		09/05/2019	Activity	\$140.00	\$140.00	\$140.00
CHEE H & TINGLI Y LOY	X	09/12/2019	General	\$1,835.93	\$1,835.93	\$1,835.93
CHEERLEADING COMPANY		09/19/2019	Activity	\$3,573.50	\$3,573.50	\$3,573.50
CHELSEA AYERS-MORRIS		09/27/2019	General	\$63.80	\$63.80	\$63.80
CHERIE OHRABKA		09/27/2019	Grant	\$143.84	\$143.84	\$143.84
CHERYL CALAME		09/27/2019	Grant	\$113.10	\$113.10	\$113.10
CHERYL GREEN	X	09/05/2019	General	\$400.00	\$400.00	\$400.00
CHERYL MALONE		09/27/2019	Grant	\$37.70	\$37.70	\$37.70
CHERYL MCLAUGHLIN		09/13/2019	Activity	\$175.55	\$175.55	\$175.55
CHESTER DEAL II		09/12/2019	General	\$70.00	\$70.00	\$70.00
CHICK FIL A AT CYPRESS TOWNE LAKE		09/05/2019	Activity	\$501.00		
			General	\$2,861.65	\$3,362.65	
		09/12/2019	General	\$1,558.20	\$1,558.20	
		09/19/2019	General	\$2,171.40	\$2,171.40	
		09/26/2019	General	\$3,879.61	\$3,879.61	\$10,971.86
CHICK-FIL-A		09/05/2019	Activity	\$339.10		
			Activity	\$1,333.80	\$1,672.90	
		09/12/2019	General	\$143.00	\$143.00	
		09/19/2019	Activity	\$471.00		
			General	\$124.50		
			General	\$3,808.00	\$4,403.50	\$6,219.40
CHICK-FIL-A - COPPERFIELD		09/05/2019	General	\$546.97	\$546.97	
		09/12/2019	Activity	\$190.36		
			General	\$698.54	\$888.90	
		09/26/2019	General	\$348.32	\$348.32	\$1,784.19
CHICK-FIL-A FAIRFIELD TOWN CENTER		09/05/2019	Activity	\$348.60	\$348.60	\$348.60
CHICK-FIL-A HWY 290 AND JONES ROAD		09/05/2019	Activity	\$410.40	\$410.40	\$410.40
CHIP HINKLE		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$135.00	\$135.00	\$400.00
CHLOE ERDELJAC		09/20/2019	Activity	\$317.32	\$317.32	\$317.32
CHRIS BAKER		09/19/2019	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRIS COLLINS		09/05/2019	General	\$3,000.00	\$3,000.00	\$3,000.00
CHRIS HELTON		09/06/2019	General	\$145.00	\$145.00	\$145.00
CHRIS JACKSON		09/26/2019	General	\$155.00	\$155.00	\$155.00
CHRISSEY REYNA		09/20/2019	Activity	\$33.35	\$33.35	\$33.35
CHRISTIAN BROS AUTOMOTIVE COPPERFIE		09/12/2019	General	\$146.82	\$146.82	\$146.82
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		09/05/2019	General	\$958.62	\$958.62	
		09/19/2019	General	\$1,153.46	\$1,153.46	
		09/26/2019	Child Nutrition	\$316.19		
			General	\$9,205.81	\$9,522.00	\$11,634.08
CHRISTIAN BROTHERS AUTO MIRAMESA		09/05/2019	General	\$145.22	\$145.22	
		09/12/2019	General	\$25.50	\$25.50	\$170.72
CHRISTIAN BROTHERS FAIRFIELD		09/12/2019	General	\$571.68	\$571.68	\$571.68
CHRISTIAN CASILLAS		09/20/2019	General	\$19.72	\$19.72	\$19.72
CHRISTIAN KENDRICK MILLIGAN		09/12/2019	General	\$60.00	\$60.00	
		09/19/2019	General	\$60.00	\$60.00	\$120.00
CHRISTIE LAWSON		09/05/2019	Activity	\$17.00	\$17.00	\$17.00
CHRISTIE ROSE		09/13/2019	General	\$73.66	\$73.66	\$73.66
CHRISTIE WRIGHT	X	09/05/2019	General	\$73.36	\$73.36	\$73.36
CHRISTINA BLUMER		09/26/2019	Child Nutrition	\$14.25	\$14.25	\$14.25
CHRISTINE LEWIS		09/12/2019	Child Nutrition	\$12.10	\$12.10	\$12.10
CHRISTINE SIRRIEH		09/06/2019	General	\$78.00	\$78.00	\$78.00
CHRISTINE YORK		09/19/2019	Child Nutrition	\$64.65	\$64.65	\$64.65
CHRISTOPHER EDMOND		09/05/2019	General	\$85.00	\$85.00	
		09/26/2019	General	\$265.00	\$265.00	\$350.00
CHRISTOPHER HOFFPAUIR		09/05/2019	General	\$150.00	\$150.00	
		09/12/2019	General	\$150.00	\$150.00	
		09/19/2019	General	\$50.00	\$50.00	
		09/20/2019	General	\$151.96	\$151.96	\$501.96
CHRISTOPHER KITCHEN		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$295.00	\$295.00	\$425.00
CHRISTOPHER MAUPIN		09/12/2019	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER MCDONALD		09/12/2019	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER NGUYEN		09/13/2019	General	\$75.40	\$75.40	\$75.40
CHRISTOPHER SMITH		09/12/2019	General	\$60.00	\$60.00	
		09/26/2019	General	\$120.00	\$120.00	\$180.00
CHRISTOPHER TOUCHETTE		09/12/2019	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTY DAFONTE		09/06/2019	General	\$40.60	\$40.60	\$40.60
CHUCK HOLCOMB		09/13/2019	Grant	\$226.20	\$226.20	\$226.20
CIGNA HEALTHCARE		09/19/2019	General	\$352,753.64	\$352,753.64	\$352,753.64
CINDY ADAMS		09/20/2019	Grant	\$165.88	\$165.88	\$165.88
CINDY GONZALEZ		09/19/2019	Activity	\$20.00	\$20.00	\$20.00
CINDY KELLEY		09/20/2019	General	\$85.00	\$85.00	\$85.00
CINDY TRUITT		09/13/2019	Grant	\$44.66	\$44.66	\$44.66
CINTAS CORPORATION		09/05/2019	General	\$2,040.30	\$2,040.30	
		09/12/2019	General	\$771.96	\$771.96	
		09/19/2019	General	\$550.40	\$550.40	
		09/26/2019	General	\$201.14	\$201.14	\$3,563.80
CIRCLE SAW SHOP OF HOUSTON INC		09/05/2019	General	\$942.16	\$942.16	
		09/19/2019	General	\$1,210.04	\$1,210.04	
		09/26/2019	General	\$2,378.01	\$2,378.01	\$4,530.21
CITY GIRL DESIGNS		09/05/2019	Activity	\$276.00	\$276.00	
		09/26/2019	Activity	\$2,172.60	\$2,172.60	\$2,448.60
CITY OF HOUSTON		09/05/2019	General	\$3,801.28	\$3,801.28	
		09/12/2019	General	\$98.61	\$98.61	
		09/26/2019	General	\$325.00	\$325.00	\$4,224.89
CITY OF JERSEY VILLAGE		09/19/2019	General	\$10,264.36	\$10,264.36	\$10,264.36
CITY SUPPLY CO INC		09/05/2019	General	\$6,219.92	\$6,219.92	
		09/12/2019	General	\$1,576.07	\$1,576.07	
		09/19/2019	General	\$3,648.40	\$3,648.40	
		09/26/2019	General	\$1,651.75	\$1,651.75	\$13,096.14
CLARENCE HARRIS		09/12/2019	General	\$205.00	\$205.00	\$205.00
CLARIBEL MEDINA		09/20/2019	Activity	\$9.86	\$9.86	\$9.86
CLAUDE BRUMFIELD JR		09/26/2019	General	\$110.00	\$110.00	\$110.00
CLAUDIA BUENTELLO		09/19/2019	Grant	\$231.25	\$231.25	
		09/26/2019	Grant	\$482.75	\$482.75	\$714.00
CLEVE KELLUM		09/19/2019	General	\$85.00	\$85.00	\$85.00
CLIMATEC		09/05/2019	General	\$4,807.50	\$4,807.50	\$4,807.50
CLINT THORNTON		09/12/2019	General	\$125.00	\$125.00	
		09/19/2019	General	\$130.00	\$130.00	\$255.00
CLINTON DYER		09/12/2019	General	\$150.00	\$150.00	
		09/19/2019	General	\$75.00	\$75.00	\$225.00
CLPF GUHN ROAD LP	X	09/05/2019	General	\$34,401.60	\$34,401.60	\$34,401.60
CLYDE TOVAL		09/20/2019	Grant	\$25.52	\$25.52	\$25.52
COAST TO COAST COMPUTER PRODUCTS		09/05/2019	General	\$1,264.40	\$1,264.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2019	General	\$1,343.65	\$1,343.65	\$2,608.05
COASTAL PUMP SERVICES		09/26/2019	General	\$2,345.00	\$2,345.00	\$2,345.00
COBURN'S WHOLESALE DISTRIBUTORS		09/05/2019	General	\$2,250.63	\$2,250.63	
		09/19/2019	General	\$3,760.08	\$3,760.08	\$6,010.71
COCA-COLA SOUTHWEST BEVERAGES LLC		09/05/2019	Activity	\$863.04		
			General	\$938.74	\$1,801.78	
		09/19/2019	Activity	\$1,642.80		
			General	\$10,926.15	\$12,568.95	
		09/26/2019	Activity	\$2,098.56	\$2,098.56	\$16,469.29
CODY J ROBERTSON		09/12/2019	General	\$120.00	\$120.00	\$120.00
COGENT COMMUNICATIONS INC		09/12/2019	General	\$5,550.00	\$5,550.00	
		09/19/2019	General	\$5,550.00	\$5,550.00	\$11,100.00
COLLECTION SERVICES CENTER		09/13/2019	General	\$700.00	\$700.00	
		09/30/2019	General	\$700.00	\$700.00	\$1,400.00
COLLEEN COVEY		09/13/2019	General	\$35.38	\$35.38	\$35.38
COLLEGE BOARD		09/19/2019	General	\$400.00	\$400.00	\$400.00
COMCAST		09/12/2019	General	\$578.37	\$578.37	\$578.37
COMPETITIVE CHOICE INC		09/26/2019	General	\$329.98	\$329.98	\$329.98
CONGRESS NETWORK CORPORATION		09/19/2019	General	\$2,170.00	\$2,170.00	\$2,170.00
CONJUGUEMOS		09/12/2019	General	\$95.00	\$95.00	
		09/26/2019	General	\$65.00	\$65.00	\$160.00
CONNIE D BUTCHER		09/13/2019	General	\$100.34	\$100.34	\$100.34
CONSOLIDATED COMMUNICATIONS OF TX		09/05/2019	General	\$777.12	\$777.12	\$777.12
CONSUELLA CONNER		09/19/2019	General	\$255.00	\$255.00	
		09/26/2019	General	\$130.00	\$130.00	\$385.00
CONTROL PRODUCTS		09/19/2019	General	\$1,301.10	\$1,301.10	
		09/26/2019	General	\$565.06	\$565.06	\$1,866.16
COOPER B & DIANNA WALLACE	X	09/12/2019	General	\$30.80	\$30.80	\$30.80
COPIER CONSULTANTS		09/19/2019	Activity	\$450.00	\$450.00	\$450.00
CORELOGIC RE TAX SVC	X	09/05/2019	General	\$72.00		
	X		General	\$942.37		
	X		General	\$955.40		
	X		General	\$1,993.91		
	X		General	\$1,007.55		
	X		General	\$742.19		
	X		General	\$134.45		
	X		General	\$727.26		
	X		General	\$1,891.73		
	X		General	\$360.00		
	X		General	\$1,339.20		
	X		General	\$105.26	\$10,271.32	\$10,271.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC TAX SERVICES LLC	X	09/05/2019	General	\$105.26		
	X		General	\$105.26		
	X		General	\$105.26		
	X		General	\$1,339.20		
	X		General	\$360.00		
	X		General	\$1,176.52		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,891.73		
	X		General	\$870.09		
	X		General	\$727.26		
	X		General	\$402.11		
	X		General	\$134.45		
	X		General	\$134.45		
	X		General	\$742.19		
	X		General	\$3,160.84		
	X		General	\$1,007.55		
	X		General	\$2,016.39		
	X		General	\$1,531.44		
	X		General	\$1,373.76		
	X		General	\$1,303.37		
	X		General	\$1,031.46		
	X		General	\$934.43		
	X		General	\$838.71		
	X		General	\$1,820.05		
	X		General	\$72.00		
	X		General	\$1,826.51		
X	General	\$1,315.48				
X	General	\$955.40				
X	General	\$832.09				
X	General	\$802.43				
X	General	\$942.37				
X	General	\$72.00				
X	General	\$1,093.29				
X	General	\$814.51				
X	General	\$23,171.75		\$55,729.61	\$55,729.61	
COREY PAYNE		09/19/2019	General	\$165.00	\$165.00	\$165.00
COREY TAYLOR		09/19/2019	General	\$85.00	\$85.00	\$85.00
CORNELIUS J JR & CATHERINE SOLT	X	09/12/2019	General	\$53.96	\$53.96	\$53.96
CORNISH MEDICAL ELECTRONICS		09/12/2019	General	\$4,325.00	\$4,325.00	
		09/19/2019	Activity	\$62.70		
		09/26/2019	General	\$2,603.75	\$2,666.45	
		09/26/2019	General	\$875.00	\$875.00	\$7,866.45
COUGAR SALES INC		09/05/2019	General	\$440.00	\$440.00	\$440.00
COURTNEY BURNETT		09/26/2019	Activity	\$5.00	\$5.00	\$5.00
COYE JAN SPEARS		09/20/2019	Grant	\$698.00	\$698.00	\$698.00
CRABTREE INTERPRETING SERVICES INC		09/12/2019	Grant	\$5,207.50	\$5,207.50	
		09/26/2019	General	\$110.00		
		09/26/2019	Grant	\$255.00	\$365.00	\$5,572.50
CRAIG EUGENE SMITH		09/12/2019	General	\$60.00	\$60.00	
		09/26/2019	General	\$120.00	\$120.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CREMA ESPRESSO STAND	X	09/05/2019	General	\$30.49	\$30.49	\$30.49
CREST		09/05/2019 09/12/2019	General General	\$174.39 \$348.78	\$174.39 \$348.78	\$523.17
CRIME STOPPERS OF HOUSTON INC		09/12/2019	Grant	\$100.00	\$100.00	\$100.00
CROSSPOINT COMMUNICATIONS		09/26/2019	General	\$540.00	\$540.00	\$540.00
CROWD PLEASERS DANCE CAMPS INC		09/05/2019 09/19/2019	Activity General	\$3,690.00 \$1,200.00	\$3,690.00 \$1,200.00	\$4,890.00
CROWN EQUIPMENT CORP		09/19/2019 09/26/2019	General General	\$3,906.94 \$806.66	\$3,906.94 \$806.66	\$4,713.60
CROWN TROPHY		09/12/2019	Activity	\$15.00	\$15.00	\$15.00
CRYSTAL DAY		09/12/2019 09/19/2019	General General	\$150.00 \$75.00	\$150.00 \$75.00	\$225.00
CRYSTAL MOORE		09/26/2019	Child Nutrition	\$198.50	\$198.50	\$198.50
CURTIS LAMONTAGNE		09/12/2019 09/19/2019	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
CURTIS THETFORD		09/26/2019	Child Nutrition	\$8.75	\$8.75	\$8.75
CUSTOMINK		09/05/2019	Activity	\$240.05	\$240.05	\$240.05
CW SCOA WEST LP	X	09/12/2019	General	\$3,560.36	\$3,560.36	\$3,560.36
CY FAIR VOLUNTEER FIRE DEPARTMENT		09/26/2019	General	\$2,850.00	\$2,850.00	\$2,850.00
CY-FAIR ATHLETIC BOOSTER CLUB		09/12/2019	Activity	\$2,275.00	\$2,275.00	\$2,275.00
CY-FAIR EDUCATIONAL FOUND		09/13/2019 09/30/2019	General General	\$8,846.83 \$8,757.55	\$8,846.83 \$8,757.55	\$17,604.38
CY-FAIR LAWNMOWER INC		09/05/2019	General	\$16.02	\$16.02	\$16.02
CY-FAIR PROPANE COMPANY		09/26/2019	General	\$14.00	\$14.00	\$14.00
CYFAIR TSTA/NEA		09/13/2019 09/30/2019	General General	\$11,949.31 \$12,220.06	\$11,949.31 \$12,220.06	\$24,169.37
CY-FAIR WOMEN'S CLUB		09/19/2019 09/26/2019	General General	\$1,196.47 \$133.20	\$1,196.47 \$133.20	\$1,329.67
CYNTHIA CRAWFORD		09/19/2019 09/26/2019	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
CYNTHIA LORENZ		09/13/2019 09/20/2019	General Grant	\$21.46 \$11.60	\$21.46 \$11.60	\$33.06
CYPRESS ACE HARDWARE AND FEED		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General Child Nutrition	\$181.67 \$142.71 \$4,049.27 \$178.87	\$181.67 \$142.71 \$4,049.27 \$178.87	\$4,552.52
CYRUSONE LLC		09/05/2019 09/12/2019	General General	\$550.00 \$21,434.71	\$550.00 \$21,434.71	\$21,984.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DALE HILSGEN		09/27/2019	General	\$90.00	\$90.00	\$90.00
DAMIAN A & RHONDA WHEATLE	X	09/05/2019	General	\$57.97	\$57.97	\$57.97
DAN A & DAILI PENA	X	09/12/2019	General	\$2,634.94	\$2,634.94	\$2,634.94
DAN JONES		09/12/2019	General	\$220.00	\$220.00	
		09/19/2019	General	\$260.00	\$260.00	
		09/26/2019	General	\$120.00	\$120.00	\$600.00
DAN LINH NGUYEN	X	09/12/2019	General	\$5,003.58	\$5,003.58	\$5,003.58
DANA EVANS		09/12/2019	Child Nutrition	\$25.20	\$25.20	\$25.20
DANA LANGER		09/12/2019	General	\$110.00	\$110.00	\$110.00
DANCING DOTS LP		09/26/2019	Grant	\$2,114.95	\$2,114.95	\$2,114.95
DANIEL DAVIDSON		09/26/2019	General	\$214.25	\$214.25	\$214.25
DANIEL ROBERT WOLFE		09/26/2019	Activity	\$120.00	\$120.00	\$120.00
DANIEL RODRIGUEZ		09/27/2019	General	\$74.00	\$74.00	\$74.00
DANIEL STRANGE		09/19/2019	General	\$150.00	\$150.00	\$150.00
DANIELLE DEL VALLE		09/26/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
DANIELLE LIVELY		09/12/2019	Child Nutrition	\$14.00	\$14.00	\$14.00
DANIELLE N HAYMES		09/13/2019	General	\$115.42	\$115.42	\$115.42
DARCY RUFFINO		09/05/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$130.00	\$130.00	\$260.00
DARRYL METCALFE		09/19/2019	General	\$130.00	\$130.00	\$130.00
DARRYN CALL		09/19/2019	General	\$220.00	\$220.00	
		09/26/2019	General	\$110.00	\$110.00	\$330.00
DARYL GERKEN		09/19/2019	General	\$140.00	\$140.00	\$140.00
DARYL JOHNSON		09/19/2019	General	\$140.00	\$140.00	\$140.00
DATA CONTROL INC		09/19/2019	General	\$83.66	\$83.66	\$83.66
DATASITEDESIGNS		09/05/2019	Activity	\$1,662.50		
			Grant	\$11,199.98	\$12,862.48	
		09/12/2019	Grant	\$3,300.00	\$3,300.00	
		09/26/2019	Grant	\$25,020.00	\$25,020.00	\$41,182.48
DAVE BURGESS CONSULTING INC		09/12/2019	Activity	\$3,333.34	\$3,333.34	
		09/19/2019	General	\$13,333.33	\$13,333.33	
		09/26/2019	General	\$150.00	\$150.00	\$16,816.67
DAVENDRA K & ROSHANAK Z AGARWAL	X	09/12/2019	General	\$2,318.24	\$2,318.24	\$2,318.24
DAVID & JANICE GRASS	X	09/12/2019	General	\$283.65	\$283.65	\$283.65
DAVID C CLARK		09/20/2019	Activity	\$618.21	\$618.21	\$618.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID C JONES		09/05/2019	General	\$85.00	\$85.00	
		09/12/2019	General	\$260.00	\$260.00	
		09/19/2019	General	\$85.00	\$85.00	
		09/26/2019	General	\$120.00	\$120.00	\$550.00
DAVID DERKOWSKI		09/13/2019	General	\$61.00	\$61.00	\$61.00
DAVID G PEAKE		09/13/2019	General	\$7,056.83		
			General	\$11,859.25	\$18,916.08	
		09/30/2019	General	\$11,859.25		
			General	\$6,599.92	\$18,459.17	\$37,375.25
DAVID GAECKE		09/20/2019	Grant	\$85.84	\$85.84	\$85.84
DAVID MADDUX		09/12/2019	General	\$165.00	\$165.00	\$165.00
DAVID MAGO		09/20/2019	Grant	\$2,240.05	\$2,240.05	\$2,240.05
DAVID MURRAY	X	09/12/2019	General	\$1,906.92	\$1,906.92	\$1,906.92
DAVID N LANDRUM		09/26/2019	General	\$135.00	\$135.00	\$135.00
DAVID NIX		09/12/2019	General	\$140.00	\$140.00	\$140.00
DAVID ORTON		09/12/2019	General	\$140.00	\$140.00	\$140.00
DAVID RAFFIELD		09/06/2019	General	\$130.00	\$130.00	\$130.00
DAVID ROY MCNEILLY JR		09/19/2019	General	\$130.00	\$130.00	\$130.00
DAVID SCHIEDLER		09/20/2019	General	\$17.40	\$17.40	\$17.40
DAVID SRUBAR		09/13/2019	General	\$120.64	\$120.64	\$120.64
DAVID TOOKER		09/27/2019	General	\$65.00	\$65.00	\$65.00
DAVID W & VALERIA RANDOLPH	X	09/05/2019	General	\$366.64	\$366.64	\$366.64
DAVID WHITE		09/19/2019	General	\$165.00	\$165.00	\$165.00
DAVIS & STANTON INC		09/26/2019	General	\$213.00	\$213.00	\$213.00
DAVIS PUBLICATIONS		09/12/2019	Activity	\$52.95	\$52.95	\$52.95
DAWAT E HADIYAH	X	09/12/2019	General	\$991.70	\$991.70	\$991.70
DAWN FOOD PRODUCTS		09/26/2019	Child Nutrition	\$32,337.50	\$32,337.50	\$32,337.50
DAXWELL		09/26/2019	Child Nutrition	\$20,790.00	\$20,790.00	\$20,790.00
DEAN & DRAPER INSURANCE AGENCY INC		09/26/2019	General	\$426.00	\$426.00	\$426.00
DEANAN GOURMET POPCORN		09/05/2019	Activity	\$595.00	\$595.00	\$595.00
DEANNA HICKS		09/13/2019	Grant	\$71.92	\$71.92	\$71.92
DEBBIE COWIE		09/13/2019	Grant	\$120.06	\$120.06	\$120.06
DEBORAH BRUENING		09/20/2019	Grant	\$203.00	\$203.00	\$203.00
DEBORAH C MCCART		09/20/2019	Grant	\$115.83	\$115.83	\$115.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH HAGEMEYER		09/12/2019	Grant	\$500.00	\$500.00	\$500.00
DEBRA MELROSE-SPIVEY		09/12/2019	General	\$390.00	\$390.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$130.00	\$130.00	\$650.00
DEBRA MONROE		09/13/2019	General	\$20.00	\$20.00	\$20.00
DEDE KPAKOTE		09/12/2019	Child Nutrition	\$34.25	\$34.25	\$34.25
DEER PARK ISD		09/05/2019	General	\$44.38	\$44.38	\$44.38
DEIRDRE COLE		09/13/2019	General	\$48.14	\$48.14	\$48.14
DEIRDRE M WOOLARD		09/27/2019	Grant	\$154.86	\$154.86	\$154.86
DEL CARMEN CONSULTING LLC		09/26/2019	General	\$8,950.00	\$8,950.00	\$8,950.00
DELEGARD TOOL CO		09/05/2019	General	\$2,558.47	\$2,558.47	
		09/12/2019	General	\$242.90	\$242.90	\$2,801.37
DELINDA MOCK		09/06/2019	Activity	\$90.58	\$90.58	
		09/13/2019	Grant	\$35.96	\$35.96	\$126.54
DEMCO INC		09/05/2019	General	\$1,880.33	\$1,880.33	
		09/12/2019	General	\$699.17	\$699.17	
		09/19/2019	General	\$1,073.22		
			Grant	\$79.55	\$1,152.77	
		09/26/2019	General	\$1,743.06	\$1,743.06	\$5,475.33
DEMETRIA HARGROVE		09/20/2019	General	\$182.12	\$182.12	\$182.12
DEMOND R HICKS		09/13/2019	General	\$61.00	\$61.00	\$61.00
DENCIO CABITAC		09/20/2019	General	\$114.26	\$114.26	\$114.26
DENISA ESPINOSA		09/20/2019	Activity	\$281.85	\$281.85	\$281.85
DENISE BRIDGES		09/26/2019	Activity	\$568.80	\$568.80	\$568.80
DENISE MARTIN		09/27/2019	General	\$45.82	\$45.82	\$45.82
DENNIQUA HOLLOWAY		09/13/2019	Grant	\$147.32	\$147.32	\$147.32
DENNIS B MARTINEZ		09/06/2019	Activity	\$199.90	\$199.90	\$199.90
DEPARTMENT OF SOCIAL SERVICES		09/13/2019	General	\$196.07	\$196.07	
		09/30/2019	General	\$196.07	\$196.07	\$392.14
DERECK LAM		09/05/2019	Activity	\$79.50	\$79.50	\$79.50
DERRICK WILSON		09/12/2019	General	\$125.00	\$125.00	
		09/19/2019	General	\$130.00	\$130.00	\$255.00
DESIREE BAHAM		09/05/2019	General	\$90.00	\$90.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$130.00	\$130.00	\$350.00
DESTINATION IMAGINATION INC		09/19/2019	General	\$7,350.00	\$7,350.00	\$7,350.00
DEWBERRY FARM LLC		09/19/2019	Activity	\$1,472.00	\$1,472.00	\$1,472.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIAGRAPH MARKING & CONDITIONING		09/19/2019	Child Nutrition	\$684.87	\$684.87	\$684.87
DIAMOND ADVANTAGE		09/12/2019	Child Nutrition	\$503.42		
			General	\$45,162.20	\$45,665.62	
		09/19/2019	General	\$44,851.48	\$44,851.48	
		09/26/2019	Child Nutrition	\$719.86	\$719.86	\$91,236.96
DIANA CISNEROS		09/27/2019	Grant	\$117.16	\$117.16	\$117.16
DIANA SALGADO		09/12/2019	Child Nutrition	\$11.75	\$11.75	\$11.75
DIANE GARLAND		09/13/2019	Activity	\$142.56		
			General	\$167.04	\$309.60	
		09/20/2019	General	\$87.58	\$87.58	\$397.18
DIERDRE HENLEY		09/13/2019	Grant	\$25.52	\$25.52	\$25.52
DINO A VERGARA		09/12/2019	General	\$612.50	\$612.50	
		09/19/2019	General	\$440.30	\$440.30	
		09/26/2019	General	\$579.57	\$579.57	\$1,632.37
DIRECTOR'S CHOICE		09/19/2019	Activity	\$150.00	\$150.00	
		09/26/2019	Activity	\$700.00	\$700.00	\$850.00
DISCOUNT SCHOOL SUPPLY		09/05/2019	Activity	\$297.79	\$297.79	
		09/12/2019	Activity	\$436.33		
			General	\$311.83	\$748.16	
		09/26/2019	General	\$697.87	\$697.87	\$1,743.82
DITCH MORTGAGE COMPANY	X	09/12/2019	General	\$887.10	\$887.10	\$887.10
DIVISIONONE CONSTRUCTION		09/12/2019	Bond Funds	\$415,444.43	\$415,444.43	
		09/19/2019	Bond Funds	\$5,545,294.49	\$5,545,294.49	\$5,960,738.92
DOGGETT FREIGHTLINER OF SOUTH TEXAS		09/12/2019	General	\$6,135.47	\$6,135.47	\$6,135.47
DOMINO'S PIZZA INC		09/05/2019	General	\$27.97	\$27.97	
		09/26/2019	Activity	\$233.98	\$233.98	\$261.95
DON JOHNSTON		09/12/2019	Grant	\$7,110.29	\$7,110.29	\$7,110.29
DON ZOLIDIS		09/12/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
DONALD MILBOURN		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$130.00	\$130.00	\$260.00
DONNA L GONZASKI		09/20/2019	Grant	\$56.26	\$56.26	\$56.26
DONNA M TOVALIN		09/13/2019	Grant	\$58.58	\$58.58	\$58.58
DONNA WILLIS		09/19/2019	Child Nutrition	\$27.35	\$27.35	\$27.35
DONYALE JONES		09/26/2019	General	\$70.00	\$70.00	\$70.00
DORIAN BUSINESS SYSTEMS INC		09/26/2019	Activity	\$85.00	\$85.00	\$85.00
DORIS JENKINS		09/13/2019	Grant	\$120.87	\$120.87	\$120.87
DOUGLAS PETERS	X	09/05/2019	General	\$12.06	\$12.06	\$12.06
DOUGLAS WEEKS		09/12/2019	Child Nutrition	\$48.40	\$48.40	\$48.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOUGLAS WHEELER		09/19/2019	General	\$60.00	\$60.00	\$60.00
DOWLEY SECURITY SYSTEMS INC		09/26/2019	Bond Funds General	\$29,944.60 \$21,313.78	\$51,258.38	\$51,258.38
DR PEPPER SNAPPLE GROUP		09/12/2019 09/19/2019 09/26/2019	General Child Nutrition General General	\$3,390.08 \$12,228.84 \$2,009.40 \$7,339.72	\$3,390.08 \$14,238.24 \$7,339.72	\$24,968.04
DRAMATIC PUBLISHING CO		09/05/2019 09/19/2019 09/26/2019	Activity Activity Activity General	\$618.80 \$249.00 \$783.16 \$497.09	\$618.80 \$249.00 \$1,280.25	\$2,148.05
DRAMATISTS PLAY SERVICE INC		09/12/2019	Activity	\$617.16	\$617.16	\$617.16
DREW KILLEN		09/19/2019	General	\$60.00	\$60.00	\$60.00
DRY CLEAN PLANET #3		09/05/2019	Activity	\$312.60	\$312.60	\$312.60
DRY CLEAN WORLD		09/05/2019 09/19/2019 09/26/2019	General Activity General	\$408.96 \$991.85 \$718.53	\$408.96 \$991.85 \$718.53	\$2,119.34
DUC DUONG		09/19/2019	Child Nutrition	\$200.00	\$200.00	\$200.00
DULCE VILLASANA		09/26/2019	Activity	\$9.00	\$9.00	\$9.00
DUNG NGUYEN		09/26/2019	Activity	\$5.00	\$5.00	\$5.00
DUNIA MANZANO		09/20/2019	General	\$24.36	\$24.36	\$24.36
DUSTIN WALTERS		09/12/2019 09/19/2019 09/26/2019	General General General	\$1,172.50 \$624.10 \$885.41	\$1,172.50 \$624.10 \$885.41	\$2,682.01
DWAYNE & TERESA MASON	X	09/12/2019	General	\$1,721.95	\$1,721.95	\$1,721.95
DWIGHT MOORE		09/19/2019 09/26/2019	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
DWIGHT STEFFLER		09/19/2019	General	\$140.00	\$140.00	\$140.00
DYCE MCCULLOCH		09/19/2019	General	\$185.00	\$185.00	\$185.00
E4E CONSULTING		09/12/2019	Grant	\$3,750.00	\$3,750.00	\$3,750.00
EAGLE BRUSH & CHEMICAL INC		09/26/2019	Child Nutrition	\$724.80	\$724.80	\$724.80
EASTEX SEWING MACHINE CO		09/19/2019 09/26/2019	General Grant	\$406.93 \$21,599.73	\$406.93 \$21,599.73	\$22,006.66
EATS MESQUITE GRILL		09/12/2019 09/26/2019	Activity Activity	\$729.75 \$789.50	\$729.75 \$789.50	\$1,519.25
ECAP LTD		09/05/2019	General	\$850.00	\$850.00	\$850.00
ECMC-MN		09/13/2019 09/30/2019	General General	\$259.32 \$259.32	\$259.32 \$259.32	\$518.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECOLAB INC		09/12/2019	Child Nutrition	\$1,828.75	\$1,828.75	\$1,828.75
ECON DISPOSABLE SUPPLIES INC		09/26/2019	Child Nutrition	\$9,360.00	\$9,360.00	\$9,360.00
ECS ASSOCIATES		09/26/2019	Activity	\$3,500.00	\$3,500.00	\$3,500.00
EDDIE FOWLER		09/26/2019	General	\$120.00	\$120.00	\$120.00
EDDIE WAYNE BILLS		09/19/2019	General	\$140.00	\$140.00	\$140.00
EDUCATION GALAXY LLC		09/26/2019	Grant	\$4,200.00	\$4,200.00	\$4,200.00
EDUCATION SERVICE CENTER		09/26/2019	Grant	\$54,090.00	\$54,090.00	\$54,090.00
EDUCATIONAL PRODUCTS INC		09/05/2019	Activity	\$10,722.21	\$10,722.21	
		09/12/2019	Activity	\$39.00	\$39.00	
		09/19/2019	Activity	\$12,631.96	\$12,631.96	
		09/26/2019	Activity	\$44,176.67	\$44,176.67	\$67,569.84
EDUCATIONAL THEATRE ASSOCIATION		09/05/2019	Activity	\$100.00	\$100.00	
		09/12/2019	Activity	\$200.00		
			General	\$100.00	\$300.00	
		09/26/2019	Activity	\$100.00	\$100.00	\$500.00
EDUCATORSHANDBOOK.COM		09/05/2019	Activity	\$698.00		
			General	\$1,396.00	\$2,094.00	
		09/26/2019	General	\$698.00	\$698.00	\$2,792.00
EDWARD EUGENE & WILLIA A JONES	X	09/05/2019	General	\$10.26	\$10.26	\$10.26
EDWARD L WARKEN		09/05/2019	General	\$2,340.00	\$2,340.00	\$2,340.00
EDWARD LAU		09/26/2019	General	\$130.00	\$130.00	\$130.00
EFI GLOBAL INC		09/05/2019	Bond Funds	\$520.00	\$520.00	
		09/12/2019	Bond Funds	\$200.00	\$200.00	\$720.00
EILEEN R NEHILEY		09/20/2019	General	\$25.17	\$25.17	\$25.17
EILEEN RUTHERFORD		09/20/2019	Activity	\$394.94	\$394.94	\$394.94
ELAINE PHAM	X X	09/05/2019	General	\$877.59		
			General	\$877.59	\$1,755.18	\$1,755.18
ELBA E RIVERA	X	09/12/2019	General	\$25.40	\$25.40	\$25.40
ELDRIDGE PALMER III	X	09/12/2019	General	\$1,716.96	\$1,716.96	\$1,716.96
ELIJAH THEUS		09/12/2019	General	\$260.00	\$260.00	
		09/19/2019	General	\$150.00	\$150.00	\$410.00
ELIZABETH & ALEKSANDAR MEMCA	X	09/12/2019	General	\$2,077.88	\$2,077.88	\$2,077.88
ELIZABETH A & JOSE R LARA	X	09/12/2019	General	\$445.65	\$445.65	\$445.65
ELIZABETH A WHITE		09/27/2019	Grant	\$284.20	\$284.20	\$284.20
ELIZABETH KENNEY		09/13/2019	Grant	\$30.68	\$30.68	\$30.68
ELIZABETH MCDOWELL		09/13/2019	Grant	\$110.20	\$110.20	\$110.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH MENDEZ		09/19/2019	Child Nutrition	\$12.35	\$12.35	\$12.35
ELIZABETH PERDUE		09/13/2019	Grant	\$52.20	\$52.20	\$52.20
ELIZABETH STOREY		09/13/2019	Grant	\$29.00	\$29.00	\$29.00
ELLIOTT ELECTRIC SUPPLY		09/19/2019	General	\$1,204.82	\$1,204.82	\$1,204.82
ELOISE P SCANTERBURY		09/06/2019	General	\$85.00	\$85.00	\$85.00
EMILIA D BELISARIO-RIVAS	X	09/12/2019	General	\$1,230.70	\$1,230.70	\$1,230.70
EMILIE MANNER		09/06/2019	General	\$17.99	\$17.99	\$17.99
EMILY WINGATE		09/13/2019	Grant	\$25.29	\$25.29	\$25.29
EMILY ZEHNGUT		09/13/2019	Grant	\$28.77	\$28.77	\$28.77
EMMA ALLISON		09/27/2019	General	\$17.40	\$17.40	\$17.40
EMMALEIGH KERCSMAR		09/20/2019	General	\$100.00	\$100.00	\$100.00
ENERGY TRAINING ASSOC LLC		09/05/2019	General	\$675.63	\$675.63	
		09/12/2019	General	\$1,500.00	\$1,500.00	
		09/19/2019	General	\$1,000.00	\$1,000.00	
		09/26/2019	General	\$771.49	\$771.49	\$3,947.12
ENGINEERED AIR BALANCE CO INC		09/05/2019	Bond Funds	\$44,430.00	\$44,430.00	
		09/19/2019	Bond Funds	\$290,080.00	\$290,080.00	
		09/26/2019	Bond Funds	\$1,500.00	\$1,500.00	\$336,010.00
ENHANCED LASER PRODUCTS		09/05/2019	General	\$3,399.00		
			Grant	\$4,280.50	\$7,679.50	
		09/12/2019	General	\$3,544.00		
			Grant	\$2,161.00	\$5,705.00	
		09/19/2019	Activity	\$64.50		
			General	\$6,476.39	\$6,540.89	
		09/26/2019	General	\$3,494.00	\$3,494.00	\$23,419.39
ENID MARTINEZ		09/12/2019	Grant	\$9,000.00	\$9,000.00	\$9,000.00
ENRIQUE JIMINEZ		09/05/2019	Activity	\$407.57	\$407.57	\$407.57
ENVIRONMENTAL SOLUTIONS INC		09/05/2019	General	\$1,074.00	\$1,074.00	\$1,074.00
EQUIFAX WORKFORCE SOLUTIONS		09/19/2019	General	\$1,067.50	\$1,067.50	\$1,067.50
ERGOMETRICS		09/12/2019	General	\$784.43	\$784.43	\$784.43
ERIC ARMIN INC		09/19/2019	General	\$362.07	\$362.07	
		09/26/2019	General	\$162.43		
			Grant	\$28.21	\$190.64	\$552.71
ERIC CUPP		09/12/2019	Grant	\$17,500.00	\$17,500.00	\$17,500.00
ERIC F BRUBAKER		09/05/2019	General	\$130.00	\$130.00	\$130.00
ERIC HERNANDEZ		09/20/2019	Grant	\$77.72	\$77.72	\$77.72
ERIC ROSAR		09/26/2019	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC SANDROCK		09/19/2019	Activity	\$110.00	\$110.00	\$110.00
ERICA HIDALGO		09/13/2019	Activity	\$161.00	\$161.00	\$161.00
ERICA SPIEGEL		09/06/2019	Grant	\$16.51	\$16.51	\$16.51
ERICA SPURLOCK		09/27/2019	Grant	\$164.14	\$164.14	\$164.14
ERIK REINBERGS		09/20/2019	Grant	\$32.83	\$32.83	\$32.83
ERIN FAITH		09/20/2019	Grant	\$31.90	\$31.90	\$31.90
ERISLANDY & YUDI LARA	X	09/12/2019	General	\$789.12	\$789.12	\$789.12
ERVIN SCHMIDT ESTATE	X	09/05/2019	General	\$1,149.45	\$1,149.45	\$1,149.45
ERWANN D WILSON		09/13/2019	Activity	\$69.78	\$69.78	\$69.78
ESCAPE NOW HOUSTON LLC		09/05/2019	Activity	\$480.00	\$480.00	\$480.00
ESITEFUL		09/26/2019	General	\$9,742.50	\$9,742.50	\$9,742.50
ESTELLE ZAHN GRAVES	X	09/05/2019	General	\$9.72	\$9.72	\$9.72
ESTR PUBLICATIONS		09/05/2019	Grant	\$1,619.00	\$1,619.00	\$1,619.00
ETHAN F CARTER		09/12/2019	General	\$120.00	\$120.00	\$120.00
EUGENE M STEIN		09/05/2019 09/12/2019 09/19/2019	General General General	\$80.00 \$140.00 \$85.00	\$80.00 \$140.00 \$85.00	\$305.00
EUGENE PARK		09/19/2019	Activity	\$79.50	\$79.50	\$79.50
EVELYN SHELTON		09/20/2019	Grant	\$66.12	\$66.12	\$66.12
EWELL EDUCATIONAL SERVICES		09/19/2019	Activity	\$150.00	\$150.00	\$150.00
EZB PEST CONTROL INC		09/26/2019	General	\$325.00	\$325.00	\$325.00
FACILITY INTERIORS INC		09/19/2019	General	\$1,039.60	\$1,039.60	\$1,039.60
FAJITA PETES COPPERFIELD		09/26/2019	Activity	\$1,084.00	\$1,084.00	\$1,084.00
FAMILY AND CONSUMER SCIENCES		09/13/2019 09/30/2019	General General	\$47.91 \$47.91	\$47.91 \$47.91	\$95.82
FAMILY LITERACY NETWORK		09/12/2019	Grant	\$252.00	\$252.00	\$252.00
FANNY KJELDTSEN	X	09/12/2019	General	\$1,983.18	\$1,983.18	\$1,983.18
FARM TO TABLE LLC		09/12/2019 09/19/2019	Child Nutrition Child Nutrition	\$2,274.00 \$6,000.00	\$2,274.00 \$6,000.00	\$8,274.00
FARRAH REHMAN		09/27/2019	Grant	\$2.29	\$2.29	\$2.29
FASTENAL COMPANY		09/26/2019	General	\$560.43	\$560.43	\$560.43
FASTSIGNS 16101		09/05/2019	Activity	\$3,834.32	\$3,834.32	\$3,834.32
FEDEX		09/12/2019	General	\$26.23	\$26.23	\$26.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FELIPE CARDOZA		09/05/2019	Activity	\$112.50	\$112.50	\$112.50
FERGUSON ENTERPRISES INC		09/26/2019	General	\$4,034.29	\$4,034.29	\$4,034.29
FGH INSULATION COMPANY		09/12/2019	Child Nutrition	\$1,017.23	\$1,017.23	\$1,017.23
FINISH LINE PROMOTIONS		09/19/2019	Activity	\$562.50	\$562.50	\$562.50
FIREPLACE INC		09/05/2019	Activity	\$2,000.00	\$2,000.00	\$2,000.00
FIRESAFE		09/05/2019	General	\$400.00	\$400.00	
		09/12/2019	General	\$285.00	\$285.00	\$685.00
FIRETRON INC		09/05/2019	General	\$1,955.00	\$1,955.00	
		09/12/2019	General	\$840.00	\$840.00	
		09/19/2019	General	\$8,909.00	\$8,909.00	
		09/26/2019	General	\$722.00	\$722.00	\$12,426.00
FIRST FINANCIAL CAPITAL CORPORATION		09/19/2019	General	\$17,759.52	\$17,759.52	\$17,759.52
FISCHER TECHNOLOGIES INC		09/05/2019	Grant	\$8,500.00	\$8,500.00	\$8,500.00
FISHBURN VIOLIN SHOP LLC		09/19/2019	Bond Funds	\$9,177.00	\$9,177.00	\$9,177.00
FISHER SCIENTIFIC		09/12/2019	General	\$822.99	\$822.99	
		09/26/2019	General	\$132.60	\$132.60	\$955.59
FITNESS FINDERS INC		09/12/2019	Activity	\$361.98	\$361.98	
		09/19/2019	Activity	\$419.84	\$419.84	
		09/26/2019	Activity	\$872.95	\$872.95	\$1,654.77
FLAGSTAR BANK	X	09/05/2019	General	\$859.31		
	X		General	\$1,268.68	\$2,127.99	\$2,127.99
FLEMING INSTRUMENT REPAIR		09/12/2019	General	\$1,454.80	\$1,454.80	\$1,454.80
FLINN SCIENTIFIC INCORPORATED		09/05/2019	General	\$978.45	\$978.45	
		09/19/2019	General	\$758.05	\$758.05	
		09/26/2019	General	\$35.10	\$35.10	\$1,771.60
FLOCABULARY		09/05/2019	General	\$2,500.00	\$2,500.00	
		09/19/2019	Activity	\$2,250.00	\$2,250.00	
		09/26/2019	Grant	\$7,250.00	\$7,250.00	\$12,000.00
FLUENCY LLC		09/12/2019	Activity	\$350.00		
			Grant	\$500.00	\$850.00	\$850.00
FOLLETT SCHOOL SOLUTIONS INC		09/12/2019	General	\$2,720.04	\$2,720.04	
		09/19/2019	General	\$5,491.16	\$5,491.16	
		09/26/2019	Activity	\$10,573.84		
			General	\$2,434.38		
			Grant	\$19,022.77	\$32,030.99	\$40,242.19
FORECAST5 ANALYTICS, INC		09/19/2019	General	\$13,500.00	\$13,500.00	\$13,500.00
FORM PLASTICS COMPANY		09/26/2019	Child Nutrition	\$7,592.76	\$7,592.76	\$7,592.76
FOSTER FARMS		09/19/2019	Child Nutrition	\$32,901.00	\$32,901.00	\$32,901.00
FOSTER HIGH SCHOOL		09/19/2019	General	\$550.00		
			General	\$340.00	\$890.00	\$890.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOUNDRY UNITED METHODIST CHUR		09/26/2019	Activity	\$950.00	\$950.00	\$950.00
FRANK SANCHEZ		09/12/2019	General	\$125.00	\$125.00	
		09/19/2019	General	\$130.00	\$130.00	\$255.00
FRANK YOUNG		09/12/2019	General	\$140.00	\$140.00	\$140.00
FRANKLIN CARTAGENA		09/12/2019	General	\$100.00	\$100.00	
		09/19/2019	General	\$75.00	\$75.00	\$175.00
FRED J MILLER INC		09/05/2019	General	\$5,748.00	\$5,748.00	\$5,748.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		09/05/2019	Activity	\$800.01	\$800.01	
		09/19/2019	Activity	\$10,118.21		
			General	\$3,648.43	\$13,766.64	
		09/26/2019	Activity	\$5,685.01		
			General	\$4,268.77	\$9,953.78	\$24,520.43
FRIEDTECHNOLOGY LLC		09/12/2019	Grant	\$55,125.00	\$55,125.00	\$55,125.00
FRITO-LAY INC		09/19/2019	Child Nutrition	\$15,955.63		
			General	\$8,404.91	\$24,360.54	
		09/26/2019	Child Nutrition	\$15,955.63		
			General	\$10,219.43	\$26,175.06	\$50,535.60
FROG STREET PRESS		09/05/2019	General	\$1,429.95	\$1,429.95	\$1,429.95
FRONTIER TITLE COMPANY WH LLC	X	09/05/2019	General	\$11,760.47	\$11,760.47	\$11,760.47
FULL COMPASS SYSTEMS LTD		09/05/2019	General	\$1,614.54	\$1,614.54	\$1,614.54
FULLY PROMOTED		09/05/2019	Activity	\$1,667.00	\$1,667.00	
		09/26/2019	Activity	\$209.79	\$209.79	\$1,876.79
GABRIEL G LOPEZ		09/26/2019	General	\$160.29	\$160.29	\$160.29
GABRIELLE GREER		09/12/2019	Child Nutrition	\$59.69	\$59.69	\$59.69
GAEROLD ANTENE	X	09/12/2019	General	\$515.66	\$515.66	\$515.66
GAIL Y MARSHALL		09/13/2019	Grant	\$116.23	\$116.23	\$116.23
GALLS INCORPORATED		09/12/2019	General	\$16,035.06	\$16,035.06	
		09/26/2019	General	\$1,592.64	\$1,592.64	\$17,627.70
GAMMA CONSTRUCTION COMPANY		09/19/2019	Bond Funds	\$3,625,051.43	\$3,625,051.43	\$3,625,051.43
GANDY INK		09/05/2019	Activity	\$4,462.90	\$4,462.90	
		09/12/2019	Activity	\$20,181.05	\$20,181.05	
		09/19/2019	Activity	\$6,969.15	\$6,969.15	
		09/26/2019	Activity	\$13,339.65	\$13,339.65	\$44,952.75
GAROLD L KINNINGER		09/13/2019	Activity	\$129.98	\$129.98	
		09/27/2019	General	\$699.90	\$699.90	\$829.88
GARR HOLLAND		09/05/2019	General	\$85.00	\$85.00	
		09/19/2019	General	\$135.00	\$135.00	\$220.00
GARY CARAWAY		09/12/2019	General	\$165.00	\$165.00	\$165.00
GARY GODWIN		09/19/2019	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY L HATFIELD		09/13/2019	General	\$65.13	\$65.13	\$65.13
GARY WAYNE SAVOIR		09/05/2019	General	\$80.00	\$80.00	\$80.00
GATEWAY MORTGAGE GROUP LLC	X	09/12/2019	General	\$17.38	\$17.38	\$17.38
GATEWAY PRINTING & OFFICE SUPPLY		09/05/2019	Activity	\$1,778.40	\$1,778.40	\$1,778.40
GC SERVICES LP		09/13/2019 09/30/2019	General General	\$119.63 \$219.63	\$119.63 \$219.63	\$339.26
GCASE		09/19/2019	Grant	\$435.00	\$435.00	\$435.00
GDI TIMS		09/26/2019	General	\$12.60	\$12.60	\$12.60
GENWORTH LIFE INSURANCE CO		09/30/2019	General	\$4,169.28	\$4,169.28	\$4,169.28
GEOFFREY BROWN		09/20/2019	General	\$47.56	\$47.56	\$47.56
GEORGE ANDRIE & ASSOCIATES		09/26/2019	Activity	\$340.50	\$340.50	\$340.50
GEORGE DUPLESSIS III		09/26/2019	General	\$120.00	\$120.00	\$120.00
GEORGE L & MARION G WATT	X	09/12/2019	General	\$60.00	\$60.00	\$60.00
GEORGE OSIO		09/19/2019	Child Nutrition	\$44.85	\$44.85	\$44.85
GEORGE ROZELL	X	09/05/2019	General	\$10.27	\$10.27	\$10.27
GEORGE W STEVENSON CH 13 TRUSTEE		09/13/2019 09/30/2019	General General	\$349.00 \$349.00	\$349.00 \$349.00	\$698.00
GEORGIA DEPT OF HUMAN SERVICES		09/13/2019 09/30/2019	General General	\$487.96 \$1,006.96	\$487.96 \$1,006.96	\$1,494.92
GERALD A & LINDA J THIEL	X	09/12/2019	General	\$1,355.40	\$1,355.40	\$1,355.40
GERALD HARPER		09/19/2019	General	\$140.00	\$140.00	\$140.00
GETTY IMAGES		09/12/2019	General	\$2,100.00	\$2,100.00	\$2,100.00
GEXPRO/GE SUPPLY		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General General	\$1,239.32 \$429.41 \$845.23 \$78.97	\$1,239.32 \$429.41 \$845.23 \$78.97	\$2,592.93
GHFCA		09/12/2019	Activity	\$150.00	\$150.00	\$150.00
GIA RODRIGUEZ		09/13/2019	Grant	\$73.08	\$73.08	\$73.08
GILBERT GOODRICH		09/12/2019	General	\$195.00	\$195.00	\$195.00
GILBERT SARABIA		09/26/2019	General	\$130.00	\$130.00	\$130.00
GINA L WOFFORD-NAREMORE	X	09/05/2019	General	\$19.41	\$19.41	\$19.41
GISELA MOHANLAL		09/19/2019	Child Nutrition	\$48.15	\$48.15	\$48.15
GJL LLC	X	09/12/2019	General	\$27,378.30	\$27,378.30	\$27,378.30
GLASS & MIRROR OF THE WOODLANDS INC		09/19/2019	Activity	\$819.00	\$819.00	\$819.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLEN BRANCH JR		09/12/2019	General	\$135.00	\$135.00	\$135.00
GOES HEATNG SYSTEMS		09/05/2019	General	\$525.65	\$525.65	
		09/19/2019	General	\$594.00	\$594.00	
		09/26/2019	General	\$1,050.00	\$1,050.00	\$2,169.65
GOOD SAMARITAN FOUNDATION OF TEXAS		09/05/2019	General	\$400.00	\$400.00	\$400.00
GOODMAN FOOD PRODUCTS		09/12/2019	Child Nutrition	\$12,225.00	\$12,225.00	
		09/19/2019	Child Nutrition	\$21,510.00	\$21,510.00	\$33,735.00
GOPHER		09/05/2019	General	\$2,467.10	\$2,467.10	
		09/12/2019	Activity	\$4.12		
			Grant	\$450.70	\$446.58	
		09/19/2019	Activity	\$260.10		
			General	\$439.40	\$699.50	
		09/26/2019	Activity	\$359.10		
			Grant	\$1,727.75	\$2,086.85	\$5,700.03
GOPI PAMIDI		09/12/2019	Child Nutrition	\$13.75	\$13.75	\$13.75
GORDON FOOD SERVICE INC		09/12/2019	Child Nutrition	\$3,538.55	\$3,538.55	
		09/19/2019	Child Nutrition	\$21,738.44	\$21,738.44	\$25,276.99
GORDON WONG		09/26/2019	General	\$115.00	\$115.00	\$115.00
GRACENOTES LLC		09/19/2019	Activity	\$34.99	\$34.99	\$34.99
GRADY CASTLEBERRY		09/12/2019	General	\$135.00	\$135.00	\$135.00
GRAINGER		09/05/2019	General	\$4,442.92	\$4,442.92	
		09/12/2019	Activity	\$32.44		
			Child Nutrition	\$2,880.91		
			General	\$2,890.93	\$5,804.28	
		09/19/2019	General	\$21,680.92	\$21,680.92	
		09/26/2019	Bond Funds	\$20,568.09		
			Child Nutrition	\$295.45		
			General	\$9,518.75	\$30,382.29	\$62,310.41
GRAND PARKWAY 529 LP	X	09/05/2019	General	\$15.32	\$15.32	\$15.32
GRANT PROFESSIONALS ASSOCIATION		09/05/2019	General	\$220.00	\$220.00	\$220.00
GRANTWATCH INC		09/19/2019	General	\$199.00	\$199.00	\$199.00
GRAPEVINE HIGH SCHOOL		09/19/2019	General	\$630.00	\$630.00	\$630.00
GRAPHICS UNLIMITED INC		09/19/2019	Child Nutrition	\$4,996.80	\$4,996.80	\$4,996.80
GRAYBAR ELECTRIC COMPANY INC		09/12/2019	General	\$999.70	\$999.70	
		09/26/2019	General	\$1,410.60	\$1,410.60	\$2,410.30
GREATER HOUSTON GOLF CARS		09/12/2019	Activity	\$139.00	\$139.00	\$139.00
GREENWOOD PROPERTIES LP	X	09/05/2019	General	\$6,433.69		
	X		General	\$4,384.72		
	X		General	\$1,143.94	\$11,962.35	\$11,962.35
GREG PATTERSON		09/12/2019	Child Nutrition	\$100.00	\$100.00	\$100.00
GREGORY HARPER		09/19/2019	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY HOLLAS		09/19/2019	General	\$60.00	\$60.00	\$60.00
GREGORY R MELIUS		09/26/2019	General	\$115.00	\$115.00	\$115.00
GREGORY S BUDEWIG		09/06/2019	General	\$61.00	\$61.00	\$61.00
GREGORY STRAUGHTER		09/05/2019	Grant	\$250.00	\$250.00	\$250.00
GREGORY ZARATE		09/05/2019	General	\$100.00	\$100.00	
		09/12/2019	General	\$100.00	\$100.00	
		09/19/2019	General	\$150.00	\$150.00	\$350.00
GUARDIAN REPAIR & PARTS		09/26/2019	General	\$2,359.05	\$2,359.05	\$2,359.05
GUITAR CENTER		09/26/2019	General	\$481.00	\$481.00	\$481.00
GULF COAST PAPER		09/12/2019	Child Nutrition	\$14,921.07	\$14,921.07	
		09/19/2019	Child Nutrition	\$5,749.00	\$5,749.00	\$20,670.07
GULF COAST TAPT		09/12/2019	General	\$330.00	\$330.00	\$330.00
GUZMAN ANDRES CORREA		09/05/2019	Activity	\$875.00	\$875.00	\$875.00
HADLEY FARMS INC		09/12/2019	Child Nutrition	\$25,092.60	\$25,092.60	
		09/26/2019	Child Nutrition	\$25,092.60	\$25,092.60	\$50,185.20
HAI NGUYEN		09/19/2019	Child Nutrition	\$43.75	\$43.75	\$43.75
HALO BRANDED SOLUTIONS		09/12/2019	Activity	\$4,569.34		
			General	\$893.00	\$5,462.34	
		09/26/2019	Activity	\$818.00	\$818.00	\$6,280.34
HAND2MIND INC		09/05/2019	Grant	\$4,887.61	\$4,887.61	
		09/12/2019	General	\$380.13	\$380.13	
		09/19/2019	Activity	\$2,716.86	\$2,716.86	
		09/26/2019	General	\$695.82		
			Grant	\$92.98	\$788.80	\$8,773.40
HANNAH SHAFFER		09/26/2019	General	\$170.00	\$170.00	\$170.00
HARCOURT OUTLINES INCORPORATED		09/05/2019	General	\$1,342.44	\$1,342.44	\$1,342.44
HARDIES FRUIT AND VEGETABLE CO HOUS		09/12/2019	Child Nutrition	\$52,652.89		
			General	\$137.06	\$52,789.95	
		09/19/2019	Child Nutrition	\$11,366.79		
			General	\$2,071.24	\$13,438.03	
		09/26/2019	Child Nutrition	\$52,064.02		
			General	\$1,079.27	\$53,143.29	\$119,371.27
HARISH C & NIRMAL KHURANA	X	09/05/2019	General	\$1,361.77	\$1,361.77	\$1,361.77
HARISH KHURANA	X	09/05/2019	General	\$471.01	\$471.01	\$471.01
HARPO GRAPHICS		09/05/2019	Activity	\$1,630.00	\$1,630.00	\$1,630.00
HARRIS COUNTY APPRAISAL DISTRICT		09/19/2019	General	\$566.46	\$566.46	\$566.46
HARRIS COUNTY DEPT OF EDUCATION		09/05/2019	General	\$14,435.00	\$14,435.00	
		09/12/2019	General	\$21,878.75		
			Grant	\$118.75	\$21,997.50	
		09/19/2019	General	\$119,987.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$9,667.00	\$129,654.00	
		09/26/2019	General	\$850.00	\$850.00	\$166,936.50
HARRIS COUNTY FWS DIST #61		09/12/2019	General	\$9,788.48	\$9,788.48	\$9,788.48
HARRIS COUNTY M U D #264		09/19/2019	General	\$14,527.95	\$14,527.95	\$14,527.95
HARRIS COUNTY MUD #102		09/05/2019	General	\$9,080.80	\$9,080.80	\$9,080.80
HARRIS COUNTY MUD #105		09/05/2019	General	\$13,928.70	\$13,928.70	\$13,928.70
HARRIS COUNTY MUD #130		09/19/2019	General	\$9,168.77	\$9,168.77	\$9,168.77
HARRIS COUNTY MUD #157		09/05/2019	General	\$42,921.30	\$42,921.30	\$42,921.30
HARRIS COUNTY MUD #162		09/19/2019	General	\$5,756.40	\$5,756.40	\$5,756.40
HARRIS COUNTY MUD #163		09/19/2019	General	\$1,737.86	\$1,737.86	\$1,737.86
HARRIS COUNTY MUD #166		09/19/2019	General	\$8,336.79	\$8,336.79	\$8,336.79
HARRIS COUNTY MUD #167		09/12/2019	General	\$31,349.70	\$31,349.70	\$31,349.70
HARRIS COUNTY MUD #172		09/12/2019	General	\$16,631.23	\$16,631.23	\$16,631.23
HARRIS COUNTY MUD #18		09/05/2019	General	\$16,068.05	\$16,068.05	\$16,068.05
HARRIS COUNTY MUD #196		09/19/2019	General	\$977.15	\$977.15	\$977.15
HARRIS COUNTY MUD #239		09/05/2019	General	\$6,530.75	\$6,530.75	\$6,530.75
HARRIS COUNTY MUD #264		09/19/2019	General	\$1,673.43	\$1,673.43	\$1,673.43
HARRIS COUNTY MUD #322		09/05/2019	General	\$687.40	\$687.40	\$687.40
HARRIS COUNTY MUD #341		09/05/2019	General	\$855.80	\$855.80	\$855.80
HARRIS COUNTY MUD #354		09/12/2019	General	\$1,262.80	\$1,262.80	\$1,262.80
HARRIS COUNTY MUD #364		09/05/2019	General	\$983.65	\$983.65	\$983.65
HARRIS COUNTY MUD #374		09/26/2019	General	\$30,277.58	\$30,277.58	\$30,277.58
HARRIS COUNTY MUD #396		09/05/2019	General	\$5,619.95	\$5,619.95	\$5,619.95
HARRIS COUNTY MUD #397		09/12/2019	General	\$3,704.05	\$3,704.05	\$3,704.05
HARRIS COUNTY MUD #419		09/26/2019	General	\$3,821.10	\$3,821.10	\$3,821.10
HARRIS COUNTY MUD #6		09/05/2019	General	\$112.45	\$112.45	\$112.45
HARRIS COUNTY MUD 136		09/19/2019	General	\$981.80	\$981.80	\$981.80
HARRIS COUNTY MUD 165		09/19/2019	General	\$3,320.60	\$3,320.60	\$3,320.60
HARRIS COUNTY MUD 168		09/19/2019	General	\$1,578.30	\$1,578.30	\$1,578.30
HARRIS COUNTY MUD NO 489		09/26/2019	General	\$30,680.95	\$30,680.95	\$30,680.95
HARRIS COUNTY TAX ASSESSOR-COLLECTO		09/26/2019	General	\$199.50	\$199.50	\$199.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY TOLL ROAD AUTHOR		09/12/2019	General	\$5,033.23	\$5,033.23	\$5,033.23
HARRIS COUNTY TREASURER		09/05/2019	General	\$47,073.83	\$47,073.83	
		09/12/2019	General	\$39.00	\$39.00	
		09/26/2019	General	\$46,965.37	\$46,965.37	\$94,078.20
HARRIS M MADHA	X	09/12/2019	General	\$2,123.41	\$2,123.41	\$2,123.41
HARRY & MARIA MCHAZLETT	X	09/12/2019	General	\$181.04	\$181.04	\$181.04
HARVEY SARLES		09/13/2019	Activity	\$35.50	\$35.50	\$35.50
HEALTHCARE TRUST OF AMERICA HOLDING	X	09/05/2019	General	\$65,663.78	\$65,663.78	\$65,663.78
HEALY AWARDS INC		09/12/2019	Activity	\$696.74	\$696.74	\$696.74
HEATHER G BERGMAN		09/20/2019	Activity	\$86.00	\$86.00	\$86.00
HEATHER HULL		09/20/2019	Grant	\$58.70	\$58.70	\$58.70
HEB		09/05/2019	Activity	\$872.30		
			General	\$318.39		
			Grant	\$524.41	\$1,715.10	
		09/12/2019	Activity	\$1,173.65		
			General	\$156.79	\$1,330.44	
		09/19/2019	Activity	\$371.68		
			General	\$318.38		
			Grant	\$15.96	\$706.02	
		09/26/2019	Activity	\$662.67		
			General	\$579.30		
			Grant	\$260.46	\$1,502.43	\$5,253.99
HEINEMANN		09/05/2019	Activity	\$300.37		
			General	\$262.90	\$563.27	
		09/12/2019	Grant	\$34,022.52	\$34,022.52	
		09/19/2019	General	\$211.00		
			Grant	\$2,805.66	\$3,016.66	
		09/26/2019	General	\$952.94		
			Grant	\$300.37	\$1,253.31	\$38,855.76
HELMET FIT LLC		09/26/2019	General	\$10,310.00	\$10,310.00	\$10,310.00
HENRY BRENNAN		09/13/2019	Activity	\$112.50	\$112.50	\$112.50
HENRY SCHEIN INC		09/26/2019	General	\$4,372.84	\$4,372.84	\$4,372.84
HERITAGE CRYSTAL CLEAN LLC		09/12/2019	General	\$233.50	\$233.50	\$233.50
HERITAGE FOOD SERVICE GROUP INC		09/05/2019	Child Nutrition	\$296.00		
			General	\$2,262.64	\$2,558.64	
		09/26/2019	Child Nutrition	\$1,067.85	\$1,067.85	\$3,626.49
HEYDI MARTINEZ		09/13/2019	General	\$80.00	\$80.00	\$80.00
HHM LEASING LLC	X	09/12/2019	General	\$4,210.92	\$4,210.92	\$4,210.92
HHM OIL FIELD MACINERY & AUTOMATION	X	09/05/2019	General	\$44.09	\$44.09	\$44.09
HIAN YONG LEONG	X	09/12/2019	General	\$2,452.06	\$2,452.06	\$2,452.06
HIBA MUSAWI	X	09/05/2019	General	\$282.68	\$282.68	\$282.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIGH POINT SANITARY SOLUTIONS		09/05/2019	General	\$39,855.20	\$39,855.20	
		09/26/2019	General	\$39,855.20	\$39,855.20	\$79,710.40
HIGHER EDUC STUDENT ASSISTANCE AUTH		09/13/2019	General	\$283.89	\$283.89	
		09/30/2019	General	\$283.89	\$283.89	\$567.78
HOBBY LOBBY STORES INC		09/19/2019	General	\$211.32	\$211.32	\$211.32
HOLLIDAY DOOR & GATE		09/05/2019	General	\$5,596.50	\$5,596.50	\$5,596.50
HOLLIE D SAILORS		09/27/2019	Grant	\$185.60	\$185.60	\$185.60
HOLLY BEHR		09/20/2019	Grant	\$136.30	\$136.30	\$136.30
HOMEWOOD SUITES HILTON		09/05/2019	Activity	\$3,691.44	\$3,691.44	\$3,691.44
HOPE KING TEACHING RESOURCES INC		09/12/2019	Grant	\$246.00	\$246.00	
		09/19/2019	Grant	\$984.00	\$984.00	\$1,230.00
HORSEPEN BAYOU MUD		09/05/2019	General	\$3,387.88	\$3,387.88	\$3,387.88
HOSA TA		09/05/2019	Activity	\$105.00	\$105.00	
		09/26/2019	Activity	\$2,730.00	\$2,730.00	\$2,835.00
HOUGHTON MIFFLIN HARCOURT		09/05/2019	General	\$4,047.43	\$4,047.43	
		09/12/2019	General	\$2,938.10		
		09/19/2019	Grant	\$9,751,690.00	\$9,754,628.10	
			General	\$637.43		
			Grant	\$546.98	\$1,184.41	
		09/26/2019	General	\$1,803.98		
			Grant	\$26,640.10	\$28,444.08	\$9,788,304.02
HOUSE OF RIBBONS		09/26/2019	Activity	\$117.00	\$117.00	\$117.00
HOUSTON ASTROS		09/05/2019	Activity	\$2,400.00	\$2,400.00	\$2,400.00
HOUSTON BEARING & SUPPLY CO		09/26/2019	General	\$109.55	\$109.55	\$109.55
HOUSTON CHRONICLE		09/05/2019	General	\$491.36	\$491.36	
		09/13/2019	General	\$3,352.83	\$3,352.83	
		09/30/2019	General	\$3,310.00	\$3,310.00	\$7,154.19
HOUSTON PIZZA VENTURES LP		09/05/2019	Activity	\$56.99	\$56.99	
		09/12/2019	General	\$1,219.52	\$1,219.52	
		09/19/2019	Activity	\$148.99	\$148.99	
		09/26/2019	Activity	\$1,185.96	\$1,185.96	\$2,611.46
HOUSTON RADIATOR CO		09/12/2019	General	\$370.00	\$370.00	\$370.00
HOUSTON ROCKETS		09/12/2019	Activity	\$500.00	\$500.00	\$500.00
HOUSTON SYMPHONY		09/26/2019	Activity	\$487.50	\$487.50	\$487.50
HOU-TEX GLASS AND MIRROR COMPANY		09/12/2019	General	\$2,247.16	\$2,247.16	\$2,247.16
HQC TOOLS	x	09/05/2019	General	\$103.95	\$103.95	\$103.95
HUBERT COMPANY		09/12/2019	Child Nutrition	\$881.20	\$881.20	
		09/26/2019	Child Nutrition	\$44.92	\$44.92	\$926.12
HUCKABEE AND ASSOCIATES INC		09/19/2019	Bond Funds	\$79,233.79	\$79,233.79	\$79,233.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUDL		09/12/2019	General	\$74,691.00	\$74,691.00	\$74,691.00
HUGH V MCKNIGHT JR		09/12/2019	General	\$240.00	\$240.00	
		09/19/2019	General	\$70.00	\$70.00	
		09/26/2019	General	\$170.00	\$170.00	\$480.00
HUI WANG		09/26/2019	General	\$54.54	\$54.54	\$54.54
HUMPHREY B RAVEN BARRETO		09/05/2019	General	\$110.00	\$110.00	\$110.00
HUNTON DISTRIBUTION GROUP		09/05/2019	General	\$664.48	\$664.48	
		09/12/2019	General	\$5,958.22	\$5,958.22	
		09/19/2019	General	\$399.49	\$399.49	
		09/26/2019	General	\$862.53	\$862.53	\$7,884.72
I C I CONSTRUCTION INC		09/12/2019	Bond Funds	\$1,702,542.60	\$1,702,542.60	
		09/19/2019	Bond Funds	\$1,265,082.19	\$1,265,082.19	\$2,967,624.79
I CUSTOMIZE ANYTHING ETC INC		09/26/2019	Activity	\$225.00	\$225.00	\$225.00
ID SCREEN PRINT LLC		09/26/2019	Activity	\$1,443.00	\$1,443.00	\$1,443.00
IDENTISYS		09/19/2019	General	\$356.00	\$356.00	\$356.00
IDLETHA STEVENSON		09/12/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
IDN-ACME INC		09/19/2019	General	\$448.32	\$448.32	
		09/26/2019	General	\$9,226.26	\$9,226.26	\$9,674.58
IFRIT TECHNOLOGIES LLC		09/12/2019	Activity	\$165.00	\$165.00	
		09/26/2019	General	\$265.00	\$265.00	\$430.00
IKPOTO UDOH		09/19/2019	Child Nutrition	\$36.25	\$36.25	\$36.25
ILEANA DIAZ TORRES		09/13/2019	General	\$20.00	\$20.00	\$20.00
ILIANA MARIA TORRES BRAVO		09/26/2019	Grant	\$664.75	\$664.75	\$664.75
IMAGE 2C LLC		09/05/2019	Activity	\$360.00	\$360.00	\$360.00
IMAGINE LEARNING INC		09/05/2019	Activity	\$7,000.00	\$7,000.00	
		09/19/2019	Activity	\$5,000.00	\$5,000.00	
		09/26/2019	Activity	\$7,000.00		
			Grant	\$5,000.00	\$12,000.00	\$24,000.00
INDECO SALES INC		09/12/2019	Bond Funds	\$414,621.88		
			General	\$386.53	\$415,008.41	
		09/19/2019	Bond Funds	\$1,260.00		
			General	\$156.00	\$1,416.00	
		09/26/2019	Bond Funds	\$69,334.23	\$69,334.23	\$485,758.64
INDRA MOUTON		09/19/2019	Child Nutrition	\$5.75	\$5.75	\$5.75
INDUSTRIAL ABRASIVES CO		09/05/2019	General	\$331.40	\$331.40	
		09/12/2019	General	\$275.00	\$275.00	\$606.40
INDUSTRIAL ARTS SUPPLY CO		09/05/2019	General	\$386.55	\$386.55	\$386.55
INDUSTRIAL STEAM CLEANING OF GREATE		09/12/2019	Child Nutrition	\$450.00	\$450.00	\$450.00
INGRID M ROGERS		09/20/2019	Grant	\$20.30	\$20.30	\$20.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INKDOTS PRINTING SOLUTIONS		09/05/2019	General	\$315.81	\$315.81	
		09/12/2019	Activity	\$287.60	\$287.60	
		09/19/2019	Activity	\$1,586.52		
			General	\$134.60	\$1,721.12	\$2,324.53
INSPIRE YOUR PEOPLE		09/19/2019	Grant	\$457.39	\$457.39	\$457.39
INTEGRITY SEWING MACHINE REPAIR		09/05/2019	General	\$4,500.00	\$4,500.00	
		09/12/2019	General	\$1,500.00	\$1,500.00	
		09/19/2019	General	\$3,000.00	\$3,000.00	\$9,000.00
INTERFACING COMPANY OF TEXAS INC		09/19/2019	General	\$4,400.00	\$4,400.00	\$4,400.00
INTERNATIONAL ASSOC OF VENUE MGRS		09/19/2019	General	\$495.00	\$495.00	\$495.00
INTERNATIONAL CENTER LEADERSHIP		09/26/2019	Grant	\$3,090.00	\$3,090.00	\$3,090.00
INTERSTATE ALL BATTERY CENTER		09/05/2019	General	\$6,750.00	\$6,750.00	
		09/12/2019	General	\$6,750.00	\$6,750.00	
		09/26/2019	General	\$1,840.00	\$1,840.00	\$15,340.00
ION WAVE TECHNOLOGIES INC		09/05/2019	Child Nutrition	\$8,800.00		
		09/26/2019	General	\$14,800.00	\$23,600.00	\$24,250.00
IPROMOTEU INC		09/05/2019	Activity	\$229.00	\$229.00	
		09/12/2019	Activity	\$110.00	\$110.00	
		09/19/2019	Activity	\$343.00	\$343.00	\$682.00
IRIS CUGNO		09/26/2019	Grant	\$150.75	\$150.75	\$150.75
IRIS E GOMEZ		09/19/2019	Grant	\$427.00	\$427.00	
		09/26/2019	Grant	\$594.25	\$594.25	\$1,021.25
IRMARIE CRUZ LOPEZ		09/13/2019	Grant	\$25.29	\$25.29	\$25.29
IRRIGATION STATION		09/05/2019	General	\$6,267.43	\$6,267.43	\$6,267.43
ISABEL BENAVIDEZ		09/20/2019	Grant	\$63.22	\$63.22	\$63.22
ISTATION		09/19/2019	Grant	\$175,400.55	\$175,400.55	\$175,400.55
IT'Z WILLOWBROOK		09/19/2019	Activity	\$2,328.68	\$2,328.68	
		09/26/2019	Activity	\$1,326.42	\$1,326.42	\$3,655.10
IVONNE APONTE		09/05/2019	Activity	\$19.95	\$19.95	\$19.95
IVORY BOWIE JR		09/12/2019	General	\$60.00	\$60.00	\$60.00
J CHRISTOPHER SCHUHMANN JR		09/05/2019	General	\$130.00	\$130.00	
		09/12/2019	General	\$260.00	\$260.00	\$390.00
J HARDING & CO		09/12/2019	Activity	\$7,993.68	\$7,993.68	
		09/19/2019	Activity	\$552.00	\$552.00	
		09/26/2019	Activity	\$5,933.18	\$5,933.18	\$14,478.86
JABLIN WILLIAMS		09/19/2019	General	\$160.00	\$160.00	\$160.00
JACOB ADAM WILLIAMS		09/05/2019	General	\$85.00	\$85.00	\$85.00
JACOB BREWER		09/12/2019	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACOB BRINEGAR		09/12/2019	General	\$140.00	\$140.00	\$140.00
JACOB KOSHAK		09/05/2019 09/20/2019	General General	\$1,047.25 \$295.51	\$1,047.25 \$295.51	\$1,342.76
JACOB ROBBINS		09/13/2019	General	\$11.60	\$11.60	\$11.60
JACQUELINE CORPUS		09/13/2019	General	\$20.00	\$20.00	\$20.00
JACQUELINE GUERRERO		09/13/2019	General	\$63.80	\$63.80	\$63.80
JACQUELINE REEDER		09/13/2019	Activity	\$106.00	\$106.00	\$106.00
JACQUELYN HAWKINS		09/13/2019	General	\$20.00	\$20.00	\$20.00
JAG MUSIC MULTIMEDIA AND PUBLISHING		09/26/2019	General	\$110.00	\$110.00	\$110.00
JAG PUBLICATIONS		09/26/2019	General	\$110.00	\$110.00	\$110.00
JAIME RAMIREZ		09/12/2019 09/19/2019	General General	\$125.00 \$130.00	\$125.00 \$130.00	\$255.00
JAKE'S FINER FOODS INC		09/12/2019	Child Nutrition	\$37,328.54	\$37,328.54	\$37,328.54
JALIL & MARYAM ZARRABI	X	09/12/2019	General	\$50.00	\$50.00	\$50.00
JALISA SPENCER		09/12/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
JAMAL V WINSTON		09/26/2019	General	\$60.00	\$60.00	\$60.00
JAMARCUS D ROBERSON		09/12/2019 09/19/2019 09/20/2019	General General General	\$180.00 \$60.00 \$70.00	\$180.00 \$60.00 \$70.00	\$310.00
JAMES BEAUCHAMP		09/26/2019	General	\$120.00	\$120.00	\$120.00
JAMES CONEY ISLAND		09/19/2019	Activity	\$708.00	\$708.00	\$708.00
JAMES F PRATT		09/05/2019 09/12/2019 09/19/2019	General General General	\$85.00 \$385.00 \$195.00	\$85.00 \$385.00 \$195.00	\$665.00
JAMES FOWLER		09/19/2019	General	\$165.00	\$165.00	\$165.00
JAMES GAMMONS		09/12/2019	General	\$60.00	\$60.00	\$60.00
JAMES M DOBBINS		09/19/2019 09/26/2019	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
JAMES M DOLNIER		09/12/2019	General	\$120.00	\$120.00	\$120.00
JAMES PERRY JR		09/26/2019	General	\$120.00	\$120.00	\$120.00
JAMES ROBERT ESTES		09/26/2019	General	\$135.00	\$135.00	\$135.00
JAMES UPRIGHT		09/13/2019	Grant	\$33.99	\$33.99	\$33.99
JAMES WOOD		09/12/2019	General	\$130.00	\$130.00	\$130.00
JAMES Z DANIEL		09/12/2019 09/26/2019	General General	\$195.00 \$85.00	\$195.00 \$85.00	\$280.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMIE BROOKS		09/19/2019	General	\$60.00	\$60.00	\$60.00
JAMIE CABOT		09/13/2019	Activity	\$753.52	\$753.52	\$753.52
JAMIE VANPORTFLEET		09/06/2019	General	\$36.00	\$36.00	\$36.00
JAMILA ANDERSON		09/12/2019	Child Nutrition	\$44.50	\$44.50	\$44.50
JAN ARTHUR HARRELL		09/12/2019	Grant	\$750.00	\$750.00	\$750.00
JANET BARTLETT	X	09/05/2019	General	\$12.83	\$12.83	\$12.83
JANET BERLIN		09/26/2019	Child Nutrition	\$4.15	\$4.15	\$4.15
JANET CARRERAS		09/12/2019	Child Nutrition	\$23.80	\$23.80	\$23.80
JANET FANTUZZO		09/27/2019	Grant	\$13.92	\$13.92	\$13.92
JANE'T JOHNSON		09/13/2019	General	\$13.92	\$13.92	
		09/20/2019	Grant	\$24.94	\$24.94	\$38.86
JANIE RUIZ	X	09/12/2019	General	\$11.49	\$11.49	\$11.49
JANIS GARCIA		09/27/2019	Activity	\$141.84	\$141.84	\$141.84
JANITOR'S WAREHOUSE		09/12/2019	General	\$618.45	\$618.45	\$618.45
JAQUELINE FIGUEROA		09/12/2019	Child Nutrition	\$130.00	\$130.00	\$130.00
JARARD CRIBBS		09/12/2019	General	\$165.00	\$165.00	
		09/19/2019	General	\$145.00	\$145.00	
		09/26/2019	General	\$180.00	\$180.00	\$490.00
JARMINAL JOHNSON		09/13/2019	General	\$107.30	\$107.30	\$107.30
JASMINE EDWARDS		09/26/2019	Child Nutrition	\$8.00	\$8.00	\$8.00
JASON & KRISTEN FRASER	X	09/05/2019	General	\$1,828.80	\$1,828.80	\$1,828.80
JASON CEAZER		09/26/2019	General	\$155.00	\$155.00	\$155.00
JASON JOHNSON		09/12/2019	General	\$135.00	\$135.00	\$135.00
JASON LEARNING		09/19/2019	Grant	\$60,000.00	\$60,000.00	\$60,000.00
JASON MARCUM		09/12/2019	General	\$355.00	\$355.00	
		09/19/2019	General	\$85.00	\$85.00	
		09/26/2019	General	\$250.00	\$250.00	\$690.00
JASON PORTEOUS		09/12/2019	General	\$60.00	\$60.00	\$60.00
JASON'S DELI		09/05/2019	Activity	\$384.43	\$384.43	
		09/12/2019	Activity	\$160.12		
			General	\$398.62	\$558.74	
		09/19/2019	Activity	\$530.81		
			General	\$6,613.57	\$7,144.38	
		09/26/2019	Activity	\$106.65	\$106.65	\$8,194.20
JAVIER CRUZ	X	09/05/2019	General	\$21.30	\$21.30	\$21.30
JAVIER GARCIA		09/12/2019	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JD PALATINE LLC		09/12/2019	General	\$19,751.95	\$19,751.95	\$19,751.95
JDF ELITE DANCE ACADEMY		09/12/2019	General	\$1,400.00	\$1,400.00	\$1,400.00
JEAN SEVERSEN		09/20/2019	Grant	\$29.58	\$29.58	\$29.58
JEANNETTE TURNIPSEED		09/19/2019	Child Nutrition	\$30.00	\$30.00	\$30.00
JEANS RESTAURANT SUPPLY		09/19/2019 09/26/2019	Child Nutrition General	\$2,314.32 \$4,299.75	\$2,314.32 \$4,299.75	\$6,614.07
JEFF ISRAWI		09/05/2019	General	\$110.00	\$110.00	\$110.00
JEFFREY MILLER		09/19/2019 09/26/2019	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
JEFFREY MUELLER		09/05/2019 09/06/2019 09/19/2019	General General General	\$150.00 \$100.00 \$200.00	\$150.00 \$100.00 \$200.00	\$450.00
JEFFRY JONES		09/20/2019	General	\$500.00	\$500.00	\$500.00
JEHIELK U BURKE		09/05/2019	Activity	\$800.00	\$800.00	\$800.00
JENIFER L JONES		09/06/2019 09/13/2019	General General	\$120.00 \$67.86	\$120.00 \$67.86	\$187.86
JENNI BOOTES	X	09/12/2019	General	\$699.46	\$699.46	\$699.46
JENNIFER A KLAUS		09/27/2019	General	\$20.00	\$20.00	\$20.00
JENNIFER A SPEER		09/27/2019	Activity	\$53.92	\$53.92	\$53.92
JENNIFER AGBOBOCK		09/06/2019	General	\$78.00	\$78.00	\$78.00
JENNIFER ARCEO		09/27/2019	Grant	\$18.95	\$18.95	\$18.95
JENNIFER DAVIS		09/19/2019	Child Nutrition	\$31.50	\$31.50	\$31.50
JENNIFER GRAMAJO		09/12/2019	Child Nutrition	\$10.00	\$10.00	\$10.00
JENNIFER HARDEN		09/27/2019	Activity	\$59.76	\$59.76	\$59.76
JENNIFER HORNSBY		09/06/2019	General	\$85.00	\$85.00	\$85.00
JENNIFER HURT		09/20/2019	Grant	\$53.36	\$53.36	\$53.36
JENNIFER L OBRIAN		09/13/2019	General	\$64.38	\$64.38	\$64.38
JENNIFER MCEVOY		09/26/2019	Child Nutrition	\$20.55	\$20.55	\$20.55
JENNIFER MCMURTRY		09/13/2019	Grant	\$19.18	\$19.18	\$19.18
JENNIFER NELSON		09/13/2019 09/20/2019 09/27/2019	Activity Activity Activity	\$182.35 \$96.99 \$173.34	\$182.35 \$96.99 \$173.34	\$452.68
JENNIFER OLVERA		09/12/2019	Child Nutrition	\$87.50	\$87.50	\$87.50
JENNIFER OSBORN		09/19/2019	Child Nutrition	\$16.75	\$16.75	\$16.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER PRITCHARD		09/20/2019	Grant	\$37.12	\$37.12	\$37.12
JENNIFER S CUNNINGHAM		09/20/2019	General	\$30.68	\$30.68	\$30.68
JENNIFER VILLAREAL		09/05/2019	Activity	\$15.00	\$15.00	\$15.00
JERRICK CLARK		09/05/2019	General	\$80.00	\$80.00	
		09/12/2019	General	\$135.00	\$135.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$120.00	\$120.00	\$465.00
JERRY F DIETSCH	X	09/12/2019	General	\$2,864.61	\$2,864.61	\$2,864.61
JERRY ORDENEAX		09/26/2019	Child Nutrition	\$49.05	\$49.05	\$49.05
JESSE J GUERRERO		09/20/2019	Grant	\$196.04	\$196.04	\$196.04
JESSICA BLEVINS		09/13/2019	General	\$20.00	\$20.00	\$20.00
JESSICA GALVAN		09/05/2019	General	\$150.00	\$150.00	\$150.00
JESSICA GRAHAM		09/13/2019	Grant	\$43.50	\$43.50	\$43.50
JESSICA MACKEY		09/19/2019	Child Nutrition	\$17.01	\$17.01	\$17.01
JESSICA PIZARRO		09/12/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
JESSICA S GABBANELLI		09/13/2019	General	\$50.46	\$50.46	\$50.46
JESSICA ZLATICH		09/06/2019	Activity	\$36.72	\$36.72	
		09/20/2019	Activity	\$88.02	\$88.02	\$124.74
JESUS PENA	X	09/12/2019	General	\$519.25	\$519.25	\$519.25
JESUS VILLANUEVA		09/05/2019	General	\$85.00	\$85.00	
		09/12/2019	General	\$135.00	\$135.00	
		09/19/2019	General	\$205.00	\$205.00	
		09/26/2019	General	\$120.00	\$120.00	\$545.00
JILL SKUFCA		09/26/2019	General	\$2,773.88	\$2,773.88	\$2,773.88
JILL SMITH		09/12/2019	Child Nutrition	\$18.25	\$18.25	\$18.25
JIM CANNON		09/05/2019	General	\$560.00	\$560.00	
		09/19/2019	General	\$320.00	\$320.00	
		09/26/2019	General	\$560.00	\$560.00	\$1,440.00
JIMMY KING		09/26/2019	General	\$155.00	\$155.00	\$155.00
JL HARDWARE SUPPLY LLC		09/05/2019	General	\$355.50	\$355.50	
		09/26/2019	General	\$597.00	\$597.00	\$952.50
JL MINN LLC	X	09/12/2019	General	\$678.38	\$678.38	\$678.38
JL POWELL & ASSOCIATES INC		09/05/2019	General	\$39.03	\$39.03	\$39.03
JOANIE G HAVENS		09/12/2019	General	\$130.00	\$130.00	\$130.00
JOANN COLPOYS		09/20/2019	General	\$70.00	\$70.00	\$70.00
JOANNA LOPEZ		09/13/2019	Grant	\$18.23	\$18.23	\$18.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOANNA SCHESS		09/20/2019	General	\$50.00	\$50.00	\$50.00
JOANNE WALLACE		09/20/2019	Grant	\$167.56	\$167.56	\$167.56
JOANNELL WILSON		09/27/2019	Grant	\$77.95	\$77.95	\$77.95
JOE E & NANCY OVERTON	X	09/12/2019	General	\$30.61	\$30.61	\$30.61
JOE FAMA		09/12/2019 09/26/2019	General General	\$550.00 \$130.00	\$550.00 \$130.00	\$680.00
JOE MYERS FORD INC		09/12/2019	General	\$70.70	\$70.70	\$70.70
JOEL BREAKSTONE		09/12/2019	Grant	\$5,000.00	\$5,000.00	\$5,000.00
JOEL C ABULARACH	X	09/05/2019	General	\$191.46	\$191.46	\$191.46
JOEL GARCIA MARTINEZ		09/05/2019 09/12/2019 09/19/2019	General General General	\$250.00 \$150.00 \$195.00	\$250.00 \$150.00 \$195.00	\$595.00
JOHANNA H BORG		09/13/2019	Grant	\$111.59	\$111.59	\$111.59
JOHN AKARD		09/19/2019	Child Nutrition	\$34.85	\$34.85	\$34.85
JOHN BARKER		09/12/2019	General	\$140.00	\$140.00	\$140.00
JOHN BOLLAND		09/13/2019	General	\$13.92	\$13.92	\$13.92
JOHN C HUGHES JR		09/13/2019	General	\$70.00	\$70.00	\$70.00
JOHN F HAYNES	X	09/05/2019	General	\$45.00	\$45.00	\$45.00
JOHN GOSSETT		09/19/2019	General	\$125.00	\$125.00	\$125.00
JOHN HEFNER		09/12/2019	General	\$195.00	\$195.00	\$195.00
JOHN L LONGTIN		09/12/2019	General	\$165.00	\$165.00	\$165.00
JOHN LAI		09/12/2019	Child Nutrition	\$20.05	\$20.05	\$20.05
JOHN LOWE		09/19/2019	General	\$85.00	\$85.00	\$85.00
JOHN M HENDERSON		09/13/2019	General	\$17.40	\$17.40	\$17.40
JOHN MARK HENRY		09/27/2019	General	\$500.46	\$500.46	\$500.46
JOHN MORRISON		09/13/2019 09/20/2019	General General	\$432.22 \$253.29	\$432.22 \$253.29	\$685.51
JOHN WILLIAM TRAMMEL		09/26/2019	General	\$155.00	\$155.00	\$155.00
JOHNNA T SIMPSON-BUTLER		09/06/2019 09/20/2019	General General	\$77.45 \$57.16	\$77.45 \$57.16	\$134.61
JOHNNY R & JACQUELINER CRISWELL	X	09/12/2019	General	\$76.84	\$76.84	\$76.84
JOHNNYBRAVOENTERTAINMENT.COM		09/12/2019	Activity	\$1,995.00	\$1,995.00	\$1,995.00
JOHNSON PLASTICS PLUS		09/05/2019 09/26/2019	Activity Activity	\$443.65 \$397.70	\$443.65 \$397.70	\$841.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSON SUPPLY		09/12/2019	Child Nutrition	\$75.22	\$75.22	
		09/19/2019	Child Nutrition	\$464.64	\$464.64	
		09/26/2019	Child Nutrition	\$414.06		
			General	\$1,707.26	\$2,121.32	\$2,661.18
JOHNSTONE SUPPLY		09/12/2019	General	\$348.08	\$348.08	
		09/19/2019	General	\$5,003.35	\$5,003.35	
		09/26/2019	Child Nutrition	\$215.40		
			General	\$864.64	\$1,080.04	\$6,431.47
JOINER PARTNERSHIP INC		09/12/2019	Bond Funds	\$22,166.29	\$22,166.29	
		09/26/2019	Bond Funds	\$26,427.52	\$26,427.52	\$48,593.81
JON MIES		09/12/2019	General	\$130.00	\$130.00	\$130.00
JONATHAN LANDRY		09/12/2019	General	\$60.00	\$60.00	\$60.00
JONATHAN MAYER		09/20/2019	General	\$381.79	\$381.79	\$381.79
JORDAN BENNETT		09/12/2019	General	\$260.00	\$260.00	
		09/26/2019	General	\$130.00	\$130.00	\$390.00
JORDAN WAYNE CRABB		09/12/2019	General	\$130.00	\$130.00	\$130.00
JORGE MIRABAL NAVARRO		09/12/2019	Child Nutrition	\$40.00	\$40.00	\$40.00
JOSE E & DIANA G HERNANDEZ	X	09/05/2019	General	\$912.36	\$912.36	\$912.36
JOSE MIGUEL CANDELARIO	X	09/05/2019	General	\$747.19	\$747.19	\$747.19
JOSE N & MARIA N ALVAREZ	X	09/12/2019	General	\$1,212.35	\$1,212.35	\$1,212.35
JOSE PINEDA		09/12/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
JOSE UBIOR & ANA T MORELL		09/26/2019	General	\$360.00	\$360.00	\$360.00
JOSEPH E TREVINO		09/13/2019	General	\$37.41	\$37.41	\$37.41
JOSEPH FAMA		09/12/2019	General	\$270.00	\$270.00	
		09/19/2019	General	\$130.00	\$130.00	\$400.00
JOSEPH ROGALSKI		09/12/2019	Child Nutrition	\$36.80	\$36.80	\$36.80
JOSEPH W LYLE JR		09/13/2019	General	\$70.00	\$70.00	\$70.00
JOSEPHINE D RODRIGUEZ	X	09/05/2019	General	\$25.83	\$25.83	\$25.83
JOSHUA T BURKE		09/20/2019	Grant	\$32.48	\$32.48	\$32.48
JOSIE MARTIN		09/05/2019	Activity	\$40.00	\$40.00	
		09/19/2019	Activity	\$160.00		
			General	\$30.00	\$190.00	\$230.00
JOURNEYED.COM INC		09/12/2019	General	\$13,615.00	\$13,615.00	\$13,615.00
JOY E DAUPHIN		09/20/2019	Activity	\$91.33	\$91.33	\$91.33
JOY OCHE		09/06/2019	General	\$85.00	\$85.00	\$85.00
JOYCE L BENNETT		09/12/2019	General	\$260.00	\$260.00	
		09/19/2019	General	\$230.00	\$230.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/26/2019	General	\$230.00	\$230.00	\$720.00
JPL ENTERTAINMENT		09/19/2019	Activity	\$1,990.00	\$1,990.00	\$1,990.00
JR SIMPLOT COMPANY		09/26/2019	Child Nutrition	\$50,193.00	\$50,193.00	\$50,193.00
JUAN M MORENO		09/20/2019	General	\$61.00	\$61.00	\$61.00
JUDI A JOHNSON	X	09/05/2019	General	\$12.00	\$12.00	\$12.00
JUDITH PINES		09/20/2019	Grant	\$26.68	\$26.68	\$26.68
JUDY AVELLANEDA	X	09/12/2019	General	\$704.62	\$704.62	\$704.62
JUDY KAHANIC		09/13/2019	General	\$20.37	\$20.37	\$20.37
JULIA GIBSON		09/20/2019	General	\$96.86	\$96.86	\$96.86
JULIE ELDER		09/13/2019	Activity	\$93.38	\$93.38	\$93.38
JULIE K BEARDMORE		09/06/2019	General	\$13.92	\$13.92	\$13.92
JULIO CADENAS		09/20/2019	Grant	\$2,977.14	\$2,977.14	\$2,977.14
JUMPING FIESTA RENTALS		09/26/2019	Activity	\$1,977.50	\$1,977.50	\$1,977.50
JUNG CHOI		09/12/2019	Child Nutrition	\$31.10	\$31.10	\$31.10
JUNIOR LIBRARY GUILD		09/19/2019	General	\$1,341.59	\$1,341.59	\$1,341.59
JUSTIN WALLING		09/13/2019	General	\$70.00	\$70.00	\$70.00
JW PEPPER & SON INC		09/05/2019	General	\$204.85	\$204.85	
		09/19/2019	General	\$628.56	\$628.56	
		09/26/2019	General	\$418.98	\$418.98	\$1,252.39
JWUAN M RUTLAND		09/12/2019	General	\$85.00	\$85.00	\$85.00
KAPLAN EARLY LEARNING COMPANIES INC		09/12/2019	General	\$99.82	\$99.82	
		09/26/2019	General	\$1,466.65		
			Grant	\$24.99	\$1,491.64	\$1,591.46
KAREN ALEGRIA		09/19/2019	Child Nutrition	\$6.00	\$6.00	\$6.00
KAREN D LEON		09/20/2019	Grant	\$150.80	\$150.80	\$150.80
KAREN FULLER		09/27/2019	General	\$168.20	\$168.20	\$168.20
KAREN RUSSELL		09/12/2019	Child Nutrition	\$80.00	\$80.00	\$80.00
KAREN S GREEN		09/06/2019	Activity	\$165.00	\$165.00	\$165.00
KAREN TYLER		09/13/2019	Activity	\$21.48	\$21.48	\$21.48
KAREN W SMITH		09/27/2019	General	\$324.21	\$324.21	\$324.21
KARI SUCHECKI		09/27/2019	Grant	\$81.20	\$81.20	\$81.20
KARIMAT OLUWANDE		09/19/2019	Child Nutrition	\$10.40	\$10.40	\$10.40
KARIN OLSEN		09/27/2019	Grant	\$113.10	\$113.10	\$113.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARLA LOPEZ		09/26/2019	Child Nutrition	\$16.50	\$16.50	\$16.50
KARLA WILLIS		09/20/2019	Grant	\$19.24	\$19.24	\$19.24
KARRIE HILLIARD		09/13/2019	Grant	\$24.13	\$24.13	\$24.13
KATELYN WISNOWSKI		09/20/2019	Activity	\$300.00	\$300.00	\$300.00
KATHERINE COLEMAN		09/06/2019	Activity	\$118.87	\$118.87	\$118.87
KATHERINE JACKSON		09/06/2019	General	\$118.87	\$118.87	\$118.87
KATHLEEN A BILLETTE-SAUL		09/20/2019	Grant	\$99.18	\$99.18	\$99.18
KATHRYN MALISKAS		09/20/2019	Grant	\$191.40	\$191.40	\$191.40
KATHRYN SANDERS		09/20/2019	General	\$68.61	\$68.61	\$68.61
KATIE AYERS		09/13/2019	General	\$78.00	\$78.00	\$78.00
KATIE DEMONTIGNY		09/26/2019	Child Nutrition	\$2.25	\$2.25	\$2.25
KATRINA G NELSON		09/20/2019 09/27/2019	General General	\$95.70 \$136.88	\$95.70 \$136.88	\$232.58
KATY HIGH SCHOOL		09/19/2019	General	\$124.00	\$124.00	\$124.00
KAY HELLER		09/19/2019	Child Nutrition	\$69.75	\$69.75	\$69.75
KAY PECHACEK		09/13/2019 09/27/2019	General General	\$11.60 \$63.92	\$11.60 \$63.92	\$75.52
KAYLA TURNER		09/13/2019	Activity	\$153.65	\$153.65	\$153.65
KAYLYN ROMONA LATIN		09/05/2019	Activity	\$500.00	\$500.00	\$500.00
KEEP SHEDDING INC		09/26/2019	General	\$10,663.91	\$10,663.91	\$10,663.91
KEITH KOCIAN		09/27/2019	General	\$90.00	\$90.00	\$90.00
KEITH LEMONS		09/12/2019	General	\$260.00	\$260.00	\$260.00
KEITH MCKINLEY		09/19/2019	General	\$70.00	\$70.00	\$70.00
KEITH MURCHISON		09/12/2019 09/19/2019 09/26/2019	General General General	\$70.00 \$70.00 \$300.00	\$70.00 \$70.00 \$300.00	\$440.00
KEITH NIX		09/12/2019 09/19/2019	General General	\$100.00 \$75.00	\$100.00 \$75.00	\$175.00
KELLI MOTSINGER		09/13/2019	Grant	\$68.44	\$68.44	\$68.44
KELLY JENSEN		09/06/2019	General	\$61.00	\$61.00	\$61.00
KELLY MOCK		09/27/2019	Grant	\$117.74	\$117.74	\$117.74
KELLY POIROT		09/13/2019	Grant	\$30.16	\$30.16	\$30.16
KELSEY PEREZ		09/13/2019	Grant	\$40.60	\$40.60	\$40.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELSI MOORE		09/12/2019	General	\$110.00	\$110.00	\$110.00
KEM CHATFIELD		09/05/2019 09/26/2019	General General	\$80.00 \$120.00	\$80.00 \$120.00	\$200.00
KEN BAKER		09/26/2019	General	\$190.00	\$190.00	\$190.00
KENDRA HARRIS		09/12/2019	General	\$110.00	\$110.00	\$110.00
KENNETH BAIRD		09/12/2019 09/19/2019	General General	\$135.00 \$85.00	\$135.00 \$85.00	\$220.00
KENNETH BAYLESS		09/26/2019	General	\$120.00	\$120.00	\$120.00
KENNETH HOLLIS		09/26/2019	General	\$255.00	\$255.00	\$255.00
KENNY WRUBEL		09/12/2019 09/26/2019	General General	\$255.00 \$60.00	\$255.00 \$60.00	\$315.00
KENT PRECISION FOODS GROUP INC		09/19/2019	Child Nutrition	\$8,460.97	\$8,460.97	\$8,460.97
KENTECH INC		09/05/2019 09/12/2019 09/26/2019	General General General	\$7,250.31 \$752.00 \$296.80	\$7,250.31 \$752.00 \$296.80	\$8,299.11
KENYA TURNER		09/13/2019	General	\$51.39	\$51.39	\$51.39
KERRI WATSON ELROD		09/19/2019	General	\$75.00	\$75.00	\$75.00
KERRVILLE BUS		09/05/2019	Activity	\$3,840.00	\$3,840.00	\$3,840.00
KESHA MCGILL		09/20/2019	Grant	\$82.94	\$82.94	\$82.94
KEVIN BENJAMIN		09/12/2019 09/26/2019	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
KEVIN G WOOD		09/20/2019	General	\$8.12	\$8.12	\$8.12
KEVIN HACKETT		09/12/2019	General	\$135.00	\$135.00	\$135.00
KEVIN JENNINGS		09/06/2019	Activity	\$118.87	\$118.87	\$118.87
KEVIN M RICHARDSON		09/13/2019	General	\$70.00	\$70.00	\$70.00
KEVIN MCDONALD		09/19/2019	General	\$140.00	\$140.00	\$140.00
KEVIN NAPIER		09/05/2019 09/12/2019 09/19/2019	General General General	\$75.00 \$100.00 \$75.00	\$75.00 \$100.00 \$75.00	\$250.00
KEVIN RAY		09/12/2019 09/19/2019 09/26/2019	General General General	\$275.00 \$85.00 \$120.00	\$275.00 \$85.00 \$120.00	\$480.00
KEVIN WATERS		09/12/2019	General	\$200.00	\$200.00	\$200.00
KICKUP INC		09/05/2019	General	\$24,720.00	\$24,720.00	\$24,720.00
KIKKOMAN SALES USA INC		09/12/2019	Child Nutrition	\$14,430.00	\$14,430.00	\$14,430.00
KILN LOGIC LLC		09/05/2019	General	\$132.00	\$132.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2019	General	\$165.00	\$165.00	
		09/26/2019	General	\$376.00	\$376.00	\$673.00
KIM BARTLETT		09/19/2019	Child Nutrition	\$21.00	\$21.00	\$21.00
KIM D SEMPE		09/06/2019	Activity	\$259.55	\$259.55	\$259.55
KIM TANNER		09/27/2019	Grant	\$45.24	\$45.24	\$45.24
KIMBERLY A ROTH		09/13/2019	General	\$12.76	\$12.76	\$12.76
KIMBERLY DAMERON		09/06/2019	General	\$143.46	\$143.46	\$143.46
KIMBERLY LANE CLARK		09/05/2019	Grant	\$1,200.00	\$1,200.00	\$1,200.00
KIMBERLY MASSEY		09/19/2019	Child Nutrition	\$12.60	\$12.60	\$12.60
KIMBERLY WALLACE		09/27/2019	Activity	\$11.94	\$11.94	\$11.94
KIMHOANG T NGUYEN		09/13/2019	Grant	\$34.22	\$34.22	\$34.22
KINGLSEY VINCENT		09/12/2019	Child Nutrition	\$4.60	\$4.60	\$4.60
KIRK EATON		09/27/2019	General	\$190.00	\$190.00	\$190.00
KIYOKO AUGUSTUS		09/20/2019	Grant	\$167.04	\$167.04	\$167.04
KNOWLEDGE MATTERS INC		09/12/2019	General	\$31,200.00	\$31,200.00	\$31,200.00
KOESEL CONSULTING		09/26/2019	Grant	\$2,400.00	\$2,400.00	\$2,400.00
KOLACHE BAR		09/26/2019	General	\$39.00	\$39.00	\$39.00
KORI NEVEN		09/27/2019	Activity	\$84.00	\$84.00	\$84.00
KRISTEN A TOWNE		09/13/2019	Grant	\$19.72	\$19.72	\$19.72
KRISTEN LOPEZ		09/19/2019	Child Nutrition	\$5.25	\$5.25	\$5.25
KRISTEN SCOTT		09/27/2019	Activity	\$92.86	\$92.86	\$92.86
KRISTIN BATES		09/06/2019	General	\$85.00	\$85.00	\$85.00
KRISTIN MARSHALL		09/26/2019	Child Nutrition	\$10.40	\$10.40	\$10.40
KRISTIN STREICH		09/13/2019	Grant	\$28.19	\$28.19	\$28.19
KRISTINA EDWARDS-TORRES		09/27/2019	Grant	\$122.38	\$122.38	\$122.38
KRISTOFER JONES		09/20/2019	General	\$1,097.98	\$1,097.98	
		09/27/2019	General	\$894.43	\$894.43	\$1,992.41
KRISTOPHER DANGERFIELD		09/05/2019	General	\$85.00	\$85.00	
		09/19/2019	General	\$130.00	\$130.00	\$215.00
KRISTOPHER SZAJNER		09/05/2019	Grant	\$2,500.00	\$2,500.00	\$2,500.00
KROGER SW KMA CUST CHRG		09/05/2019	Activity	\$1,026.46		
			General	\$222.40		
			Grant	\$700.18	\$1,949.04	
		09/12/2019	Activity	\$969.71		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,222.88		
			Grant	\$261.68	\$5,454.27	
		09/19/2019	Activity	\$1,390.79		
			General	\$388.03		
			Grant	\$1,340.26	\$3,119.08	
		09/26/2019	Activity	\$1,245.82		
			General	\$513.82		
			Grant	\$732.95	\$2,492.59	\$13,014.98
KRYSTAL MARTIN		09/12/2019	Child Nutrition	\$162.25	\$162.25	\$162.25
KRYSTAN GAMEZ		09/19/2019	Child Nutrition	\$12.85	\$12.85	\$12.85
KURZ AND COMPANY		09/12/2019	Child Nutrition	\$27,923.24	\$27,923.24	
		09/19/2019	Child Nutrition	\$11,610.72	\$11,610.72	
		09/26/2019	Child Nutrition	\$13,431.47	\$13,431.47	\$52,965.43
KYLE DYER		09/13/2019	Grant	\$238.38	\$238.38	\$238.38
KYLE PIERCEFIELD		09/26/2019	General	\$115.00	\$115.00	\$115.00
KYLE S WADE		09/06/2019	General	\$70.00	\$70.00	\$70.00
LAB RESOURCES INC		09/26/2019	General	\$2,400.00	\$2,400.00	\$2,400.00
LABATT FOOD SERVICE		09/05/2019	General	\$17.81	\$17.81	
		09/12/2019	Activity	\$499.40		
			Child Nutrition	\$68,793.72		
			General	\$1,928.56	\$71,221.68	
		09/19/2019	Child Nutrition	\$70,110.49		
			General	\$5,657.57	\$75,768.06	
		09/26/2019	Child Nutrition	\$38,678.14		
			General	\$3,861.18	\$42,539.32	\$189,546.87
LABELVALUE.COM		09/19/2019	General	\$687.20	\$687.20	\$687.20
LACIE JANE ADEN		09/12/2019	Activity	\$500.00	\$500.00	\$500.00
LAKE FOREST UTILITY DISTRICT		09/05/2019	General	\$1,282.95	\$1,282.95	\$1,282.95
LAKESHORE LEARNING MATERIALS		09/05/2019	General	\$1,317.09		
			Grant	\$1,707.10	\$3,024.19	
		09/12/2019	Activity	\$2,942.94		
			General	\$2,276.24		
			Grant	\$3,260.34	\$8,479.52	
		09/19/2019	Activity	\$291.51		
			General	\$5,231.62		
			Grant	\$3,200.46	\$8,723.59	
		09/26/2019	Activity	\$54.98		
			General	\$246.01		
			Grant	\$137.75	\$438.74	\$20,666.04
LANCE VOELKEL		09/20/2019	General	\$70.00	\$70.00	\$70.00
LANGHAM CREEK ACE HARDWARE		09/05/2019	General	\$65.32	\$65.32	
		09/19/2019	General	\$34.19	\$34.19	
		09/26/2019	General	\$59.88	\$59.88	\$159.39
LANSING C BROWN		09/06/2019	General	\$500.00	\$500.00	
		09/20/2019	General	\$563.93	\$563.93	\$1,063.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY BARRIOS		09/13/2019	General	\$29.95	\$29.95	\$29.95
LARRY BOYKIN		09/12/2019	General	\$75.00	\$75.00	
		09/13/2019	General	\$75.00	\$75.00	
		09/19/2019	General	\$105.00	\$105.00	\$255.00
LARRY HOUSTON		09/19/2019	General	\$140.00	\$140.00	\$140.00
LARRY MATYSIAK		09/19/2019	General	\$125.00	\$125.00	\$125.00
LASHLEY & ASSOC INC		09/19/2019	General	\$271.73	\$271.73	
		09/26/2019	General	\$67.93	\$67.93	\$339.66
LASSETTER-LAFOUR		09/19/2019	General	\$1,600.00	\$1,600.00	\$1,600.00
LATORI WILLIAMS-BLAIR		09/27/2019	Grant	\$304.50	\$304.50	\$304.50
LATOYA FLANAGAN		09/26/2019	Child Nutrition	\$15.00	\$15.00	\$15.00
LATOYA MUSE		09/12/2019	General	\$100.00	\$100.00	
		09/19/2019	General	\$75.00	\$75.00	\$175.00
LATREACE MCLAURIN		09/26/2019	Activity	\$30.00	\$30.00	\$30.00
LAURA L STIVERS		09/13/2019	Activity	\$55.78	\$55.78	\$55.78
LAURA SALDATE		09/26/2019	Grant	\$83.25	\$83.25	\$83.25
LAURIE E WESTPHAL		09/12/2019	Grant	\$3,000.00	\$3,000.00	\$3,000.00
LAURIE RUSSELL		09/13/2019	Grant	\$124.70	\$124.70	\$124.70
LAURISA RICHARD		09/12/2019	Activity	\$300.00	\$300.00	\$300.00
LAW ENFORCEMENT SYSTEMS		09/26/2019	General	\$923.00	\$923.00	\$923.00
LAXMI OF WEST ROAD LLC		09/05/2019	General	\$575.94	\$575.94	\$575.94
LAYER 3 COMMUNICATIONS LLC		09/05/2019	Bond Funds	\$45,454.28	\$45,454.28	
		09/26/2019	General	\$68,500.00	\$68,500.00	\$113,954.28
LD PRODUCTS INC		09/05/2019	General	\$383.84	\$383.84	
		09/12/2019	Activity	\$54.46		
			General	\$810.92	\$865.38	
		09/19/2019	General	\$612.36	\$612.36	
		09/26/2019	General	\$4,116.28	\$4,116.28	\$5,977.86
LEAD YOUR SCHOOL		09/05/2019	Grant	\$5,100.00	\$5,100.00	\$5,100.00
LEAD4WARD LLC		09/12/2019	Grant	\$1,500.00	\$1,500.00	
		09/26/2019	Grant	\$160.00	\$160.00	\$1,660.00
LEAH SOLIS		09/19/2019	General	\$172.00	\$172.00	
		09/26/2019	General	\$125.00	\$125.00	\$297.00
LEANDER ISD		09/19/2019	General	\$646.62	\$646.62	\$646.62
LEARNING A - Z		09/12/2019	Grant	\$1,219.40	\$1,219.40	
		09/19/2019	Grant	\$1,799.55	\$1,799.55	\$3,018.95
LEARNING FORWARD		09/26/2019	General	\$159.00	\$159.00	\$159.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEARNING WITHOUT TEARS		09/12/2019	General	\$798.08	\$798.08	
		09/19/2019	General	\$510.35		
			Grant	\$14.25	\$524.60	
		09/26/2019	General	\$120.00		
			Grant	\$6,655.00	\$6,775.00	\$8,097.68
LEE JONES		09/12/2019	General	\$165.00	\$165.00	\$165.00
LEIGH RAPPAPORT		09/06/2019	General	\$21.46	\$21.46	\$21.46
LELA SCHMIDT	X	09/05/2019	General	\$383.15	\$383.15	\$383.15
LEO HAGGERTY		09/12/2019	General	\$130.00	\$130.00	\$130.00
LEONARD AMAYA		09/19/2019	General	\$135.00	\$135.00	\$135.00
LEONETTI GRAPHICS INC		09/19/2019	Activity	\$2,361.50	\$2,361.50	
		09/26/2019	Activity	\$962.25	\$962.25	\$3,323.75
LERETA	X	09/05/2019	General	\$500.61		
	X		General	\$865.72		
	X		General	\$878.17		
	X		General	\$903.46		
	X		General	\$990.77		
	X		General	\$1,633.47		
	X		General	\$1,073.64		
	X		General	\$763.86		
	X		General	\$1,580.59		
	X		General	\$623.20	\$9,813.49	\$9,813.49
LERETA LLC	X	09/05/2019	General	\$360.00		
	X		General	\$1,633.47		
	X		General	\$903.46	\$2,896.93	\$2,896.93
LES BRYAN		09/12/2019	General	\$165.00	\$165.00	\$165.00
LES GRIFFITH	X	09/05/2019	General	\$100.00	\$100.00	\$100.00
LESLEY GARCIA		09/13/2019	Grant	\$11.02	\$11.02	\$11.02
LESLEY JACKSON		09/13/2019	Grant	\$15.08	\$15.08	\$15.08
LETICIA ROJAS		09/26/2019	Grant	\$556.50	\$556.50	\$556.50
LETSOS		09/26/2019	Child Nutrition	\$25,512.50	\$25,512.50	\$25,512.50
LETTICIA SADDLER		09/12/2019	General	\$130.00	\$130.00	\$130.00
LG TRUCKS AND AUTO SALES	X	09/12/2019	General	\$625.10	\$625.10	\$625.10
LIBER HOLDINGS LLC		09/26/2019	Child Nutrition	\$172.00	\$172.00	\$172.00
LIBERTY OFFICE PRODUCTS		09/12/2019	General	\$3,279.10	\$3,279.10	\$3,279.10
LIFETOUCH NSS ACCOUNTS RECEIVABLES		09/12/2019	General	\$1,900.00	\$1,900.00	\$1,900.00
LIGHTNING PREDICTION SALES & SVCS		09/26/2019	General	\$250.00	\$250.00	\$250.00
LIGHTSPEED TECHNOLOGIES INC		09/19/2019	Activity	\$10.00		
			General	\$10.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILIANA DOMINGUEZ		09/13/2019	Grant	\$34.22	\$34.22	\$34.22
LILIANA SOLARES		09/12/2019	Child Nutrition	\$10.10	\$10.10	\$10.10
LILY MARROQUIN		09/13/2019	Grant	\$69.02	\$69.02	\$69.02
LINCOLN ELECTRIC COMPANY		09/05/2019	General	\$20,462.46	\$20,462.46	
		09/19/2019	General	\$4,346.89	\$4,346.89	
		09/26/2019	General	\$3,510.21	\$3,510.21	\$28,319.56
LINDA A WASHBURN		09/27/2019	Grant	\$139.20	\$139.20	\$139.20
LINDA GORTON		09/20/2019	Grant	\$85.84	\$85.84	\$85.84
LINEBARGER GOGGAN BLAIR SAMPSON LLP		09/19/2019	General	\$302,134.47	\$302,134.47	\$302,134.47
LINSEN ZHANG	X	09/12/2019	General	\$2,000.00	\$2,000.00	\$2,000.00
LIONELL CRAWFORD		09/26/2019	General	\$300.00	\$300.00	\$300.00
LIONELL JENKINS		09/12/2019	General	\$60.00	\$60.00	
		09/26/2019	General	\$120.00	\$120.00	\$180.00
LISA A HERRMANN		09/13/2019	General	\$37.70	\$37.70	\$37.70
LISA BESSETTE		09/27/2019	Grant	\$44.66	\$44.66	\$44.66
LISA BRENNER		09/06/2019	Grant	\$19.38	\$19.38	\$19.38
LISA JANDAL		09/06/2019	Activity	\$192.65	\$192.65	\$192.65
LISA KINTZ		09/13/2019	General	\$56.43	\$56.43	\$56.43
LISA KOKOCINSKI		09/13/2019	General	\$51.62	\$51.62	\$51.62
LISA LONGACRE		09/20/2019	Grant	\$164.08	\$164.08	\$164.08
LISA M FRANKE		09/27/2019	Grant	\$174.00	\$174.00	\$174.00
LISA STEWART		09/27/2019	Grant	\$211.70	\$211.70	\$211.70
LISA WILKINSON		09/13/2019	General	\$29.52	\$29.52	\$29.52
LISLE VIOLIN SHOP		09/05/2019	General	\$641.90	\$641.90	
		09/12/2019	General	\$320.10	\$320.10	
		09/19/2019	General	\$112.00	\$112.00	
		09/26/2019	Activity	\$384.00	\$384.00	\$1,458.00
LISSA K ARCHULETTA		09/27/2019	Activity	\$42.00	\$42.00	\$42.00
LOAN DEPOT	X	09/05/2019	General	\$360.00	\$360.00	\$360.00
LOANCARE	X	09/05/2019	General	\$115.01	\$115.01	\$115.01
LOCATELLIS TMP LLC		09/05/2019	General	\$155.66	\$155.66	\$155.66
LONE STAR PERCUSSION		09/12/2019	General	\$3,415.84	\$3,415.84	\$3,415.84
LONE STAR PROVISIONS INC		09/19/2019	General	\$298.08	\$298.08	\$298.08
LONE STAR VETERINARY HOSPITAL		09/19/2019	General	\$753.64	\$753.64	\$753.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONESTAR COLLEGE CY-FAIR		09/05/2019	Activity	\$300.00	\$300.00	
		09/26/2019	Activity	\$1,000.00	\$1,000.00	\$1,300.00
LONNIE RITCHIE		09/12/2019	General	\$130.00	\$130.00	\$130.00
LOREE WADDY PARKER		09/20/2019	Activity	\$71.00	\$71.00	\$71.00
LORELY SILVA		09/13/2019	General	\$20.00	\$20.00	\$20.00
LORI BUCKLEY		09/13/2019	General	\$70.00	\$70.00	\$70.00
LORI DAVIS		09/27/2019	Grant	\$156.60	\$156.60	\$156.60
LORI JONES		09/20/2019	Grant	\$6.96	\$6.96	\$6.96
LORINDA SMITH		09/27/2019	Grant	\$78.88	\$78.88	\$78.88
LORRAINE WILLIAMS		09/12/2019	General	\$130.00	\$130.00	\$130.00
LOTT EDUCATIONAL CONSULTING LLC		09/05/2019	General	\$750.00	\$750.00	\$750.00
LOUIS JAMES		09/12/2019	General	\$310.00	\$310.00	
		09/19/2019	General	\$80.00	\$80.00	
		09/26/2019	General	\$240.00	\$240.00	\$630.00
LOUIS R & MYRNA A BAILEY	X	09/12/2019	General	\$32.24	\$32.24	\$32.24
LOURDES C DUARTE		09/20/2019	Grant	\$16.82	\$16.82	\$16.82
LOVING GUIDANCE INC		09/05/2019	Grant	\$7,490.00	\$7,490.00	\$7,490.00
LOWE'S COMPANIES INC		09/05/2019	Activity	\$466.75		
			General	\$10,940.14	\$11,406.89	
		09/12/2019	General	\$6,346.95	\$6,346.95	
		09/19/2019	Activity	\$1,749.78		
			General	\$1,178.33	\$2,928.11	
		09/26/2019	Activity	\$2,633.83		
			Child Nutrition	\$1,617.13		
			General	\$10,710.80	\$14,961.76	\$35,643.71
LUBY'S CAFETERIA		09/12/2019	Activity	\$699.00	\$699.00	
		09/19/2019	Activity	\$717.03	\$717.03	\$1,416.03
LUBYS FUDDRUCKERS RESTAURANTS LLC		09/05/2019	Activity	\$866.25	\$866.25	\$866.25
LUC O MIGNON	X	09/12/2019	General	\$3,326.40	\$3,326.40	\$3,326.40
LUCAS S REYES		09/27/2019	General	\$75.00	\$75.00	\$75.00
LUCIA LERMA		09/26/2019	Child Nutrition	\$52.00	\$52.00	\$52.00
LUCK'S MUSIC LIBRARY		09/26/2019	General	\$232.22	\$232.22	\$232.22
LUIGI S & MARIAN T ALGAROTTI	X	09/12/2019	General	\$3,984.24	\$3,984.24	\$3,984.24
LUIS ALPIZAR	X	09/05/2019	General	\$6.21	\$6.21	\$6.21
LUIS MORALES		09/06/2019	General	\$130.00	\$130.00	\$130.00
LUIS VELEZ		09/13/2019	General	\$23.20	\$23.20	\$23.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUKE KIRKWOOD		09/19/2019	Activity	\$2,598.75	\$2,598.75	\$2,598.75
LUKE SLIVA		09/13/2019	General	\$21.46	\$21.46	
		09/20/2019	Activity	\$23.92	\$23.92	\$45.38
LV CONTROLS INC		09/12/2019	General	\$13,010.00	\$13,010.00	\$13,010.00
LYDIA RICHARDSON		09/12/2019	Child Nutrition	\$16.00	\$16.00	\$16.00
LYNDA M GENDRON		09/13/2019	General	\$85.00	\$85.00	\$85.00
LYNELL JOHNSON JR		09/12/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$135.00	\$135.00	\$265.00
LYWEN BRADFORD		09/06/2019	General	\$130.00	\$130.00	\$130.00
M&S CORPORATE OUTFITTERS OF TEXAS		09/12/2019	Activity	\$134.50	\$134.50	\$134.50
MAC PIZZA MANAGEMENT INC		09/19/2019	General	\$88.71	\$88.71	\$88.71
MACKIN EDUCATIONAL RESOURCES		09/26/2019	General	\$1,226.49	\$1,226.49	\$1,226.49
MACY THOMAS	X	09/12/2019	General	\$1,660.00	\$1,660.00	\$1,660.00
MAGALI & SALVADOR QUEZADA	X	09/05/2019	General	\$915.19	\$915.19	\$915.19
MAIN STREET THEATER		09/19/2019	Activity	\$1,040.00	\$1,040.00	\$1,040.00
MAKEMUSIC INC		09/19/2019	Activity General	\$7,296.00 \$400.00	\$7,696.00	\$7,696.00
MALEAH R BRALY	X	09/12/2019	General	\$2,508.67	\$2,508.67	\$2,508.67
MALLORY THAWLEY		09/27/2019	Activity	\$58.13	\$58.13	\$58.13
MANUEL CURIEL		09/27/2019	General	\$44.08	\$44.08	\$44.08
MARCOS PIZZA		09/12/2019	Activity	\$799.25	\$799.25	
		09/19/2019	Activity Activity	\$625.00 \$38.00	\$663.00	\$1,462.25
MARCUS ROMANELLI		09/06/2019	General	\$130.00	\$130.00	\$130.00
MARGARET & QUENTIN FROELICH	X	09/05/2019	General	\$8.31	\$8.31	\$8.31
MARGARET LEONHARDT		09/06/2019	General	\$19.72	\$19.72	\$19.72
MARGARITA POOLE		09/12/2019	Child Nutrition	\$14.75	\$14.75	\$14.75
MARIA GALBREATH		09/12/2019	Child Nutrition	\$19.75	\$19.75	\$19.75
MARIA ISAUARA DIAZ EGGLESTONE		09/26/2019	Grant	\$431.25	\$431.25	\$431.25
MARIA KRISTINA PETERSEN		09/19/2019	General	\$70.00	\$70.00	\$70.00
MARIA MENDOZA		09/19/2019	Activity	\$70.00	\$70.00	\$70.00
MARIA MORALES ORTIZ		09/13/2019	General	\$20.00	\$20.00	\$20.00
MARIA PATRICIA GONZALEZ	X	09/05/2019	General	\$1,727.84	\$1,727.84	\$1,727.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA R MEEHAN		09/20/2019	General	\$5.80	\$5.80	\$5.80
MARIA RAMOS		09/13/2019	General	\$20.00	\$20.00	\$20.00
MARIA VILLAQUIRAN		09/13/2019	General	\$57.00	\$57.00	\$57.00
MARIANA T FERNANDEZ		09/26/2019	Grant	\$1,454.70	\$1,454.70	\$1,454.70
MARIANNA INC		09/26/2019	General	\$776.42	\$776.42	\$776.42
MARIATU NGOKA		09/19/2019	Child Nutrition	\$39.75	\$39.75	\$39.75
MARILYN SCHUSTER		09/20/2019	General	\$24.36	\$24.36	\$24.36
MARIO A FLORES	X	09/05/2019	General	\$2,688.02	\$2,688.02	\$2,688.02
MARISOL ASCANIO		09/19/2019	Grant	\$25.00	\$25.00	\$25.00
MARITZA LOERA		09/20/2019	General	\$46.40	\$46.40	\$46.40
MARK A & JENNY D RENEAU	X	09/05/2019	General	\$360.00	\$360.00	\$360.00
MARK ADAMS		09/12/2019	General	\$120.00	\$120.00	\$120.00
MARK CHRISTOPHER DAVIE		09/19/2019 09/26/2019	General General	\$80.00 \$120.00	\$80.00 \$120.00	\$200.00
MARK ELLIOTT SARNELLO		09/05/2019 09/12/2019 09/19/2019	General General General	\$130.00 \$135.00 \$135.00	\$130.00 \$135.00 \$135.00	\$400.00
MARK O MILLER		09/05/2019 09/12/2019	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
MARK P WILLIAMS		09/13/2019 09/27/2019	General Grant	\$142.68 \$20.00	\$142.68 \$20.00	\$162.68
MARK RICHARD		09/26/2019	General	\$70.00	\$70.00	\$70.00
MARK S SMITH		09/12/2019 09/19/2019	General General	\$125.00 \$130.00	\$125.00 \$130.00	\$255.00
MARLON CHRISTOPHER COOK		09/12/2019 09/19/2019 09/26/2019	General General General	\$135.00 \$130.00 \$130.00	\$135.00 \$130.00 \$130.00	\$395.00
MARNEY COLLINS SIMS		09/13/2019	General	\$157.76	\$157.76	\$157.76
MARNIE JERNIGAN		09/27/2019	General	\$153.00	\$153.00	\$153.00
MARSHALL W THOMAS		09/13/2019	General	\$596.08	\$596.08	\$596.08
MARSUN ENTERPRISES LLC		09/19/2019	Activity	\$1,650.00	\$1,650.00	\$1,650.00
MARTHA STROTHER		09/20/2019 09/27/2019	Activity Activity	\$220.91 \$230.94	\$220.91 \$230.94	\$451.85
MARTIN DRAYTON		09/27/2019	Activity	\$267.98	\$267.98	\$267.98
MARTON ROOFING INC		09/12/2019 09/19/2019	Bond Funds General	\$7,603.42 \$875.00	\$7,603.42 \$875.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/26/2019	General	\$2,401.00	\$2,401.00	\$10,879.42
MARVINO'S RESTAURANT INC		09/12/2019	Activity	\$1,155.50	\$1,155.50	
		09/19/2019	Activity	\$3,027.75		
			General	\$1,500.00	\$4,527.75	\$5,683.25
MARY A HESTAND		09/06/2019	General	\$47.35	\$47.35	
		09/20/2019	General	\$146.74	\$146.74	\$194.09
MARY A KRAUSE		09/06/2019	General	\$29.95	\$29.95	\$29.95
MARY ADELAIDE ORR MORROW		09/12/2019	Activity	\$750.00	\$750.00	
		09/26/2019	Activity	\$300.00		
			General	\$225.00	\$525.00	\$1,275.00
MARY D RUNNING		09/06/2019	General	\$179.98	\$179.98	
		09/20/2019	General	\$247.26	\$247.26	\$427.24
MARY GARCIA		09/26/2019	Child Nutrition	\$20.50	\$20.50	\$20.50
MARY J SUDERSKI		09/20/2019	General	\$19.36	\$19.36	\$19.36
MARY LANGHAM		09/27/2019	General	\$61.00	\$61.00	\$61.00
MARY LOU CERON		09/19/2019	Grant	\$81.25	\$81.25	
		09/26/2019	Grant	\$329.25	\$329.25	\$410.50
MARY M FITZGERALD		09/20/2019	Grant	\$85.95	\$85.95	\$85.95
MARY M HJERPE	X	09/05/2019	General	\$5.71	\$5.71	\$5.71
MARY MCINTOSH		09/20/2019	General	\$240.12	\$240.12	\$240.12
MARY SPACKMAN		09/13/2019	Activity	\$169.35	\$169.35	\$169.35
MASBA		09/05/2019	General	\$1,500.00	\$1,500.00	\$1,500.00
MASON'S MILL & LUMBER CO INC		09/05/2019	Activity	\$172.00	\$172.00	
		09/12/2019	Activity	\$767.86	\$767.86	
		09/19/2019	Activity	\$2,520.52		
			General	\$178.75	\$2,699.27	
		09/26/2019	Activity	\$2,816.24	\$2,816.24	\$6,455.37
MASTERS DISTRIBUTION SYSTEM		09/12/2019	General	\$5,986.60	\$5,986.60	
		09/19/2019	Child Nutrition	\$6,733.41		
			General	\$5,105.60	\$11,839.01	
		09/26/2019	General	\$2,568.80	\$2,568.80	\$20,394.41
MASTERWORD SERVICES INC		09/12/2019	Grant	\$90.00	\$90.00	\$90.00
MATHLINK CONSULTING		09/05/2019	General	\$1,500.00		
			Grant	\$1,500.00	\$3,000.00	
		09/26/2019	Grant	\$8,900.00	\$8,900.00	\$11,900.00
MATTHEW CAMPBELL		09/06/2019	General	\$52.20	\$52.20	\$52.20
MATTHEW HERRERA		09/19/2019	General	\$135.00	\$135.00	\$135.00
MATTHEW W LANDRY	X	09/12/2019	General	\$687.53	\$687.53	\$687.53
MAUREEN AYERS		09/20/2019	General	\$639.97	\$639.97	\$639.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAURY SALINGER		09/05/2019	Activity	\$1,125.00	\$1,125.00	\$1,125.00
MAXIMUM TINT AND SOUND LLC		09/05/2019	General	\$2,840.00	\$2,840.00	\$2,840.00
MAXWELL C & FLORE E IGWE	X	09/05/2019	General	\$8.85	\$8.85	\$8.85
MAYTENA BAKERY	X	09/05/2019	General	\$5.11	\$5.11	\$5.11
MCA COMMUNICATIONS INC		09/19/2019 09/26/2019	General Bond Funds General	\$3,048.72 \$687.88 \$154.00	\$3,048.72 \$841.88	\$3,890.60
MEDCO SUPPLY COMPANY		09/05/2019 09/12/2019	Activity Activity	\$2,995.00 \$999.07	\$2,995.00 \$999.07	\$3,994.07
MEDCOM / TRAINEX		09/19/2019	Child Nutrition	\$9,875.00	\$9,875.00	\$9,875.00
MEGAN MACARTHUR		09/20/2019	Grant	\$89.32	\$89.32	\$89.32
MEGAN MCCARTY		09/20/2019	Grant	\$2,324.19	\$2,324.19	\$2,324.19
MEGHAN MCMACKIN		09/13/2019	Grant	\$19.20	\$19.20	\$19.20
MELANIE G CEYNAR		09/13/2019	Grant	\$69.60	\$69.60	\$69.60
MELANIE HENDERSON		09/13/2019	General	\$29.58	\$29.58	\$29.58
MELINDA HOOD		09/13/2019	General	\$85.00	\$85.00	\$85.00
MELISSA HAMILTON GRISDALE		09/20/2019	Grant	\$37.12	\$37.12	\$37.12
MELISSA LESTER		09/20/2019	General	\$58.06	\$58.06	\$58.06
MELISSA MARANDOLA		09/13/2019	General	\$11.60	\$11.60	\$11.60
MELISSA STANALAND		09/06/2019	Grant	\$19.40	\$19.40	\$19.40
MELISSA TYSDAL		09/20/2019	Grant	\$23.20	\$23.20	\$23.20
MELISSA WILLIAMS		09/12/2019	Child Nutrition	\$14.50	\$14.50	\$14.50
MELODEE SMITH		09/13/2019	General	\$20.00	\$20.00	\$20.00
MELVIN DORAN		09/12/2019 09/19/2019 09/26/2019	General General General	\$85.00 \$130.00 \$120.00	\$85.00 \$130.00 \$120.00	\$335.00
MELVIN MARX		09/20/2019	Grant	\$114.84	\$114.84	\$114.84
MENTAL HLTH AMER OF GREATER HOUSTON		09/12/2019 09/26/2019	General Grant Grant	\$990.00 \$180.00 \$900.00	\$1,170.00 \$900.00	\$2,070.00
MEREDITH EARNEST MILLER		09/19/2019	Child Nutrition	\$21.00	\$21.00	\$21.00
MERIT MALDONADO		09/12/2019	Child Nutrition	\$20.40	\$20.40	\$20.40
MERLE A QUAVE		09/13/2019	Grant	\$40.95	\$40.95	\$40.95
MICHAEL A CLAYTON		09/20/2019	General	\$50.46	\$50.46	\$50.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL ANDERSON		09/05/2019	General	\$135.00	\$135.00	\$135.00
MICHAEL DORANTES		09/19/2019	General	\$60.00	\$60.00	\$60.00
MICHAEL E PAUL		09/26/2019	General	\$255.00	\$255.00	\$255.00
MICHAEL FAUST		09/05/2019	General	\$70.00	\$70.00	\$70.00
MICHAEL GARCIA		09/05/2019	General	\$150.00	\$150.00	
		09/12/2019	General	\$225.00	\$225.00	
		09/19/2019	General	\$160.00	\$160.00	
		09/20/2019	General	\$50.00	\$50.00	\$585.00
MICHAEL JENKINS		09/19/2019	General	\$160.00	\$160.00	\$160.00
MICHAEL JONES		09/06/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL LABRADA		09/20/2019	General	\$62.64	\$62.64	\$62.64
MICHAEL MARUCCI		09/19/2019	General	\$200.00	\$200.00	\$200.00
MICHAEL MURPHY		09/12/2019	General	\$140.00	\$140.00	
		09/26/2019	General	\$190.00	\$190.00	\$330.00
MICHAEL N DUPUIS		09/12/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL OCONNOR		09/05/2019	General	\$135.00	\$135.00	\$135.00
MICHAEL P DEARMAN		09/13/2019	Grant	\$83.52	\$83.52	\$83.52
MICHAEL P RASPET		09/20/2019	General	\$74.24	\$74.24	\$74.24
MICHAEL SZALKOWSKI		09/26/2019	Activity	\$5.00	\$5.00	\$5.00
MICHAEL VASQUEZ		09/26/2019	General	\$1,850.00	\$1,850.00	\$1,850.00
MICHAEL W ALEXSON		09/05/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$190.00	\$190.00	\$320.00
MICHAEL W BLACKSHEAR		09/12/2019	General	\$60.00	\$60.00	
		09/26/2019	General	\$120.00	\$120.00	\$180.00
MICHAEL WAYNE ALSOBROOKS		09/19/2019	General	\$165.00	\$165.00	\$165.00
MICHAEL WHITE		09/06/2019	General	\$70.00	\$70.00	\$70.00
MICHELE BERNHARDT		09/06/2019	General	\$85.00	\$85.00	\$85.00
MICHELLE A MUZYKA		09/13/2019	Grant	\$728.54	\$728.54	\$728.54
MICHELLE HURGOIU	X	09/12/2019	General	\$3,862.15	\$3,862.15	\$3,862.15
MICHELLE REAMS		09/27/2019	Grant	\$217.04	\$217.04	\$217.04
MICHELLE TRUITT		09/20/2019	Grant	\$239.54	\$239.54	\$239.54
MIDWEST TECHNOLOGY PRODUCTS		09/12/2019	General	\$785.35	\$785.35	
		09/19/2019	General	\$563.35	\$563.35	\$1,348.70
MIKE GARCIA		09/19/2019	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIKE WARNY		09/19/2019	General	\$240.00	\$240.00	\$240.00
MIKE YOUNG		09/12/2019	General	\$135.00	\$135.00	\$135.00
MILDRED IBARRA		09/05/2019	General	\$400.00	\$400.00	\$400.00
MILLENNIUM PROJECT SOLUTIONS INC		09/05/2019	Activity	\$32,093.07		
			Bond Funds	\$470.09	\$32,563.16	
		09/12/2019	Activity	\$34,850.00		
			Bond Funds	\$1,777.06	\$36,627.06	
		09/19/2019	Activity	\$65,108.88		
			General	\$2,490.94	\$67,599.82	
		09/26/2019	Bond Funds	\$31,972.33	\$31,972.33	\$168,762.37
MILLS ROAD MUNICIPAL UTILITY DIST		09/05/2019	General	\$1,401.52	\$1,401.52	
		09/12/2019	General	\$546.16	\$546.16	\$1,947.68
MINGXIN WANG	X	09/12/2019	General	\$1,243.31	\$1,243.31	\$1,243.31
MINHTRANG THI DO		09/19/2019	General	\$1,513.52	\$1,513.52	\$1,513.52
MIRA DAWOOD		09/19/2019	Child Nutrition	\$18.25	\$18.25	\$18.25
MIRANDA BUSSEY		09/12/2019	General	\$150.00	\$150.00	\$150.00
MISSISSIPPI STATE UNIVERSITY		09/12/2019	Activity	\$200.00	\$200.00	\$200.00
MISTY LO		09/06/2019	Activity	\$27.69	\$27.69	\$27.69
MITINET INC		09/19/2019	General	\$11,250.00	\$11,250.00	\$11,250.00
MIYOSHI OLIVER		09/06/2019	General	\$135.00	\$135.00	\$135.00
MNT ALLEY PROPERTIES LLC	X	09/05/2019	General	\$208.00	\$208.00	\$208.00
MOBILE INDUST SAFETY SUPPL INC		09/05/2019	Activity	\$805.85		
			General	\$1,466.93	\$2,272.78	
		09/12/2019	Activity	\$1,162.50		
			General	\$811.93	\$1,974.43	
		09/19/2019	Activity	\$1,960.08		
			General	\$3,246.42	\$5,206.50	
		09/26/2019	Activity	\$3,072.31		
			General	\$2,357.05	\$5,429.36	\$14,883.07
MOHAMED SAMI		09/12/2019	Child Nutrition	\$34.35	\$34.35	\$34.35
MOHAMMAD SIDDIQUI	X	09/12/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
MOLLY MCCLURE		09/13/2019	General	\$61.00	\$61.00	\$61.00
MONARCH TROPHY INC		09/05/2019	General	\$1,456.40	\$1,456.40	
		09/26/2019	Activity	\$274.32		
			General	\$180.96	\$455.28	\$1,911.68
MONSTER TECHNOLOGY LLC		09/12/2019	General	\$2,780.00	\$2,780.00	\$2,780.00
MONTY MONTGOMERY CHAVEZ		09/12/2019	General	\$130.00	\$130.00	\$130.00
MONTY VALKA		09/12/2019	General	\$280.00	\$280.00	
		09/19/2019	General	\$130.00	\$130.00	\$410.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOORE SUPPLY COMPANY		09/05/2019	General	\$75.23	\$75.23	
		09/19/2019	General	\$102.83	\$102.83	\$178.06
MOVIE LICENSING USA		09/19/2019	Activity	\$621.00	\$621.00	\$621.00
MR OR MRS FRED ADAM	X	09/05/2019	General	\$67.42	\$67.42	\$67.42
MS OF A DENT-ALL PLAN INC		09/19/2019	General	\$12,220.00	\$12,220.00	\$12,220.00
MSB CONSULTING GROUP LLC		09/05/2019	General	\$851.00	\$851.00	
		09/19/2019	General	\$336.73	\$336.73	\$1,187.73
MSC INDUSTRIAL SUPPLY		09/05/2019	General	\$1,465.25	\$1,465.25	
		09/12/2019	General	\$761.86	\$761.86	
		09/19/2019	General	\$1,310.40	\$1,310.40	
		09/26/2019	General	\$1,978.74	\$1,978.74	\$5,516.25
MULTIVISTA		09/12/2019	Bond Funds	\$4,480.00	\$4,480.00	\$4,480.00
MUSEUM OF FINE ARTS HOUSTON		09/19/2019	Activity	\$70.00	\$70.00	\$70.00
MUSIC & ARTS		09/05/2019	Activity	\$45.00	\$45.00	
		09/12/2019	Activity	\$7,608.00		
			General	\$1,169.20	\$8,777.20	
		09/19/2019	Activity	\$514.96		
			General	\$3,180.28	\$3,695.24	
MUSIC IN MOTION		09/26/2019	General	\$478.49		
			Grant	\$2,586.00	\$3,064.49	\$15,581.93
MUSIC REGION 27		09/12/2019	Activity	\$1,343.95		
			General	\$111.70	\$1,455.65	\$1,455.65
MUSIC REGION 27		09/19/2019	Activity	\$1,250.00	\$1,250.00	\$1,250.00
N J MALIN & ASSOCIATES LP		09/19/2019	Child Nutrition	\$233.43		
			General	\$791.99	\$1,025.42	
		09/26/2019	Child Nutrition	\$903.70	\$903.70	\$1,929.12
N2 LEARNING		09/19/2019	Activity	\$1,000.00		
			General	\$1,000.00	\$2,000.00	\$2,000.00
NADIA SOLAZZO		09/13/2019	General	\$62.00	\$62.00	\$62.00
NAEEM HUSSAIN	X	09/05/2019	General	\$2,919.52	\$2,919.52	\$2,919.52
NAESP		09/05/2019	General	\$600.00	\$600.00	
		09/26/2019	General	\$600.00	\$600.00	\$1,200.00
NAH SPORTS FLOORING LLC		09/05/2019	Bond Funds	\$35,799.00	\$35,799.00	\$35,799.00
NAM NGOC NGO	X	09/05/2019	General	\$956.44	\$956.44	\$956.44
NAPA AUTO PARTS		09/12/2019	General	\$269.27	\$269.27	\$269.27
NASCO		09/05/2019	General	\$3,148.15	\$3,148.15	
		09/12/2019	General	\$1,576.55	\$1,576.55	
		09/19/2019	Activity	\$2,336.02		
			General	\$3,834.29	\$6,170.31	
		09/26/2019	General	\$1,708.81		
		Grant	\$79.87	\$1,788.68	\$12,683.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASH PRINTING INC		09/12/2019	Activity	\$120.00	\$120.00	\$120.00
NASSP		09/12/2019	General	\$250.00	\$250.00	\$250.00
NAT ASSOC OF SCH RESOURCE OFFICERS		09/26/2019	General	\$790.00	\$790.00	\$790.00
NATALIE A JUERGENS		09/13/2019	Grant	\$32.48	\$32.48	\$32.48
NATEX CORPORATION ARCHITECTS		09/12/2019	Bond Funds	\$2,804.00	\$2,804.00	\$2,804.00
NATHAN FANNON		09/06/2019	General	\$70.00	\$70.00	\$70.00
NATHANIEL BROUSSARD		09/13/2019	General	\$19.14	\$19.14	\$19.14
NATHANIEL NELSON III		09/19/2019	General	\$160.00	\$160.00	\$160.00
NATHANIEL W HARRIS		09/12/2019	General	\$85.00	\$85.00	\$85.00
NATIONAL ART EDUCATION ASSOCIATION		09/19/2019	Activity	\$65.00	\$65.00	\$65.00
NATIONAL ENGLISH HONOR SOCIETY		09/19/2019	Activity	\$130.00	\$130.00	\$130.00
NATIONAL FFA ORGANIZATION		09/05/2019	Activity	\$15.50	\$15.50	
		09/19/2019	General	\$366.49	\$366.49	\$381.99
NATIONAL FOOD GROUP INC		09/19/2019	Child Nutrition	\$11,160.00	\$11,160.00	\$11,160.00
NATIONAL HEALTHCAREER ASSOCIATION		09/12/2019	General	\$27,999.00	\$27,999.00	\$27,999.00
NATIONAL PAYMENT CENTER		09/13/2019	General	\$12,228.71	\$12,228.71	
		09/30/2019	General	\$12,828.57	\$12,828.57	\$25,057.28
NATIONAL RESTAURANT ASSOCIATION		09/26/2019	General	\$750.00	\$750.00	\$750.00
NATIONAL SPEECH & DEBATE ASSOC		09/12/2019	General	\$786.00	\$786.00	
		09/26/2019	General	\$748.00	\$748.00	\$1,534.00
NATIONAL TAX SEARCH	X	09/05/2019	General	\$11,836.68		
	X		General	\$15,885.07	\$27,721.75	\$27,721.75
NATIONSTAR MTG LLC	X	09/05/2019	General	\$1,021.71	\$1,021.71	\$1,021.71
NCS PEARSON INC		09/05/2019	Grant	\$195,000.00	\$195,000.00	
		09/12/2019	Grant	\$27,990.00	\$27,990.00	\$222,990.00
NCTM		09/12/2019	General	\$139.00	\$139.00	\$139.00
NEAL WALTER COX		09/12/2019	Grant	\$750.00	\$750.00	\$750.00
NEOPOST USA INC		09/12/2019	General	\$1,229.98	\$1,229.98	
		09/26/2019	General	\$1,229.98	\$1,229.98	\$2,459.96
NERIDA MANTELLINI DE BAUDER		09/26/2019	Grant	\$212.50	\$212.50	\$212.50
NEUHAUS EDUCATION CENTER		09/12/2019	General	\$150.00		
		09/19/2019	Grant	\$26,530.00	\$26,680.00	
			General	\$40.00	\$40.00	\$26,720.00
NIA MURRY		09/26/2019	Child Nutrition	\$15.00	\$15.00	\$15.00
NICHOLAS MERCADO RAMOS		09/26/2019	Activity	\$5.00	\$5.00	\$5.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLE BABENDURE		09/12/2019	Grant	\$600.00	\$600.00	\$600.00
NICOLE BARNES		09/13/2019	Activity	\$75.50	\$75.50	\$75.50
NICOLE DOMINGUES		09/06/2019	General	\$16.24	\$16.24	\$16.24
NICOLE FIEDLER		09/06/2019	General	\$70.00	\$70.00	\$70.00
NICOLE ROBERTSON		09/27/2019	Grant	\$79.46	\$79.46	\$79.46
NICOLE WATSON		09/20/2019	Grant	\$29.00	\$29.00	\$29.00
NIK MUONEKE		09/05/2019	General	\$80.00	\$80.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$245.00	\$245.00	\$455.00
NOESHEE YOUNG		09/19/2019	Child Nutrition	\$14.00	\$14.00	\$14.00
NORTH END TELESERVICES		09/19/2019	General	\$56,458.00	\$56,458.00	\$56,458.00
NORTHWEST COMMUNICATIONS INC		09/05/2019	General	\$575.54	\$575.54	
		09/12/2019	General	\$799.04	\$799.04	
		09/19/2019	Activity	\$743.40		
		09/26/2019	General	\$19,934.80	\$20,678.20	
			General	\$1,149.77	\$1,149.77	\$23,202.55
NW HARRIS CO MUD #10		09/19/2019	General	\$49,464.46	\$49,464.46	\$49,464.46
NW HARRIS CO MUD #5		09/12/2019	General	\$1,904.84	\$1,904.84	\$1,904.84
NW HARRIS CO MUD 12		09/05/2019	General	\$2,010.15	\$2,010.15	\$2,010.15
NW PARTNERS LLC	X	09/05/2019	General	\$5,574.23	\$5,574.23	\$5,574.23
NWN CORPORATION		09/26/2019	Bond Funds	\$4,160.00		
			Child Nutrition	\$208.00	\$4,368.00	\$4,368.00
NYISHA HERRON		09/19/2019	Child Nutrition	\$66.50	\$66.50	\$66.50
OAK RIDGE HIGH SCHOOL		09/19/2019	Activity	\$360.00	\$360.00	\$360.00
OAKMONT MAINTENANCE & RENTAL		09/12/2019	Activity	\$98.00	\$98.00	
		09/19/2019	General	\$485.00	\$485.00	
		09/26/2019	Activity	\$52.50	\$52.50	\$635.50
OAKRIDGE HIGH SCHOOL AFJROTC		09/19/2019	Activity	\$240.00	\$240.00	\$240.00
OAKTREE PRODUCTS		09/12/2019	Grant	\$135.67	\$135.67	\$135.67
OCCUPATIONAL HEALTH CENTERS SW PA		09/05/2019	General	\$5,394.00	\$5,394.00	
		09/12/2019	Child Nutrition	\$3,356.00	\$3,356.00	\$8,750.00
OCWEN LOAN SERVICING LLC	X	09/05/2019	General	\$134.45	\$134.45	\$134.45
OFFICE DEPOT INC		09/05/2019	General	\$1,508.69		
			Grant	\$1,050.13	\$2,558.82	
		09/12/2019	Activity	\$3,493.42		
			Child Nutrition	\$3,270.38		
			General	\$19,922.76		
			Grant	\$5,213.10	\$31,899.66	
		09/19/2019	Activity	\$2,616.04		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Child Nutrition	\$152.51		
			General	\$10,380.01		
		09/26/2019	Grant	\$19.99	\$13,168.55	
			Activity	\$1,036.17		
			Child Nutrition	\$1,018.74		
			General	\$9,464.97		
			Grant	\$693.36	\$12,213.24	\$59,840.27
OHIO CHILD SUPPORT		09/13/2019	General	\$612.00	\$612.00	
		09/30/2019	General	\$612.00	\$612.00	\$1,224.00
OIL RANCH		09/26/2019	Activity	\$1,800.00	\$1,800.00	\$1,800.00
OKLAHOMA CENTRALIZED SUPPORT REGIST		09/30/2019	General	\$302.15	\$302.15	\$302.15
ONARE' BROWN		09/12/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$165.00	\$165.00	\$295.00
ONSITE DECALS LLC		09/05/2019	General	\$225.00	\$225.00	\$225.00
O'REILLY AUTOMOTIVE STORES INC		09/05/2019	General	\$265.38	\$265.38	
		09/12/2019	General	\$9,755.42	\$9,755.42	
		09/26/2019	General	\$994.26	\$994.26	\$11,015.06
ORIENTAL TRADING CO INC		09/05/2019	General	\$1,601.49	\$1,601.49	
		09/12/2019	Activity	\$594.89		
			General	\$64.03		
			Grant	\$207.30	\$866.22	
		09/19/2019	Activity	\$79.92		
		09/26/2019	General	\$1,453.63	\$1,533.55	
			Activity	\$1,496.14		
			General	\$86.11		
			Grant	\$652.81	\$2,235.06	\$6,236.32
ORORA BUSINESS SERVICE CENTER	X	09/05/2019	General	\$15,264.00	\$15,264.00	\$15,264.00
OSLIN NATION CO		09/12/2019	General	\$516.11	\$516.11	
		09/26/2019	General	\$49.32	\$49.32	\$565.43
OTICON INC		09/12/2019	General	\$398.00	\$398.00	\$398.00
OTIS ELEVATOR COMPANY		09/05/2019	General	\$2,087.01	\$2,087.01	\$2,087.01
PAGE SOUTHERLAND PAGE INC		09/05/2019	Bond Funds	\$11,553.96	\$11,553.96	\$11,553.96
PAM SLATER		09/12/2019	General	\$157.50	\$157.50	\$157.50
PAMELA FLANAGAN		09/13/2019	General	\$20.88	\$20.88	\$20.88
PAMELA GRINSLADE		09/12/2019	Child Nutrition	\$12.75	\$12.75	\$12.75
PAMELA JOY & DENNIS PATRICK HOFFMAN	X	09/12/2019	General	\$1,026.42	\$1,026.42	\$1,026.42
PAMELA R BOKEMEYER		09/06/2019	General	\$92.00	\$92.00	\$92.00
PAMELA S MCRAE		09/05/2019	General	\$150.00	\$150.00	\$150.00
PANERA BREAD LLC		09/05/2019	Activity	\$350.56	\$350.56	
		09/12/2019	General	\$926.40	\$926.40	
		09/19/2019	General	\$595.00	\$595.00	\$1,871.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAOLA FRANCO		09/12/2019	General	\$45.00	\$45.00	\$45.00
PAR WAY GROUP INC		09/19/2019	Child Nutrition	\$1,785.00	\$1,785.00	\$1,785.00
PARAGON CONSULTING		09/26/2019	General	\$259.75	\$259.75	\$259.75
PARKUSA		09/26/2019	General	\$137.03	\$137.03	\$137.03
PARTS TOWN LLC		09/19/2019 09/26/2019	Child Nutrition Child Nutrition	\$1,850.23 \$61.52	\$1,850.23 \$61.52	\$1,911.75
PARTY GARAGE LLC		09/19/2019	Activity	\$421.29	\$421.29	\$421.29
PASADENA SPORTING GOODS		09/26/2019	Activity	\$680.00	\$680.00	\$680.00
PASCO BROKERAGE INC		09/12/2019 09/19/2019	Child Nutrition Child Nutrition	\$6,489.90 \$6,374.00	\$6,489.90 \$6,374.00	\$12,863.90
PASTOR GIRAUD		09/26/2019	General	\$120.00	\$120.00	\$120.00
PATRICIA A CLIFTON		09/20/2019	Grant	\$96.86	\$96.86	\$96.86
PATRICIA ALFREDSON		09/13/2019	General	\$20.00	\$20.00	\$20.00
PATRICK JACOBS		09/26/2019	General	\$155.00	\$155.00	\$155.00
PATRICK OMO-OSAGIE		09/05/2019 09/26/2019	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
PATRICK T DICKSON	X	09/05/2019	General	\$40.00	\$40.00	\$40.00
PAUL GARRETT		09/20/2019	General	\$60.32	\$60.32	\$60.32
PAUL LANDIS		09/27/2019	General	\$61.00	\$61.00	\$61.00
PAUL ROBERSON		09/12/2019	General	\$110.00	\$110.00	\$110.00
PAUL ROGERS		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General General	\$85.00 \$85.00 \$210.00 \$265.00	\$85.00 \$85.00 \$210.00 \$265.00	\$645.00
PAULA FULFS		09/13/2019	General	\$20.00	\$20.00	\$20.00
PAXTON/PATTERSON LLC		09/26/2019	Activity	\$662.70	\$662.70	\$662.70
PBK ARCHITECTS INC		09/12/2019 09/19/2019	Bond Funds Bond Funds	\$33,398.48 \$45,994.63	\$33,398.48 \$45,994.63	\$79,393.11
PC/NAMETAG INC		09/05/2019 09/19/2019	General General	\$3,675.73 \$443.79	\$3,675.73 \$443.79	\$4,119.52
PEAK RYZEX INC		09/12/2019	General	\$8,781.78	\$8,781.78	\$8,781.78
PEDRO MICIAK		09/19/2019 09/26/2019	General General	\$385.00 \$130.00	\$385.00 \$130.00	\$515.00
PEDRO Q & MARIA SIFUENTEZ	X	09/05/2019	General	\$97.00	\$97.00	\$97.00
PENDARVIS MORRIS		09/05/2019 09/12/2019	General General	\$130.00 \$85.00	\$130.00 \$85.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2019	General	\$265.00	\$265.00	\$480.00
PENDER'S MUSIC COMPANY		09/05/2019	General	\$1,526.35	\$1,526.35	\$1,526.35
PENELOPE S HARVEY	X	09/05/2019	General	\$360.00	\$360.00	\$360.00
PENN STATE INDUSTRIES		09/05/2019	General	\$2,433.20	\$2,433.20	
		09/12/2019	Activity	\$2,086.65		
			General	\$1,436.25	\$3,522.90	
		09/19/2019	General	\$651.75	\$651.75	
		09/26/2019	General	\$1,474.88	\$1,474.88	\$8,082.73
PENNSYLVANIA HIGHER EDUC. ASSIST.		09/13/2019	General	\$915.57	\$915.57	
		09/30/2019	General	\$755.17	\$755.17	\$1,670.74
PEPSI-COLA COMPANY		09/12/2019	General	\$989.28	\$989.28	
		09/26/2019	General	\$348.08	\$348.08	\$1,337.36
PEPWEAR		09/19/2019	Activity	\$2,350.85	\$2,350.85	
		09/26/2019	Activity	\$3,377.70	\$3,377.70	\$5,728.55
PERFORMANCE FOOD SERVICE VICTORIA		09/12/2019	Child Nutrition	\$959.60	\$959.60	
		09/19/2019	Child Nutrition	\$17,406.00	\$17,406.00	\$18,365.60
PERFORMANT RECOVERY, INC.		09/13/2019	General	\$105.12	\$105.12	
		09/30/2019	General	\$247.48	\$247.48	\$352.60
PERLMUTTER PURCHASING POWER		09/19/2019	General	\$775.05	\$775.05	\$775.05
PERRY SONTAG		09/12/2019	General	\$260.00	\$260.00	
		09/26/2019	General	\$130.00	\$130.00	\$390.00
PETROLEUM TRADERS CORPORATION		09/12/2019	General	\$90,453.90	\$90,453.90	
		09/19/2019	General	\$164,733.13	\$164,733.13	\$255,187.03
PHI DELTA KAPPA INTERNATIONAL		09/19/2019	General	\$95.00	\$95.00	\$95.00
PHILIP C HAJDUK		09/20/2019	Activity	\$84.94	\$84.94	\$84.94
PHILIP MCREYNOLDS		09/12/2019	General	\$215.00	\$215.00	\$215.00
PHILLIPS GOURMET INC		09/26/2019	Child Nutrition	\$24,000.00	\$24,000.00	\$24,000.00
PILGRIM CLEANERS		09/19/2019	Activity	\$600.08	\$600.08	\$600.08
PINE FOREST GREEN HOA INC		09/26/2019	General	\$6.16	\$6.16	\$6.16
PINEY MOUNTAIN PRESS		09/19/2019	Grant	\$39,750.00	\$39,750.00	\$39,750.00
PINNACLE MEDICAL MANAGEMENT CORP		09/05/2019	General	\$4,216.00	\$4,216.00	
		09/12/2019	General	\$1,860.00	\$1,860.00	
		09/19/2019	Activity	\$875.00	\$875.00	\$6,951.00
PINWHEEL THERAPY LLC		09/12/2019	General	\$48,542.00	\$48,542.00	
		09/19/2019	General	\$16,605.00	\$16,605.00	
		09/26/2019	General	\$20,122.50	\$20,122.50	\$85,269.50
PIONEER CREDIT RECOVERY		09/13/2019	General	\$1,128.18	\$1,128.18	
		09/30/2019	General	\$1,154.45	\$1,154.45	\$2,282.63
PIONEER CREDIT RECOVERY INC		09/13/2019	General	\$512.08	\$512.08	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2019	General	\$451.23	\$451.23	\$963.31
PIONEER DRAMA SERVICE		09/12/2019	Activity	\$318.50	\$318.50	\$318.50
PIONEER SCHOOL OF REAL ESTATE LLC		09/19/2019	Activity General	\$4,037.50 \$4,037.50	\$8,075.00	\$8,075.00
PITNEY BOWES PRESORT SERVICES, INC		09/12/2019	General	\$27,792.98	\$27,792.98	\$27,792.98
PITSCO EDUCATION		09/05/2019	Activity General	\$1,051.15 \$1,689.17	\$2,740.32	
		09/12/2019	Activity General	\$2,635.61 \$3,271.49	\$5,907.10	
		09/19/2019	Activity General	\$59.00 \$4,169.90	\$4,228.90	
		09/26/2019	Activity General	\$3,549.51 \$966.24	\$4,515.75	\$17,392.07
PLANK ROAD PUBLISHING		09/12/2019	Activity	\$172.45	\$172.45	
		09/19/2019	Activity	\$128.45	\$128.45	\$300.90
PLASCON PACKAGING INC		09/19/2019	Child Nutrition	\$5,064.00	\$5,064.00	\$5,064.00
PLAY TO LEARN PRESCHOOL LLC		09/05/2019	Grant	\$2,600.00	\$2,600.00	\$2,600.00
PLAYSCRIPTS INC		09/05/2019	Activity	\$35.77	\$35.77	
		09/19/2019	Activity General	\$677.71 \$75.69	\$753.40	\$789.17
PLAZA AT LONGWOOD LTD THE	X	09/05/2019	General	\$9,741.76	\$9,741.76	\$9,741.76
POCKET NURSE		09/19/2019	General	\$298.45	\$298.45	\$298.45
POLLOCK PAPER DISTRIBUTORS		09/05/2019	General	\$6,902.30	\$6,902.30	
		09/12/2019	Child Nutrition	\$1,384.44	\$1,384.44	
		09/19/2019	General	\$45,734.72	\$45,734.72	\$54,021.46
POONAMDEEP KOUR		09/12/2019	Child Nutrition	\$20.00	\$20.00	\$20.00
POSITIVE PROMOTIONS		09/05/2019	Activity	\$2,441.52	\$2,441.52	
		09/12/2019	Activity	\$134.10	\$134.10	\$2,575.62
POST CONSUMER BRANDS LLC		09/12/2019	Child Nutrition	\$11,678.50	\$11,678.50	\$11,678.50
POWERSCHOOL GROUP LLC		09/05/2019	General	\$150,550.00	\$150,550.00	
		09/19/2019	General	\$258,088.83	\$258,088.83	\$408,638.83
PRAIRIE VIEW A&M UNIVERSITY		09/12/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
PREGASHANI NARESSA GOVENDER		09/20/2019	Grant	\$36.08	\$36.08	\$36.08
PREMIERE CREDIT OF NORTH AMERICA		09/13/2019	General	\$276.41	\$276.41	
		09/30/2019	General	\$279.26	\$279.26	\$555.67
PREPD LLC		09/12/2019	General	\$198.00	\$198.00	\$198.00
PRESIDIO NETWORKED SOLUTIONS GROUP		09/05/2019	Bond Funds General	\$822.50 \$40,539.00	\$41,361.50	
		09/26/2019	Bond Funds	\$388.50	\$388.50	\$41,750.00
PRESTONWOOD FOREST UTILITY DIS		09/05/2019	General	\$1,257.18	\$1,257.18	\$1,257.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESTWICK HOUSE INC		09/26/2019	Activity	\$12,223.00	\$12,223.00	\$12,223.00
PRIME CONTRACTORS INC		09/05/2019	Bond Funds	\$1,256,773.34	\$1,256,773.34	
		09/19/2019	Bond Funds	\$156,089.75	\$156,089.75	\$1,412,863.09
PRIME SYSTEMS INC		09/05/2019	Bond Funds	\$58,577.70		
			General	\$4,767.65		
			Grant	\$25,674.00	\$89,019.35	
		09/12/2019	Bond Funds	\$233,365.24		
			General	\$6,388.81	\$239,754.05	
		09/19/2019	Bond Funds	\$39,511.03		
			General	\$5,463.18		
			Grant	\$7,108.00	\$52,082.21	
		09/26/2019	Activity	\$11,197.96		
			Bond Funds	\$20,450.35		
			General	\$6,256.31		
			Grant	\$167,790.00	\$205,694.62	\$586,550.23
PRIMO & LIDIA VASQUEZ	X	09/05/2019	General	\$7.41	\$7.41	\$7.41
PROCOMPUTING CORPORATION		09/05/2019	Bond Funds	\$119,014.00	\$119,014.00	
		09/12/2019	Bond Funds	\$395,893.00		
			General	\$108.00	\$396,001.00	
		09/19/2019	Bond Funds	\$13,275.00	\$13,275.00	
		09/26/2019	General	\$111.00	\$111.00	\$528,401.00
PRODUCTION ADVANTAGE		09/12/2019	General	\$102.77	\$102.77	\$102.77
PROFESSIONAL CAMERA REPAIR		09/19/2019	Activity	\$50.00	\$50.00	\$50.00
PROFESSIONAL DATA FORMS		09/12/2019	General	\$2,261.77	\$2,261.77	\$2,261.77
PROFESSIONAL FLOORING SUPPLY		09/12/2019	General	\$47.74	\$47.74	
		09/26/2019	General	\$18.68	\$18.68	\$66.42
PROMOTIONAL STUDIO		09/05/2019	General	\$1,733.00	\$1,733.00	
		09/12/2019	Activity	\$312.00	\$312.00	\$2,045.00
PROPERTY RUNNERS LLC	X	09/12/2019	General	\$878.30	\$878.30	\$878.30
PROVIEW FOODS		09/12/2019	Child Nutrition	\$73,110.00	\$73,110.00	
		09/26/2019	Child Nutrition	\$34,680.00	\$34,680.00	\$107,790.00
PS LIGHTWAVE		09/12/2019	General	\$9,888.35	\$9,888.35	
		09/19/2019	General	\$187.73	\$187.73	
		09/26/2019	General	\$1,000.00	\$1,000.00	\$11,076.08
PS LIGHTWAVE INC	X	09/12/2019	General	\$2,152.80	\$2,152.80	\$2,152.80
PUMPS MOTORS & CONTROLS INC		09/19/2019	General	\$450.00	\$450.00	\$450.00
PURCELL CONSTRUCTION INC		09/19/2019	Bond Funds	\$755,233.39	\$755,233.39	\$755,233.39
PV RENTALS LLC		09/05/2019	General	\$208.90	\$208.90	
		09/12/2019	General	\$15,029.82	\$15,029.82	\$15,238.72
PYRAMID SCHOOL PRODUCTS		09/12/2019	Child Nutrition	\$99.84	\$99.84	\$99.84
QCD OF AMERICA		09/19/2019	General	\$2,283.00	\$2,283.00	\$2,283.00
QUALITY REEFER SERVICE INC		09/12/2019	Child Nutrition	\$4,380.94	\$4,380.94	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2019	Child Nutrition	\$871.16	\$871.16	
		09/26/2019	Child Nutrition	\$1,611.20	\$1,611.20	\$6,863.30
QUNHAO ZHEN	X	09/05/2019	General	\$1,005.42	\$1,005.42	\$1,005.42
R L FRITSCHÉ	X	09/05/2019	General	\$95.34	\$95.34	\$95.34
RABA-KISTNER CONSULTANTS INC		09/12/2019	Bond Funds	\$97,900.00	\$97,900.00	
		09/19/2019	Bond Funds	\$1,836.00	\$1,836.00	
		09/26/2019	Bond Funds	\$22,938.32	\$22,938.32	\$122,674.32
RACERISE LLC		09/19/2019	General	\$955.00	\$955.00	\$955.00
RACHEL E ALLEN		09/20/2019	Grant	\$130.50	\$130.50	\$130.50
RACHEL GRIMSLEY		09/13/2019	General	\$61.00	\$61.00	\$61.00
RACHEL OGLE		09/13/2019	Grant	\$20.07	\$20.07	\$20.07
RADIUS GLOBAL SOLUTIONS LLC		09/13/2019	General	\$403.51	\$403.51	
		09/30/2019	General	\$501.96	\$501.96	\$905.47
RAEGAN LOVELY		09/26/2019	Child Nutrition	\$30.05	\$30.05	\$30.05
RAFAEL HOMBERTO GONZALEZ		09/05/2019	Activity	\$140.00	\$140.00	\$140.00
RAINBOW WATER PURIFICATION		09/12/2019	General	\$5,827.50	\$5,827.50	
		09/26/2019	General	\$5,845.40	\$5,845.40	\$11,672.90
RAM SPECIALTY PRODUCTS		09/05/2019	Activity	\$1,040.00	\$1,040.00	
		09/26/2019	Activity	\$990.00	\$990.00	\$2,030.00
RAMESH LAD		09/05/2019	Activity	\$18.00	\$18.00	\$18.00
RAMON HERNANDEZ JR		09/27/2019	General	\$153.00	\$153.00	\$153.00
RAMONA BEDFORD		09/12/2019	General	\$130.00	\$130.00	\$130.00
RANDAL E & STACI SCHROEDER	X	09/05/2019	General	\$2,043.56	\$2,043.56	\$2,043.56
RANDI BROGDON		09/06/2019	Activity	\$44.58	\$44.58	\$44.58
RANDY CHAPMAN		09/12/2019	General	\$140.00	\$140.00	\$140.00
RANDY DEJOHN		09/12/2019	Child Nutrition	\$16.50	\$16.50	\$16.50
RANDY MEYER		09/19/2019	General	\$160.00	\$160.00	\$160.00
RANDY VAUGHN		09/26/2019	General	\$400.00	\$400.00	\$400.00
RAPTOR TECHNOLOGIES INC		09/26/2019	General	\$634.00	\$634.00	\$634.00
RAUL HERNANDEZ		09/05/2019	General	\$85.00	\$85.00	
		09/12/2019	General	\$285.00	\$285.00	
		09/19/2019	General	\$145.00	\$145.00	
		09/26/2019	General	\$120.00	\$120.00	\$635.00
RAVEN MECHANICAL LP		09/19/2019	General	\$1,207.00	\$1,207.00	\$1,207.00
RAYMOND ZEPEDA		09/27/2019	General	\$155.44	\$155.44	\$155.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
READYREFRESH		09/19/2019	Activity	\$236.67		
			General	\$36.85	\$273.52	
		09/26/2019	General	\$118.71	\$118.71	\$392.23
REALITY WORKS		09/26/2019	General	\$575.90	\$575.90	\$575.90
REALLY GOOD STUFF LLC		09/05/2019	Grant	\$2,134.08	\$2,134.08	
		09/12/2019	Grant	\$1,437.37	\$1,437.37	
		09/19/2019	General	\$1,491.12	\$1,491.12	\$5,062.57
REBECCA D COOK		09/13/2019	General	\$87.58	\$87.58	\$87.58
REBECCA GALLEGOS		09/12/2019	General	\$260.00	\$260.00	
		09/19/2019	General	\$60.00	\$60.00	
		09/26/2019	General	\$130.00	\$130.00	\$450.00
REBECCA S CUSHEN		09/20/2019	General	\$70.00	\$70.00	\$70.00
RED GOLD LLC		09/12/2019	Child Nutrition	\$3,485.16	\$3,485.16	\$3,485.16
REESE WARE		09/27/2019	Grant	\$106.72	\$106.72	\$106.72
REGINALD B PLUMMER		09/12/2019	General	\$195.00	\$195.00	\$195.00
REGION 13 EDUCATION SERVICE CENTER		09/05/2019	General	\$11,600.00	\$11,600.00	\$11,600.00
REGION IV ED SER CENTER		09/05/2019	General	\$150.00		
			Grant	\$4,035.00	\$4,185.00	
		09/12/2019	General	\$5,580.00		
			Grant	\$487.50	\$6,067.50	
		09/19/2019	General	\$1,397.00		
			Grant	\$2,100.00	\$3,497.00	
		09/26/2019	General	\$184.00		
			Grant	\$992.00	\$1,176.00	\$14,925.50
REID ROAD MUD 1		09/05/2019	General	\$214.60	\$214.60	\$214.60
REID ROAD MUD 2		09/12/2019	General	\$672.18	\$672.18	\$672.18
RELIASTAR LIFE INSURANCE CO		09/26/2019	General	\$149,120.88	\$149,120.88	\$149,120.88
RENAISSANCE LEARNING		09/26/2019	Grant	\$5,148.00	\$5,148.00	\$5,148.00
RENE ROSAS		09/13/2019	General	\$11.60	\$11.60	\$11.60
RENEE M DUGUE	X	09/05/2019	General	\$64.06	\$64.06	\$64.06
REVERE PACKAGING		09/19/2019	Child Nutrition	\$6,096.00	\$6,096.00	\$6,096.00
RHONDA ALLEN	X	09/05/2019	General	\$199.94	\$199.94	\$199.94
RHONDA BROWN		09/27/2019	General	\$82.00	\$82.00	\$82.00
RHONDA L GOLDMANN		09/13/2019	Grant	\$33.64	\$33.64	\$33.64
RICARDO LOZANO	X	09/12/2019	General	\$4,313.91	\$4,313.91	\$4,313.91
RICHARD A MOONEY		09/05/2019	General	\$220.00	\$220.00	\$220.00
RICHARD B FLORES		09/20/2019	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD DAVID WILSON		09/26/2019	General	\$155.00	\$155.00	\$155.00
RICHARD KITTERMAN		09/20/2019	General	\$70.00	\$70.00	\$70.00
RICHARD L BURGESS		09/19/2019	General	\$70.00	\$70.00	\$70.00
RICHARD M MELOY		09/05/2019 09/12/2019	General General	\$110.00 \$220.00	\$110.00 \$220.00	\$330.00
RICHARD TREMBLAY		09/26/2019	Child Nutrition	\$108.65	\$108.65	\$108.65
RICHARD W & BETTY LOU EAVES	X	09/05/2019	General	\$50.00	\$50.00	\$50.00
RICHARD W BRINEGAR JR		09/12/2019	General	\$140.00	\$140.00	\$140.00
RICHARD WALTERS		09/12/2019	General	\$70.00	\$70.00	\$70.00
RICKY PRINE		09/12/2019 09/19/2019	General General	\$120.00 \$70.00	\$120.00 \$70.00	\$190.00
RIDDELL/ALL AMERICAN SPORTS CORP		09/05/2019 09/12/2019	Activity General	\$5,568.15 \$4,485.00	\$5,568.15 \$4,485.00	\$10,053.15
RIDLEY'S VACUUM		09/05/2019 09/12/2019 09/19/2019	General General General	\$3,133.80 \$382.00 \$372.08	\$3,133.80 \$382.00 \$372.08	\$3,887.88
RITA HEALY		09/13/2019	Grant	\$55.68	\$55.68	\$55.68
RIVER OAKS ACADEMY		09/12/2019	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		09/26/2019	General Grant	\$431.73 \$8,200.44	\$8,632.17	\$8,632.17
ROBERT & RACHEL OSTERHAGE	X	09/05/2019	General	\$135.54	\$135.54	\$135.54
ROBERT A JONES		09/12/2019	General	\$60.00	\$60.00	\$60.00
ROBERT DEAN		09/12/2019	General	\$130.00	\$130.00	\$130.00
ROBERT EDGMOND		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General General General	\$130.00 \$220.00 \$135.00 \$120.00	\$130.00 \$220.00 \$135.00 \$120.00	\$605.00
ROBERT FOX		09/26/2019	General	\$130.00	\$130.00	\$130.00
ROBERT JACKSON PERRYMAN III		09/12/2019 09/19/2019 09/26/2019	General General General	\$60.00 \$60.00 \$60.00	\$60.00 \$60.00 \$60.00	\$180.00
ROBERT MICHAEL GONZALEZ		09/19/2019 09/26/2019	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
ROBERT NEGRON		09/05/2019	Activity	\$17.00	\$17.00	\$17.00
ROBERT R NOLEN JR		09/19/2019	General	\$135.00	\$135.00	\$135.00
ROBERT RICHTER		09/05/2019 09/19/2019	General General	\$110.00 \$70.00	\$110.00 \$70.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBOTICS EDUCATION AND COMPETITION		09/19/2019	Activity	\$450.00	\$450.00	
		09/26/2019	Activity	\$250.00	\$250.00	\$700.00
ROD WOOD		09/19/2019	General	\$140.00	\$140.00	\$140.00
RODERICK E WALKER		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$260.00	\$260.00	\$390.00
RODNEY EVANS		09/26/2019	General	\$300.00	\$300.00	\$300.00
RODNEY NORTON		09/12/2019	General	\$195.00	\$195.00	
		09/26/2019	General	\$120.00	\$120.00	\$315.00
ROEL FALCON	X	09/12/2019	General	\$1,410.97	\$1,410.97	\$1,410.97
ROESSLER EQUIPMENT CO INC		09/12/2019	General	\$1,319.00	\$1,319.00	
		09/26/2019	General	\$1,451.00	\$1,451.00	\$2,770.00
ROGER CHRISTMAN		09/26/2019	General	\$115.00	\$115.00	\$115.00
ROGERS ATHLETICS		09/26/2019	Activity	\$2,732.00	\$2,732.00	\$2,732.00
ROGERS TRAVEL LLC		09/12/2019	General	\$1,821.30	\$1,821.30	
		09/19/2019	Grant	\$2,437.02	\$2,437.02	\$4,258.32
ROKEISHA MCCAIN		09/12/2019	Child Nutrition	\$52.00	\$52.00	\$52.00
ROLAND A & JANICE KRINGEL		09/26/2019	General	\$3,375.49	\$3,375.49	\$3,375.49
ROLLING FORK PUD		09/05/2019	General	\$397.90	\$397.90	\$397.90
ROLLING HILLS PUBLISHING		09/05/2019	General	\$990.00	\$990.00	\$990.00
ROMAN PROPERTIES	X	09/05/2019	General	\$497.61		
	X		General	\$476.64		
	X		General	\$489.60		
	X		General	\$362.88	\$1,826.73	\$1,826.73
ROMEO MUSIC		09/12/2019	Grant	\$1,424.00	\$1,424.00	
		09/19/2019	Grant	\$980.00	\$980.00	
		09/26/2019	General	\$2,165.00		
			Grant	\$1,424.00	\$3,589.00	\$5,993.00
ROMEROS LAS BRAZAS		09/05/2019	Activity	\$1,480.00	\$1,480.00	\$1,480.00
RON A COPPOCK INSURANCE AGENCY INC	X	09/05/2019	General	\$99.13	\$99.13	\$99.13
RON DOAK		09/12/2019	General	\$70.00	\$70.00	
		09/19/2019	General	\$70.00	\$70.00	\$140.00
RONALD CASH		09/12/2019	General	\$180.00	\$180.00	
		09/26/2019	General	\$40.00	\$40.00	\$220.00
RONALD E & TRUDY A ORTWERTH	X	09/12/2019	General	\$1,814.40	\$1,814.40	\$1,814.40
RONALD H ELLISON		09/19/2019	General	\$290.00	\$290.00	\$290.00
RONALD H MINDRUP		09/06/2019	General	\$174.00	\$174.00	\$174.00
RONALD ROGERS		09/20/2019	General	\$181.54	\$181.54	\$181.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONAN SMITH		09/05/2019	General	\$5.83	\$5.83	
		09/26/2019	General	\$174.17		
			General	\$180.00	\$354.17	\$360.00
RONG FREDERICK		09/12/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$70.00	\$70.00	\$180.00
RONNIE MORGAN		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$135.00	\$135.00	\$400.00
ROSA ESCAMILLA		09/26/2019	Activity	\$40.00	\$40.00	\$40.00
ROSA ESPINDOLA-SANTOS		09/26/2019	Grant	\$538.75	\$538.75	\$538.75
ROSA MCGILL		09/12/2019	Activity	\$80.00	\$80.00	\$80.00
ROXANA ROGERS		09/27/2019	Grant	\$216.34	\$216.34	\$216.34
ROY J SPRAGUE		09/27/2019	General	\$338.76	\$338.76	\$338.76
ROYAL REWARDS		09/05/2019	Activity	\$250.00	\$250.00	
		09/12/2019	Activity	\$750.00	\$750.00	\$1,000.00
RPAI SOUTHWEST MANAGEMENT LLC	X	09/05/2019	General	\$24,877.89	\$24,877.89	\$24,877.89
RPM EQUIPMENT		09/12/2019	General	\$675.00	\$675.00	\$675.00
RUBEN SPEAKING LLC		09/26/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
RUDOLPH A GUERRERO		09/26/2019	General	\$255.00	\$255.00	\$255.00
RUDY A ZERTUCHE		09/19/2019	General	\$135.00	\$135.00	\$135.00
RUGBY BUILDING PRODUCTS		09/19/2019	General	\$59.52	\$59.52	\$59.52
RUNOFF MANAGEMENT GROUP INC		09/19/2019	General	\$28,790.00	\$28,790.00	\$28,790.00
RUSH BUS/REG INTERSTATE BILL SVC		09/12/2019	General	\$5,646.22	\$5,646.22	
		09/26/2019	Child Nutrition	\$960.00	\$960.00	\$6,606.22
RUSHMORE LOAN MANAGEMENT SERVICES	X	09/05/2019	General	\$103.17		
	X		General	\$303.63	\$406.80	
	X	09/12/2019	General	\$1,414.08	\$1,414.08	\$1,820.88
RUSSELL & LESLIE SMITH	X	09/05/2019	General	\$83.85	\$83.85	\$83.85
RUSSELL REPMAN III	X	09/12/2019	General	\$1,222.56	\$1,222.56	\$1,222.56
RUTH CATTANACH		09/13/2019	Grant	\$90.89	\$90.89	\$90.89
RYAN BURKE		09/06/2019	Activity	\$82.41	\$82.41	
		09/13/2019	Activity	\$338.51	\$338.51	
		09/20/2019	General	\$182.90	\$182.90	\$603.82
RYAN MCLAUGHLIN		09/13/2019	General	\$43.50	\$43.50	\$43.50
RYAN PHILLIPS		09/13/2019	General	\$89.00	\$89.00	\$89.00
RYAN TAX COMPLIANCE SERVICES		09/26/2019	General	\$1,742.60		
			General	\$1,492.47		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$44.81	\$3,279.88	\$3,279.88
RYAN TAX COMPLIANCE SERVICES LLC	X	09/05/2019	General	\$2,190.24		
	X		General	\$1,390.65		
	X		General	\$2,507.79	\$6,088.68	\$6,088.68
RYDIN DECAL		09/12/2019	Activity	\$388.23	\$388.23	
		09/26/2019	Activity	\$454.00	\$454.00	\$842.23
S&S WORLDWIDE		09/19/2019	Activity	\$535.72	\$535.72	
		09/26/2019	Grant	\$1,323.44	\$1,323.44	\$1,859.16
SABRINA SCHMITT		09/27/2019	Grant	\$183.86	\$183.86	\$183.86
SAFETY KLEEN		09/05/2019	General	\$391.19	\$391.19	\$391.19
SALVADOR & ELSA CHAVEZ	X	09/12/2019	General	\$3,516.09	\$3,516.09	\$3,516.09
SAM & SONS TRUCK EQUIPMENT		09/12/2019	Child Nutrition	\$24,019.44	\$24,019.44	
		09/19/2019	Child Nutrition	\$1,967.25		
			General	\$6,562.95	\$8,530.20	\$32,549.64
SAM NICKLAS BOMMARITO		09/05/2019	Grant	\$2,000.00	\$2,000.00	\$2,000.00
SAMANTHA BENEFIELD		09/12/2019	Child Nutrition	\$35.00	\$35.00	\$35.00
SAMANTHA CASTILLO		09/05/2019	Activity	\$500.00	\$500.00	\$500.00
SAMANTHA TREVINO		09/19/2019	Child Nutrition	\$27.50	\$27.50	\$27.50
SAMUEL FRENCH INC		09/19/2019	General	\$145.27	\$145.27	
		09/26/2019	Activity	\$1,007.44	\$1,007.44	\$1,152.71
SAMUEL WHITLEY		09/05/2019	General	\$85.00	\$85.00	
		09/12/2019	General	\$85.00	\$85.00	
		09/19/2019	General	\$85.00	\$85.00	
		09/26/2019	General	\$120.00	\$120.00	\$375.00
SANDRA MAZARIEGOS		09/13/2019	General	\$20.00	\$20.00	\$20.00
SANDRA WILLIAMS CAMPISE	X	09/05/2019	General	\$5.63	\$5.63	\$5.63
SANI-WELD INC		09/12/2019	Child Nutrition	\$390.00	\$390.00	\$390.00
SANS SOUCI BALLROOM		09/19/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SANTEX TRUCK CENTERS LTD		09/12/2019	Bond Funds	\$180,809.00	\$180,809.00	\$180,809.00
SAQR SAQR	X	09/05/2019	General	\$14.56	\$14.56	\$14.56
SAQUEETA MARTIN		09/19/2019	Child Nutrition	\$11.50	\$11.50	\$11.50
SARA GLENNON		09/13/2019	Grant	\$38.28	\$38.28	\$38.28
SARAH CALHOUN		09/20/2019	General	\$54.33	\$54.33	\$54.33
SARAH HOFFMAN		09/20/2019	Grant	\$178.06	\$178.06	\$178.06
SARAH K PRICE		09/06/2019	General	\$42.42	\$42.42	\$42.42
SARAH WEHRLY		09/13/2019	Grant	\$24.36	\$24.36	\$24.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARGENT FOODS LLC		09/26/2019	Child Nutrition	\$53,553.60	\$53,553.60	\$53,553.60
SARGENT WELCH		09/19/2019	Activity	\$168.48	\$168.48	\$168.48
SARINA RAIL		09/13/2019	Grant	\$46.40	\$46.40	\$46.40
SARITA PENNINGTON		09/13/2019	General	\$64.38	\$64.38	\$64.38
SATTERFIELD & PONTIKES CONST		09/12/2019	Bond Funds	\$3,139,563.95	\$3,139,563.95	\$3,139,563.95
SAYLOR SAFE & LOCK INC		09/12/2019	General	\$135.00	\$135.00	
		09/19/2019	Activity	\$185.00	\$185.00	
		09/26/2019	Child Nutrition	\$400.00		
			General	\$8.70	\$408.70	\$728.70
SCANTRON CORPORATION		09/26/2019	General	\$150.00	\$150.00	\$150.00
SCHOLASTIC BOOK FAIRS		09/05/2019	Activity	\$228.00	\$228.00	
		09/19/2019	Activity	\$2,375.56	\$2,375.56	\$2,603.56
SCHOLASTIC INC		09/19/2019	Activity	\$400.00		
		09/26/2019	Grant	\$2,309,800.00	\$2,310,200.00	
SCHOLASTIC MAGAZINES		09/26/2019	General	\$2,370.08	\$2,370.08	\$2,312,570.08
		09/05/2019	General	\$93.39		
			Grant	\$11,503.87	\$11,597.26	
		09/12/2019	Activity	\$253.00	\$253.00	
		09/19/2019	Activity	\$98.89		
SCHOOL CASH SUPPLIES		09/05/2019	General	\$305.20	\$305.20	
		09/12/2019	General	\$155.97	\$155.97	\$461.17
SCHOOL HEALTH CORPORATION		09/12/2019	Bond Funds	\$323.64		
			General	\$9,920.28		
			Grant	\$1,036.63	\$11,280.55	
		09/19/2019	General	\$5,307.18	\$5,307.18	
		09/26/2019	General	\$7,570.94		
SCHOOL LIFE		09/12/2019	General	\$116.60	\$116.60	
		09/19/2019	General	\$138.35	\$138.35	\$254.95
SCHOOL MATE		09/19/2019	Activity	\$187.20		
			General	\$936.00	\$1,123.20	\$1,123.20
SCHOOL NEWSPAPERS ONLINE		09/12/2019	General	\$400.00	\$400.00	
		09/19/2019	General	\$400.00	\$400.00	\$800.00
SCHOOL NURSE SUPPLY INC		09/05/2019	General	\$804.00	\$804.00	
		09/12/2019	Bond Funds	\$35.32	\$35.32	\$839.32
SCHOOL OUTFITTERS		09/19/2019	General	\$6,582.24	\$6,582.24	
		09/26/2019	Bond Funds	\$171.00	\$171.00	\$6,753.24
SCHOOL SPECIALTY INC		09/05/2019	General	\$122.12		
			Grant	\$249.07	\$371.19	
		09/12/2019	Activity	\$1,117.54		
			Bond Funds	\$32,327.09		
		09/19/2019	General	\$1,056.91	\$34,501.54	
		Activity	\$2,485.60			

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$33,851.50		
			Grant	\$1,090.56	\$37,427.66	
		09/26/2019	Bond Funds	\$20,697.00		
			General	\$488.44	\$21,185.44	\$93,485.83
SCHREIBER FOODS INTERNATIONAL INC		09/12/2019	Child Nutrition	\$30,702.00	\$30,702.00	\$30,702.00
SCHWAN'S FOOD SERVICE		09/12/2019	Child Nutrition	\$24,202.08	\$24,202.08	\$24,202.08
SCIENCE NATIONAL HONOR SOCIETY		09/12/2019	Activity	\$120.00	\$120.00	\$120.00
SCOTT BURKES		09/26/2019	General	\$165.00	\$165.00	\$165.00
SCOTT EQUIPMENT		09/19/2019	General	\$78.18	\$78.18	\$78.18
SCOTT SPREEN		09/12/2019	General	\$130.00	\$130.00	\$130.00
SCOTT XPRESS LNDRY PTS SVC		09/26/2019	General	\$337.87	\$337.87	\$337.87
SCRIPPS NATIONAL SPELLING BEE		09/12/2019	Activity	\$172.50		
			General	\$172.50	\$345.00	
		09/19/2019	Activity	\$345.00		
			General	\$172.50	\$517.50	
		09/26/2019	Activity	\$172.50	\$172.50	\$1,035.00
SEAN DUBOSE		09/12/2019	General	\$110.00	\$110.00	\$110.00
SEAN JEMISON		09/19/2019	General	\$140.00	\$140.00	
		09/26/2019	General	\$140.00	\$140.00	\$280.00
SEANIE MUNOZ		09/20/2019	General	\$56.84	\$56.84	\$56.84
SEBASTIAN FRANJUL		09/26/2019	Child Nutrition	\$60.60	\$60.60	\$60.60
SELECT PORTFOLIO SERVICING INC	X	09/05/2019	General	\$22.65		
	X		General	\$79.99		
	X		General	\$778.63		
	X		General	\$2,334.67	\$3,215.94	
	X	09/12/2019	General	\$30.01	\$30.01	\$3,245.95
SELECT TITLE LLC	X	09/05/2019	General	\$45.11	\$45.11	\$45.11
SELINA FLORES		09/06/2019	General	\$534.10	\$534.10	\$534.10
SEMARCK LANDSCAPE SERVICES INC	X	09/05/2019	General	\$49.18	\$49.18	\$49.18
SEMICO BROWN JR		09/19/2019	General	\$165.00	\$165.00	\$165.00
SEVERIN CASTRO		09/20/2019	General	\$597.67	\$597.67	\$597.67
SFM LANDSCAPING & MAINTENANCE LLC		09/05/2019	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SHAHZAD Q ZAVARY	X	09/12/2019	General	\$3,055.82	\$3,055.82	\$3,055.82
SHALON JACKSON		09/12/2019	Child Nutrition	\$25.25	\$25.25	\$25.25
SHANA JANNER		09/20/2019	General	\$100.00	\$100.00	\$100.00
SHANNA R MARTINEZ		09/13/2019	Grant	\$19.15	\$19.15	\$19.15
SHANNON M THOMAS		09/13/2019	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAPOUR MASROUR		09/12/2019	General	\$140.00	\$140.00	\$140.00
SHAR PRODUCTS COMPANY		09/05/2019 09/19/2019	General General	\$582.72 \$468.68	\$582.72 \$468.68	\$1,051.40
SHAREE MOORE		09/13/2019	Grant	\$262.91	\$262.91	\$262.91
SHAREEN B QUINTERO		09/13/2019	Grant	\$21.46	\$21.46	\$21.46
SHARMIESHA TIMLIN		09/12/2019	Child Nutrition	\$55.40	\$55.40	\$55.40
SHARON PAUL		09/13/2019	Activity	\$114.99	\$114.99	\$114.99
SHARON RODRIGUES		09/12/2019 09/26/2019	General General	\$220.00 \$70.00	\$220.00 \$70.00	\$290.00
SHELBEY SCARDINO		09/27/2019	Activity	\$55.14	\$55.14	\$55.14
SHELDON GREEN		09/19/2019	General	\$60.00	\$60.00	\$60.00
SHELLY ANN JAMES PERELION		09/20/2019	Grant	\$60.90	\$60.90	\$60.90
SHEMIKA GRACE		09/20/2019	Grant	\$59.74	\$59.74	\$59.74
SHERI HOFFMAN		09/13/2019	Grant	\$218.08	\$218.08	\$218.08
SHERRI ANN FULTON	X	09/05/2019	General	\$11.13	\$11.13	\$11.13
SHERWIN WILLIAMS		09/12/2019 09/19/2019 09/26/2019	General General General	\$37,485.41 \$9.45 \$172.55	\$37,485.41 \$9.45 \$172.55	\$37,667.41
SHILPA PANDEY		09/26/2019	Grant	\$37.50	\$37.50	\$37.50
SHIN TYNG JIANG		09/13/2019	Grant	\$59.51	\$59.51	\$59.51
SHINDIGZ.COM		09/19/2019	Activity	\$406.43	\$406.43	\$406.43
SHONDA GUTHRIE		09/19/2019 09/26/2019	Grant General	\$1,350.00 \$1,350.00	\$1,350.00 \$1,350.00	\$2,700.00
SHUAN ELLIS		09/20/2019	General	\$75.00	\$75.00	\$75.00
SIDELINE BLING		09/05/2019 09/12/2019 09/26/2019	Activity Activity Activity	\$1,428.75 \$793.61 \$863.00	\$1,428.75 \$793.61 \$863.00	\$3,085.36
SIGN SOLUTIONS		09/05/2019 09/12/2019 09/19/2019	Activity Activity Activity	\$120.75 \$1,595.00 \$65.25	\$120.75 \$1,595.00 \$65.25	\$1,781.00
SIGNTEX OUTDOOR INC		09/19/2019	General	\$429.00	\$429.00	\$429.00
SIMON L MANN		09/05/2019	General	\$135.00	\$135.00	\$135.00
SIMPLY THICK LLC		09/12/2019	Child Nutrition	\$267.72	\$267.72	\$267.72
SIOBHAN FINE PHOTOGRAPHY		09/12/2019	Activity	\$450.00	\$450.00	\$450.00
SIRCHIE FINGER PRINT LAB INC		09/12/2019	General	\$181.62	\$181.62	\$181.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SKULLS UNLIMITED		09/26/2019	Activity	\$361.80	\$361.80	\$361.80
SLL TRANSPORTATION LLC		09/12/2019	General	\$264.00	\$264.00	\$264.00
SMITH EARLY CARE & EDUCATION LLC		09/26/2019	General	\$556.00	\$556.00	\$556.00
SMITHA MURALIDHARA	X	09/12/2019	General	\$5,630.40	\$5,630.40	\$5,630.40
SNAP ON INDUSTRIAL		09/19/2019	General	\$4,549.30	\$4,549.30	\$4,549.30
SOCIAL THINKING		09/19/2019	Grant	\$611.99	\$611.99	\$611.99
SONIA BABU		09/13/2019	Grant	\$41.18	\$41.18	\$41.18
SONIA DESOUZA		09/06/2019	General	\$32.48	\$32.48	\$32.48
SONOVA USA INC		09/05/2019 09/12/2019	Grant General	\$377.99 \$2,445.00	\$377.99 \$2,445.00	\$2,822.99
SONYA CLARK		09/13/2019	General	\$23.78	\$23.78	\$23.78
SOPHEA GRAVES		09/20/2019	General	\$103.24	\$103.24	\$103.24
SOURCEWELL TECHNOLOGY		09/26/2019	Grant	\$9,486.01	\$9,486.01	\$9,486.01
SOUTH TEXAS GRAPHIC SPEC INC		09/26/2019	General	\$116.00	\$116.00	\$116.00
SOUTHEASTERN APPAREL		09/26/2019	Activity General	\$823.90 \$12,694.48	\$13,518.38	\$13,518.38
SOUTHERN FLORAL CO		09/05/2019 09/12/2019 09/19/2019	Activity General Activity General Activity General	\$573.30 \$6,199.37 \$171.87 \$4,358.26 \$944.79 \$1,182.22	\$6,772.67 \$4,530.13 \$2,127.01	\$13,429.81
SOUTHERN ICE CREAM SHOP		09/12/2019	Child Nutrition	\$28,167.86	\$28,167.86	\$28,167.86
SOUTHERN TIRE MART LLC		09/05/2019 09/12/2019 09/19/2019	General General General	\$1,011.00 \$33,672.00 \$520.00	\$1,011.00 \$33,672.00 \$520.00	\$35,203.00
SOUTHWEST INTERNATIONAL TRUCKS		09/26/2019	Child Nutrition	\$269,999.97	\$269,999.97	\$269,999.97
SOUTHWEST SCHOOL & OFFICE SUPPLY		09/05/2019	General	\$13,545.24	\$13,545.24	\$13,545.24
SOUTHWEST TEXAS EQUIP DIST		09/12/2019 09/19/2019 09/26/2019	General General General	\$6,215.86 \$605.00 \$7,345.74	\$6,215.86 \$605.00 \$7,345.74	\$14,166.60
SPARKLETTS/SIERRA SPRINGS		09/12/2019 09/26/2019	Activity Activity	\$88.49 \$42.47	\$88.49 \$42.47	\$130.96
SPECIALIZED ASSESSMENT & CONSULTING		09/19/2019	Grant	\$297.50	\$297.50	\$297.50
SPECIALTY SUPPLY INSTALLATION		09/19/2019 09/26/2019	General General	\$1,898.52 \$890.00	\$1,898.52 \$890.00	\$2,788.52
SPECTRUM CORPORATION		09/19/2019	General	\$100.68	\$100.68	\$100.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPENCER CLEANER		09/12/2019	Activity	\$1,034.00	\$1,034.00	\$1,034.00
SPENCER ROAD PUD		09/05/2019	General	\$524.20	\$524.20	\$524.20
SPIRIT MONKEY LLC		09/05/2019 09/19/2019	Activity Activity	\$2,715.00 \$630.00	\$2,715.00 \$630.00	\$3,345.00
SPIRIT SPECIALTY PRINTING		09/05/2019	Activity	\$269.76	\$269.76	\$269.76
SPIRIT WORX LLC		09/12/2019	Activity	\$1,138.80	\$1,138.80	\$1,138.80
SPORTS IMPORTS INC		09/05/2019	Activity	\$354.25	\$354.25	\$354.25
SPRING BRANCH ISD		09/05/2019 09/19/2019	Activity General Activity	\$11,250.00 \$2,250.00 \$4,500.00	\$13,500.00 \$4,500.00	\$18,000.00
SPRING CREEK BARBEQUE		09/05/2019 09/12/2019	Activity Activity General	\$1,074.60 \$4,196.75 \$1,592.00	\$1,074.60 \$5,788.75	\$6,863.35
SPRINT		09/26/2019	General	\$5,234.71	\$5,234.71	\$5,234.71
ST PAUL FIRE & MARINE INSURANCE CO	X X	09/05/2019	General General	\$7,696.80 \$22,046.70	\$29,743.50	\$29,743.50
STACIE SCHAEFFER		09/26/2019	Activity	\$100.00	\$100.00	\$100.00
STACY HOLCOMBE		09/13/2019	Activity	\$50.18	\$50.18	\$50.18
STACY HUGHES		09/13/2019	General	\$70.00	\$70.00	\$70.00
STACY SKELTON		09/13/2019	Grant	\$27.96	\$27.96	\$27.96
STACYE WHITE		09/13/2019	Grant	\$49.88	\$49.88	\$49.88
STAN EISKANT		09/05/2019 09/12/2019 09/19/2019	General General General	\$110.00 \$220.00 \$110.00	\$110.00 \$220.00 \$110.00	\$440.00
STANLEY PARTS AND EQUIPMENT CO INC		09/12/2019	General	\$31,739.10	\$31,739.10	\$31,739.10
STAPLES		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General Grant General General Grant	\$1,127.49 \$1,660.80 \$185.13 \$1,675.45 \$970.77 \$89.90	\$1,127.49 \$1,845.93 \$1,675.45 \$1,060.67	\$5,709.54
STAR CLEANERS		09/26/2019	Activity	\$873.63	\$873.63	\$873.63
STATE COMPTROLLER		09/12/2019	Activity	\$59.02	\$59.02	\$59.02
STATE OF FLORIDA DISBURSEMENT UNIT		09/13/2019 09/30/2019	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		09/05/2019 09/12/2019 09/19/2019 09/26/2019	General General Activity General General	\$1,941.66 \$3,550.46 \$631.41 \$75.99 \$3,034.76	\$1,941.66 \$3,550.46 \$707.40 \$3,034.76	\$9,234.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEFANIE R WARE		09/13/2019	General	\$70.76	\$70.76	\$70.76
STEFANIE YATES		09/20/2019	Grant	\$212.86	\$212.86	\$212.86
STENHOUSE PUBLISHERS		09/12/2019	Grant	\$435,131.05	\$435,131.05	
		09/19/2019	General	\$78.00	\$78.00	
		09/26/2019	General	\$920.00	\$920.00	\$436,129.05
STEPHANIE BAKER		09/19/2019	Grant	\$1,300.00	\$1,300.00	\$1,300.00
STEPHANIE BEUERLE		09/20/2019	Activity	\$150.00	\$150.00	\$150.00
STEPHANIE ENGLAND		09/20/2019	General	\$21.11	\$21.11	\$21.11
STEPHANIE ESQUIVEL		09/12/2019	Child Nutrition	\$100.00	\$100.00	\$100.00
STEPHANIE M TERRELL		09/12/2019	General	\$410.00	\$410.00	
		09/19/2019	General	\$280.00	\$280.00	
		09/26/2019	General	\$130.00	\$130.00	\$820.00
STEPHANIE MESHELL		09/27/2019	General	\$408.13	\$408.13	\$408.13
STEPHANIE SMITH		09/12/2019	Child Nutrition	\$17.25	\$17.25	\$17.25
STEPHANNIE SULLIVAN		09/12/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$110.00	\$110.00	\$220.00
STEPHEN BECKER		09/12/2019	General	\$165.00	\$165.00	\$165.00
STEPHEN D JENKINS		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$135.00	\$135.00	\$400.00
STEPHEN HALLMARK		09/26/2019	General	\$255.00	\$255.00	\$255.00
STEPHEN PRIHODA		09/12/2019	General	\$310.00	\$310.00	
		09/26/2019	General	\$125.00	\$125.00	\$435.00
STEPHEN ROBERTS		09/05/2019	General	\$135.00	\$135.00	
		09/12/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$120.00	\$120.00	\$390.00
STEVE BRASWELL		09/12/2019	General	\$155.00	\$155.00	
		09/26/2019	General	\$115.00	\$115.00	\$270.00
STEVE FREEMEN		09/19/2019	General	\$140.00	\$140.00	\$140.00
STEVEN FARR		09/26/2019	Activity	\$34.83	\$34.83	\$34.83
STEVEN J JONES		09/12/2019	General	\$125.00	\$125.00	
		09/19/2019	General	\$130.00	\$130.00	\$255.00
STEVEN LAWRENCE SMITH		09/19/2019	General	\$85.00	\$85.00	
		09/26/2019	General	\$120.00	\$120.00	\$205.00
STEVEN MOORSHEAD		09/26/2019	General	\$300.00	\$300.00	\$300.00
STEVEN P ZEIG		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$135.00	\$135.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN R ALEXANDER		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$135.00	\$135.00	\$400.00
STEVEN S STONE		09/06/2019	General	\$35.38	\$35.38	\$35.38
STONE BUILDING SYSTEMS INC		09/05/2019	General	\$56,626.00	\$56,626.00	
		09/12/2019	Bond Funds	\$114,000.00	\$114,000.00	
		09/19/2019	General	\$61,362.00	\$61,362.00	
		09/26/2019	General	\$1,500.00	\$1,500.00	\$233,488.00
STRYKER CORPORATION		09/19/2019	Bond Funds	\$3,218.11	\$3,218.11	\$3,218.11
STUDENT TELEVISION NETWORK INC		09/26/2019	Activity	\$75.00	\$75.00	\$75.00
STUDIES WEEKLY INC		09/05/2019	Grant	\$4,134.00	\$4,134.00	\$4,134.00
STUDIO PRINT DIRECT		09/05/2019	Activity	\$978.75	\$978.75	\$978.75
STUMPS / SHINDIGZ		09/19/2019	Activity	\$911.10	\$911.10	\$911.10
SUBWAY LLC #54846-0		09/12/2019	Activity	\$2,100.00	\$2,100.00	
		09/19/2019	Activity	\$900.00	\$900.00	
		09/26/2019	Activity	\$675.00	\$675.00	\$3,675.00
SUE BRACHER		09/20/2019	General	\$20.00	\$20.00	\$20.00
SUGAR LAND 6 LTD	X	09/05/2019	General	\$1,777.54	\$1,777.54	\$1,777.54
SULLAIR OF HOUSTON		09/26/2019	Child Nutrition	\$1,216.58	\$1,216.58	\$1,216.58
SUMMIT ELECTRIC		09/05/2019	General	\$587.85	\$587.85	
		09/12/2019	General	\$272.64	\$272.64	\$860.49
SUMMIT K12		09/26/2019	Activity	\$2,136.50	\$2,136.50	\$2,136.50
SUNLINE PRODUCTS		09/05/2019	Activity	\$5,230.11	\$5,230.11	
		09/12/2019	Activity	\$360.00		
			General	\$3,275.33	\$3,635.33	
		09/19/2019	Activity	\$5,650.67		
			General	\$1,460.00	\$7,110.67	
		09/26/2019	Activity	\$3,215.77	\$3,215.77	\$19,191.88
SUNRUN INC	X	09/05/2019	General	\$372.27	\$372.27	\$372.27
SUPPORTING SUCCESS FOR CHILDREN		09/19/2019	General	\$130.00	\$130.00	\$130.00
SUSAN BRENZ		09/13/2019	Activity	\$195.79	\$195.79	\$195.79
SUSAN A TIPTON		09/27/2019	Grant	\$119.48	\$119.48	\$119.48
SUSAN BYRNE		09/13/2019	Activity	\$105.00	\$105.00	\$105.00
SUSAN EVANS	X	09/12/2019	General	\$1,062.94	\$1,062.94	\$1,062.94
SUSAN G MORTON		09/20/2019	Grant	\$6.96	\$6.96	\$6.96
SUSAN LIPKA TRENKNER	X	09/05/2019	General	\$87.04	\$87.04	\$87.04
SUSAN M FRITSCH		09/06/2019	Activity	\$94.44	\$94.44	\$94.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN MICHELLE LEAGANS		09/12/2019	General	\$550.00	\$550.00	\$550.00
SUSAN REDMOND		09/06/2019	General	\$18.44	\$18.44	
		09/13/2019	General	\$62.58	\$62.58	\$81.02
SUZANNE L MUMME		09/13/2019	Grant	\$93.38	\$93.38	\$93.38
SWEETWATER		09/19/2019	General	\$38.00	\$38.00	\$38.00
SYLVIA CONTRERAS		09/13/2019	General	\$29.00	\$29.00	\$29.00
SYLVIA FLAX PRICE		09/19/2019	General	\$160.00	\$160.00	\$160.00
SYSO HOUSTON INC		09/05/2019	General	\$1,920.01	\$1,920.01	
		09/12/2019	General	\$10,399.01	\$10,399.01	
		09/19/2019	General	\$10,472.40	\$10,472.40	
		09/26/2019	General	\$5,583.27	\$5,583.27	\$28,374.69
T3 PROMOTIONS		09/05/2019	Activity	\$4,836.82	\$4,836.82	
		09/12/2019	Activity	\$5,014.40		
			Child Nutrition	\$9,305.00	\$14,319.40	
		09/19/2019	Activity	\$2,258.54	\$2,258.54	
		09/26/2019	Activity	\$2,660.94	\$2,660.94	\$24,075.70
TABBITHA WILLIAMS		09/20/2019	General	\$20.00	\$20.00	\$20.00
TAEA HEADQUARTERS		09/26/2019	Activity	\$130.00		
			General	\$80.00	\$210.00	\$210.00
TAFE		09/19/2019	Activity	\$80.00	\$80.00	
		09/26/2019	Activity	\$80.00	\$80.00	\$160.00
TAJE		09/19/2019	Activity	\$1,220.00	\$1,220.00	\$1,220.00
TALIA JAGER		09/19/2019	Child Nutrition	\$16.25	\$16.25	\$16.25
TAMIKA IDLEBIRD		09/12/2019	General	\$260.00	\$260.00	
		09/19/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$110.00	\$110.00	\$480.00
TAMLYNN ROMERO		09/12/2019	Child Nutrition	\$75.40	\$75.40	\$75.40
TAMMY R MCINTYRE		09/20/2019	Grant	\$114.84	\$114.84	\$114.84
TANG MATH LLC		09/19/2019	Grant	\$1,614.00	\$1,614.00	\$1,614.00
TANIA GAUBERT		09/20/2019	General	\$58.41	\$58.41	\$58.41
TARA HURD		09/12/2019	General	\$110.00	\$110.00	\$110.00
TARA VANN		09/13/2019	Activity	\$706.00	\$706.00	\$706.00
TASA/TPERF		09/05/2019	General	\$3,800.00	\$3,800.00	\$3,800.00
TASB		09/12/2019	General	\$2,525.00	\$2,525.00	
		09/19/2019	General	\$233.92	\$233.92	\$2,758.92
TASSP		09/05/2019	General	\$4,560.00	\$4,560.00	
		09/12/2019	General	\$2,400.00	\$2,400.00	
		09/19/2019	General	\$480.00	\$480.00	\$7,440.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASSP REGION IV		09/13/2019	General	\$30.00	\$30.00	
		09/30/2019	General	\$30.00	\$30.00	\$60.00
TAYLOR HIGH SCHOOL		09/26/2019	Activity	\$40.00	\$40.00	\$40.00
TAYLOR KIPPES		09/12/2019	General	\$75.00	\$75.00	
		09/19/2019	General	\$70.00	\$70.00	\$145.00
TAYLOR MUSIC INC		09/19/2019	Grant	\$17,882.00	\$17,882.00	\$17,882.00
TBP PRODUCTIONS LLP		09/05/2019	General	\$400.00	\$400.00	
		09/12/2019	Activity	\$400.00	\$400.00	
		09/19/2019	General	\$400.00	\$400.00	\$1,200.00
TCEA REGISTRATION		09/05/2019	General	\$3,729.00	\$3,729.00	\$3,729.00
TDEA		09/19/2019	General	\$7,635.00	\$7,635.00	\$7,635.00
TEACH TOWN INC		09/05/2019	Grant	\$29,185.00	\$29,185.00	\$29,185.00
TEACHING SYSTEMS INC		09/05/2019	General	\$9,712.86	\$9,712.86	
		09/19/2019	General	\$5,414.77	\$5,414.77	
		09/26/2019	General	\$6,986.96		
			Grant	\$111,856.33	\$118,843.29	\$133,970.92
TEAM FITZ GRAPHICS, LLC		09/12/2019	Activity	\$735.00	\$735.00	\$735.00
TECHLAND HOUSTON		09/12/2019	General	\$20.92	\$20.92	
		09/26/2019	General	\$20.92	\$20.92	\$41.84
TECHNICAL LABORATORY SYST		09/12/2019	General	\$1,060.80	\$1,060.80	\$1,060.80
TENNIS EXPRESS		09/19/2019	General	\$3,604.74	\$3,604.74	
		09/26/2019	General	\$2,891.29	\$2,891.29	\$6,496.03
TEPSA		09/05/2019	General	\$339.00	\$339.00	
		09/19/2019	General	\$339.00	\$339.00	
		09/26/2019	General	\$1,067.00	\$1,067.00	\$1,745.00
TERESA C BELL		09/20/2019	Activity	\$58.95	\$58.95	\$58.95
TERESA L HULL		09/13/2019	General	\$161.24	\$161.24	\$161.24
TERRACON CONSULTANTS INC		09/05/2019	Bond Funds	\$2,500.00	\$2,500.00	
		09/12/2019	Bond Funds	\$29,296.50	\$29,296.50	
		09/19/2019	Bond Funds	\$6,687.80	\$6,687.80	\$38,484.30
TERRANCE JOHNSON		09/19/2019	General	\$85.00	\$85.00	\$85.00
TERRI HARREL		09/13/2019	Grant	\$18.99	\$18.99	\$18.99
TERRI NEWBOLT		09/27/2019	Grant	\$186.18	\$186.18	\$186.18
TERRILL DARNELL MITCHELL		09/12/2019	Activity	\$850.00	\$850.00	\$850.00
TERRY L ZIMMERMAN		09/20/2019	General	\$13.34	\$13.34	\$13.34
TESCO INDUSTRIES LP		09/26/2019	Bond Funds	\$223,184.40	\$223,184.40	\$223,184.40
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		09/05/2019	Activity	\$2,000.00	\$2,000.00	\$2,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS A&M UNIV, DEPT OF ANIMAL SCIE		09/12/2019	Activity	\$106.25	\$106.25	\$106.25
TEXAS A&M UNIVERSITY		09/12/2019	Activity	\$1,000.00	\$1,000.00	
		09/19/2019	Activity	\$1,000.00	\$1,000.00	\$2,000.00
TEXAS AIR SYSTEMS		09/26/2019	General	\$3,808.00	\$3,808.00	\$3,808.00
TEXAS ALTERNATOR STARTER SERVICE		09/12/2019	General	\$2,360.00	\$2,360.00	\$2,360.00
TEXAS ASSC SCHOOL ADMINISTRATORS		09/12/2019	General	\$450.00	\$450.00	\$450.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		09/05/2019	Activity	\$285.00	\$285.00	
		09/12/2019	Grant	\$590.00	\$590.00	
		09/19/2019	General	\$270.00	\$270.00	
		09/26/2019	General	\$430.00	\$430.00	\$1,575.00
TEXAS ASSOCIATION STUDENT COUNCIL		09/05/2019	Activity	\$135.00	\$135.00	
		09/12/2019	Activity	\$170.00	\$170.00	
		09/26/2019	Activity	\$85.00	\$85.00	\$390.00
TEXAS CLASSROOM TEACHERS ASSN		09/13/2019	General	\$665.15	\$665.15	
		09/30/2019	General	\$715.83	\$715.83	\$1,380.98
TEXAS COLOR GUARD CIRCUIT		09/12/2019	General	\$13,525.00	\$13,525.00	\$13,525.00
TEXAS COUNCIL SOCIAL STUDIES		09/19/2019	General	\$120.00	\$120.00	
		09/26/2019	General	\$30.00	\$30.00	\$150.00
TEXAS DEPT AGRICULTURE		09/05/2019	General	\$200.00	\$200.00	\$200.00
TEXAS DEPT OF STATE HEALTH SVCS		09/26/2019	General	\$93.00	\$93.00	\$93.00
TEXAS DEPT STATE HLTH SERV		09/05/2019	Bond Funds	\$846.00	\$846.00	\$846.00
TEXAS DUCT SYSTEMS LLC		09/05/2019	General	\$52.00	\$52.00	\$52.00
TEXAS EDUCATION AGENCY		09/19/2019	General	\$4,150.00	\$4,150.00	\$4,150.00
TEXAS EDUCATIONAL THEATRE ASSOC		09/12/2019	General	\$50.00	\$50.00	
		09/19/2019	General	\$50.00	\$50.00	\$100.00
TEXAS ELEM PRINCIPALS & SUPV		09/13/2019	General	\$212.26	\$212.26	
		09/30/2019	General	\$212.26	\$212.26	\$424.52
TEXAS ENERGY MANAGERS ASSOCIATION		09/26/2019	General	\$225.00	\$225.00	\$225.00
TEXAS FFA ASSOCIATION		09/12/2019	Activity	\$831.50	\$831.50	\$831.50
TEXAS GUARANTEED STUDENT LOANS		09/13/2019	General	\$5,909.34	\$5,909.34	
		09/30/2019	General	\$6,064.13	\$6,064.13	\$11,973.47
TEXAS HEALTH & HUMAN SERVICES COMM		09/05/2019	General	\$150.00	\$150.00	\$150.00
TEXAS IBI GROUP INC		09/12/2019	Bond Funds	\$6,032.46	\$6,032.46	
		09/19/2019	Bond Funds	\$150,815.10	\$150,815.10	\$156,847.56
TEXAS INSTRUMENTS		09/12/2019	General	\$600.00	\$600.00	\$600.00
TEXAS ROADHOUSE		09/12/2019	Activity	\$750.00	\$750.00	
		09/26/2019	Activity	\$750.00	\$750.00	\$1,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS SCENIC COMPANY INC		09/19/2019	General	\$1,130.00	\$1,130.00	\$1,130.00
TEXAS SCHOOL ALLIANCE		09/26/2019	General	\$25,200.00	\$25,200.00	\$25,200.00
TEXAS SPEECH COMMUNICATION ASSOC		09/12/2019	Activity	\$220.00		
			General	\$455.00	\$675.00	
		09/19/2019	General	\$220.00	\$220.00	
		09/26/2019	Activity	\$220.00	\$220.00	\$1,115.00
TEXAS STATE FLORISTS ASSOCIATION		09/12/2019	Grant	\$100.00	\$100.00	\$100.00
TEXAS VETERINARY MEDICAL ASSOC		09/05/2019	General	\$1,949.50	\$1,949.50	\$1,949.50
TEXTBOOK WAREHOUSE		09/05/2019	General	\$3,025.00	\$3,025.00	\$3,025.00
THANH LE	X	09/12/2019	General	\$2,957.09	\$2,957.09	\$2,957.09
THANH PAHN		09/19/2019	Child Nutrition	\$20.25	\$20.25	\$20.25
THAO DUONG		09/19/2019	Activity	\$20.00	\$20.00	\$20.00
THE ACTIVE NETWORK INC		09/19/2019	General	\$1,454.00	\$1,454.00	\$1,454.00
THE APPAREL SHACK		09/12/2019	Activity	\$2,357.89	\$2,357.89	
		09/19/2019	Activity	\$1,266.10	\$1,266.10	\$3,623.99
THE BANK OF NEW YORK MELLON		09/12/2019	Debt Service	\$1,200.00	\$1,200.00	
		09/19/2019	Debt Service	\$252.08	\$252.08	\$1,452.08
THE BILLIARD FACTORY	X	09/05/2019	General	\$11,045.53	\$11,045.53	\$11,045.53
THE BREAKTHROUGH COACH		09/12/2019	General	\$1,390.00	\$1,390.00	\$1,390.00
THE FATHERS TABLE		09/26/2019	Child Nutrition	\$3,348.80	\$3,348.80	\$3,348.80
THE FLIPPEN GROUP LLC		09/05/2019	General	\$5,395.50	\$5,395.50	\$5,395.50
THE GATEWAY ACADEMY INC		09/12/2019	Grant	\$3,690.00	\$3,690.00	\$3,690.00
THE GROUND UP		09/05/2019	General	\$2,604.00	\$2,604.00	
		09/12/2019	General	\$335.00	\$335.00	\$2,939.00
THE HOME DEPOT REAL ESTATE TAX	X	09/05/2019	General	\$68,601.60		
	X		General	\$70,698.23		
	X		General	\$17,564.26	\$156,864.09	\$156,864.09
THE HOWARD UNIVERSITY		09/05/2019	Activity	\$250.00	\$250.00	\$250.00
THE LETCO GROUP LLC		09/26/2019	General	\$20,240.00	\$20,240.00	\$20,240.00
THE LIBRARY STORE INC		09/12/2019	General	\$308.10	\$308.10	\$308.10
THE MONOGRAM SHOPPE		09/05/2019	Activity	\$255.00	\$255.00	\$255.00
THE NATIONAL ALLIANCE		09/05/2019	General	\$55.00	\$55.00	
		09/19/2019	General	\$55.00	\$55.00	\$110.00
THE SINGING CLASSROOM INC		09/19/2019	Grant	\$5,600.00	\$5,600.00	\$5,600.00
THE SUPPLY ROOM INC		09/26/2019	Activity	\$277.08	\$277.08	\$277.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE UNIVERSITY OF TENNESSEE		09/19/2019	Activity	\$200.00	\$200.00	\$200.00
THEATER-MASKS.COM		09/05/2019	General	\$722.32	\$722.32	\$722.32
THEATRE UNDER THE STARS		09/26/2019	Activity	\$438.75	\$438.75	\$438.75
THEIN AUNG		09/12/2019	Child Nutrition	\$58.60	\$58.60	\$58.60
THERAPRO INC		09/26/2019	Grant	\$80.94	\$80.94	\$80.94
THERAPY TRAVELERS		09/19/2019 09/26/2019	General General	\$10,634.75 \$6,090.00	\$10,634.75 \$6,090.00	\$16,724.75
THERESA LIPSCOMB		09/06/2019	General	\$20.00	\$20.00	\$20.00
THERESA W FONG	X	09/12/2019	General	\$91.30	\$91.30	\$91.30
THERESIA MATTERN		09/06/2019 09/27/2019	General General	\$23.20 \$17.40	\$23.20 \$17.40	\$40.60
THIEN NGUYEN	X	09/12/2019	General	\$887.36	\$887.36	\$887.36
THINGS REMEMBERED #320	X	09/12/2019	General	\$1,221.42	\$1,221.42	\$1,221.42
THOMAS & KATHLEEN EMMITE	X	09/05/2019	General	\$20.00	\$20.00	\$20.00
THOMAS AUDIE REYNOLDS		09/05/2019 09/12/2019	General General	\$110.00 \$220.00	\$110.00 \$220.00	\$330.00
THOMAS BUS GULF CST LTD/SELECTRNSP		09/12/2019	General	\$6,187.08	\$6,187.08	\$6,187.08
THOMAS C KASPAR		09/05/2019 09/12/2019	General General	\$85.00 \$140.00	\$85.00 \$140.00	\$225.00
THOMAS CALHOUN BRALY		09/26/2019	General	\$130.00	\$130.00	\$130.00
THOMAS E EASTLAND		09/12/2019 09/19/2019 09/26/2019	General General General	\$140.00 \$225.00 \$190.00	\$140.00 \$225.00 \$190.00	\$555.00
THOMPSON & HORTON LLP		09/26/2019	General	\$3,148.10	\$3,148.10	\$3,148.10
THOMSON REUTERS - WEST		09/12/2019	General	\$771.57	\$771.57	\$771.57
THREAD AND FABRIC ART SUPPLIES		09/12/2019	Activity	\$595.00	\$595.00	\$595.00
THUKBIR MAKHANI		09/12/2019	General	\$270.00	\$270.00	\$270.00
THURMAN SMITH		09/12/2019 09/26/2019	General General	\$130.00 \$120.00	\$130.00 \$120.00	\$250.00
THUY VU		09/26/2019	Child Nutrition	\$11.55	\$11.55	\$11.55
THYSSENKRUPP ELEVATOR		09/05/2019	General	\$10,490.95	\$10,490.95	\$10,490.95
TIFFANY CROSS		09/20/2019	General	\$606.96	\$606.96	\$606.96
TIFFIN EHR		09/13/2019	General	\$85.00	\$85.00	\$85.00
TIMBERLAKE ID		09/05/2019	General	\$1,219.90	\$1,219.90	\$1,219.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY A ESTELLE		09/20/2019	Activity	\$512.54	\$512.54	\$512.54
TIMOTHY EUGENE BRAY		09/05/2019	General	\$85.00	\$85.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$120.00	\$120.00	\$335.00
TIMOTHY J DEAN		09/27/2019	Grant	\$69.02	\$69.02	\$69.02
TIMOTHY SMITH		09/06/2019	General	\$130.00	\$130.00	\$130.00
TIRELL STEVENS		09/12/2019	Child Nutrition	\$30.16	\$30.16	\$30.16
TMB SCREEN PRINTING & EMBROIDERY		09/05/2019	Activity	\$1,000.50	\$1,000.50	
		09/26/2019	Activity	\$4,339.00	\$4,339.00	\$5,339.50
TMEA MUSIC REGION 27 VOCAL DIVISION		09/26/2019	Activity	\$1,250.00	\$1,250.00	\$1,250.00
TMEA REGION 27 ORCHESTRA		09/26/2019	Activity	\$195.00	\$195.00	\$195.00
TMH MEDICAL OFFICE BUILDINGS	X	09/05/2019	General	\$1,883.23		
	X		General	\$4,191.51		
	X		General	\$518.89		
	X		General	\$928.39		
	X		General	\$375.04		
	X		General	\$6,935.84		
	X		General	\$5,442.32		
	X		General	\$556.60		
	X		General	\$4,198.78		
	X		General	\$1,119.30		
	X		General	\$829.94	\$26,979.84	\$26,979.84
TMOBILE		09/26/2019	General	\$56.54	\$56.54	\$56.54
TNT TERMITE & PEST CONTROL INC		09/05/2019	General	\$12.67	\$12.67	\$12.67
TODD THOMPSON		09/06/2019	General	\$137.00	\$137.00	\$137.00
TOM KENNEDY		09/05/2019	Activity	\$2,055.29	\$2,055.29	
		09/06/2019	General	\$100.00	\$100.00	
		09/12/2019	General	\$225.00	\$225.00	
		09/13/2019	General	\$70.00	\$70.00	
		09/19/2019	General	\$105.00	\$105.00	
		09/20/2019	General	\$146.16	\$146.16	\$2,701.45
TOM TRIGGER		09/12/2019	General	\$420.00	\$420.00	\$420.00
TOMBALL HIGH SCHOOL		09/05/2019	General	\$250.00	\$250.00	\$250.00
TOMEKA GANAWAY		09/12/2019	General	\$260.00	\$260.00	
		09/19/2019	General	\$110.00	\$110.00	
		09/26/2019	General	\$110.00	\$110.00	\$480.00
TONY BARCELONA IV		09/12/2019	General	\$125.00	\$125.00	
		09/19/2019	General	\$130.00	\$130.00	\$255.00
TONY VINCENT INC		09/26/2019	General	\$1,155.00	\$1,155.00	\$1,155.00
TOP TEXAS ENTERTAINMENT		09/26/2019	Activity	\$350.00	\$350.00	\$350.00
TOTAL MAINTENANCE SOLUTIONS		09/12/2019	General	\$3,192.00	\$3,192.00	
		09/19/2019	General	\$1,650.00	\$1,650.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/26/2019	General	\$531.00	\$531.00	\$5,373.00
TOTE UNLIMITED		09/19/2019	General	\$764.80	\$764.80	\$764.80
TOUR RIFIC OF TEXAS		09/05/2019	Activity	\$1,780.00		
			General	\$8,640.00	\$10,420.00	
		09/12/2019	Activity	\$16,082.00	\$16,082.00	
		09/19/2019	Activity	\$1,000.00		
			General	\$9,852.00	\$10,852.00	
		09/26/2019	General	\$3,190.00	\$3,190.00	\$40,544.00
TPX COMMUNICATIONS		09/19/2019	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY BENNETT		09/20/2019	Activity	\$354.70	\$354.70	\$354.70
TRACI TALLEY		09/20/2019	Activity	\$208.03	\$208.03	\$208.03
TRACIE BROWN		09/12/2019	General	\$280.00	\$280.00	
		09/19/2019	General	\$640.00	\$640.00	
		09/26/2019	General	\$130.00	\$130.00	\$1,050.00
TRACIE POPE		09/06/2019	General	\$154.37	\$154.37	\$154.37
TRACY A MCDANIEL		09/13/2019	General	\$20.88	\$20.88	\$20.88
TRACY E OESTREICH		09/27/2019	Grant	\$117.16	\$117.16	\$117.16
TRACY L HANKINS		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$130.00	\$130.00	
		09/26/2019	General	\$120.00	\$120.00	\$380.00
TRACY R BARSTOW		09/06/2019	Activity	\$77.82	\$77.82	\$77.82
TRACY TIEN THUY PHAM	X	09/12/2019	General	\$14,060.28	\$14,060.28	\$14,060.28
TRAILER WHEEL & FRAME CO		09/12/2019	General	\$537.36	\$537.36	\$537.36
TRAILS ROCK CREEK HOLDINGS LP		09/05/2019	General	\$76,255.20	\$76,255.20	\$76,255.20
TRE VON JULIEN		09/13/2019	General	\$20.00	\$20.00	\$20.00
TRENT T HOLMES		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$130.00	\$130.00	\$260.00
TRICO TOWER SERVICE INC		09/19/2019	General	\$830.90	\$830.90	\$830.90
TRINA RASA		09/12/2019	Child Nutrition	\$3.25	\$3.25	\$3.25
TRIPLE F PACKAGING		09/12/2019	Child Nutrition	\$1,370.00	\$1,370.00	\$1,370.00
TRISHA GONZALES		09/12/2019	Child Nutrition	\$12.50	\$12.50	\$12.50
TRISHA ROFFEY		09/05/2019	Grant	\$4,000.00	\$4,000.00	\$4,000.00
TROPICAL SMOOTHIE CAFE	X	09/05/2019	General	\$118.40	\$118.40	\$118.40
TROY NEWTON		09/05/2019	General	\$110.00	\$110.00	
		09/12/2019	General	\$110.00	\$110.00	\$220.00
TRYAN SYLVESTER		09/13/2019	General	\$66.00	\$66.00	\$66.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TSCA		09/12/2019	General	\$160.00	\$160.00	\$160.00
TUNE AMERICA INC		09/12/2019 09/19/2019	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
TURNAROUND SCHOOLS		09/26/2019	Grant	\$1,150.00	\$1,150.00	\$1,150.00
TX A&M AGRILIFE EXTENSION SERVICE		09/05/2019 09/12/2019 09/19/2019	General General General	\$926.94 \$2,032.41 \$142.32	\$926.94 \$2,032.41 \$142.32	\$3,101.67
TX A&M UNIV MAYS BUSINESS SCHOOL		09/12/2019	Activity	\$25.00	\$25.00	\$25.00
TX ASSOC OF SCHOOL PSYCHOLOGISTS		09/05/2019 09/12/2019	General Grant General	\$75.00 \$195.00 \$1,350.00	\$270.00 \$1,350.00	\$1,620.00
TX INDUSTRIAL VOCATIONAL ASSN		09/13/2019 09/30/2019	General General	\$75.63 \$75.63	\$75.63 \$75.63	\$151.26
TX TECHNOLOGY STUDENT ASSOCIATION		09/12/2019	Activity	\$288.00	\$288.00	\$288.00
TXU ENERGY		09/19/2019	Child Nutrition General	\$31,112.14 \$1,116,321.41	\$1,147,433.55	\$1,147,433.55
TYPHOON TEXAS		09/05/2019 09/12/2019 09/19/2019	Activity Activity Activity	\$179.94 \$599.80 \$224.93	\$179.94 \$599.80 \$224.93	\$1,004.67
TYRONE GILLUM		09/19/2019 09/26/2019	General General	\$130.00 \$120.00	\$130.00 \$120.00	\$250.00
U HAUL INTERNATIONAL		09/05/2019	General	\$959.35	\$959.35	\$959.35
UIL MUSIC REGION 27		09/19/2019	General	\$3,600.00	\$3,600.00	\$3,600.00
UIL ONLINE STORE		09/26/2019	Activity	\$131.00	\$131.00	\$131.00
ULINE		09/12/2019	General	\$837.35	\$837.35	\$837.35
ULINE SHIPPING SUPPLY SPECIALISTS		09/26/2019	Child Nutrition	\$780.86	\$780.86	\$780.86
UNCLE FUNKY'S DAUGHTER	X	09/05/2019	General	\$128.24	\$128.24	\$128.24
UNIT SETS UNLIMITED		09/12/2019	Bond Funds	\$4,595.00	\$4,595.00	\$4,595.00
UNITED REFRIGERATION INC		09/05/2019	Child Nutrition	\$153.27	\$153.27	\$153.27
UNITED RENTALS (NA) INC		09/05/2019 09/19/2019 09/26/2019	General General General	\$3,518.92 \$1,088.32 \$265.97	\$3,518.92 \$1,088.32 \$265.97	\$4,873.21
UNIV OF TEXAS AUSTIN/QUEST BILLING		09/05/2019	General	\$8,400.00	\$8,400.00	\$8,400.00
UNIVERSAL MELODY SERVICES		09/26/2019	General	\$940.00	\$940.00	\$940.00
UNIVERSAL PLUMBING SUPPLY		09/05/2019 09/26/2019	General General	\$1,107.06 \$225.00	\$1,107.06 \$225.00	\$1,332.06
UNIVERSITY EYE INSTITUTE/UNIV HSTN		09/19/2019	Grant	\$265.00	\$265.00	\$265.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF HOUSTON		09/05/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF TEXAS AT AUSTIN		09/05/2019 09/19/2019	Activity Grant	\$1,000.00 \$24,000.00	\$1,000.00 \$24,000.00	\$25,000.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		09/12/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
URSULA WILLS		09/20/2019	Grant	\$40.60	\$40.60	\$40.60
US BANK HOME MORTGAGE	X	09/12/2019	General	\$55.01	\$55.01	\$55.01
US DEPT OF TREASURY		09/13/2019 09/30/2019	General General	\$485.19 \$505.66	\$485.19 \$505.66	\$990.85
US FOOD SERVICE AUSTIN		09/12/2019 09/19/2019	Child Nutrition Child Nutrition	\$152.28 \$338.40	\$152.28 \$338.40	\$490.68
US FOODS INC		09/12/2019 09/19/2019 09/26/2019	General General General	\$1,449.63 \$4,331.65 \$955.62	\$1,449.63 \$4,331.65 \$955.62	\$6,736.90
US GAMES		09/05/2019	Activity Grant	\$926.89 \$1,499.38	\$2,426.27	\$2,426.27
US POSTMASTER		09/12/2019	General	\$4,582.59	\$4,582.59	\$4,582.59
VALENTINE & KEBARTAS INC		09/13/2019 09/30/2019	General General	\$287.71 \$287.71	\$287.71 \$287.71	\$575.42
VALERIE FLINN	X	09/05/2019	General	\$36.96	\$36.96	\$36.96
VALERIE LORD		09/13/2019	Grant	\$21.46	\$21.46	\$21.46
VALERO MARKETING & SUPPLY CO		09/05/2019	General	\$129.39	\$129.39	\$129.39
VALORIE SANDERS		09/13/2019	General	\$20.00	\$20.00	\$20.00
VANDERBILT MORTGAGE AND FIN INC	X	09/05/2019	General	\$557.85	\$557.85	\$557.85
VANESSA BENAVIDES		09/19/2019 09/26/2019	Grant Grant	\$153.80 \$179.25	\$153.80 \$179.25	\$333.05
VANESSA RODRIGUEZ		09/27/2019	Activity	\$151.24	\$151.24	\$151.24
VARSITY SPIRIT FASHIONS		09/19/2019	Activity	\$271.85	\$271.85	\$271.85
VERENA KHALIL		09/06/2019	Activity	\$96.49	\$96.49	\$96.49
VERIZON WIRELESS		09/12/2019 09/19/2019	Child Nutrition General General	\$2,109.67 \$449.55 \$1,719.19	\$2,559.22 \$1,719.19	\$4,278.41
VERONICA EVANS		09/05/2019	Activity	\$15.34	\$15.34	\$15.34
VERONICA HIGAREDA PEREZ		09/13/2019	Grant	\$81.20	\$81.20	\$81.20
VICTOR BATES	X	09/05/2019	General	\$9.66	\$9.66	\$9.66
VICTOR BEROCA Y		09/26/2019	Child Nutrition	\$38.75	\$38.75	\$38.75
VICTORIA RODRIGUEZ		09/05/2019	Activity	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIE DE LUXE STAFFING SERVICES		09/26/2019	General	\$594.00	\$594.00	\$594.00
VIET QUOC NGUYEN	X	09/12/2019	General	\$6,895.30	\$6,895.30	\$6,895.30
VINCENT T WILLIAMS		09/26/2019	General	\$120.00	\$120.00	\$120.00
VIRCO MANUFACTURING CORP		09/26/2019	Grant	\$5,409.72	\$5,409.72	\$5,409.72
VIRGIL A MADDOX JR		09/27/2019	General	\$638.10	\$638.10	\$638.10
VISTAR		09/12/2019	General	\$11,672.52	\$11,672.52	
		09/19/2019	General	\$6,253.52	\$6,253.52	
		09/26/2019	General	\$7,985.93	\$7,985.93	\$25,911.97
VISUAL SERVICES OF TEXAS		09/12/2019	Activity	\$573.00	\$573.00	\$573.00
VITALSMARTS LC		09/05/2019	Activity	\$1,751.02	\$1,751.02	\$1,751.02
VLK ARCHITECTS		09/19/2019	Bond Funds	\$98,192.99	\$98,192.99	\$98,192.99
WADE CONTRACTORS INC		09/05/2019	General	\$158.17	\$158.17	
		09/19/2019	Activity	\$35,160.79		
			Bond Funds	\$8,521.59	\$43,682.38	\$43,840.55
WADE HOWARD THOMPSON		09/19/2019	General	\$100.00	\$100.00	\$100.00
WALAT AQRAWI	X	09/12/2019	General	\$1,563.58	\$1,563.58	\$1,563.58
WALL STREET JOURNAL		09/12/2019	General	\$35.00	\$35.00	\$35.00
WALLACE PACKAGING LLC		09/19/2019	Child Nutrition	\$30,723.84	\$30,723.84	\$30,723.84
WALLER HIGH SCHOOL		09/12/2019	Activity	\$60.00	\$60.00	
		09/19/2019	Activity	\$60.00	\$60.00	\$120.00
WALMART		09/26/2019	General	\$21,798.72	\$21,798.72	\$21,798.72
WARD'S SCIENCE		09/05/2019	General	\$871.56	\$871.56	
		09/12/2019	General	\$440.51	\$440.51	
		09/19/2019	General	\$11,399.08	\$11,399.08	
		09/26/2019	General	\$1,212.73	\$1,212.73	\$13,923.88
WARREN GREEN		09/12/2019	General	\$120.00	\$120.00	\$120.00
WASHING EQUIPMENT OF TEXAS		09/12/2019	General	\$3,783.50	\$3,783.50	\$3,783.50
WASHINGTON ANIMAL CLINIC		09/26/2019	Activity	\$207.00	\$207.00	\$207.00
WATCH DOGS USA INCORPORATED		09/12/2019	Activity	\$47.80		
			Grant	\$197.42	\$245.22	
		09/19/2019	Activity	\$966.90		
			General	\$117.82	\$1,084.72	\$1,329.94
WATER ENVIRONMENTAL & TECHN SVC		09/26/2019	General	\$349.08	\$349.08	\$349.08
WAYNE HIGHFIELD	X	09/05/2019	General	\$1,269.92	\$1,269.92	\$1,269.92
WCA WASTE CORPORATION		09/26/2019	General	\$102,418.12	\$102,418.12	\$102,418.12
WEAVER AND TIDWELL LLP		09/12/2019	General	\$65,200.00	\$65,200.00	\$65,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEEKLEY DEVELOPMENT COMPANY CDA		09/26/2019	General	\$4,900.83		
			General	\$6,096.57		
			General	\$11,001.60	\$21,999.00	\$21,999.00
WELDON WILLIAMS & LICK INC		09/05/2019	General	\$60.46	\$60.46	\$60.46
WELLS FARGO HOME MORTGAGE	X	09/05/2019	General	\$1,873.31		
	X		General	\$1,561.13		
	X		General	\$1,365.78		
	X		General	\$1,117.44		
	X		General	\$1,021.71		
	X		General	\$1,907.35		
	X		General	\$1,477.74		
	X		General	\$1,306.43		
	X		General	\$360.00	\$11,990.89	\$11,990.89
WENDI D WITTHAUS		09/20/2019	Activity	\$200.24	\$200.24	\$200.24
WENGER CORP		09/12/2019	Bond Funds	\$83,688.00	\$83,688.00	\$83,688.00
WEST BELT SURVEYING INC		09/05/2019	General	\$4,850.00	\$4,850.00	\$4,850.00
WEST HARRIS COUNTY MUD #10		09/26/2019	General	\$10,133.39	\$10,133.39	\$10,133.39
WEST HARRIS COUNTY MUD #11		09/26/2019	General	\$1,414.13	\$1,414.13	\$1,414.13
WEST HARRIS COUNTY MUD #15		09/05/2019	General	\$16,761.02	\$16,761.02	
		09/26/2019	General	\$27,177.58	\$27,177.58	\$43,938.60
WEST HARRIS COUNTY MUD #9		09/19/2019	General	\$2,239.62	\$2,239.62	\$2,239.62
WEST MUSIC COMPANY		09/05/2019	General	\$133.39	\$133.39	
		09/12/2019	Grant	\$1,300.00	\$1,300.00	\$1,433.39
WESTCOM WIRELESS INC		09/05/2019	Activity	\$2,429.00	\$2,429.00	\$2,429.00
WESTERN MOTORCOACH INC		09/05/2019	Activity	\$2,400.00	\$2,400.00	\$2,400.00
WESTERN STATES FIRE PROTECTION CO		09/12/2019	General	\$1,600.00	\$1,600.00	\$1,600.00
WEX BANK		09/12/2019	General	\$546.40	\$546.40	\$546.40
WGH TEXAS LLC		09/05/2019	General	\$380.55	\$380.55	\$380.55
WHITE OAK BEND MUD		09/12/2019	General	\$1,680.01	\$1,680.01	\$1,680.01
WILBURN LOFLIN		09/12/2019	General	\$130.00	\$130.00	\$130.00
WILDFLOWER FLORIST		09/26/2019	Activity	\$52.95	\$52.95	\$52.95
WILDFLOWER FLORIST #3		09/19/2019	Activity	\$59.95	\$59.95	\$59.95
WILLA KERIN	X	09/05/2019	General	\$8.12	\$8.12	\$8.12
WILLIAM & DONNA CALCOTE	X	09/12/2019	General	\$2,712.66	\$2,712.66	\$2,712.66
WILLIAM E FRANCIS		09/19/2019	General	\$270.00	\$270.00	\$270.00
WILLIAM E HEITKAMP		09/13/2019	General	\$13,365.81	\$13,365.81	
		09/30/2019	General	\$13,351.54	\$13,351.54	\$26,717.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM NIEBERDING		09/12/2019	Grant	\$750.00	\$750.00	\$750.00
WILLIAM PURSLEY		09/12/2019	General	\$60.00	\$60.00	\$60.00
WILLIAM R & MARIA A WEST	X	09/05/2019	General	\$32.85	\$32.85	\$32.85
WILLIAM S STEVENS		09/12/2019	General	\$310.00	\$310.00	\$310.00
WILLIE CARTER		09/12/2019	General	\$130.00	\$130.00	\$130.00
WILLIE DEMBY		09/12/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$135.00	\$135.00	
		09/26/2019	General	\$135.00	\$135.00	\$400.00
WILLIE W JEFFERSON JR		09/05/2019	General	\$130.00	\$130.00	
		09/19/2019	General	\$130.00	\$130.00	\$260.00
WILLIS W SHANNON		09/12/2019	General	\$110.00	\$110.00	\$110.00
WILSON FIRE EQUIP/SERV CO INC		09/05/2019	General	\$3,114.37	\$3,114.37	
		09/12/2019	General	\$2,832.75	\$2,832.75	
		09/19/2019	General	\$4,313.25	\$4,313.25	\$10,260.37
WINFIELD SOLUTIONS LLC		09/19/2019	General	\$1,247.86	\$1,247.86	
		09/26/2019	General	\$7,978.92	\$7,978.92	\$9,226.78
WINSUPPLY OF HOUSTON TX CO		09/05/2019	General	\$10,968.58	\$10,968.58	
		09/19/2019	General	\$2,620.00	\$2,620.00	\$13,588.58
WINZER CORPORATION		09/12/2019	General	\$2,587.68	\$2,587.68	
		09/19/2019	General	\$350.17	\$350.17	\$2,937.85
WISCONSIN'S FINEST INC		09/12/2019	Child Nutrition	\$23,471.00	\$23,471.00	
		09/19/2019	Child Nutrition	\$31,847.00	\$31,847.00	\$55,318.00
WOODWIND & BRASSWIND		09/12/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
WOODWORKERS DESIGN	X	09/05/2019	General	\$34.84	\$34.84	\$34.84
WORLD BOOK INC		09/19/2019	Activity	\$1,045.00		
			General	\$1,008.00	\$2,053.00	
		09/26/2019	General	\$529.00	\$529.00	\$2,582.00
WORLD BOOK SCHOOL & LIBRARY		09/19/2019	Activity	\$1,935.00		
			General	\$2,291.41	\$4,226.41	
		09/26/2019	General	\$1,108.00	\$1,108.00	\$5,334.41
WORLD'S FINEST CHOCOLATE INC		09/19/2019	Activity	\$4,895.00	\$4,895.00	
		09/26/2019	Activity	\$1,800.00	\$1,800.00	\$6,695.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		09/12/2019	General	\$1,740.00	\$1,740.00	
		09/26/2019	General	\$7,270.00	\$7,270.00	\$9,010.00
XELLO		09/05/2019	General	\$57,300.00	\$57,300.00	\$57,300.00
XEROGRAPHIC COPIER SUPPLY		09/19/2019	Activity	\$245.00	\$245.00	\$245.00
YALONDA GATSON		09/20/2019	Grant	\$167.62	\$167.62	\$167.62
YELLOWSTONE LANDSCAPE		09/05/2019	General	\$45,344.00	\$45,344.00	
		09/19/2019	General	\$460.00	\$460.00	\$45,804.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YEN NGUYEN	X	09/12/2019	General	\$4,691.52	\$4,691.52	\$4,691.52
YEN T NGUYEN		09/13/2019	General	\$19.72	\$19.72	\$19.72
YOMANOH AKPOBO		09/06/2019	General	\$20.00	\$20.00	\$20.00
YULANDA R BRAZELTON		09/06/2019	Grant	\$19.82	\$19.82	\$19.82
YUNLIANG LU	X	09/12/2019	General	\$1,468.80	\$1,468.80	\$1,468.80
YVONNE DONIS		09/19/2019	Child Nutrition	\$17.20	\$17.20	\$17.20
ZACHARY & BONNIE ZUVICH	X	09/12/2019	General	\$888.00	\$888.00	\$888.00
ZACHARY BURKS		09/20/2019	General	\$138.62	\$138.62	\$138.62
ZACHARY CRUZ		09/26/2019	General	\$120.00	\$120.00	\$120.00
ZACHARY HERBST		09/13/2019	Activity	\$200.30	\$200.30	\$200.30
ZAHRA ASADI		09/19/2019	Child Nutrition	\$13.35	\$13.35	\$13.35
ZANE PENWELL		09/05/2019	General	\$75.00	\$75.00	
		09/12/2019	General	\$150.00	\$150.00	
		09/19/2019	General	\$125.00	\$125.00	\$350.00
ZEDRICK DAVIS		09/12/2019	General	\$60.00	\$60.00	
		09/26/2019	General	\$60.00	\$60.00	\$120.00
ZHONG HUI & LUCILLE LIU ZHAO	X	09/05/2019	General	\$1,982.27	\$1,982.27	\$1,982.27
Report Total				\$47,842,954.92		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST CHOICE REST EQUIP & SUPPLY LLC		10/10/2019	Child Nutrition	\$4,441.24	\$4,441.24	
		10/31/2019	Child Nutrition	\$747.20	\$747.20	\$5,188.44
4IMPRINT INC		10/03/2019	Activity	\$251.16	\$251.16	
		10/10/2019	Activity	\$454.30	\$454.30	
		10/17/2019	Activity	\$563.79		
			General	\$1,450.57	\$2,014.36	\$2,719.82
4N6 FANATICS.COM LLC		10/03/2019	Activity	\$150.00	\$150.00	
		10/24/2019	General	\$150.00	\$150.00	\$300.00
7 6 HEMPSTEAD PARTNERS LP	X	10/03/2019	General	\$65,601.77	\$65,601.77	\$65,601.77
806 TECHNOLOGIES INC		10/24/2019	General	\$36,400.00	\$36,400.00	\$36,400.00
99 CENTS ONLY STORES TEXAS INC #280	X	10/10/2019	General	\$371.17	\$371.17	\$371.17
A P COMMUNICATIONS	X	10/10/2019	General	\$179.16	\$179.16	\$179.16
A S 101 BELTWAY 8 WEST ROAD LP	X	10/03/2019	General	\$3,769.63	\$3,769.63	\$3,769.63
A SHELTER FOR CANCER FAMILIES		10/03/2019	Activity	\$2,400.00	\$2,400.00	\$2,400.00
A&C PLASTICS INC		10/17/2019	Activity	\$389.00	\$389.00	
		10/24/2019	General	\$582.32	\$582.32	
		10/31/2019	Activity	\$666.05	\$666.05	\$1,637.37
A+ TEXAS TEACHERS		10/15/2019	General	\$23,334.01	\$23,334.01	
		10/31/2019	General	\$23,556.22	\$23,556.22	\$46,890.23
A2Z EDUCATIONAL SUPPLIES LLC		10/10/2019	Activity	\$119.91		
			Grant	\$46.95	\$166.86	
		10/17/2019	Activity	\$25.95	\$25.95	
		10/24/2019	Grant	\$57.90	\$57.90	
		10/31/2019	Activity	\$97.47		
			General	\$230.95		
			Grant	\$308.72	\$637.14	\$887.85
AAA BOX		10/24/2019	General	\$3,150.70	\$3,150.70	
		10/31/2019	General	\$2,752.00	\$2,752.00	\$5,902.70
AARON BOYCE		10/18/2019	Grant	\$36.54	\$36.54	\$36.54
AARON DIVIRGILIO		10/11/2019	Grant	\$169.36	\$169.36	\$169.36
AARON KENNEL		10/11/2019	General	\$41.76	\$41.76	\$41.76
AARON MITCHELL		10/10/2019	General	\$130.00	\$130.00	\$130.00
AASPA		10/03/2019	General	\$195.00	\$195.00	\$195.00
ABA PROFESSIONAL SERVICES LLC		10/10/2019	Grant	\$7,190.75	\$7,190.75	\$7,190.75
ABBA CORP TRANS & LIMOUSINE SVS		10/17/2019	Activity	\$2,600.00	\$2,600.00	
		10/24/2019	Activity	\$1,700.00	\$1,700.00	\$4,300.00
ABBY YEAKLE HELD		10/03/2019	General	\$112.50	\$112.50	\$112.50
ABDO SPOTLIGHT MAGIC WAGON		10/31/2019	Activity	\$729.05	\$729.05	\$729.05
ABECEDARIAN ABC LLC		10/17/2019	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ABER FENCE AND SUPPLY CO INC		10/31/2019	Bond Funds	\$355,512.44	\$355,512.44	\$355,512.44
ABIGAIL NEFF		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
ABLENET INC		10/03/2019 10/17/2019	Grant Grant	\$1,221.00 \$5,747.50	\$1,221.00 \$5,747.50	\$6,968.50
ABRAHAM M REJON		10/31/2019	Activity	\$315.00	\$315.00	\$315.00
ABSOLUTE ALL SPORTS		10/03/2019 10/17/2019 10/24/2019	Activity Activity Activity	\$578.55 \$650.00 \$1,382.75	\$578.55 \$650.00 \$1,382.75	\$2,611.30
AC SUPPLY		10/31/2019	Activity	\$2,337.79	\$2,337.79	\$2,337.79
ACCO BRANDS USA LLC		10/03/2019 10/10/2019	Activity General	\$2,061.42 \$648.88	\$2,061.42 \$648.88	\$2,710.30
ACCOUNTABLE HEALTHCARE STAFFING INC		10/03/2019 10/10/2019 10/24/2019 10/31/2019	Grant Grant Grant Grant	\$1,866.20 \$8,401.00 \$5,647.75 \$12,691.50	\$1,866.20 \$8,401.00 \$5,647.75 \$12,691.50	\$28,606.45
ACCUCUT SYSTEMS LLC		10/17/2019 10/24/2019 10/31/2019	General General General	\$94.50 \$259.00 \$295.00	\$94.50 \$259.00 \$295.00	\$648.50
ACE MART RESTAURANT SUPPLY		10/03/2019 10/10/2019 10/24/2019 10/31/2019	Activity General Child Nutrition Activity Child Nutrition General	\$559.04 \$966.27 \$256.40 \$465.90 \$333.60 \$4,533.23	\$559.04 \$966.27 \$256.40 \$465.90 \$333.60 \$5,332.73	\$7,114.44
ACET		10/10/2019 10/31/2019	General Grant	\$470.00 \$395.00	\$470.00 \$395.00	\$865.00
ACME ARCHITECTURAL HARDWARE		10/10/2019	General	\$96.10	\$96.10	\$96.10
ACP DIRECT		10/03/2019	General	\$370.15	\$370.15	\$370.15
ACSI		10/15/2019 10/31/2019	General General	\$99.61 \$99.61	\$99.61 \$99.61	\$199.22
ACT PIPE & SUPPLY INC		10/03/2019	General	\$30.20	\$30.20	\$30.20
ADAM JASON MANIES		10/24/2019	General	\$125.00	\$125.00	\$125.00
ADDISON CALL		10/10/2019 10/24/2019 10/31/2019	General General General	\$100.00 \$110.00 \$210.00	\$100.00 \$110.00 \$210.00	\$420.00
ADELI CORTEZ		10/18/2019	Grant	\$112.64	\$112.64	\$112.64
ADORAMA		10/03/2019 10/17/2019	General General	\$36,903.40 \$5,051.00	\$36,903.40 \$5,051.00	\$41,954.40
ADRIAN LAGUNA	X	10/03/2019	General	\$827.68	\$827.68	\$827.68
ADRIANA CANTU		10/11/2019	General	\$23.20	\$23.20	\$23.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ADRIATIC CAFE ITALIAN GRILL INC		10/10/2019	Activity	\$2,361.67	\$2,361.67	\$2,361.67
ADVANCED BIONICS LLC		10/31/2019	Grant	\$785.00	\$785.00	\$785.00
ADVANCED BLENDING INC		10/17/2019 10/31/2019	Child Nutrition Child Nutrition	\$15,754.40 \$38,810.44	\$15,754.40 \$38,810.44	\$54,564.84
ADVANCED GRAPHICS		10/03/2019 10/24/2019 10/31/2019	Activity General General	\$539.70 \$2,088.55 \$180.90	\$2,628.25 \$180.90	\$3,494.89
ADVANCED MEDICAL PERSONNEL SERVICES		10/10/2019 10/24/2019	General General	\$5,184.00 \$4,860.00	\$5,184.00 \$4,860.00	\$10,044.00
AFT CREATIONS INC		10/10/2019	Activity	\$489.00	\$489.00	\$489.00
AFT/TX FEDERATION OF TEACHERS		10/15/2019 10/31/2019	General General	\$33,911.63 \$34,733.87	\$33,911.63 \$34,733.87	\$68,645.50
AGIREPAIR		10/10/2019 10/31/2019	General General	\$277.00 \$525.00	\$277.00 \$525.00	\$802.00
AGORA FOODS LLC		10/24/2019 10/31/2019	Child Nutrition Child Nutrition	\$197,979.60 \$99,372.00	\$197,979.60 \$99,372.00	\$297,351.60
AHA! PROCESS INC		10/03/2019 10/17/2019 10/31/2019	Grant Grant Grant	\$19,133.32 \$1,666.66 \$2,016.00	\$19,133.32 \$1,666.66 \$2,016.00	\$22,815.98
AIR FILTERS INC		10/03/2019 10/17/2019 10/24/2019	General General General	\$569.84 \$22,391.40 \$10,104.00	\$569.84 \$22,391.40 \$10,104.00	\$33,065.24
AJ HURT JR INC		10/10/2019 10/17/2019	General General	\$1,919.90 \$1,532.36	\$1,919.90 \$1,532.36	\$3,452.26
ALANE BLAKELY		10/18/2019	Grant	\$100.75	\$100.75	\$100.75
ALBA OLEXY		10/17/2019	Grant	\$25.00	\$25.00	\$25.00
ALBERT E GORDON	X	10/03/2019	General	\$949.91	\$949.91	\$949.91
ALBERT J MCGUIRE		10/17/2019 10/24/2019 10/31/2019	General General General	\$85.00 \$135.00 \$85.00	\$85.00 \$135.00 \$85.00	\$305.00
ALBERT VELA		10/03/2019	General	\$200.00	\$200.00	\$200.00
ALBOUM & ASSOCIATES		10/10/2019 10/17/2019 10/24/2019	General General General	\$1,747.48 \$272.42 \$152.00	\$1,747.48 \$272.42 \$152.00	\$2,171.90
ALDI (TEXAS) LLC	X	10/10/2019	General	\$7,030.41	\$7,030.41	\$7,030.41
ALDI TEXAS LLC	X X X	10/03/2019	General General General	\$6,501.28 \$3,383.50 \$6,890.83	\$16,775.61	\$16,775.61
ALERT SERVICES INC		10/10/2019	Activity Grant	\$144.95 \$458.64	\$603.59	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/17/2019	General	\$185.40	\$185.40	
		10/31/2019	Activity	\$196.96	\$196.96	\$985.95
ALEXA DIBIASIO		10/24/2019	Child Nutrition	\$8.25	\$8.25	\$8.25
ALEXANDER HEDDEN		10/18/2019	General	\$34.80	\$34.80	\$34.80
ALEXANDER R HINOJOSA		10/11/2019	General	\$50.00	\$50.00	\$50.00
ALEXIS FICHTEL		10/24/2019	Activity	\$175.00	\$175.00	\$175.00
ALEXIS SHAMBURG		10/31/2019	Activity	\$175.00	\$175.00	\$175.00
ALICIA CASKEY		10/11/2019	General	\$40.00	\$40.00	\$40.00
ALIEF EARLY COLLEGE SPEECH & DEBATE		10/03/2019	General	\$1,833.75	\$1,833.75	
		10/17/2019	General	\$356.25	\$356.25	\$2,190.00
ALISON HYDE		10/04/2019	General	\$30.35	\$30.35	
		10/11/2019	General	\$70.76	\$70.76	\$101.11
ALISON SCHILLER		10/03/2019	General	\$80.00	\$80.00	
		10/10/2019	General	\$255.00	\$255.00	
		10/17/2019	General	\$1,025.00	\$1,025.00	
		10/31/2019	General	\$400.00	\$400.00	\$1,760.00
ALL AMERICAN LETTER JACKETS		10/03/2019	Activity	\$46.50	\$46.50	
		10/10/2019	Activity	\$46.50	\$46.50	
			General	\$180.00	\$226.50	
		10/17/2019	General	\$20.00	\$20.00	
		10/31/2019	General	\$20.00	\$20.00	\$313.00
ALL OUT GRAPHICS		10/03/2019	Activity	\$15,046.00		
			General	\$269.00	\$15,315.00	
		10/10/2019	Activity	\$14,732.78	\$14,732.78	
		10/17/2019	Activity	\$3,784.75	\$3,784.75	
		10/24/2019	Activity	\$2,032.05	\$2,032.05	
		10/31/2019	Activity	\$5,424.00	\$5,424.00	\$41,288.58
ALL PRO WINDSHIELD REPAIR LLC		10/03/2019	General	\$227.40	\$227.40	
		10/10/2019	General	\$1,442.06	\$1,442.06	
		10/31/2019	General	\$398.65	\$398.65	\$2,068.11
ALLAN EBERT		10/31/2019	General	\$500.00	\$500.00	\$500.00
ALLEN MERILL		10/24/2019	General	\$195.00	\$195.00	\$195.00
ALLEY THEATRE		10/31/2019	Activity	\$3,260.00	\$3,260.00	\$3,260.00
ALLIED INTERSTATE INCORPORATED		10/15/2019	General	\$164.18	\$164.18	
		10/31/2019	General	\$164.18	\$164.18	\$328.36
ALLISON LOGAN		10/31/2019	Activity	\$175.00	\$175.00	\$175.00
ALLTEX WELDING SUPPLY INC		10/03/2019	General	\$1,995.09	\$1,995.09	
		10/10/2019	Activity	\$6.20		
			General	\$1,036.54	\$1,042.74	
		10/17/2019	Activity	\$112.45		
			Child Nutrition	\$183.60		
			General	\$6,077.48	\$6,373.53	
		10/24/2019	Activity	\$6.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,492.67	\$2,498.87	
		10/31/2019	General	\$1,895.25	\$1,895.25	\$13,805.48
ALLYSON KOETHER		10/18/2019	Grant	\$569.21	\$569.21	\$569.21
ALMA MEJIA		10/10/2019	Activity	\$30.00	\$30.00	\$30.00
ALONTI CAFE & CATERING		10/03/2019	General	\$612.61	\$612.61	
		10/10/2019	Activity	\$20.00		
			General	\$213.05	\$233.05	
		10/24/2019	General	\$25.00	\$25.00	
		10/31/2019	General	\$138.85	\$138.85	\$1,009.51
ALPHA FOODS CO INC		10/17/2019	Child Nutrition	\$25,064.64	\$25,064.64	
		10/24/2019	Child Nutrition	\$25,064.64	\$25,064.64	
		10/31/2019	Child Nutrition	\$25,064.64	\$25,064.64	\$75,193.92
AL'S FORMAL WEAR #315		10/17/2019	Activity	\$2,362.95	\$2,362.95	\$2,362.95
ALSCO INC		10/03/2019	General	\$927.47	\$927.47	
		10/10/2019	General	\$1,109.06	\$1,109.06	
		10/24/2019	General	\$804.21	\$804.21	
		10/31/2019	General	\$901.38	\$901.38	\$3,742.12
ALTEX ELECTRONICS LTD		10/03/2019	General	\$87.80	\$87.80	
		10/17/2019	General	\$434.56	\$434.56	\$522.36
ALTON WEAVER SR		10/17/2019	General	\$40.00	\$40.00	\$40.00
ALVIN WHITE		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$225.00	\$225.00	
		10/31/2019	General	\$125.00	\$125.00	\$480.00
AMADEUS HOSPITALITY AMERICAS INC		10/17/2019	General	\$810.00	\$810.00	\$810.00
AMANDA ACOSTA		10/17/2019	Child Nutrition	\$81.99		
			General	\$139.11	\$221.10	\$221.10
AMANDA ARMOUR		10/11/2019	Activity	\$44.96	\$44.96	\$44.96
AMANDA CAMPBELL		10/11/2019	General	\$42.34	\$42.34	\$42.34
AMANDA CHOW		10/04/2019	Activity	\$207.69		
			General	\$119.00	\$326.69	\$326.69
AMANDA CLEMONS		10/03/2019	General	\$160.00	\$160.00	\$160.00
AMANDA DOYLE		10/18/2019	General	\$50.00	\$50.00	\$50.00
AMANDA L TANNEHILL	X	10/10/2019	General	\$20.00	\$20.00	\$20.00
AMANDA NEUENDORF		10/11/2019	Activity	\$175.00		
			General	\$306.57	\$481.57	
		10/18/2019	Activity	\$106.25	\$106.25	\$587.82
AMANDA STAFFORD		10/03/2019	General	\$80.00	\$80.00	\$80.00
AMAZON CAPITAL SERVICES		10/03/2019	Activity	\$17,253.63		
			General	\$25,508.37	\$42,762.00	
		10/10/2019	Activity	\$11,704.10		
			General	\$17,932.43		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$402.80	\$30,039.33	
		10/17/2019	Activity	\$7,254.93		
			General	\$12,827.07	\$20,082.00	
		10/24/2019	Activity	\$8,698.79		
			General	\$16,965.26	\$25,664.05	
		10/31/2019	Activity	\$13,930.96		
			Bond Funds	\$779.00		
			General	\$26,799.49	\$41,509.45	\$160,056.83
AMBER RAMIREZ		10/24/2019	General	\$200.00	\$200.00	\$200.00
AMC MUSIC		10/03/2019	General	\$2,100.12	\$2,100.12	
		10/10/2019	General	\$1,102.69	\$1,102.69	
		10/17/2019	Activity	\$153.90	\$153.90	
		10/31/2019	General	\$49.95	\$49.95	\$3,406.66
AMERICAN ASSOC OF TEACHERS FRENCH		10/17/2019	Activity	\$65.00	\$65.00	\$65.00
AMERICAN BANKERS INSURANCE COMPANY		10/03/2019	General	\$1,764.00	\$1,764.00	
		10/24/2019	General	\$1,180.00	\$1,180.00	\$2,944.00
AMERICAN CLASSIC TOURS & FESTIVALS		10/03/2019	Activity	\$1,090.00	\$1,090.00	
		10/17/2019	Activity	\$200.00	\$200.00	
		10/24/2019	Activity	\$750.00	\$750.00	\$2,040.00
AMERICAN EAGLE SCREEN PRINTING		10/10/2019	Activity	\$651.00	\$651.00	
		10/17/2019	Activity	\$629.00	\$629.00	\$1,280.00
AMERICAN HEART ASSOCIATION, INC		10/10/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
AMERICAN INDUSTRIAL SUPPLY		10/24/2019	Activity	\$8.00	\$8.00	
		10/31/2019	General	\$667.00	\$667.00	\$675.00
AMERICAN MAINTENANCE SUPPLIES		10/03/2019	General	\$206.50	\$206.50	
		10/17/2019	General	\$288.59	\$288.59	\$495.09
AMERICAN RED CROSS HEALTH & SAFETY		10/17/2019	General	\$1,190.00	\$1,190.00	
		10/31/2019	General	\$135.00	\$135.00	\$1,325.00
AMERICAN TIME		10/10/2019	General	\$325.06	\$325.06	\$325.06
AMERIGAS PROPANE LP		10/10/2019	General	\$6,563.95	\$6,563.95	\$6,563.95
AMI L RUBY		10/04/2019	General	\$510.85	\$510.85	
		10/11/2019	General	\$64.11	\$64.11	\$574.96
AMY CAIN		10/11/2019	General	\$43.42	\$43.42	\$43.42
AMY E DENHAM		10/18/2019	General	\$50.00	\$50.00	\$50.00
AMY HAYS		10/24/2019	General	\$65.00	\$65.00	\$65.00
AMY L KAINER		10/11/2019	General	\$24.94	\$24.94	\$24.94
AMY M BLACKWELL		10/18/2019	General	\$118.96	\$118.96	\$118.96
AMY MANCHESTER		10/18/2019	General	\$14.96	\$14.96	\$14.96
AMY MOORE		10/18/2019	Activity	\$176.92	\$176.92	\$176.92
AMY TANGE		10/25/2019	Grant	\$328.86	\$328.86	\$328.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANA CARIPO		10/24/2019	Child Nutrition	\$.45	\$.45	\$.45
ANA CONGDON		10/11/2019	Grant	\$111.94	\$111.94	\$111.94
ANA QUISTIAN		10/10/2019	Child Nutrition	\$38.35	\$38.35	\$38.35
ANDERSON'S		10/03/2019	Activity	\$190.83	\$190.83	\$190.83
ANDRE MORGAN		10/03/2019 10/10/2019	General General	\$125.00 \$250.00	\$125.00 \$250.00	\$375.00
ANDREA H HORNBEAK		10/11/2019	General	\$69.02	\$69.02	\$69.02
ANDREA JORDAN FLORES		10/25/2019	Activity	\$312.11	\$312.11	\$312.11
ANDREW CANTU		10/10/2019 10/31/2019	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
ANDREW GOODELL		10/17/2019	General	\$135.00	\$135.00	\$135.00
ANGEL VERDEJO		10/11/2019	General	\$176.90	\$176.90	\$176.90
ANGELA RIPA		10/18/2019	Activity	\$24.84	\$24.84	\$24.84
ANGELINE H AGUIRRE		10/11/2019	General	\$60.32	\$60.32	\$60.32
ANGELO GONZALES		10/17/2019	General	\$400.00	\$400.00	\$400.00
ANGELO RANDERSON		10/03/2019	General	\$255.00	\$255.00	\$255.00
ANGIE CARWILE		10/17/2019	Activity	\$5.00	\$5.00	\$5.00
ANIMAL CARE TECHNOLOGIES		10/17/2019	General	\$13,088.50	\$13,088.50	\$13,088.50
ANITA E GOFF		10/10/2019	General	\$750.00	\$750.00	\$750.00
ANJANA PANDEY		10/18/2019	Activity	\$220.00	\$220.00	\$220.00
ANN D SEMPE		10/11/2019	General	\$39.32	\$39.32	\$39.32
ANNAMARIA WOOD		10/04/2019	General	\$85.00	\$85.00	\$85.00
ANNE MYERS		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General General General	\$260.00 \$260.00 \$280.00 \$130.00 \$130.00	\$260.00 \$260.00 \$280.00 \$130.00 \$130.00	\$1,060.00
ANNETTE STEWARD		10/31/2019	General	\$400.00	\$400.00	\$400.00
ANTHONY ALBONETTI		10/03/2019 10/10/2019 10/17/2019 10/31/2019	General General General General	\$130.00 \$360.00 \$125.00 \$125.00	\$130.00 \$360.00 \$125.00 \$125.00	\$740.00
ANTHONY BRYANT II		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General General General	\$210.00 \$130.00 \$130.00 \$130.00 \$130.00	\$210.00 \$130.00 \$130.00 \$130.00 \$130.00	\$730.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTHONY EATON		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
ANTHONY ODOM II		10/10/2019 10/31/2019	General General	\$85.00 \$125.00	\$85.00 \$125.00	\$210.00
ANTHONY PADILLA		10/11/2019	General	\$8.12	\$8.12	\$8.12
ANTHONY PODVIN		10/31/2019	General	\$525.00	\$525.00	\$525.00
ANTHONY T HUBER	X	10/10/2019	General	\$115.91	\$115.91	\$115.91
ANTONIO WASHINGTON		10/31/2019	General	\$140.00	\$140.00	\$140.00
AP EXAMS		10/10/2019 10/24/2019 10/31/2019	Activity Activity Activity	\$235.00 \$90.00 \$300.00	\$235.00 \$90.00 \$300.00	\$625.00
APPLE INC		10/10/2019 10/17/2019 10/31/2019	Activity General Grant Activity Grant Grant	\$8,147.00 \$1,858.00 \$21,010.97 \$1,536.00 \$5.99 \$1,730.00	\$31,015.97 \$1,541.99 \$1,730.00	\$34,287.96
APPLE SPECIALTIES INC		10/24/2019	General	\$1,240.20	\$1,240.20	\$1,240.20
APPLE VALLEY SPEECH/DEBATE ALUMNI		10/24/2019	General	\$525.00	\$525.00	\$525.00
APPLIANCE PARTS DEPOT		10/03/2019 10/17/2019 10/24/2019 10/31/2019	General General General General	\$93.77 \$506.51 \$185.16 \$306.57	\$93.77 \$506.51 \$185.16 \$306.57	\$1,092.01
APPLIED INDUSTRIAL TECHNOLOGIES		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General General General	\$3,305.54 \$3,648.72 \$2,033.52 \$959.53 \$452.30	\$3,305.54 \$3,648.72 \$2,033.52 \$959.53 \$452.30	\$10,399.61
APRIL ARMWOOD MCCULLAR		10/25/2019	Grant	\$252.30	\$252.30	\$252.30
APRIL M JOHNSON		10/17/2019	General	\$120.00	\$120.00	\$120.00
AQUA AQUARIUM		10/03/2019 10/10/2019	General General	\$2,268.00 \$2,440.00	\$2,268.00 \$2,440.00	\$4,708.00
AQUA CHILL GULF COAST		10/24/2019 10/31/2019	Activity Activity	\$71.00 \$174.00	\$71.00 \$174.00	\$245.00
ARACELI ESPINOZA		10/17/2019	Child Nutrition	\$28.40	\$28.40	\$28.40
ARACELY NAVA ALTAMIRANO		10/10/2019 10/17/2019 10/24/2019	Grant Grant Grant	\$81.25 \$162.50 \$218.75	\$81.25 \$162.50 \$218.75	\$462.50
ARBOR SCIENTIFIC		10/24/2019	Grant	\$132.71	\$132.71	\$132.71
ARCHIVE SUPPLIES INC		10/10/2019	General	\$1,621.64	\$1,621.64	\$1,621.64
AREA III FFA ASSOCIATION		10/10/2019 10/17/2019	Activity Activity	\$640.50 \$76.50	\$640.50 \$76.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2019	Activity	\$1,243.50	\$1,243.50	\$1,960.50
ARMADILLO PHOTO SUPPLY INC		10/03/2019	General	\$599.99	\$599.99	
		10/10/2019	General	\$1,200.00	\$1,200.00	
		10/17/2019	Activity	\$1,434.76	\$1,434.76	
		10/31/2019	Activity	\$1,041.53	\$1,041.53	\$4,276.28
ARMANDO HERNANDEZ	X	10/03/2019	General	\$1,769.36	\$1,769.36	\$1,769.36
ARMANDO ROBLEDO		10/18/2019	General	\$50.00	\$50.00	\$50.00
ARMSTRONG REPAIR CENTER INC		10/31/2019	Child Nutrition	\$3,001.63	\$3,001.63	\$3,001.63
ARMSTRONG'S CRICKET FARM		10/03/2019	General	\$204.24	\$204.24	
		10/10/2019	General	\$142.03	\$142.03	\$346.27
ARTAN ZHURI		10/10/2019	General	\$150.00	\$150.00	
		10/17/2019	General	\$125.00	\$125.00	\$275.00
ARTEX NEU LLC		10/03/2019	Activity	\$1,705.04	\$1,705.04	
		10/17/2019	Activity	\$4,646.30	\$4,646.30	
		10/24/2019	Activity	\$45,483.19	\$45,483.19	
		10/31/2019	Activity	\$20,692.59	\$20,692.59	\$72,527.12
ARTHUR PREVOST		10/03/2019	General	\$210.00	\$210.00	
		10/17/2019	General	\$110.00	\$110.00	
		10/24/2019	General	\$110.00	\$110.00	
		10/31/2019	General	\$300.00	\$300.00	\$730.00
A-S 73 SPRING CYPRESS SKINNER LP	X	10/10/2019	General	\$3,171.15	\$3,171.15	\$3,171.15
ASBO INTERNATIONAL		10/31/2019	General	\$1,415.00	\$1,415.00	\$1,415.00
ASCD		10/24/2019	General	\$556.00	\$556.00	
		10/31/2019	General	\$89.00	\$89.00	\$645.00
ASHA		10/03/2019	Grant	\$63.20	\$63.20	\$63.20
ASHLEY CABALLERO		10/18/2019	General	\$150.00	\$150.00	
		10/31/2019	General	\$1,680.00	\$1,680.00	\$1,830.00
ASHLEY D CLAYBURN		10/04/2019	General	\$102.38	\$102.38	\$102.38
ASHLEY DAVIS		10/11/2019	General	\$118.32	\$118.32	\$118.32
ASHLEY HARRIS		10/18/2019	Grant	\$362.96	\$362.96	\$362.96
ASHLEY LUM		10/24/2019	Activity	\$15.00	\$15.00	\$15.00
ASHLEY NGUYEN		10/11/2019	Grant	\$17.73	\$17.73	\$17.73
ASHLEY SILORAN		10/31/2019	Activity	\$75.00	\$75.00	\$75.00
ASHLEY WAITE		10/11/2019	Activity	\$648.64	\$648.64	\$648.64
ASHTON MICHAEL MOUREAU		10/17/2019	General	\$85.00	\$85.00	
		10/24/2019	General	\$155.00	\$155.00	
		10/31/2019	General	\$85.00	\$85.00	\$325.00
ASSN OF TEXAS PROF EDUCATORS		10/15/2019	General	\$8,486.83	\$8,486.83	
		10/31/2019	General	\$8,636.69	\$8,636.69	\$17,123.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASSOCIATED TIME & PARKING CONTROLS		10/03/2019	General	\$135.00	\$135.00	
		10/24/2019	Child Nutrition	\$3,040.00	\$3,040.00	\$3,175.00
AT&T		10/03/2019	General	\$9,500.34		
			General	\$3,253.58		
			General	\$1,195.00	\$13,948.92	
		10/10/2019	General	\$38,263.09		
			General	\$270.48		
			General	\$28,382.74	\$66,916.31	
		10/17/2019	General	\$34,082.46	\$34,082.46	
		10/24/2019	General	\$9,580.39		
			General	\$10.03	\$9,590.42	
		10/31/2019	General	\$29,192.14		
			General	\$32,835.89		
			General	\$1,195.00		
			General	\$130.64	\$63,353.67	\$187,891.78
AT&T LONG DISTANCE		10/24/2019	General	\$17.27	\$17.27	\$17.27
AT&T MOBILITY		10/10/2019	General	\$393.53	\$393.53	
		10/31/2019	General	\$380.87	\$380.87	\$774.40
ATHLETIC THREADS		10/03/2019	General	\$150.00	\$150.00	\$150.00
ATNAM COMPANY INC	X	10/10/2019	General	\$3,674.76	\$3,674.76	\$3,674.76
ATTORNEY GENERAL		10/15/2019	General	\$58,549.94	\$58,549.94	
		10/31/2019	General	\$58,436.86	\$58,436.86	\$116,986.80
ATTORNEY GENERAL STATE OF TX		10/24/2019	General	\$275.00	\$275.00	
		10/31/2019	General	\$550.00	\$550.00	\$825.00
AUDREY PARINELLO		10/04/2019	Activity	\$171.71	\$171.71	\$171.71
AUTOMATED BUSINESS SYSTEMS		10/17/2019	General	\$513.00	\$513.00	\$513.00
AUTOMATED LOGIC		10/17/2019	General	\$23,625.00	\$23,625.00	\$23,625.00
AUTONATION FORD KATY		10/31/2019	General	\$2,054.86	\$2,054.86	\$2,054.86
AVEANNA HEALTHCARE		10/31/2019	Grant	\$93,191.75	\$93,191.75	\$93,191.75
AVERI RICE		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
AVES AUDIO VISUAL SYSTEMS		10/03/2019	General	\$1,165.75		
			Grant	\$2,099.00	\$3,264.75	
		10/10/2019	General	\$796.32		
			Grant	\$9,850.00	\$10,646.32	
		10/17/2019	General	\$426.60	\$426.60	
		10/24/2019	General	\$3,050.46	\$3,050.46	
		10/31/2019	General	\$426.60	\$426.60	\$17,814.73
AVS COMPANIES		10/24/2019	General	\$714.80	\$714.80	\$714.80
AYODELE A JONES		10/11/2019	Grant	\$248.24	\$248.24	\$248.24
B J DOUGLAS		10/18/2019	General	\$50.00	\$50.00	\$50.00
B&G POPCORN INC		10/24/2019	Activity	\$350.50	\$350.50	
		10/31/2019	Activity	\$361.40	\$361.40	\$711.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
B&H PHOTO-VIDEO		10/03/2019	General	\$240.99	\$240.99	
		10/10/2019	Activity	\$282.98		
			General	\$197.99	\$480.97	
		10/17/2019	Activity	\$6,003.50		
			General	\$2,009.99	\$8,013.49	
		10/31/2019	Activity	\$1,258.22	\$1,258.22	\$9,993.67
BACKYARD CATERING		10/03/2019	Activity	\$1,250.00	\$1,250.00	
		10/24/2019	Activity	\$380.00	\$380.00	
		10/31/2019	General	\$290.00	\$290.00	\$1,920.00
BAHAMA BUCK'S		10/24/2019	Activity	\$175.00	\$175.00	\$175.00
BAKE CRAFTERS FOOD COMPANY		10/24/2019	Child Nutrition	\$26,303.20	\$26,303.20	\$26,303.20
BALBIR SINGH	X	10/10/2019	General	\$837.37	\$837.37	\$837.37
BALFOUR		10/03/2019	Activity	\$2,994.89	\$2,994.89	
		10/24/2019	Activity	\$2,844.58	\$2,844.58	\$5,839.47
BALFOUR CAMPUS SUPPLY LLC		10/17/2019	Activity	\$840.00	\$840.00	\$840.00
BALFOUR COMPANY		10/10/2019	Activity	\$568.95	\$568.95	
		10/17/2019	General	\$2,018.30	\$2,018.30	
		10/31/2019	Activity	\$600.00	\$600.00	\$3,187.25
BALLYHOO SPECIAL TEEZ LLC		10/03/2019	Activity	\$2,404.40	\$2,404.40	
		10/10/2019	Activity	\$2,756.14	\$2,756.14	
		10/17/2019	Activity	\$9,001.96	\$9,001.96	
		10/24/2019	Activity	\$10,211.59	\$10,211.59	
		10/31/2019	Activity	\$206.58	\$206.58	\$24,580.67
BARBARA GRAHAM		10/10/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$260.00	\$260.00	\$390.00
BARCELONA SPORTING GOODS INC		10/03/2019	Activity	\$3,990.00		
			General	\$4,980.35	\$8,970.35	
		10/10/2019	General	\$3,041.29	\$3,041.29	
		10/17/2019	Activity	\$508.70		
			General	\$6,081.63	\$6,590.33	
		10/24/2019	Activity	\$100.00		
		General	\$2,417.69	\$2,517.69		
		10/31/2019	Activity	\$1,578.00		
			General	\$5,604.18	\$7,182.18	\$28,301.84
BAREFOOT ATHLETICS		10/10/2019	Activity	\$1,172.60	\$1,172.60	\$1,172.60
BARKER CYPRESS MUD		10/10/2019	General	\$14,955.83	\$14,955.83	
		10/31/2019	General	\$13,454.45	\$13,454.45	\$28,410.28
BARNES & NOBLE COLLEGE BOOKSELLERS		10/24/2019	General	\$4,680.00	\$4,680.00	\$4,680.00
BARNES & NOBLE INC		10/03/2019	General	\$211.90		
			Grant	\$2,209.37	\$2,421.27	
		10/10/2019	General	\$3,503.94		
			Grant	\$2,854.04	\$6,357.98	
		10/17/2019	General	\$5,697.05		
			Grant	\$5,689.36	\$11,386.41	
		10/24/2019	Activity	\$13,024.73		
			General	\$6,048.08		
			Grant	\$2,627.79	\$21,700.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2019	Activity	\$766.50		
			General	\$1,081.68		
			Grant	\$15,167.76	\$17,015.94	\$58,882.20
BARRY SAMES		10/17/2019	General	\$200.00	\$200.00	\$200.00
BATTERIES PLUS		10/10/2019	General	\$13,407.61	\$13,407.61	\$13,407.61
BAY BRIDGE ADMINISTRATORS		10/24/2019	General	\$34,668.27	\$34,668.27	\$34,668.27
BAZZINI LLC		10/10/2019	Activity	\$16,193.00	\$16,193.00	
		10/17/2019	Activity	\$42,178.00	\$42,178.00	\$58,371.00
BC PARTITIONS CORP		10/10/2019	General	\$59.00	\$59.00	
		10/17/2019	General	\$96.00	\$96.00	\$155.00
BE PUBLISHING		10/10/2019	Grant	\$8,155.08	\$8,155.08	\$8,155.08
BEAR CREEK ROLLER RINK		10/24/2019	Activity	\$600.00	\$600.00	\$600.00
BECK & MASTEN PONTIAC/GMC INC		10/10/2019	General	\$170.00	\$170.00	\$170.00
BELINDA ENOJADO		10/18/2019	Grant	\$154.86	\$154.86	\$154.86
BELLAIRE HIGH SCHOOL		10/31/2019	General	\$60.00	\$60.00	\$60.00
BEN TRIMMER		10/03/2019	General	\$70.00	\$70.00	
		10/24/2019	General	\$70.00	\$70.00	\$140.00
BENCHMARK EDUCATION CO		10/17/2019	General	\$808.80	\$808.80	\$808.80
BENJAMIN MOORE		10/18/2019	General	\$50.00	\$50.00	\$50.00
BENJAMIN TOWNSEND		10/18/2019	General	\$36.00	\$36.00	\$36.00
BENJAMIN ZEIN		10/11/2019	General	\$46.40	\$46.40	\$46.40
BERNADETTE BRAIMAH		10/17/2019	Child Nutrition	\$45.20	\$45.20	\$45.20
BERNADINE RODGERS		10/17/2019	Activity	\$105.00	\$105.00	\$105.00
BERNARD A & RONDA DUTCHER	X	10/10/2019	General	\$186.90	\$186.90	\$186.90
BERNARD TYNER		10/03/2019	General	\$110.00	\$110.00	
		10/31/2019	General	\$110.00	\$110.00	\$220.00
BERNARDO POHL		10/17/2019	Grant	\$25.00	\$25.00	\$25.00
BERYL BAILEY		10/10/2019	General	\$130.00	\$130.00	\$130.00
BEST BAND REPAIR INC		10/03/2019	General	\$147.00	\$147.00	
		10/24/2019	General	\$130.00	\$130.00	\$277.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		10/03/2019	Grant	\$389.97	\$389.97	\$389.97
BEST BUY STORE #0214	X	10/10/2019	General	\$960.40	\$960.40	\$960.40
BEST BUY STORE #0876	X	10/10/2019	General	\$539.09	\$539.09	\$539.09
BEST PLUMBING SPECIALTIES INC		10/24/2019	General	\$645.60	\$645.60	\$645.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETSY ROSS FLAG GIRLS INC		10/03/2019	General	\$779.00	\$779.00	\$779.00
BETTY M ABIDDE	X	10/03/2019	General	\$2,589.41	\$2,589.41	\$2,589.41
BEVERLY WANNER		10/10/2019 10/24/2019	General General	\$475.00 \$700.00	\$475.00 \$700.00	\$1,175.00
BEVERLY WOODWARD		10/18/2019	General	\$145.00	\$145.00	\$145.00
BGM COMPANY		10/10/2019	Activity	\$2,574.75	\$2,574.75	\$2,574.75
BIGGER FASTER STRONGER		10/31/2019	Activity	\$126.50	\$126.50	\$126.50
BILINGUAL DICTIONARIES		10/03/2019 10/17/2019	General General	\$1,193.77 \$723.64	\$1,193.77 \$723.64	\$1,917.41
BILINGUISTICS INC		10/10/2019	Grant	\$670.70	\$670.70	\$670.70
BILL F SMITH		10/04/2019	General	\$400.00	\$400.00	\$400.00
BILLINGS EQUIPMENT SOLUTIONS LLC		10/10/2019	General	\$2,195.85	\$2,195.85	\$2,195.85
BILLY EPPLEY		10/03/2019 10/10/2019 10/24/2019 10/31/2019	General General General General	\$85.00 \$130.00 \$85.00 \$125.00	\$85.00 \$130.00 \$85.00 \$125.00	\$425.00
BILLY RAY BELL		10/24/2019	General	\$115.00	\$115.00	\$115.00
BINSWANGER GLASS		10/24/2019	General	\$100.00	\$100.00	\$100.00
BINSWANGER GLASS #086		10/31/2019	Activity	\$400.00	\$400.00	\$400.00
BIO CORPORATION		10/03/2019 10/10/2019 10/17/2019 10/31/2019	General General General General	\$3,645.95 \$1,311.31 \$1,651.60 \$313.20	\$3,645.95 \$1,311.31 \$1,651.60 \$313.20	\$6,922.06
BLACKHORSE STORAGE LLC		10/17/2019	Activity	\$720.00	\$720.00	\$720.00
BLAKE D ROBERTS		10/03/2019	General	\$285.00	\$285.00	\$285.00
BLAKE MOYA		10/31/2019	Activity	\$75.00	\$75.00	\$75.00
BLENDER DIRECT		10/10/2019	General	\$1,981.40	\$1,981.40	\$1,981.40
BLESSINGTON FARMS LLC		10/17/2019	Grant	\$1,152.00	\$1,152.00	\$1,152.00
BLICK ART MATERIAL		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	Activity General Activity General Activity General Activity General Grant	\$2,031.75 \$2,059.36 \$4,000.54 \$474.42 \$8,624.63 \$364.00 \$2,166.07 \$502.27 \$5,745.01 \$1,293.64 \$1,057.97	\$4,091.11 \$4,474.96 \$8,988.63 \$2,668.34 \$8,096.62	\$28,319.66
BLING A GOGO LLC		10/17/2019	Activity	\$928.00	\$928.00	\$928.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLOOMS FROM THE HEART LLC		10/10/2019	Activity	\$55.00	\$55.00	
		10/31/2019	Activity	\$112.90	\$112.90	\$167.90
BLUE TARP CREDIT SERVICES		10/17/2019	General	\$549.94	\$549.94	\$549.94
BLUE WILLOW BOOKSHOP		10/03/2019	General	\$30.58	\$30.58	
		10/10/2019	Activity	\$1,078.80	\$1,078.80	
		10/17/2019	General	\$484.20		
			Grant	\$1,359.00	\$1,843.20	
		10/31/2019	Activity	\$382.25	\$382.25	\$3,334.83
BO YU		10/17/2019	General	\$300.00	\$300.00	\$300.00
BOATHOUSE SPORTS		10/10/2019	Activity	\$4,744.50	\$4,744.50	\$4,744.50
BOB R COVEY		10/17/2019	General	\$1,489.62	\$1,489.62	\$1,489.62
BOB TURNEY		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$230.00	\$230.00	
		10/24/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$230.00	\$230.00	\$690.00
BOBBIE J JONES		10/11/2019	Grant	\$341.06	\$341.06	\$341.06
BOBBY GONZALES		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$130.00	\$130.00	\$260.00
BOBBY JARMON		10/03/2019	General	\$300.00	\$300.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$260.00	\$260.00	\$950.00
BOBBY S LEWIS		10/17/2019	General	\$60.00	\$60.00	
		10/24/2019	General	\$60.00	\$60.00	
		10/31/2019	General	\$55.00	\$55.00	\$175.00
BOBBY VASHON RICH		10/03/2019	General	\$270.00	\$270.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$125.00	\$125.00	
		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$255.00	\$255.00	\$910.00
BOCAL MAJORITY		10/31/2019	Activity	\$977.50	\$977.50	\$977.50
BONEHEAD GRAPHICS LLC		10/17/2019	Activity	\$5,864.25	\$5,864.25	
		10/24/2019	Activity	\$4,606.20	\$4,606.20	\$10,470.45
BOOKLIST ONLINE		10/24/2019	General	\$1,740.00	\$1,740.00	\$1,740.00
BOOKSOURCE		10/10/2019	Grant	\$385.09	\$385.09	
		10/17/2019	General	\$197.81	\$197.81	
		10/24/2019	Activity	\$2,587.74		
			General	\$436.37	\$3,024.11	\$3,607.01
BOOMERS HOUSTON		10/24/2019	Activity	\$1,598.40	\$1,598.40	\$1,598.40
BOOSTER ENTERPRISES INC		10/03/2019	Activity	\$5,112.88	\$5,112.88	\$5,112.88
BOOSTERS INCORPORATED		10/10/2019	Activity	\$190.00	\$190.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BORDEN DAIRY COMPANY		10/10/2019	Child Nutrition	\$287.34	\$287.34	
		10/17/2019	Child Nutrition	\$522,347.28		
			General	\$237.04	\$522,584.32	
		10/24/2019	Child Nutrition	\$223.28	\$223.28	
		10/31/2019	Child Nutrition General	\$654.07 \$325.64	\$979.71	\$524,074.65
BOSWORTH PAPERS INC		10/17/2019	General	\$53,104.54	\$53,104.54	
		10/24/2019	General	\$32,988.00	\$32,988.00	
		10/31/2019	General	\$19,386.31	\$19,386.31	\$105,478.85
BOUND TO STAY BOUND BOOKS INC		10/17/2019	General	\$686.59	\$686.59	
		10/31/2019	Activity General	\$173.53 \$535.28	\$361.75	\$1,048.34
BOX CARS AND ONE EYED JACKS		10/10/2019	Grant	\$38.00	\$38.00	\$38.00
BRACEWELL LLP		10/03/2019	Debt Service	\$82,500.00	\$82,500.00	\$82,500.00
BRADLEY ACREE		10/18/2019	General	\$50.00	\$50.00	\$50.00
BRADLEY BLANKENSHIP		10/10/2019	General	\$85.00	\$85.00	
		10/17/2019	General	\$85.00	\$85.00	\$170.00
BRAINPOP LLC		10/10/2019	Grant	\$1,550.00	\$1,550.00	
		10/17/2019	Grant	\$3,159.07	\$3,159.07	
		10/24/2019	Activity	\$5,100.00		
			Grant	\$2,780.00	\$7,880.00	
		10/31/2019	Grant	\$2,550.00	\$2,550.00	\$15,139.07
BRAMMER'S ATHLETIC WEARHOUSE		10/24/2019	Activity	\$937.25	\$937.25	\$937.25
BRANDI NEELEY		10/04/2019	Activity	\$157.00	\$157.00	
		10/11/2019	Activity	\$163.70	\$163.70	\$320.70
BRANDON PATTERSON		10/31/2019	General	\$110.00	\$110.00	\$110.00
BRAUN BEEF CO		10/17/2019	Child Nutrition	\$54,635.00	\$54,635.00	
		10/24/2019	Child Nutrition	\$42,506.07	\$42,506.07	
		10/31/2019	Child Nutrition	\$49,912.00	\$49,912.00	\$147,053.07
BRAZOS VALLEY ASSOCIATION		10/31/2019	Activity	\$3,000.00	\$3,000.00	\$3,000.00
BREE L GARCIA		10/18/2019	Grant	\$127.02	\$127.02	\$127.02
BREENS FLORIST		10/17/2019	Activity	\$82.95	\$82.95	\$82.95
BRENT WATSON		10/04/2019	Activity	\$68.81	\$68.81	\$68.81
BRENTWOOD MARKETING LLC		10/24/2019	Activity	\$1,395.70	\$1,395.70	\$1,395.70
BRETT MOSSER		10/03/2019	General	\$125.00	\$125.00	\$125.00
BRIAN GRADE		10/17/2019	General	\$85.00	\$85.00	\$85.00
BRIAN KEITH BREWER		10/03/2019	General	\$240.00	\$240.00	
		10/10/2019	General	\$195.00	\$195.00	
		10/17/2019	General	\$85.00	\$85.00	
		10/24/2019	General	\$70.00	\$70.00	
		10/31/2019	General	\$85.00	\$85.00	\$675.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN S & JIMMIE B SMITH	X	10/10/2019	General	\$1,940.88	\$1,940.88	\$1,940.88
BRIAN WILCOX		10/03/2019	General	\$125.00	\$125.00	
		10/10/2019	General	\$85.00	\$85.00	
		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$130.00	\$130.00	\$470.00
BRIANNA GUTIERREZ		10/03/2019	Activity	\$15.00	\$15.00	\$15.00
BRIARCREST VETERINARY CLINIC		10/10/2019	General	\$758.75	\$758.75	
		10/31/2019	General	\$200.00	\$200.00	\$958.75
BRIGITTE CAMPBELL		10/25/2019	General	\$90.00	\$90.00	\$90.00
BRINKS INC		10/03/2019	Activity	\$3,611.49		
			Child Nutrition	\$3,475.96		
			General	\$775.00	\$7,862.45	
		10/17/2019	Activity	\$2,079.97		
			Child Nutrition	\$2,057.39		
			General	\$111.52	\$4,248.88	\$12,111.33
BRITTANY BASTON		10/18/2019	General	\$50.00	\$50.00	\$50.00
BRITTANY SCHLUDE		10/18/2019	General	\$50.00	\$50.00	\$50.00
BRITTNEY BROWN		10/18/2019	Grant	\$15.78	\$15.78	\$15.78
BRIXMOR GA APOLLO I TX HOLDINGS LLC	X	10/03/2019	General	\$1,787.23	\$1,787.23	\$1,787.23
BRIXMORE GA APOLLO I TX HOLDINGS LL	X	10/03/2019	General	\$19,791.46	\$19,791.46	\$19,791.46
BROADWAY PLAY PUBLISHING INC		10/10/2019	Activity	\$503.75	\$503.75	\$503.75
BRODART CO		10/10/2019	General	\$949.50	\$949.50	\$949.50
BRONZE ELLISON		10/18/2019	General	\$100.00	\$100.00	\$100.00
BROOKE L BLACKSHEAR		10/17/2019	Activity	\$255.00	\$255.00	\$255.00
BROOKS DUPLICATOR CO		10/03/2019	General	\$1,294.25	\$1,294.25	
		10/10/2019	Activity	\$162.90		
			General	\$129.90	\$292.80	
		10/17/2019	Activity	\$1,804.50	\$1,804.50	
		10/24/2019	Activity	\$432.70	\$432.70	
		10/31/2019	Grant	\$229.85	\$229.85	\$4,054.10
BROOKSIDE EQUIPMENT SALES INC		10/17/2019	General	\$9,042.83	\$9,042.83	\$9,042.83
BROTHERS PRODUCE		10/10/2019	Child Nutrition	\$39,897.84	\$39,897.84	
		10/17/2019	Child Nutrition	\$34,952.84	\$34,952.84	
		10/24/2019	Child Nutrition	\$38,611.84	\$38,611.84	
		10/31/2019	Child Nutrition	\$30,703.70	\$30,703.70	\$144,166.22
BRUCE A BOULANGER		10/17/2019	General	\$135.00	\$135.00	\$135.00
BRUCE SANFORD		10/03/2019	General	\$110.00	\$110.00	
		10/10/2019	General	\$100.00	\$100.00	
		10/17/2019	General	\$220.00	\$220.00	
		10/31/2019	General	\$130.00	\$130.00	\$560.00
BRUNSWICK PRESS INC		10/10/2019	General	\$65.00	\$65.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2019	General	\$11,243.00	\$11,243.00	
		10/31/2019	General	\$2,093.25	\$2,093.25	\$13,401.25
BRYAN ATHLETIC DEPARTMENT		10/31/2019	General	\$58.00	\$58.00	\$58.00
BRYAN BARRON		10/31/2019	Activity	\$29.54	\$29.54	\$29.54
BRYAN BRENNEMAN		10/10/2019	General	\$100.00	\$100.00	
		10/24/2019	General	\$220.00	\$220.00	
		10/31/2019	General	\$110.00	\$110.00	\$430.00
BRYAN DAVIS		10/24/2019	General	\$115.00	\$115.00	\$115.00
BRYCE TOLER		10/11/2019	General	\$51.04	\$51.04	\$51.04
BRYSON FAUST		10/10/2019	General	\$210.00	\$210.00	
		10/17/2019	General	\$100.00	\$100.00	
		10/24/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$200.00	\$200.00	\$610.00
BS THUNDER LLC	X	10/10/2019	General	\$410.66	\$410.66	\$410.66
BSN SPORTS INC		10/03/2019	Activity	\$4,847.93		
			General	\$34,623.93	\$39,471.86	
		10/10/2019	Activity	\$1,877.00		
			General	\$672.00	\$2,549.00	
		10/17/2019	Activity	\$4,322.00		
			General	\$16,827.93	\$21,149.93	
		10/24/2019	Activity	\$915.29	\$915.29	
		10/31/2019	Activity	\$1,620.00		
			General	\$2,510.00	\$4,130.00	\$68,216.08
BSP CROSSING LLC	X	10/10/2019	General	\$68,128.68	\$68,128.68	\$68,128.68
BUCKEYE CLEANING CENTER		10/10/2019	General	\$324.00	\$324.00	
		10/31/2019	General	\$12,963.60	\$12,963.60	\$13,287.60
BUCK'S WHEEL & EQUIPMENT CO		10/10/2019	General	\$2,496.37	\$2,496.37	\$2,496.37
BUFFALO SPECIALITIES INC		10/03/2019	General	\$1,328.00	\$1,328.00	\$1,328.00
BUILDERS PRODUCTS INC		10/10/2019	General	\$41.92	\$41.92	\$41.92
BULLSHIRTS		10/03/2019	Activity	\$627.00	\$627.00	
		10/10/2019	Activity	\$4,428.60		
			General	\$69.96	\$4,498.56	
		10/17/2019	Activity	\$433.00	\$433.00	
		10/24/2019	Activity	\$1,866.00	\$1,866.00	
		10/31/2019	Activity	\$1,014.00	\$1,014.00	\$8,438.56
BUREAU OF EDUCATION & RESEARCH		10/31/2019	Grant	\$777.00	\$777.00	\$777.00
BURMAX		10/03/2019	Activity	\$1,598.00		
			General	\$773.01	\$2,371.01	
		10/10/2019	Activity	\$670.50		
			General	\$2,741.27	\$3,411.77	
		10/17/2019	Activity	\$4,498.00		
			General	\$8,360.50	\$12,858.50	
		10/24/2019	General	\$6,209.78	\$6,209.78	
		10/31/2019	Activity	\$1,677.00		
			General	\$1,372.15	\$3,049.15	\$27,900.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BURNS PUMP SERV INC		10/10/2019	General	\$2,113.92	\$2,113.92	\$2,113.92
BUTLER BUSINESS PRODUCTS		10/03/2019	General	\$1,444.00	\$1,444.00	
		10/17/2019	General	\$28,997.68	\$28,997.68	
		10/24/2019	Activity	\$617.50		
			General	\$14,298.93	\$14,916.43	\$45,358.11
BUTTER BUDS INC		10/17/2019	Child Nutrition	\$2,987.00	\$2,987.00	\$2,987.00
BUZZ TEES		10/10/2019	Activity	\$1,205.00	\$1,205.00	
		10/17/2019	Activity	\$1,347.50	\$1,347.50	\$2,552.50
BYRON HENRY		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$85.00	\$85.00	\$475.00
BYRON SHANNON		10/17/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$130.00	\$130.00	\$260.00
C & C SCREEN PRINT & EMBROIDERY		10/17/2019	Activity	\$2,196.00	\$2,196.00	\$2,196.00
C H GUENTHER & SON INC		10/17/2019	Child Nutrition	\$3,675.00	\$3,675.00	\$3,675.00
CAITLIN N MARTIN		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
CAITLIN SIMON		10/11/2019	General	\$72.50	\$72.50	\$72.50
CALDWELL COUNTRY CHEVROLET		10/24/2019	Bond Funds	\$41,110.00	\$41,110.00	\$41,110.00
CALIFORNIA STATE DISBURSEMENT UNIT		10/15/2019	General	\$142.00	\$142.00	
		10/31/2019	General	\$142.00	\$142.00	\$284.00
CAMERON VILLAGE LLC	X	10/03/2019	General	\$5,099.85	\$5,099.85	\$5,099.85
CAMILLE ALONGE		10/03/2019	Activity	\$100.00	\$100.00	\$100.00
CANON SOLUTIONS AMERICA INC		10/03/2019	General	\$9,079.26	\$9,079.26	
		10/17/2019	General	\$1,199.43	\$1,199.43	\$10,278.69
CAPP INC		10/10/2019	General	\$820.00	\$820.00	
		10/24/2019	General	\$1,974.00	\$1,974.00	\$2,794.00
CAPSTONE		10/03/2019	Grant	\$2,594.56	\$2,594.56	
		10/10/2019	General	\$1,950.99	\$1,950.99	
		10/17/2019	General	\$927.50	\$927.50	
		10/31/2019	Activity	\$1,179.71	\$1,179.71	\$6,652.76
CARA DAVIS		10/24/2019	General	\$60.00	\$60.00	\$60.00
CARDINALS SPORT CENTER INC		10/03/2019	General	\$89.00	\$89.00	
		10/17/2019	Activity	\$1,706.97		
			General	\$6,860.95	\$8,567.92	\$8,656.92
CAREER SAFE ONLINE		10/03/2019	General	\$2,250.00	\$2,250.00	
		10/17/2019	General	\$1,250.00	\$1,250.00	
		10/31/2019	General	\$800.00	\$800.00	\$4,300.00
CAREY PALMER		10/25/2019	General	\$106.00	\$106.00	\$106.00
CARINO'S		10/24/2019	Activity	\$571.93	\$571.93	\$571.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARL BLAZE		10/10/2019	General	\$110.00	\$110.00	
		10/31/2019	General	\$540.00	\$540.00	\$650.00
CARLA BROSNAHAN		10/04/2019	General	\$798.72	\$798.72	\$798.72
CARLA REID		10/11/2019	Grant	\$66.24	\$66.24	\$66.24
CARLO CONCHA		10/10/2019	Grant	\$90.00	\$90.00	
		10/17/2019	Grant	\$347.40	\$347.40	
		10/24/2019	Grant	\$567.50	\$567.50	
		10/31/2019	Grant	\$105.00	\$105.00	\$1,109.90
CARLOS F & ANGELINA CAMEY	X	10/10/2019	General	\$1,441.88	\$1,441.88	\$1,441.88
CARLOS MARTINEZ		10/31/2019	General	\$175.00	\$175.00	\$175.00
CARLOS SEVILLA		10/25/2019	Grant	\$169.36	\$169.36	\$169.36
CARL'S BAR-B-QUE		10/10/2019	Activity	\$1,615.00	\$1,615.00	\$1,615.00
CARMELITA LAGUNA		10/31/2019	Activity	\$18.00	\$18.00	\$18.00
CARMELO PASTRANA		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$260.00	\$260.00	
		10/17/2019	General	\$260.00	\$260.00	
		10/31/2019	General	\$260.00	\$260.00	\$910.00
CARMEN LOHMANN		10/03/2019	Grant	\$350.00	\$350.00	
		10/10/2019	Grant	\$54.25	\$54.25	
		10/17/2019	Grant	\$732.80	\$732.80	\$1,137.05
CAROL R WHEATFALL		10/25/2019	Grant	\$437.78	\$437.78	\$437.78
CAROL W MARTIN		10/24/2019	General	\$60.00	\$60.00	
		10/31/2019	General	\$55.00	\$55.00	\$115.00
CAROLINA BIOLOGICAL SUPPLY		10/03/2019	Activity	\$316.89	\$316.89	
		10/10/2019	General	\$330.03	\$330.03	
		10/17/2019	General	\$122.16	\$122.16	
		10/31/2019	Activity	\$37.05		
			General	\$4,135.25		
			Grant	\$479.48	\$4,651.78	\$5,420.86
CAROLINA CREEK CHRISTIAN CAMP		10/17/2019	Activity	\$1,750.50	\$1,750.50	\$1,750.50
CAROLINA ORNELAS		10/17/2019	Activity	\$12.00	\$12.00	\$12.00
CAROLINE REESE		10/11/2019	Grant	\$138.94	\$138.94	\$138.94
CAROLYN JENKINS		10/18/2019	Grant	\$153.76	\$153.76	\$153.76
CAROLYN M DOLBY		10/11/2019	Grant	\$452.98	\$452.98	
		10/25/2019	Grant	\$505.67	\$505.67	\$958.65
CAROLYN M OBANNION		10/10/2019	Child Nutrition	\$243.01	\$243.01	\$243.01
CARRIE PARKER		10/18/2019	General	\$58.58	\$58.58	\$58.58
CARRIER CORPORATION		10/03/2019	General	\$7,500.00	\$7,500.00	\$7,500.00
CARRIER ENTERPRISE LLC SC		10/17/2019	General	\$1,147.67	\$1,147.67	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2019	General	\$753.00	\$753.00	
		10/31/2019	General	\$219.92	\$219.92	\$2,120.59
CARSEN HENRY		10/10/2019	General	\$264.00	\$264.00	\$264.00
CARY SINGLETARY		10/10/2019	General	\$85.00	\$85.00	\$85.00
CARYN DARWIN		10/25/2019	Grant	\$44.66	\$44.66	\$44.66
CASEY BLADES		10/31/2019	General	\$350.00	\$350.00	\$350.00
CASSANDRA CROUCH		10/18/2019	Grant	\$85.26	\$85.26	\$85.26
CASSANDRA SLADE		10/11/2019	General	\$27.84	\$27.84	
		10/18/2019	General	\$49.00	\$49.00	\$76.84
CASTON RICHARD		10/31/2019	General	\$115.00	\$115.00	\$115.00
CATHERINE ABRAHAMSON		10/25/2019	Grant	\$42.34	\$42.34	\$42.34
CATHERINE GRANT		10/25/2019	Grant	\$114.26	\$114.26	\$114.26
CATHERINE ROBERTS		10/18/2019	Activity	\$35.96	\$35.96	\$35.96
CAUSES FOR A CURE		10/17/2019	Activity	\$179.27	\$179.27	\$179.27
CC CREATIONS LTD		10/03/2019	Activity	\$614.95	\$614.95	
		10/10/2019	Activity	\$1,164.25	\$1,164.25	\$1,779.20
CCH INCORPORATED		10/03/2019	General	\$1,221.00	\$1,221.00	\$1,221.00
CCH INTERESTS LTD	X	10/10/2019	General	\$889.19	\$889.19	\$889.19
CDW GOVERNMENT INC		10/03/2019	General	\$11,033.61		
			Grant	\$431.64	\$11,465.25	
		10/10/2019	General	\$2,440.47		
			Grant	\$28.00	\$2,468.47	
		10/17/2019	General	\$2,533.68		
			Grant	\$334.67	\$2,868.35	
		10/24/2019	General	\$1,186.34		
			Grant	\$14.41	\$1,200.75	
		10/31/2019	Activity	\$624.15		
			Bond Funds	\$704.93		
			General	\$3,929.97	\$5,259.05	\$23,261.87
CE KING HIGH SCHOOL		10/17/2019	Activity	\$360.00	\$360.00	\$360.00
CEBEV LLC		10/31/2019	Child Nutrition	\$3,142.65	\$3,142.65	\$3,142.65
CED INC		10/10/2019	General	\$5,876.94	\$5,876.94	
		10/17/2019	General	\$2,636.06	\$2,636.06	
		10/24/2019	General	\$4,958.12	\$4,958.12	
		10/31/2019	Child Nutrition	\$77.75		
			General	\$3,323.45	\$3,401.20	\$16,872.32
CEDRIC D JONES		10/24/2019	General	\$115.00	\$115.00	\$115.00
CEDRIC WASHINGTON JR		10/03/2019	General	\$220.00	\$220.00	
		10/10/2019	General	\$200.00	\$200.00	
		10/31/2019	General	\$220.00	\$220.00	\$640.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CELIA GUTIERREZ		10/11/2019	General	\$26.68	\$26.68	
		10/25/2019	General	\$224.31	\$224.31	\$250.99
CELINK - REVERSE MORTGAGE SERVICE	X	10/10/2019	General	\$174.22	\$174.22	\$174.22
CENGAGE LEARNING		10/24/2019	General	\$2,359.50	\$2,359.50	
		10/31/2019	General	\$792.00	\$792.00	\$3,151.50
CENLAR	X	10/10/2019	General	\$132.82	\$132.82	\$132.82
CENTERPOINT ENERGY SERVICES		10/31/2019	Child Nutrition	\$3,720.52		
			General	\$35,028.30	\$38,748.82	\$38,748.82
CENTRAL BUSINESS MARKETING		10/24/2019	Activity	\$40.00	\$40.00	\$40.00
CENTRAL PROGRAMS INC		10/24/2019	General	\$1,287.59	\$1,287.59	\$1,287.59
CENTRAL STATES INDUSTRIAL EQUIPMENT		10/24/2019	Child Nutrition	\$485.80	\$485.80	\$485.80
CERAMIC STORE OF HOUSTON LLC		10/03/2019	General	\$92.00	\$92.00	
		10/10/2019	General	\$2,277.02	\$2,277.02	
		10/17/2019	General	\$1,895.00	\$1,895.00	
		10/24/2019	Activity	\$741.07		
			General	\$419.00	\$1,160.07	
		10/31/2019	Activity	\$852.11	\$852.11	\$6,276.20
CERTIFIED LABORATORIES		10/03/2019	General	\$560.50	\$560.50	\$560.50
CHAD CRANFORD		10/24/2019	General	\$85.00	\$85.00	
		10/31/2019	General	\$260.00	\$260.00	\$345.00
CHAD JACKSON		10/24/2019	General	\$125.00	\$125.00	\$125.00
CHAITANYA GAMPA		10/31/2019	Child Nutrition	\$41.75	\$41.75	\$41.75
CHALKS TRUCK PARTS INCORPORATE		10/10/2019	General	\$40,707.78	\$40,707.78	\$40,707.78
CHAMPION PROMOTIONS & PRINTING		10/24/2019	Activity	\$390.36	\$390.36	\$390.36
CHAMPION TOUR & EVENTS INC		10/10/2019	Activity	\$35,600.00	\$35,600.00	
		10/31/2019	Activity	\$1,284.00	\$1,284.00	\$36,884.00
CHAMPIONS CHOICE INC		10/24/2019	General	\$85.00	\$85.00	\$85.00
CHAMPIONS MUD		10/03/2019	General	\$1,819.27	\$1,819.27	
		10/31/2019	General	\$2,145.04	\$2,145.04	\$3,964.31
CHANEY ELECTRONICS INC		10/17/2019	Activity	\$420.75	\$420.75	\$420.75
CHAPTER 13 TRUSTEE		10/15/2019	General	\$912.50	\$912.50	
		10/31/2019	General	\$912.50	\$912.50	\$1,825.00
CHARLENE D CAID		10/03/2019	General	\$200.00	\$200.00	\$200.00
CHARLES P MOTLEY		10/11/2019	Grant	\$255.20	\$255.20	\$255.20
CHARLES STRONG		10/10/2019	General	\$110.00	\$110.00	
		10/17/2019	General	\$100.00	\$100.00	\$210.00
CHARLOTTE ROYALL		10/17/2019	General	\$425.00	\$425.00	\$425.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARMION MOHNING		10/11/2019	General	\$445.21	\$445.21	\$445.21
CHASE PARISHER		10/17/2019	General	\$1,408.00	\$1,408.00	\$1,408.00
CHASE PAWLAK		10/24/2019	General	\$155.00	\$155.00	\$155.00
CHASE WILLIAMS		10/31/2019	General	\$130.00	\$130.00	\$130.00
CHASTIN CLARK		10/24/2019 10/31/2019	General General	\$130.00 \$140.00	\$130.00 \$140.00	\$270.00
CHAUNCEY SANDERS		10/24/2019 10/31/2019	General General	\$210.00 \$210.00	\$210.00 \$210.00	\$420.00
CHEERLEADING COMPANY		10/24/2019	Activity	\$441.92	\$441.92	\$441.92
CHELSEA AYERS-MORRIS		10/18/2019	General	\$127.60	\$127.60	\$127.60
CHELSEA HUMPHREYS		10/04/2019	Activity	\$66.91	\$66.91	\$66.91
CHEMEDUCATOR LLC		10/31/2019	Grant	\$399.00	\$399.00	\$399.00
CHERIE OHRABKA		10/18/2019	Grant	\$227.94	\$227.94	\$227.94
CHERYL BIONDILLO		10/04/2019 10/18/2019	Grant Grant	\$47.56 \$142.45	\$47.56 \$142.45	\$190.01
CHERYL CALAME		10/18/2019	Grant	\$258.85	\$258.85	\$258.85
CHERYL K MCGARRAH		10/04/2019	General	\$55.56	\$55.56	\$55.56
CHERYL LAFFERTY		10/10/2019	General	\$300.00	\$300.00	\$300.00
CHERYL MALONE		10/18/2019	Grant	\$102.66	\$102.66	\$102.66
CHERYL PRICE		10/18/2019	General	\$40.97	\$40.97	\$40.97
CHERYL WILSON		10/18/2019	Grant	\$99.18	\$99.18	\$99.18
CHICK FIL A AT CYPRESS TOWNE LAKE		10/03/2019	Activity	\$320.00		
			General	\$3,166.80	\$3,486.80	
		10/10/2019	General	\$3,630.03	\$3,630.03	
		10/17/2019	General	\$2,809.80	\$2,809.80	
		10/24/2019	General	\$790.80	\$790.80	
		10/31/2019	Activity	\$272.15		
			General	\$5,207.72	\$5,479.87	\$16,197.30
CHICK-FIL-A		10/03/2019	General	\$3,225.75	\$3,225.75	
		10/17/2019	Activity	\$2,668.75		
			Activity	\$779.00		
			General	\$3,379.00	\$6,826.75	
		10/24/2019	Activity	\$80.00		
			Activity	\$77.50		
			General	\$238.70	\$396.20	
		10/31/2019	Activity	\$1,643.75		
			General	\$3,918.60	\$5,562.35	\$16,011.05
CHICK-FIL-A - COPPERFIELD		10/03/2019	Activity	\$799.00	\$799.00	
		10/10/2019	Activity	\$95.18	\$95.18	
		10/17/2019	Activity	\$179.50	\$179.50	
		10/31/2019	Activity	\$858.00	\$858.00	\$1,931.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK-FIL-A FAIRFIELD TOWN CENTER		10/03/2019	General	\$246.00	\$246.00	\$246.00
CHIMNEY HILL MUD		10/03/2019 10/31/2019	General General	\$2,921.52 \$2,844.38	\$2,921.52 \$2,844.38	\$5,765.90
CHRIS BAKER		10/10/2019 10/31/2019	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
CHRIS ECHOLS		10/11/2019 10/18/2019	Activity Activity	\$196.59 \$29.82	\$196.59 \$29.82	\$226.41
CHRIS ROGERS		10/17/2019 10/31/2019	General General	\$165.00 \$195.00	\$165.00 \$195.00	\$360.00
CHRISSANDRA JACKSON		10/17/2019 10/24/2019 10/31/2019	General General General	\$100.00 \$200.00 \$200.00	\$100.00 \$200.00 \$200.00	\$500.00
CHRISSEY REYNA		10/18/2019	Activity	\$23.73	\$23.73	\$23.73
CHRISTI BATES		10/04/2019	Grant	\$19.33	\$19.33	\$19.33
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		10/03/2019 10/10/2019 10/17/2019 10/24/2019	General General General General	\$1,568.64 \$94.38 \$135.61 \$698.92	\$1,568.64 \$94.38 \$135.61 \$698.92	\$2,497.55
CHRISTIAN BROTHERS AUTO MIRAMESA		10/17/2019	General	\$115.98	\$115.98	\$115.98
CHRISTIAN BROTHERS FAIRFIELD		10/31/2019	General	\$1,381.07	\$1,381.07	\$1,381.07
CHRISTIAN CASILLAS		10/18/2019	General	\$85.84	\$85.84	\$85.84
CHRISTIAN KENDRICK MILLIGAN		10/03/2019 10/10/2019 10/17/2019 10/31/2019	General General General General	\$60.00 \$60.00 \$60.00 \$60.00	\$60.00 \$60.00 \$60.00 \$60.00	\$240.00
CHRISTIE ROSE		10/11/2019	General	\$25.17	\$25.17	\$25.17
CHRISTINA D COLE		10/11/2019	General	\$553.90	\$553.90	\$553.90
CHRISTINA GETSCHMANN		10/11/2019	General	\$35.38	\$35.38	\$35.38
CHRISTINA M HUGHES		10/11/2019	Grant	\$34.22	\$34.22	\$34.22
CHRISTINA PETERS		10/03/2019	Child Nutrition	\$91.50	\$91.50	\$91.50
CHRISTINA SANCHEZ		10/24/2019	Activity	\$30.00	\$30.00	\$30.00
CHRISTINE DAUDET		10/04/2019	Activity	\$52.27	\$52.27	\$52.27
CHRISTINE L TAYLOR		10/04/2019 10/11/2019 10/18/2019 10/25/2019	General General General General	\$67.62 \$29.00 \$4.06 \$30.97	\$67.62 \$29.00 \$4.06 \$30.97	\$131.65
CHRISTOPHER CODY WILLIAMS		10/17/2019	General	\$200.00	\$200.00	\$200.00
CHRISTOPHER EDMOND		10/03/2019 10/17/2019	General General	\$240.00 \$295.00	\$240.00 \$295.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2019	General	\$125.00	\$125.00	
		10/31/2019	General	\$125.00	\$125.00	\$785.00
CHRISTOPHER FIORINI		10/18/2019	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER HOFFPAUIR		10/18/2019	General	\$25.00	\$25.00	
		10/24/2019	General	\$528.00	\$528.00	\$553.00
CHRISTOPHER KITCHEN		10/03/2019	General	\$215.00	\$215.00	
		10/10/2019	General	\$355.00	\$355.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$210.00	\$210.00	
		10/31/2019	General	\$255.00	\$255.00	\$1,165.00
CHRISTOPHER LAPINA		10/24/2019	General	\$55.00	\$55.00	\$55.00
CHRISTOPHER MCDONALD		10/10/2019	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER MICHAEL HUNTER		10/17/2019	General	\$140.00	\$140.00	\$140.00
CHRISTOPHER MUSTELL		10/18/2019	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER NGUYEN		10/11/2019	General	\$301.60	\$301.60	\$301.60
CHRISTOPHER PATTERSON		10/18/2019	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER PITTMAN		10/18/2019	General	\$50.00	\$50.00	\$50.00
CHRISTOPHER RYAN JONES		10/24/2019	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER SMITH		10/03/2019	General	\$180.00	\$180.00	
		10/10/2019	General	\$255.00	\$255.00	
		10/17/2019	General	\$210.00	\$210.00	
		10/24/2019	General	\$125.00	\$125.00	
		10/31/2019	General	\$125.00	\$125.00	\$895.00
CHRISTOPHER W CHAVEZ II	X	10/10/2019	General	\$848.34		
	X		General	\$848.34	\$1,696.68	\$1,696.68
CHUCK HOLCOMB		10/18/2019	Grant	\$428.62	\$428.62	\$428.62
CHURCHILL CONTAINERS LLC		10/17/2019	General	\$11,110.00	\$11,110.00	\$11,110.00
CIARA ALWOOD		10/10/2019	Child Nutrition	\$10.25	\$10.25	\$10.25
CIGNA HEALTHCARE		10/24/2019	General	\$378,263.14	\$378,263.14	\$378,263.14
CINDY ADAMS		10/18/2019	Grant	\$193.72	\$193.72	\$193.72
CINDY TRUITT		10/25/2019	Grant	\$23.20	\$23.20	\$23.20
CINTAS CORPORATION		10/03/2019	General	\$124.42	\$124.42	
		10/10/2019	General	\$1,792.47	\$1,792.47	
		10/17/2019	General	\$561.78	\$561.78	
		10/31/2019	Child Nutrition	\$352.85		
			General	\$608.43	\$961.28	\$3,439.95
CIRCLE SAW SHOP OF HOUSTON INC		10/03/2019	General	\$4,729.63	\$4,729.63	
		10/10/2019	General	\$737.37	\$737.37	
		10/17/2019	General	\$4,155.43	\$4,155.43	
		10/24/2019	Bond Funds	\$5,898.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,372.72	\$7,270.72	
		10/31/2019	General	\$239.00	\$239.00	\$17,132.15
CITY GIRL DESIGNS		10/03/2019	Activity	\$1,586.00	\$1,586.00	
		10/10/2019	Activity	\$1,074.00	\$1,074.00	
		10/17/2019	Activity	\$1,155.00	\$1,155.00	\$3,815.00
CITY OF HOUSTON		10/03/2019	General	\$262.68		
			General	\$6,866.84	\$7,129.52	
		10/10/2019	General	\$3,213.61		
			General	\$108.35	\$3,321.96	
		10/24/2019	General	\$496.06	\$496.06	
		10/31/2019	General	\$5,432.99		
			General	\$525.36	\$5,958.35	\$16,905.89
CITY OF JERSEY VILLAGE		10/17/2019	General	\$14,385.18	\$14,385.18	\$14,385.18
CITY SUPPLY CO INC		10/03/2019	General	\$4,200.84	\$4,200.84	
		10/10/2019	General	\$2,174.24	\$2,174.24	
		10/17/2019	General	\$7,010.09	\$7,010.09	
		10/24/2019	General	\$4,639.56	\$4,639.56	
		10/31/2019	General	\$2,853.97	\$2,853.97	\$20,878.70
CLARENCE HARRIS		10/03/2019	General	\$125.00	\$125.00	
		10/10/2019	General	\$190.00	\$190.00	
		10/17/2019	General	\$190.00	\$190.00	
		10/31/2019	General	\$60.00	\$60.00	\$565.00
CLARIBEL MEDINA		10/11/2019	Grant	\$45.47	\$45.47	\$45.47
CLARK JOHNSON		10/10/2019	Activity	\$300.00	\$300.00	
		10/31/2019	Activity	\$175.00	\$175.00	\$475.00
CLAUDE BRUMFIELD JR		10/24/2019	General	\$110.00	\$110.00	
		10/31/2019	General	\$100.00	\$100.00	\$210.00
CLAUDIA BUENTELLO		10/17/2019	Grant	\$652.30	\$652.30	
		10/24/2019	Grant	\$289.80	\$289.80	
		10/31/2019	Grant	\$60.00	\$60.00	\$1,002.10
CLAUDIA JORGENSEN		10/04/2019	Activity	\$113.44	\$113.44	\$113.44
CLAUDINE EICKENHORST		10/31/2019	Child Nutrition	\$51.75	\$51.75	\$51.75
CLEVE KELLUM		10/03/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$85.00	\$85.00	
		10/24/2019	General	\$85.00	\$85.00	
		10/31/2019	General	\$135.00	\$135.00	\$435.00
CLINT THORNTON		10/24/2019	General	\$270.00	\$270.00	\$270.00
CLINTON SMITH		10/24/2019	General	\$60.00	\$60.00	\$60.00
CLYDE TOVAL		10/18/2019	Grant	\$104.98	\$104.98	\$104.98
CM STORAGE LLC	X	10/10/2019	General	\$5,056.60	\$5,056.60	\$5,056.60
CNL RETIREMENT DAS	X	10/03/2019	General	\$12,890.03	\$12,890.03	\$12,890.03
COACHES VIDEO LLC		10/17/2019	Activity	\$74.00	\$74.00	\$74.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COAST TO COAST COMPUTER PRODUCTS		10/24/2019	General	\$1,264.40	\$1,264.40	\$1,264.40
COBURN'S WHOLESALE DISTRIBUTORS		10/03/2019	General	\$261.06	\$261.06	
		10/10/2019	General	\$2,041.00	\$2,041.00	
		10/24/2019	General	\$2,966.98	\$2,966.98	\$5,269.04
COCA-COLA SOUTHWEST BEVERAGES LLC		10/03/2019	Activity	\$1,178.40		
			General	\$6,232.41	\$7,410.81	
		10/10/2019	General	\$8,845.50	\$8,845.50	
		10/17/2019	Activity	\$1,182.72	\$1,182.72	
		10/24/2019	Activity	\$1,611.60	\$1,611.60	
		10/31/2019	Activity	\$168.96	\$168.96	\$19,219.59
COCHLEAR AMERICAS		10/17/2019	Grant	\$235.00	\$235.00	\$235.00
CODY MOORE SR		10/03/2019	General	\$210.00	\$210.00	
		10/10/2019	General	\$125.00	\$125.00	
		10/17/2019	General	\$125.00	\$125.00	
		10/24/2019	General	\$215.00	\$215.00	\$675.00
COGENT COMMUNICATIONS INC		10/24/2019	General	\$5,550.00	\$5,550.00	\$5,550.00
COLBI TECHNOLOGIES, INC		10/10/2019	Bond Funds	\$49,500.00	\$49,500.00	\$49,500.00
COLIN O'BEIRNE		10/03/2019	General	\$140.00	\$140.00	\$140.00
COLLECTION SERVICES CENTER		10/15/2019	General	\$700.00	\$700.00	
		10/31/2019	General	\$700.00	\$700.00	\$1,400.00
COLLEEN COVEY		10/11/2019	General	\$31.90	\$31.90	\$31.90
COLLEGE BOARD/AP		10/24/2019	Grant	\$490.00	\$490.00	\$490.00
COLOR BLAZE SUPPLY, LLC		10/03/2019	Activity	\$3,410.55	\$3,410.55	
		10/31/2019	Activity	\$2,760.00	\$2,760.00	\$6,170.55
COLORADO TIME SYSTEM		10/24/2019	General	\$720.00	\$720.00	\$720.00
COMCAST		10/17/2019	General	\$305.85	\$305.85	
		10/24/2019	General	\$376.34	\$376.34	\$682.19
COMMITTEE FOR CHILDREN		10/03/2019	Activity	\$2,290.80	\$2,290.80	\$2,290.80
COMMUNITY OF FAITH		10/10/2019	Activity	\$1,600.00	\$1,600.00	
		10/17/2019	Activity	\$1,600.00	\$1,600.00	\$3,200.00
CONNIE D BUTCHER		10/11/2019	General	\$27.26	\$27.26	\$27.26
CONNIE GOMEZ		10/17/2019	Activity	\$98.00	\$98.00	\$98.00
CONNIE MORGENROTH		10/11/2019	General	\$22.39	\$22.39	\$22.39
CONNIE WINDHAM		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$100.00	\$100.00	
		10/17/2019	General	\$110.00	\$110.00	
		10/31/2019	General	\$320.00	\$320.00	\$660.00
CONQUEST SOUND COMPANY		10/31/2019	General	\$198.00	\$198.00	\$198.00
CONROE WELDING SUPPLY INC		10/17/2019	Activity	\$29.75	\$29.75	
		10/31/2019	Activity	\$15.70	\$15.70	\$45.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONSOLIDATED COMMUNICATIONS OF TX		10/10/2019	General	\$779.74	\$779.74	\$779.74
CONTROL FLOW INC	X	10/10/2019	General	\$10,988.52	\$10,988.52	\$10,988.52
CONTROL PRODUCTS		10/10/2019	General	\$119.97	\$119.97	
		10/31/2019	General	\$229.24	\$229.24	\$349.21
COPPERFIELD BOWL		10/31/2019	Activity	\$1,840.00	\$1,840.00	\$1,840.00
CORELOGIC TAX SERVICES LLC	X	10/10/2019	General	\$298.63		
	X		General	\$17.84		
	X		General	\$47.00	\$363.47	\$363.47
COREY TAYLOR		10/10/2019	General	\$125.00	\$125.00	
		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$85.00	\$85.00	\$340.00
CORINNA SADLER		10/03/2019	Child Nutrition	\$64.10	\$64.10	\$64.10
CORNETT GRASS SALES & INSTALL		10/03/2019	Activity	\$166.04	\$166.04	\$166.04
CORNISH MEDICAL ELECTRONICS		10/10/2019	General	\$300.00	\$300.00	
		10/17/2019	General	\$2,394.70	\$2,394.70	
		10/31/2019	General	\$875.00	\$875.00	\$3,569.70
CORPORATE COPIER SERVICES		10/24/2019	Activity	\$134.00	\$134.00	\$134.00
CORWIN		10/17/2019	Grant	\$1,996.00	\$1,996.00	\$1,996.00
CORY SHEARER		10/18/2019	General	\$37.50	\$37.50	\$37.50
COSTCO WHOLESALE CORP #675	X	10/10/2019	General	\$3,918.10	\$3,918.10	\$3,918.10
COUGAR SALES INC		10/03/2019	Child Nutrition	\$3,570.00		
			General	\$15,415.00	\$18,985.00	\$18,985.00
COURTNEY R KOCH	X	10/03/2019	General	\$771.84	\$771.84	\$771.84
COURTNEY TREVINO		10/04/2019	Grant	\$65.66	\$65.66	
		10/25/2019	Grant	\$52.20	\$52.20	\$117.86
COURTYARD MARRIOTT NW HOUSTON CYPRES	X	10/03/2019	General	\$1,927.36	\$1,927.36	\$1,927.36
COVENS INTERIOR PLANTS INC		10/03/2019	Activity	\$90.00	\$90.00	
		10/31/2019	Activity	\$90.00	\$90.00	\$180.00
CPI		10/10/2019	General	\$150.00	\$150.00	\$150.00
CRABTREE INTERPRETING SERVICES INC		10/10/2019	General	\$5,056.25	\$5,056.25	
		10/17/2019	Activity	\$510.00		
			General	\$110.00	\$620.00	
		10/24/2019	Activity	\$497.50		
			Grant	\$26,850.00	\$27,347.50	
		10/31/2019	General	\$150.00	\$150.00	\$33,173.75
CRAIG EUGENE SMITH		10/10/2019	General	\$125.00	\$125.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$85.00	\$85.00	\$470.00
CRANE CERTIFICATION INSPECTION SERV		10/31/2019	General	\$1,192.50	\$1,192.50	\$1,192.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRANE RENTAL DIV INC		10/03/2019	General	\$520.00	\$520.00	
		10/31/2019	General	\$1,155.00	\$1,155.00	\$1,675.00
CREATIVE IDEAS INC		10/24/2019	Activity	\$2,664.05	\$2,664.05	\$2,664.05
CREATIVE MATHEMATICS		10/24/2019	Grant	\$219.00	\$219.00	\$219.00
CRESENCIO JR & CLAUDIA MARTINEZ	X	10/10/2019	General	\$904.12	\$904.12	\$904.12
CRM PRODUCTION LLC		10/24/2019	Activity	\$150.00	\$150.00	\$150.00
CROCODILE ENCOUNTER		10/10/2019	Grant	\$846.00	\$846.00	\$846.00
CROWD PLEASERS DANCE CAMPS INC		10/03/2019	Activity	\$2,231.05	\$2,231.05	
		10/10/2019	General	\$1,425.00	\$1,425.00	
		10/17/2019	General	\$2,729.00	\$2,729.00	\$6,385.05
CROWN TROPHY		10/03/2019	Activity	\$1,197.85	\$1,197.85	
		10/17/2019	Activity	\$123.68	\$123.68	
		10/24/2019	Activity	\$1,121.65	\$1,121.65	
		10/31/2019	Activity	\$242.15	\$242.15	\$2,685.33
CRYSTAL SMITH		10/04/2019	Activity	\$17.03	\$17.03	\$17.03
CURB GAMES		10/24/2019	Activity	\$750.00	\$750.00	
		10/31/2019	Activity	\$475.00	\$475.00	\$1,225.00
CURRICULUM ASSOCIATES INC		10/24/2019	Grant	\$283.92	\$283.92	\$283.92
CURTIS LAMONTAGNE		10/03/2019	General	\$70.00	\$70.00	
		10/10/2019	General	\$320.00	\$320.00	
		10/17/2019	General	\$100.00	\$100.00	
		10/24/2019	General	\$110.00	\$110.00	
		10/31/2019	General	\$110.00	\$110.00	\$710.00
CURTIS PAYNE		10/24/2019	General	\$135.00	\$135.00	\$135.00
CUSTOMINK		10/03/2019	Activity	\$222.72	\$222.72	
		10/17/2019	Activity	\$1,816.80	\$1,816.80	
		10/24/2019	Activity	\$9,783.73	\$9,783.73	
		10/31/2019	Activity	\$9,552.32	\$9,552.32	\$21,375.57
CY FAIR COMPLEX LP	X	10/03/2019	General	\$2,312.84	\$2,312.84	\$2,312.84
CY FAIR H S ORCHESTRA PARENT ASSOC		10/10/2019	Activity	\$417.80	\$417.80	\$417.80
CY FAIR LAWNMOWER INC	X	10/10/2019	General	\$2,243.06	\$2,243.06	\$2,243.06
CY FAIR VOLUNTEER FIRE DEPARTMENT		10/24/2019	General	\$5,700.00	\$5,700.00	\$5,700.00
CYBERSOFT TECHNOLOGIES INC		10/31/2019	General	\$9,936.00	\$9,936.00	\$9,936.00
CY-FAIR EDUCATIONAL FOUND		10/15/2019	General	\$8,817.57	\$8,817.57	
		10/31/2019	General	\$8,825.91	\$8,825.91	\$17,643.48
CY-FAIR LAWNMOWER INC		10/03/2019	General	\$648.97	\$648.97	
		10/24/2019	General	\$327.24	\$327.24	\$976.21
CYFAIR TSTA/NEA		10/15/2019	General	\$12,172.06	\$12,172.06	
		10/31/2019	General	\$12,226.71	\$12,226.71	\$24,398.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY-FAIR WOMEN'S CLUB		10/03/2019	General	\$492.11	\$492.11	
		10/10/2019	General	\$1,121.75	\$1,121.75	
		10/17/2019	General	\$1,057.58	\$1,057.58	
		10/24/2019	General	\$705.64	\$705.64	
		10/31/2019	General	\$674.64	\$674.64	\$4,051.72
CYNTHIA CRAWFORD		10/03/2019	General	\$110.00	\$110.00	
		10/10/2019	General	\$110.00	\$110.00	\$220.00
CYNTHIA LORENZ		10/11/2019	General	\$4.64	\$4.64	
		10/25/2019	Grant	\$11.60	\$11.60	\$16.24
CYPRESS ACE HARDWARE AND FEED		10/03/2019	General	\$427.36	\$427.36	
		10/10/2019	General	\$4,376.26	\$4,376.26	
		10/17/2019	General	\$305.85	\$305.85	
		10/24/2019	Activity	\$718.82	\$718.82	\$5,828.29
CYPRESS CREEK FFA BOOSTER CLUB		10/10/2019	Activity	\$387.50	\$387.50	\$387.50
CYPRESS CREEK PEST CONTROL INC		10/03/2019	General	\$3,597.00	\$3,597.00	
		10/17/2019	General	\$3,543.00	\$3,543.00	\$7,140.00
CYPRESS CREEK U D		10/03/2019	General	\$18,340.22	\$18,340.22	
		10/31/2019	General	\$19,293.59	\$19,293.59	\$37,633.81
CYPRESS FAIRFIELD TX #11134	X	10/03/2019	General	\$227.22	\$227.22	\$227.22
CYPRESS FALLS CHOIR CONNECTION		10/24/2019	Activity	\$294.00	\$294.00	\$294.00
CYPRESS FALLS HIGH SCHOOL		10/10/2019	General	\$120.00	\$120.00	\$120.00
CYPRESS TX SCREEN PRINTING		10/10/2019	Activity	\$925.00	\$925.00	
		10/17/2019	Activity	\$1,975.00	\$1,975.00	
		10/31/2019	Activity	\$390.00	\$390.00	\$3,290.00
CYRUSONE LLC		10/10/2019	General	\$21,096.00	\$21,096.00	
		10/17/2019	General	\$21,096.00	\$21,096.00	\$42,192.00
D & J SPORTS HOUSTON		10/17/2019	Activity	\$274.00	\$274.00	\$274.00
D P HASLING	X	10/10/2019	General	\$986.60	\$986.60	\$986.60
D&D FEED AND SUPPLY CO INC		10/03/2019	General	\$413.40	\$413.40	\$413.40
DAKTRONICS		10/03/2019	General	\$500.00	\$500.00	\$500.00
DALE HILSGEN		10/11/2019	General	\$40.00	\$40.00	\$40.00
DALLAS FOAM INC		10/24/2019	General	\$43.00	\$43.00	\$43.00
DAN JONES		10/03/2019	General	\$125.00	\$125.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$130.00	\$130.00	\$385.00
DANA LANGER		10/31/2019	General	\$240.00	\$240.00	\$240.00
DANA PRADERVAND		10/24/2019	General	\$325.00	\$325.00	
		10/31/2019	General	\$375.00	\$375.00	\$700.00
DANIEL & WHITNEY LAUREN HANZIK	X	10/10/2019	General	\$902.35	\$902.35	\$902.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL BOONE HIGH SCHOOL		10/17/2019	General	\$70.00	\$70.00	\$70.00
DANIEL GOBER		10/18/2019 10/31/2019	General General	\$317.01 \$200.00	\$317.01 \$200.00	\$517.01
DANIEL GORDON	X	10/03/2019	General	\$6,529.46	\$6,529.46	\$6,529.46
DANIEL JAKE SCHREIBER		10/17/2019	General	\$135.00	\$135.00	\$135.00
DANIEL RICHARDSON		10/03/2019 10/17/2019	General General	\$130.00 \$150.00	\$130.00 \$150.00	\$280.00
DANIEL TAYLOR		10/10/2019 10/24/2019 10/31/2019	General General General	\$255.00 \$390.00 \$125.00	\$255.00 \$390.00 \$125.00	\$770.00
DANIEL ZIESCHANG		10/18/2019	General	\$66.00	\$66.00	\$66.00
DANIELA GARCIA		10/11/2019	Grant	\$13.07	\$13.07	\$13.07
DANIELLE DARRIGO		10/18/2019	General	\$50.00	\$50.00	\$50.00
DANIELLE N HAYMES		10/11/2019	General	\$52.20	\$52.20	\$52.20
DANIELLE R SOLIS		10/18/2019	Grant	\$20.88	\$20.88	\$20.88
DAN'S DOLLAR PLUS STORE	X	10/10/2019	General	\$10.25	\$10.25	\$10.25
DAR BARKER CYPRESS LLC	X	10/03/2019	General	\$8,452.80	\$8,452.80	\$8,452.80
DARCI GARCIA		10/25/2019	Grant	\$179.80	\$179.80	\$179.80
DARCY MINGOIA		10/10/2019	General	\$1,205.14	\$1,205.14	\$1,205.14
DARCY RUFFINO		10/03/2019 10/10/2019 10/24/2019	General General General	\$130.00 \$130.00 \$130.00	\$130.00 \$130.00 \$130.00	\$390.00
DARRELL & MICHELLE MISEL	X	10/03/2019	General	\$745.20	\$745.20	\$745.20
DARRELL CURRY		10/31/2019	General	\$140.00	\$140.00	\$140.00
DARRYL METCALFE		10/03/2019 10/24/2019	General General	\$85.00 \$130.00	\$85.00 \$130.00	\$215.00
DARRYN CALL		10/10/2019 10/24/2019 10/31/2019	General General General	\$100.00 \$110.00 \$420.00	\$100.00 \$110.00 \$420.00	\$630.00
DARYL GERKEN		10/10/2019 10/31/2019	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
DARYL JOHNSON		10/10/2019 10/31/2019	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
DATA RECOGNITION CORPORATION		10/17/2019 10/24/2019	General General	\$770.00 \$18,051.25	\$770.00 \$18,051.25	\$18,821.25
DATA RUSH COURIERS		10/03/2019	General	\$37.95	\$37.95	\$37.95
DATASITEDESIGNS		10/17/2019	General	\$4,350.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$9,084.25	\$13,434.25	
		10/31/2019	Activity	\$4,950.00	\$4,950.00	\$18,384.25
DAVID & GLORIA BRUHN	X	10/10/2019	General	\$360.00		
	X		General	\$84.33		
	X		General	\$84.33	\$528.66	\$528.66
DAVID C JONES		10/03/2019	General	\$270.00	\$270.00	
		10/10/2019	General	\$125.00	\$125.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$395.00	\$395.00	\$920.00
DAVID G PEAKE		10/15/2019	General	\$11,648.75		
			General	\$6,599.92	\$18,248.67	
		10/31/2019	General	\$6,599.92		
			General	\$11,367.25	\$17,967.17	\$36,215.84
DAVID GAECKE		10/18/2019	Grant	\$180.38	\$180.38	\$180.38
DAVID MADDUX		10/10/2019	General	\$130.00	\$130.00	\$130.00
DAVID NIX		10/10/2019	General	\$130.00	\$130.00	\$130.00
DAVID ORTON		10/10/2019	General	\$60.00	\$60.00	
		10/24/2019	General	\$70.00	\$70.00	\$130.00
DAVID PRESTON		10/31/2019	General	\$100.00	\$100.00	\$100.00
DAVID RODRIGUEZ		10/18/2019	General	\$49.00	\$49.00	\$49.00
DAVID ROY MCNEILLY JR		10/31/2019	General	\$100.00	\$100.00	\$100.00
DAVID SCHIEDLER		10/18/2019	General	\$69.60	\$69.60	\$69.60
DAVID SRUBAR		10/04/2019	General	\$153.70	\$153.70	\$153.70
DAVIETTA HICKS		10/25/2019	General	\$40.58	\$40.58	\$40.58
DAWN FOOD PRODUCTS		10/17/2019	Child Nutrition	\$26,469.25	\$26,469.25	
		10/24/2019	Child Nutrition	\$11,909.29	\$11,909.29	
		10/31/2019	Child Nutrition	\$11,459.00	\$11,459.00	\$49,837.54
DAWN HAMILTON		10/25/2019	Grant	\$254.62	\$254.62	\$254.62
DAXWELL		10/10/2019	Child Nutrition	\$3,016.00	\$3,016.00	\$3,016.00
DAYTON HUDSON CORP	X	10/03/2019	General	\$19,500.65	\$19,500.65	\$19,500.65
DAYTON HUDSON CORP T-858	X	10/03/2019	General	\$19,718.47	\$19,718.47	\$19,718.47
DEAN & DRAPER INSURANCE AGENCY INC		10/10/2019	General	\$426.00	\$426.00	
		10/24/2019	General	\$142.00	\$142.00	\$568.00
DEANAN GOURMET POPCORN		10/03/2019	Activity	\$2,525.00	\$2,525.00	
		10/17/2019	Activity	\$420.00	\$420.00	
		10/24/2019	Activity	\$300.00	\$300.00	
		10/31/2019	Activity	\$400.00	\$400.00	\$3,645.00
DEANNA HICKS		10/11/2019	Grant	\$60.90	\$60.90	\$60.90
DEBBIE BLACKSHEAR		10/17/2019	General	\$1,198.30	\$1,198.30	\$1,198.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBBIE COWIE		10/25/2019	Grant	\$139.20	\$139.20	\$139.20
DEBBIE STUCKEY		10/10/2019	Child Nutrition	\$16.30	\$16.30	\$16.30
DEBORAH ALLEN		10/17/2019	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBORAH BRUENING		10/18/2019	Grant	\$332.92	\$332.92	\$332.92
DEBORAH C MCCART		10/18/2019	Grant	\$142.10	\$142.10	\$142.10
DEBORAH D STEWART		10/25/2019	General	\$334.30	\$334.30	\$334.30
DEBORAH ENLOW		10/18/2019	General	\$39.75	\$39.75	\$39.75
DEBORAH K HUNTSINGER		10/11/2019	General	\$50.69	\$50.69	\$50.69
DEBORAH LOREDO MARTINEZ		10/17/2019 10/31/2019	General General	\$120.00 \$55.00	\$120.00 \$55.00	\$175.00
DEBORAH MCCRORY		10/31/2019	General	\$55.00	\$55.00	\$55.00
DEBORAH MULLEN		10/04/2019	Activity	\$309.75	\$309.75	\$309.75
DEBRA A & DERRICK O STEPHENS	X	10/03/2019	General	\$360.00	\$360.00	\$360.00
DEBRA MELROSE-SPIVEY		10/03/2019 10/10/2019 10/31/2019	General General General	\$130.00 \$130.00 \$260.00	\$130.00 \$130.00 \$260.00	\$520.00
DECISIONED GROUP INC		10/10/2019	General	\$81,216.00	\$81,216.00	\$81,216.00
DECKER EQUIPMENT		10/17/2019	Activity	\$588.99	\$588.99	\$588.99
DEIDRE DOUGLAS		10/11/2019 10/18/2019	Activity General	\$92.00 \$5.80	\$92.00 \$5.80	\$97.80
DEIRDRE COLE		10/18/2019	General	\$67.86	\$67.86	\$67.86
DEIRDRE M WOOLARD		10/11/2019	Grant	\$193.14	\$193.14	\$193.14
DELEGARD TOOL CO		10/03/2019 10/10/2019 10/17/2019 10/31/2019	General General General General	\$1,806.34 \$3,853.12 \$791.80 \$2,081.25	\$1,806.34 \$3,853.12 \$791.80 \$2,081.25	\$8,532.51
DELIA CRUZ FERNANDEZ PEREZ		10/17/2019	Activity	\$40.00	\$40.00	\$40.00
DELINDA MOCK		10/25/2019	Grant	\$13.34	\$13.34	\$13.34
DEMCO INC		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General Grant General Grant General General	\$1,323.34 \$500.80 \$1,445.33 \$122.60 \$1,768.09 \$6,765.66 \$1,665.79 \$580.94	\$1,824.14 \$1,567.93 \$1,768.09 \$6,765.66 \$2,246.73	\$14,172.55
DEMETRIA FLOWERS		10/25/2019	Grant	\$100.51	\$100.51	\$100.51
DEMETRIA HARGROVE		10/11/2019	General	\$125.86	\$125.86	\$125.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMETRICE BENARD		10/10/2019	General	\$57.00	\$57.00	\$57.00
DENIS L KIDWELL		10/03/2019	General	\$800.00	\$800.00	
		10/10/2019	General	\$500.00	\$500.00	
		10/24/2019	General	\$1,500.00	\$1,500.00	
		10/31/2019	General	\$300.00	\$300.00	\$3,100.00
DENISE ROSAS		10/18/2019	General	\$50.00	\$50.00	\$50.00
DENNIQUA HOLLOWAY		10/18/2019	Grant	\$251.49	\$251.49	\$251.49
DEON SAMUEL		10/24/2019	General	\$125.00	\$125.00	\$125.00
DEPARTMENT OF INFORMATION RESOURCES		10/03/2019	General	\$.23	\$.23	\$.23
DEPARTMENT OF SOCIAL SERVICES		10/15/2019	General	\$196.07	\$196.07	
		10/31/2019	General	\$196.07	\$196.07	\$392.14
DERRICK STANLEY		10/10/2019	General	\$225.00	\$225.00	\$225.00
DERRICK WILSON		10/24/2019	General	\$270.00	\$270.00	\$270.00
DESIREE BAHAM		10/03/2019	General	\$130.00	\$130.00	\$130.00
DESIREE WILLIS		10/18/2019	General	\$55.10	\$55.10	\$55.10
DEWALLACE ELLISON		10/31/2019	General	\$130.00	\$130.00	\$130.00
DEWBERRY FARM LLC		10/24/2019	Grant	\$1,680.00	\$1,680.00	
		10/31/2019	Grant	\$1,360.00	\$1,360.00	\$3,040.00
DGS EDUCATIONAL		10/10/2019	General	\$17,890.00	\$17,890.00	
		10/31/2019	General	\$125.40	\$125.40	\$18,015.40
DIAMOND ADVANTAGE		10/10/2019	General	\$74,246.13	\$74,246.13	
		10/24/2019	General	\$43,716.89	\$43,716.89	\$117,963.02
DIAN & JAMES JOHNS	X	10/10/2019	General	\$1,589.46	\$1,589.46	\$1,589.46
DIANA FLORES		10/18/2019	General	\$121.92		
			Grant	\$214.55	\$336.47	\$336.47
DIANE GARLAND		10/18/2019	General	\$78.88	\$78.88	\$78.88
DIANE VASQUEZ		10/10/2019	General	\$120.00	\$120.00	\$120.00
DIERDRE HENLEY		10/04/2019	Grant	\$71.34	\$71.34	\$71.34
DILLARD'S #771	X	10/03/2019	General	\$3,226.07	\$3,226.07	\$3,226.07
DINO A VERGARA		10/03/2019	General	\$660.00	\$660.00	
		10/24/2019	General	\$220.00	\$220.00	
		10/31/2019	General	\$210.00	\$210.00	\$1,090.00
DIRECTOR'S CHOICE		10/03/2019	Activity	\$2,340.00	\$2,340.00	
		10/17/2019	Activity	\$100.00	\$100.00	\$2,440.00
DISCIPLINE ASSOCIATES		10/24/2019	General	\$435.00	\$435.00	\$435.00
DISCOUNT SCHOOL SUPPLY		10/17/2019	Activity	\$197.86	\$197.86	
		10/24/2019	Bond Funds	\$552.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$95.94	\$648.54	\$846.40
DISTRICT IV NORTHWEST DISTRICT		10/10/2019	Activity	\$240.00	\$240.00	
		10/17/2019	Activity	\$123.00	\$123.00	
		10/24/2019	Activity	\$412.00	\$412.00	\$775.00
DIVISIONONE CONSTRUCTION		10/10/2019	Bond Funds	\$886,569.12	\$886,569.12	\$886,569.12
DOLORES NOEL		10/18/2019	General	\$66.12	\$66.12	\$66.12
DOLORES Q THWEATT	X	10/10/2019	General	\$2,077.45	\$2,077.45	\$2,077.45
DOMINO'S PIZZA INC		10/17/2019	Activity	\$135.83	\$135.83	
		10/24/2019	Activity	\$173.99	\$173.99	\$309.82
DON RYAN		10/17/2019	General	\$1,236.18	\$1,236.18	\$1,236.18
DONALD CORNMAN		10/18/2019	Activity	\$15.73	\$15.73	\$15.73
DONALD H MCNULTY	X	10/10/2019	General	\$720.00	\$720.00	\$720.00
DONALD MILBOURN		10/03/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$260.00	\$260.00	\$390.00
DONALDSON HARPER JR		10/24/2019	General	\$135.00	\$135.00	\$135.00
DONNA BENOTTI		10/31/2019	General	\$1,740.00	\$1,740.00	\$1,740.00
DONNA L GONZASKI		10/25/2019	Grant	\$157.18	\$157.18	\$157.18
DONNA M TOVALIN		10/18/2019	Grant	\$85.26	\$85.26	\$85.26
DONUT SHACK		10/17/2019	Activity	\$32.45	\$32.45	
		10/24/2019	Activity	\$626.60	\$626.60	
		10/31/2019	Activity	\$38.94	\$38.94	\$697.99
DONYALE JONES		10/31/2019	General	\$130.00	\$130.00	\$130.00
DORA E ESTRADA	X	10/10/2019	General	\$719.34	\$719.34	\$719.34
DOREEN RANLY		10/11/2019	General	\$37.12	\$37.12	\$37.12
DORIS JENKINS		10/25/2019	Grant	\$175.16	\$175.16	\$175.16
DOUG K & KARIN N ANLIKER	X	10/03/2019	General	\$2,413.60	\$2,413.60	\$2,413.60
DOUG LYMER		10/11/2019	General	\$46.49	\$46.49	\$46.49
DOUGLAS ALLEN DAVIS		10/17/2019	General	\$60.00	\$60.00	
		10/31/2019	General	\$65.00	\$65.00	\$125.00
DOUGLAS E HERRINGTON		10/11/2019	General	\$27.84	\$27.84	\$27.84
DOUGLAS WHEELER		10/03/2019	General	\$60.00	\$60.00	
		10/17/2019	General	\$60.00	\$60.00	\$120.00
DOWLEY SECURITY SYSTEMS INC		10/03/2019	General	\$420.00	\$420.00	
		10/10/2019	Bond Funds	\$35,082.44		
			General	\$995.00	\$36,077.44	\$36,497.44
DR PEPPER SNAPPLE GROUP		10/17/2019	Child Nutrition	\$30,423.72		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,154.20	\$33,577.92	
		10/24/2019	General	\$1,326.00	\$1,326.00	
		10/31/2019	General	\$1,244.00	\$1,244.00	\$36,147.92
DRAMATIC PUBLISHING CO		10/03/2019	Activity	\$751.12	\$751.12	
		10/10/2019	Activity	\$255.13	\$255.13	\$1,006.25
DRAMATISTS PLAY SERVICE INC		10/17/2019	Activity	\$368.05	\$368.05	\$368.05
DREW KILLEN		10/10/2019	General	\$60.00	\$60.00	
		10/31/2019	General	\$60.00	\$60.00	\$120.00
DRIL-QUIP INC	X	10/10/2019	General	\$52,006.14	\$52,006.14	\$52,006.14
DRY CLEAN PLANET #3		10/10/2019	Activity	\$1,809.05	\$1,809.05	
		10/24/2019	Activity	\$132.55	\$132.55	\$1,941.60
DRY CLEAN SUPER CENTER		10/31/2019	Activity	\$1,186.59	\$1,186.59	\$1,186.59
DRY CLEAN WORLD		10/24/2019	Activity	\$196.35	\$196.35	\$196.35
DTN LLC		10/10/2019	General	\$4,391.52	\$4,391.52	\$4,391.52
DUHON SPEECH PATHOLOGY SERVICES		10/17/2019	Grant	\$1,500.00	\$1,500.00	
		10/31/2019	Grant	\$1,500.00	\$1,500.00	\$3,000.00
DUNKIN DONUTS #331574		10/03/2019	Activity	\$41.94	\$41.94	
		10/24/2019	Activity	\$41.94	\$41.94	
		10/31/2019	Activity	\$41.94	\$41.94	\$125.82
DUSTIN WALTERS		10/03/2019	General	\$623.30	\$623.30	
		10/10/2019	General	\$230.00	\$230.00	
		10/17/2019	General	\$220.00	\$220.00	
		10/24/2019	General	\$640.00	\$640.00	\$1,713.30
DWAYNE MORROW JR		10/24/2019	General	\$135.00	\$135.00	\$135.00
DYCE MCCULLOCH		10/24/2019	General	\$85.00	\$85.00	\$85.00
DYLAN VICK		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
EAGLE BRUSH & CHEMICAL INC		10/31/2019	Child Nutrition	\$1,408.00	\$1,408.00	\$1,408.00
EARL E BENNETT JR		10/10/2019	General	\$195.00	\$195.00	
		10/17/2019	General	\$165.00	\$165.00	\$360.00
EASTEX SEWING MACHINE CO		10/03/2019	General	\$539.94	\$539.94	
		10/17/2019	General	\$44,697.70	\$44,697.70	
			Grant	\$21,799.65	\$66,497.35	
		10/31/2019	Grant	\$37,502.50	\$37,502.50	\$104,539.79
EASTGROUP PROPERTIES LP		10/31/2019	General	\$43,670.98	\$43,670.98	
			General	\$56,176.56	\$56,176.56	
			General	\$13,723.53	\$13,723.53	
			General	\$21,037.02	\$21,037.02	\$134,608.09
EATS MESQUITE GRILL		10/03/2019	Activity	\$86.00	\$86.00	\$86.00
EBS HEALTHCARE		10/10/2019	General	\$4,278.00	\$4,278.00	
		10/17/2019	General	\$3,844.00	\$3,844.00	
		10/24/2019	General	\$4,650.00	\$4,650.00	\$12,772.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECAP LTD		10/17/2019	General	\$850.00	\$850.00	\$850.00
ECMC-MN		10/15/2019 10/31/2019	General General	\$259.32 \$363.35	\$259.32 \$363.35	\$622.67
ECOLAB INC		10/03/2019 10/10/2019 10/17/2019	General Child Nutrition Child Nutrition	\$34.56 \$2,633.40 \$5,062.30	\$34.56 \$2,633.40 \$5,062.30	\$7,730.26
ECON DISPOSABLE SUPPLIES INC		10/17/2019 10/24/2019	Child Nutrition Child Nutrition	\$4,680.00 \$2,340.00	\$4,680.00 \$2,340.00	\$7,020.00
ECS ASSOCIATES		10/24/2019	Activity	\$6,000.00	\$6,000.00	\$6,000.00
EDDIE FOWLER		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General General General	\$125.00 \$130.00 \$125.00 \$125.00 \$125.00	\$125.00 \$130.00 \$125.00 \$125.00 \$125.00	\$630.00
EDGAR D QUAID		10/03/2019	General	\$375.00	\$375.00	\$375.00
EDMUNDO RAMIREZ		10/03/2019	General	\$70.00	\$70.00	\$70.00
EDNA L EDGLEY		10/25/2019	Grant	\$23.20	\$23.20	\$23.20
EDPUZZLE INC		10/03/2019 10/24/2019	Grant Grant	\$996.00 \$900.00	\$996.00 \$900.00	\$1,896.00
EDUCATION GALAXY LLC		10/03/2019 10/31/2019	Activity Grant Activity	\$4,200.00 \$4,200.00 \$1,800.00	\$8,400.00 \$1,800.00	\$10,200.00
EDUCATION SERVICE CENTER		10/03/2019 10/10/2019	General General	\$32,000.00 \$90.00	\$32,000.00 \$90.00	\$32,090.00
EDUCATIONAL ENTERPRISES		10/17/2019	General	\$167.50	\$167.50	\$167.50
EDUCATIONAL PRODUCTS INC		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	Activity Activity Activity General Activity	\$21,111.00 \$15,249.99 \$8,507.79 \$740.00 \$26,491.17	\$21,111.00 \$15,249.99 \$8,507.79 \$740.00 \$26,491.17	\$72,099.95
EDUCATIONAL TESTING SERVICE		10/10/2019	General	\$100.00	\$100.00	\$100.00
EDUCATIONAL THEATRE ASSOCIATION		10/10/2019	General	\$100.00	\$100.00	\$100.00
EDUCATIONHALL LLC		10/10/2019	General	\$45,000.00	\$45,000.00	\$45,000.00
EDUCATORS PUBLISHING SERVICE		10/03/2019	Grant	\$87.30	\$87.30	\$87.30
EDUCATORSHANDBOOK.COM		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General Activity General Activity Activity	\$698.00 \$698.00 \$698.00 \$698.00 \$698.00	\$698.00 \$698.00 \$698.00 \$698.00 \$698.00	\$3,490.00
EDWARD DON & COMPANY INC		10/24/2019	Child Nutrition	\$1,450.00	\$1,450.00	\$1,450.00
EDWARD F VOLF		10/03/2019	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD LAU		10/03/2019	General	\$130.00	\$130.00	\$130.00
EILEEN R NEHILEY		10/11/2019	General	\$8.70	\$8.70	\$8.70
ELAINE DADY		10/04/2019	General	\$15.08	\$15.08	
		10/18/2019	General	\$10.08	\$10.08	\$25.16
ELIJAH THEUS		10/03/2019	General	\$110.00	\$110.00	
		10/10/2019	General	\$100.00	\$100.00	
		10/17/2019	General	\$200.00	\$200.00	
		10/24/2019	General	\$110.00	\$110.00	
		10/31/2019	General	\$210.00	\$210.00	\$730.00
ELIZABETH A WHITE		10/11/2019	Grant	\$488.36	\$488.36	\$488.36
ELIZABETH E LEDFORD		10/18/2019	General	\$50.00	\$50.00	\$50.00
ELIZABETH KENNEY		10/25/2019	Grant	\$21.46	\$21.46	\$21.46
ELIZABETH MARTIN		10/10/2019	General	\$1,000.00		
			Grant	\$3,000.00	\$4,000.00	
		10/17/2019	Activity	\$1,000.00		
			Grant	\$1,500.00	\$2,500.00	
		10/24/2019	Grant	\$1,500.00	\$1,500.00	
		10/31/2019	Activity	\$1,000.00		
			Grant	\$1,500.00	\$2,500.00	\$10,500.00
ELIZABETH MCDOWELL		10/11/2019	Grant	\$243.02	\$243.02	\$243.02
ELIZABETH MORONEY		10/18/2019	General	\$55.45	\$55.45	\$55.45
ELIZABETH PERDUE		10/18/2019	Grant	\$70.18	\$70.18	\$70.18
ELIZABETH STOREY		10/04/2019	Grant	\$64.96	\$64.96	\$64.96
ELLEN CLARK		10/11/2019	Grant	\$11.14	\$11.14	\$11.14
ELLIOTT ELECTRIC SUPPLY		10/24/2019	General	\$352.97	\$352.97	\$352.97
EMERALD FOREST UTILITY DISTRICT		10/10/2019	General	\$17,829.39	\$17,829.39	
		10/31/2019	General	\$21,542.96	\$21,542.96	\$39,372.35
EMILIE MANNER		10/04/2019	General	\$59.74	\$59.74	
		10/11/2019	General	\$13.48	\$13.48	
		10/25/2019	General	\$6.50		
			Grant	\$837.94	\$844.44	\$917.66
EMILY BUTCHER		10/04/2019	Activity	\$53.00	\$53.00	\$53.00
EMILY GORMAN		10/31/2019	General	\$350.00	\$350.00	\$350.00
EMILY LAUREL		10/25/2019	Activity	\$329.80	\$329.80	\$329.80
EMILY STRONG		10/11/2019	General	\$8.96	\$8.96	\$8.96
EMILY WINGATE		10/11/2019	Grant	\$87.70	\$87.70	\$87.70
EMILY ZEHNUT		10/18/2019	Grant	\$69.83	\$69.83	\$69.83
EMMA COLLINS		10/24/2019	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMA MCDUGALL		10/10/2019	General	\$684.00	\$684.00	\$684.00
EMMANUEL OLATUNBOSUN		10/24/2019	Activity General	\$360.00 \$200.00	\$560.00	\$560.00
EMMY DURAND		10/11/2019	Child Nutrition	\$73.66	\$73.66	\$73.66
EMTECH LABORATORIES INC		10/03/2019	Grant	\$62.00	\$62.00	\$62.00
ENERGY TRAINING ASSOC LLC		10/03/2019	General	\$1,052.24	\$1,052.24	
		10/17/2019	General	\$252.62	\$252.62	
		10/24/2019	Activity	\$129.26		
			General	\$266.50	\$395.76	
		10/31/2019	General	\$1,771.04	\$1,771.04	\$3,471.66
ENGINEERED AIR BALANCE CO INC		10/03/2019	Bond Funds	\$6,630.00	\$6,630.00	
		10/24/2019	Bond Funds	\$171,125.00	\$171,125.00	\$177,755.00
ENHANCED LASER PRODUCTS		10/03/2019	General	\$10,727.39	\$10,727.39	
		10/10/2019	General	\$3,746.50	\$3,746.50	
		10/17/2019	Activity	\$262.00		
			General	\$8,707.50	\$8,969.50	
		10/24/2019	Activity	\$220.00		
			General	\$2,399.50		
			Grant	\$2,956.00	\$5,575.50	
		10/31/2019	Activity	\$70.00		
			General	\$13,325.50	\$13,395.50	\$42,414.39
ENVIRO-CON SERVICES INC		10/03/2019	General	\$375.00	\$375.00	\$375.00
EPIPHANY GROUP LP	X	10/03/2019	General	\$5,971.84	\$5,971.84	\$5,971.84
EQUIFAX WORKFORCE SOLUTIONS		10/17/2019	General	\$1,067.50	\$1,067.50	\$1,067.50
ERIC ARMIN INC		10/03/2019	Grant	\$180.80	\$180.80	
		10/24/2019	Grant	\$1,420.10	\$1,420.10	
		10/31/2019	Grant	\$1,849.82	\$1,849.82	\$3,450.72
ERIC BEANE		10/25/2019	General	\$43.33	\$43.33	\$43.33
ERIC F BRUBAKER		10/31/2019	General	\$130.00	\$130.00	\$130.00
ERIC HERNANDEZ		10/11/2019	General	\$190.24	\$190.24	\$190.24
ERIC ISBELL		10/03/2019	General	\$140.00	\$140.00	\$140.00
ERIC ROSAR		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$130.00	\$130.00	\$390.00
ERIC WOODS		10/17/2019	Child Nutrition	\$44.50	\$44.50	\$44.50
ERICA SPURLOCK		10/04/2019	Grant	\$164.14	\$164.14	
		10/11/2019	Grant	\$432.97	\$432.97	\$597.11
ERIK REINBERGS		10/18/2019	Grant	\$100.05	\$100.05	\$100.05
ERIN FAITH		10/18/2019	Grant	\$67.22	\$67.22	\$67.22
ERWANN D WILSON		10/18/2019	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESF FUNDRAISING OF TX LLC		10/10/2019	Activity	\$4,316.00	\$4,316.00	\$4,316.00
ESITEFUL		10/31/2019	General	\$20,337.50	\$20,337.50	\$20,337.50
ETHAN RAMOS		10/31/2019	Activity	\$175.00	\$175.00	\$175.00
EUGENE M STEIN		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$85.00	\$85.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$210.00	\$210.00	
		10/31/2019	General	\$215.00	\$215.00	\$770.00
EVELYN HOOTEN		10/25/2019	Activity	\$185.28	\$185.28	\$185.28
EVELYN N MGBOJI		10/11/2019	Grant	\$19.63	\$19.63	
		10/18/2019	Activity	\$30.00	\$30.00	\$49.63
EVELYN SHELTON		10/11/2019	Grant	\$165.88	\$165.88	\$165.88
EVOQUE		10/03/2019	General	\$1,348.00	\$1,348.00	
		10/31/2019	General	\$1,348.00	\$1,348.00	\$2,696.00
EWELL EDUCATIONAL SERVICES		10/03/2019	Activity	\$50.00	\$50.00	
		10/24/2019	Activity	\$1,025.00	\$1,025.00	
		10/31/2019	Activity	\$170.00	\$170.00	\$1,245.00
EXPLORE LEARNING		10/10/2019	Grant	\$3,295.00	\$3,295.00	
		10/24/2019	Grant	\$2,695.00	\$2,695.00	\$5,990.00
EXTREME CELLO LLC		10/24/2019	General	\$540.00	\$540.00	\$540.00
FACILITY INTERIORS INC		10/17/2019	General	\$583.60	\$583.60	\$583.60
FACILITY SOLUTIONS GROUP		10/03/2019	General	\$267.04	\$267.04	
		10/17/2019	General	\$73.00	\$73.00	\$340.04
FAJITA PETES COPPERFIELD		10/03/2019	General	\$90.00	\$90.00	
		10/17/2019	General	\$90.00	\$90.00	\$180.00
FALLBROOK INVESTMENTS LTD	X	10/03/2019	General	\$18,341.81	\$18,341.81	\$18,341.81
FAMILY AND CONSUMER SCIENCES		10/15/2019	General	\$47.91	\$47.91	
		10/31/2019	General	\$47.91	\$47.91	\$95.82
FAMILY CAREER & COMMUNITY LEADERS		10/24/2019	Activity	\$768.00	\$768.00	\$768.00
FAMILY LITERACY NETWORK		10/17/2019	Grant	\$425.25	\$425.25	\$425.25
FARICA WILLIAMS		10/31/2019	Child Nutrition	\$17.25	\$17.25	\$17.25
FARM TO TABLE LLC		10/17/2019	Child Nutrition	\$3,300.00	\$3,300.00	\$3,300.00
FAST SIGNS 16101		10/03/2019	Activity	\$961.25	\$961.25	
		10/31/2019	General	\$820.81	\$820.81	\$1,782.06
FAST TRACK SPECIALTIES LP		10/03/2019	Activity	\$290.64	\$290.64	\$290.64
FASTENAL COMPANY		10/03/2019	General	\$389.62	\$389.62	
		10/31/2019	General	\$136.08	\$136.08	\$525.70
FBLA PBL		10/03/2019	Activity	\$507.00	\$507.00	\$507.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FEDEX		10/10/2019	General	\$83.70	\$83.70	
		10/17/2019	Activity	\$110.99	\$110.99	
		10/24/2019	General	\$184.98	\$184.98	
		10/31/2019	General	\$48.01	\$48.01	\$427.68
FELIX GARCIA	X	10/10/2019	General	\$360.00	\$360.00	\$360.00
FERGUSON ENTERPRISES INC		10/03/2019	General	\$61.85	\$61.85	
		10/10/2019	General	\$48.88	\$48.88	
		10/24/2019	General	\$412.31	\$412.31	\$523.04
FILLY'S CAREER APPAREL		10/17/2019	Activity	\$2,661.50	\$2,661.50	
		10/24/2019	Activity	\$2,605.35	\$2,605.35	\$5,266.85
FINISH LINE PROMOTIONS		10/17/2019	Activity	\$1,478.14	\$1,478.14	\$1,478.14
FIRESAFE		10/03/2019	General	\$285.00	\$285.00	
		10/24/2019	General	\$435.00	\$435.00	\$720.00
FIRETRON INC		10/24/2019	General	\$3,272.00	\$3,272.00	
		10/31/2019	General	\$542.40	\$542.40	\$3,814.40
FIRST		10/03/2019	Activity	\$975.00	\$975.00	\$975.00
FIRST CLASS CONFERENCES		10/10/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
FIRST FINANCIAL CAPITAL CORPORATION		10/24/2019	General	\$17,167.68	\$17,167.68	\$17,167.68
FIRST INTERSTATE BANK-TX	X	10/10/2019	General	\$1,726.23	\$1,726.23	\$1,726.23
FISHBURN VIOLIN SHOP LLC		10/17/2019	Activity	\$348.80	\$348.80	
		10/24/2019	Activity	\$345.00		
			General	\$565.50	\$910.50	\$1,259.30
FISHER SCIENTIFIC		10/10/2019	Activity	\$1,435.70	\$1,435.70	\$1,435.70
FLEET SAFETY EQUIPMENT		10/17/2019	General	\$179.94	\$179.94	
		10/24/2019	General	\$6,750.00	\$6,750.00	\$6,929.94
FLEMING INSTRUMENT REPAIR		10/03/2019	General	\$1,698.00	\$1,698.00	
		10/17/2019	General	\$895.00	\$895.00	
		10/31/2019	General	\$524.00	\$524.00	\$3,117.00
FLINN SCIENTIFIC INCORPORATED		10/03/2019	General	\$2,227.46	\$2,227.46	
		10/10/2019	Activity	\$1,107.00	\$1,107.00	
		10/17/2019	Activity	\$196.20		
			General	\$201.94	\$398.14	
		10/24/2019	General	\$161.39	\$161.39	
		10/31/2019	General	\$703.01	\$703.01	\$4,597.00
FLOCABULARY		10/10/2019	Grant	\$2,000.00	\$2,000.00	\$2,000.00
FLOOR TEX COMMERCIAL FLOORING LLC		10/10/2019	Activity	\$12,476.00	\$12,476.00	\$12,476.00
FLOWERS BY NINO		10/17/2019	Activity	\$1,120.00	\$1,120.00	\$1,120.00
FOLD-A-GOAL		10/24/2019	Activity	\$56.15	\$56.15	\$56.15
FOLLETT SCHOOL SOLUTIONS INC		10/03/2019	General	\$124,732.52	\$124,732.52	
		10/10/2019	General	\$2,062.00	\$2,062.00	
		10/17/2019	General	\$1,799.75	\$1,799.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2019	General	\$7,964.13	\$7,964.13	
		10/31/2019	General	\$3,393.13		
			Grant	\$492,006.22	\$495,399.35	\$631,957.75
FOREST GLEN CAMP & RETREAT CENTER		10/24/2019	Activity	\$3,654.00	\$3,654.00	\$3,654.00
FORM PLASTICS COMPANY		10/31/2019	Child Nutrition	\$3,254.04	\$3,254.04	\$3,254.04
FORT BEND BATTERY & GOLF CARTS		10/17/2019	Activity	\$4,458.95	\$4,458.95	\$4,458.95
FORT BEND MUSIC CENTER		10/03/2019	Bond Funds	\$5,954.00	\$5,954.00	\$5,954.00
FORTRESS SOFTWARE INC		10/10/2019	Activity	\$46.45	\$46.45	\$46.45
FOSTER FARMS		10/17/2019	Child Nutrition	\$15,930.00	\$15,930.00	
		10/31/2019	Child Nutrition	\$20,496.00	\$20,496.00	\$36,426.00
FOSTER HIGH SCHOOL		10/31/2019	General	\$810.00	\$810.00	\$810.00
FOUNDRY UNITED METHODIST CHUR		10/03/2019	Activity	\$2,100.00	\$2,100.00	
		10/17/2019	Activity	\$950.00	\$950.00	\$3,050.00
FRANCES JOHNSON		10/31/2019	Activity	\$100.00	\$100.00	\$100.00
FRANCES RIVERA		10/31/2019	Activity	\$100.00	\$100.00	\$100.00
FRANCES SACK		10/11/2019	Activity	\$11.32	\$11.32	\$11.32
FRANCIS T AUTHORLEE	X	10/03/2019	General	\$1,034.26	\$1,034.26	\$1,034.26
FRANCISCO ESCALANTE		10/17/2019	Grant	\$43.75	\$43.75	
		10/31/2019	Grant	\$31.25	\$31.25	\$75.00
FRANK & YELINA SANTOPOLO	X	10/03/2019	General	\$360.00	\$360.00	\$360.00
FRANK ANTHONY CAROSELLA		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$125.00	\$125.00	\$255.00
FRANK CASTRO		10/03/2019	General	\$140.00	\$140.00	\$140.00
FRANK COX		10/24/2019	General	\$135.00	\$135.00	\$135.00
FRANK PRICE		10/11/2019	Grant	\$182.70	\$182.70	\$182.70
FRANK SANCHEZ		10/24/2019	General	\$290.00	\$290.00	\$290.00
FRANK YOUNG		10/24/2019	General	\$115.00	\$115.00	\$115.00
FRANKLIN CARTAGENA		10/24/2019	General	\$180.00	\$180.00	\$180.00
FRED J MILLER INC		10/31/2019	General	\$740.69	\$740.69	\$740.69
FREDA L & CHRISTOPHER K GEROG	X	10/10/2019	General	\$967.87	\$967.87	\$967.87
FREDERICK DOWLEN		10/17/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$200.00	\$200.00	\$300.00
FREED ADVERTISING LP		10/03/2019	General	\$8,614.00	\$8,614.00	
		10/31/2019	General	\$5,250.00	\$5,250.00	\$13,864.00
FREEDOM MORTGAGE	X	10/10/2019	General	\$10.26	\$10.26	\$10.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/03/2019	Activity	\$6,277.98		
			General	\$478.91	\$6,756.89	
		10/10/2019	General	\$4,274.72	\$4,274.72	
		10/17/2019	Activity	\$9,772.21		
			General	\$2,275.45	\$12,047.66	
		10/24/2019	Activity	\$3,854.62		
		General	\$768.04	\$4,622.66		
		10/31/2019	Activity	\$28,311.91		
			General	\$2,114.41	\$30,426.32	\$58,128.25
FREESTYLE SHEARS		10/17/2019	Activity	\$320.00	\$320.00	\$320.00
FRESH PRINTS OF HOUSTON		10/31/2019	General	\$450.62	\$450.62	\$450.62
FRIO HYDRATION LLC		10/17/2019	Activity	\$3,849.20	\$3,849.20	\$3,849.20
FRITO-LAY INC		10/10/2019	Child Nutrition	\$20,287.21		
			General	\$795.15	\$21,082.36	
		10/17/2019	Child Nutrition	\$17,330.76	\$17,330.76	
		10/24/2019	Child Nutrition	\$27,962.32		
			General	\$6,519.92	\$34,482.24	
		10/31/2019	Child Nutrition	\$39,676.94		
			General	\$2,394.64	\$42,071.58	\$114,966.94
FROG STREET PRESS		10/10/2019	General	\$10,889.81	\$10,889.81	
		10/31/2019	General	\$5,609.93	\$5,609.93	\$16,499.74
FULL COMPASS SYSTEMS LTD		10/03/2019	General	\$297.58	\$297.58	\$297.58
FULLY PROMOTED		10/24/2019	Activity	\$414.00	\$414.00	\$414.00
G & I IX 7701 W LITTLE LLC	X	10/03/2019	General	\$13,187.52	\$13,187.52	\$13,187.52
G & I IX VILLAGE GREEN LLC	X	10/03/2019	General	\$7,200.00	\$7,200.00	\$7,200.00
GABRIELA CORTEZ		10/10/2019	Child Nutrition	\$41.05	\$41.05	\$41.05
GABRIELA DEVORA	X	10/03/2019	General	\$.01	\$.01	\$.01
GAIL Y MARSHALL		10/11/2019	Grant	\$153.12	\$153.12	\$153.12
GALE CENGAGE LEARNING		10/10/2019	General	\$3,350.23	\$3,350.23	\$3,350.23
GALILEO APOLLO II TX LP	X	10/03/2019	General	\$12,629.12		
	X		General	\$2,278.88		
	X		General	\$3,317.64	\$18,225.64	\$18,225.64
GALLS INCORPORATED		10/03/2019	General	\$9,732.18	\$9,732.18	\$9,732.18
GAMES2U HOUSTON		10/10/2019	Activity	\$598.00	\$598.00	\$598.00
GAMMA CONSTRUCTION COMPANY		10/10/2019	Bond Funds	\$764,337.00	\$764,337.00	
		10/17/2019	Bond Funds	\$453,207.55	\$453,207.55	
		10/24/2019	Bond Funds	\$926,645.72	\$926,645.72	\$2,144,190.27
GANDY INK		10/03/2019	Activity	\$8,449.60	\$8,449.60	
		10/10/2019	Activity	\$32,997.45	\$32,997.45	
		10/17/2019	Activity	\$24,421.10	\$24,421.10	
		10/24/2019	Activity	\$19,534.10	\$19,534.10	
		10/31/2019	Activity	\$21,138.85	\$21,138.85	\$106,541.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAROLD L KINNINGER		10/18/2019	Activity	\$50.96	\$50.96	
		10/25/2019	Activity	\$15.78	\$15.78	\$66.74
GARRETT BOOK CO		10/17/2019	General	\$1,655.11	\$1,655.11	\$1,655.11
GARRETT MATTHEW DAVIS		10/31/2019	General	\$55.00	\$55.00	\$55.00
GARY CARAWAY		10/10/2019	General	\$130.00	\$130.00	\$130.00
GARY E & JUDITH GREER	X	10/10/2019	General	\$135.31	\$135.31	\$135.31
GARY GODWIN		10/10/2019	General	\$140.00	\$140.00	
		10/31/2019	General	\$140.00	\$140.00	\$280.00
GARY L HATFIELD		10/11/2019	General	\$121.63	\$121.63	\$121.63
GARY SMITH		10/03/2019	General	\$285.00	\$285.00	\$285.00
GARY WAYNE SAVOIR		10/17/2019	General	\$140.00	\$140.00	
		10/31/2019	General	\$130.00	\$130.00	\$270.00
GAYE STUCHLY		10/18/2019	Grant	\$29.58	\$29.58	\$29.58
GC SERVICES LP		10/15/2019	General	\$362.83	\$362.83	
		10/31/2019	General	\$219.63	\$219.63	\$582.46
GDI TIMS		10/17/2019	General	\$3.06	\$3.06	\$3.06
GELCO CORPORATION	X	10/10/2019	General	\$3,763.37	\$3,763.37	\$3,763.37
GEMAIRE DISTRIBUTORS		10/10/2019	General	\$1,872.00	\$1,872.00	\$1,872.00
GENA GLENN		10/31/2019	General	\$1,152.00	\$1,152.00	\$1,152.00
GENELL KELLEY		10/11/2019	General	\$61.00	\$61.00	\$61.00
GENWORTH LIFE INSURANCE CO		10/31/2019	General	\$4,169.28	\$4,169.28	\$4,169.28
GEO SPACE CORPORATION	X	10/10/2019	General	\$2,856.60	\$2,856.60	\$2,856.60
GEORGE & HELENE TOPPING	X	10/03/2019	General	\$2,739.84	\$2,739.84	\$2,739.84
GEORGE DUPLESSIS III		10/03/2019	General	\$110.00	\$110.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$145.00	\$145.00	
		10/24/2019	General	\$125.00	\$125.00	\$510.00
GEORGE SALINAS		10/11/2019	General	\$102.08	\$102.08	\$102.08
GEORGE W STEVENSON CH 13 TRUSTEE		10/15/2019	General	\$349.00	\$349.00	
		10/31/2019	General	\$349.00	\$349.00	\$698.00
GEORGIA DEPT OF HUMAN SERVICES		10/15/2019	General	\$1,006.96	\$1,006.96	
		10/31/2019	General	\$487.96	\$487.96	\$1,494.92
GERALD DARBY		10/03/2019	General	\$110.00	\$110.00	
		10/17/2019	General	\$210.00	\$210.00	
		10/24/2019	General	\$70.00	\$70.00	
		10/31/2019	General	\$210.00	\$210.00	\$600.00
GERALD HARPER		10/10/2019	General	\$140.00	\$140.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2019	General	\$140.00	\$140.00	\$280.00
GEXPRO/GE SUPPLY		10/03/2019	General	\$1,453.17	\$1,453.17	
		10/10/2019	General	\$439.98	\$439.98	
		10/17/2019	General	\$1,765.35	\$1,765.35	
		10/24/2019	Child Nutrition	\$89.93		
			General	\$8,589.58	\$8,679.51	
		10/31/2019	General	\$6,415.05	\$6,415.05	\$18,753.06
GHFCA		10/03/2019	Activity	\$150.00	\$150.00	\$150.00
GILBERT GOODRICH		10/31/2019	General	\$140.00	\$140.00	\$140.00
GILBERT SARABIA		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$260.00	\$260.00	
		10/24/2019	General	\$130.00	\$130.00	\$650.00
GILBERTO LOZANO		10/10/2019	Child Nutrition	\$2.25	\$2.25	\$2.25
GIMKIT INC		10/17/2019	Activity	\$299.94	\$299.94	
		10/31/2019	Activity	\$1,000.00	\$1,000.00	\$1,299.94
GINA WARREN		10/18/2019	Activity	\$45.60	\$45.60	\$45.60
GLEASON JOHNSON JR		10/17/2019	General	\$135.00	\$135.00	\$135.00
GLEND A HORNER		10/11/2019	General	\$338.76	\$338.76	\$338.76
GLINDA PROCHASKA		10/24/2019	Child Nutrition	\$23.70	\$23.70	\$23.70
GLYNNES LANTHIER		10/04/2019	General	\$50.00	\$50.00	\$50.00
GOES HEATNG SYSTEMS		10/24/2019	General	\$185.96	\$185.96	
		10/31/2019	General	\$3,077.10	\$3,077.10	\$3,263.06
GONZALO BUENO		10/10/2019	Child Nutrition	\$83.00	\$83.00	\$83.00
GOODHEART-WILLCOX COMPANY INC		10/31/2019	General	\$425.88	\$425.88	\$425.88
GOODMAN FOOD PRODUCTS		10/10/2019	Child Nutrition	\$6,837.00	\$6,837.00	
		10/24/2019	Child Nutrition	\$14,670.00	\$14,670.00	
		10/31/2019	Child Nutrition	\$11,395.00	\$11,395.00	\$32,902.00
GOPHER		10/03/2019	General	\$67.83	\$67.83	
		10/10/2019	Activity	\$756.80		
			Grant	\$9,850.50	\$10,607.30	
		10/17/2019	General	\$2,506.10	\$2,506.10	
		10/24/2019	Grant	\$538.20	\$538.20	
		10/31/2019	Activity	\$2,253.00		
			General	\$477.70	\$2,730.70	\$16,450.13
GORDON FOOD SERVICE INC		10/10/2019	Child Nutrition	\$46,082.00	\$46,082.00	
		10/17/2019	Child Nutrition	\$6,052.04	\$6,052.04	
		10/24/2019	Child Nutrition	\$4,056.00	\$4,056.00	\$56,190.04
GORDON NW VILLAGE LP	X	10/10/2019	General	\$1,252.59	\$1,252.59	\$1,252.59
GORDON WONG		10/03/2019	General	\$125.00	\$125.00	
		10/10/2019	General	\$120.00	\$120.00	\$245.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOVERNMENT FINANCE OFFICERS ASSN		10/31/2019	General	\$1,250.00	\$1,250.00	\$1,250.00
GRAINGER		10/03/2019	Child Nutrition General	\$322.00 \$19,544.74	\$19,866.74	
		10/10/2019	Bond Funds Child Nutrition General	\$31,599.51 \$796.81 \$13,168.86	\$45,565.18	
		10/17/2019	Child Nutrition General	\$850.07 \$3,775.47	\$4,625.54	
		10/24/2019	Child Nutrition General	\$557.00 \$3,161.19	\$3,718.19	
		10/31/2019	Child Nutrition General	\$3,606.23 \$14,203.48	\$17,809.71	\$91,585.36
GRANT NEWMAN		10/25/2019	General	\$818.82	\$818.82	\$818.82
GRAPHIC RESULTS		10/10/2019	Activity	\$1,178.50	\$1,178.50	\$1,178.50
GRAPHICS UNLIMITED INC		10/17/2019	Child Nutrition	\$2,473.50	\$2,473.50	\$2,473.50
GRAYBAR ELECTRIC COMPANY INC		10/10/2019	Child Nutrition General	\$78.54 \$1,510.79	\$1,589.33	
		10/17/2019	General	\$471.25	\$471.25	
		10/24/2019	General	\$31.90	\$31.90	
		10/31/2019	General	\$754.75	\$754.75	\$2,847.23
GREAT WESTERN SUPPLY CO		10/31/2019	General	\$403.00	\$403.00	\$403.00
GREATER HOUSTON GOLF CARS		10/17/2019	Activity	\$260.00	\$260.00	\$260.00
GREG COUNTRYMAN		10/03/2019	General	\$350.00	\$350.00	
		10/24/2019	General	\$275.00	\$275.00	\$625.00
GREG RHODES		10/18/2019	General	\$321.44	\$321.44	\$321.44
GREG RICHARDSON		10/24/2019	General	\$135.00	\$135.00	\$135.00
GREGORY JAY MAXWELL		10/24/2019	General	\$125.00	\$125.00	\$125.00
GREGORY LOZANO		10/04/2019	General	\$80.04	\$80.04	\$80.04
GREGORY ZARATE		10/24/2019	General	\$1,104.00	\$1,104.00	\$1,104.00
GRETA LUNDGAARD		10/17/2019	Grant	\$2,000.00	\$2,000.00	\$2,000.00
GRISELDA CRUZ		10/10/2019	Activity	\$20.00	\$20.00	\$20.00
GROTH MUSIC COMPANY		10/24/2019	Activity	\$505.63	\$505.63	\$505.63
GROUP 1 REALTY INC	X	10/03/2019	General	\$6,269.05	\$6,269.05	
	X	10/10/2019	General	\$32,455.43	\$32,455.43	\$38,724.48
GUARDIAN REPAIR & PARTS		10/31/2019	Child Nutrition	\$320.06	\$320.06	\$320.06
GUITAR CENTER		10/17/2019	General	\$140.00	\$140.00	\$140.00
GULF COAST PAPER		10/10/2019	Child Nutrition General	\$21,347.33 \$317.82	\$21,665.15	
		10/24/2019	General	\$317.82	\$317.82	\$21,982.97
GULF COAST STABILIZED MATERIAL		10/10/2019	General	\$144.31	\$144.31	\$144.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUY BARNI		10/24/2019	General	\$125.00	\$125.00	\$125.00
GUZMAN ANDRES CORREA		10/17/2019	Activity	\$3,493.75	\$3,493.75	\$3,493.75
H 4 CYPRESS LP	X	10/03/2019	General	\$11.57	\$11.57	\$11.57
H OMAR SALGADO		10/10/2019	General	\$195.00	\$195.00	
		10/17/2019	General	\$165.00	\$165.00	\$360.00
H6 WRIGHT LP	X	10/03/2019	General	\$1,026.08		
	X		General	\$137.36	\$1,163.44	\$1,163.44
HADLEY FARMS INC		10/17/2019	Child Nutrition	\$25,092.60	\$25,092.60	\$25,092.60
HADLEY LUTHER		10/31/2019	Activity	\$175.00	\$175.00	\$175.00
HAILEY COODEY		10/24/2019	Activity	\$100.00	\$100.00	\$100.00
HAL LEONARD LLC		10/10/2019	Grant	\$10,360.00	\$10,360.00	\$10,360.00
HALF PRICE BOOKS		10/10/2019	Activity	\$181.56	\$181.56	\$181.56
HALLISON DYSON		10/11/2019	Grant	\$39.44	\$39.44	\$39.44
HALO BRANDED SOLUTIONS		10/03/2019	Activity	\$1,806.03	\$1,806.03	
		10/17/2019	Activity	\$829.54	\$829.54	
		10/24/2019	Activity	\$406.89	\$406.89	
		10/31/2019	General	\$783.48	\$783.48	\$3,825.94
HAM RADIO OUTLET		10/10/2019	Activity	\$264.95	\$264.95	\$264.95
HAMERAY PUBLISHING GROUP		10/10/2019	General	\$1,165.45	\$1,165.45	\$1,165.45
HANAGRIFF EWELL AND MURPHY		10/17/2019	General	\$5,305.00	\$5,305.00	\$5,305.00
HAND2MIND INC		10/03/2019	Activity	\$254.00		
			General	\$315.69	\$569.69	
		10/10/2019	Grant	\$1,077.14	\$1,077.14	
		10/17/2019	Grant	\$498.86	\$498.86	
		10/24/2019	General	\$1,390.56	\$1,390.56	
		10/31/2019	General	\$47.59		
			Grant	\$68.36	\$115.95	\$3,652.20
HANNAH DORE		10/04/2019	General	\$269.00	\$269.00	\$269.00
HANNAH SHAFFER		10/31/2019	General	\$192.50	\$192.50	\$192.50
HANSA FLEX USA		10/17/2019	Child Nutrition	\$98.30	\$98.30	\$98.30
HARBOR FREIGHT TOOLS USA INC		10/10/2019	General	\$287.67	\$287.67	
		10/31/2019	General	\$79.84	\$79.84	\$367.51
HARDIES FRUIT AND VEGETABLE CO HOUS		10/03/2019	General	\$192.95	\$192.95	
		10/10/2019	Child Nutrition	\$63,465.78		
			General	\$194.75	\$63,660.53	
		10/17/2019	Child Nutrition	\$28,890.80		
			General	\$1,459.99	\$30,350.79	
		10/24/2019	Child Nutrition	\$24,322.67		
			General	\$1,829.82	\$26,152.49	
		10/31/2019	General	\$642.18	\$642.18	\$120,998.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAROLD TRYON		10/03/2019	General	\$250.00	\$250.00	
		10/24/2019	General	\$135.00	\$135.00	
		10/31/2019	General	\$130.00	\$130.00	\$515.00
HARPO GRAPHICS		10/10/2019	Activity	\$86.52	\$86.52	\$86.52
HARRELLS LLC		10/03/2019	General	\$12,959.51	\$12,959.51	\$12,959.51
HARRIS COUNTY APPRAISAL DISTRICT		10/17/2019	General	\$257.75	\$257.75	\$257.75
HARRIS COUNTY CLERK		10/10/2019	General	\$338,915.43	\$338,915.43	\$338,915.43
HARRIS COUNTY DEPT OF EDUCATION		10/10/2019	General	\$10,875.00	\$10,875.00	
		10/17/2019	General	\$1,670.00		
			Grant	\$190.00	\$1,860.00	
		10/24/2019	General	\$305,336.50		
		Grant	\$25,787.00	\$331,123.50		
		10/31/2019	General	\$175.00	\$175.00	\$344,033.50
HARRIS COUNTY FWS DIST #61		10/17/2019	General	\$16,597.21	\$16,597.21	\$16,597.21
HARRIS COUNTY M U D #264		10/17/2019	General	\$19,360.91	\$19,360.91	\$19,360.91
HARRIS COUNTY MUD #102		10/10/2019	General	\$7,520.00	\$7,520.00	\$7,520.00
HARRIS COUNTY MUD #105		10/10/2019	General	\$52,648.05	\$52,648.05	\$52,648.05
HARRIS COUNTY MUD #130		10/31/2019	General	\$16,423.72	\$16,423.72	\$16,423.72
HARRIS COUNTY MUD #157		10/03/2019	General	\$4,200.70	\$4,200.70	
		10/10/2019	General	\$58,842.70	\$58,842.70	
		10/31/2019	General	\$43,647.90	\$43,647.90	\$106,691.30
HARRIS COUNTY MUD #162		10/17/2019	General	\$5,941.25	\$5,941.25	
		10/24/2019	General	\$273.85	\$273.85	\$6,215.10
HARRIS COUNTY MUD #163		10/17/2019	General	\$2,689.88	\$2,689.88	\$2,689.88
HARRIS COUNTY MUD #166		10/17/2019	General	\$8,226.13	\$8,226.13	\$8,226.13
HARRIS COUNTY MUD #167		10/17/2019	General	\$39,012.50	\$39,012.50	\$39,012.50
HARRIS COUNTY MUD #172		10/17/2019	General	\$19,975.65	\$19,975.65	\$19,975.65
HARRIS COUNTY MUD #18		10/10/2019	General	\$5,135.98	\$5,135.98	\$5,135.98
HARRIS COUNTY MUD #196		10/17/2019	General	\$2,976.40	\$2,976.40	\$2,976.40
HARRIS COUNTY MUD #239		10/10/2019	General	\$7,626.40	\$7,626.40	\$7,626.40
HARRIS COUNTY MUD #264		10/17/2019	General	\$682.14	\$682.14	\$682.14
HARRIS COUNTY MUD #322		10/10/2019	General	\$1,922.20	\$1,922.20	\$1,922.20
HARRIS COUNTY MUD #341		10/03/2019	General	\$2,338.45	\$2,338.45	
		10/31/2019	General	\$2,331.00	\$2,331.00	\$4,669.45
HARRIS COUNTY MUD #354		10/10/2019	General	\$2,829.40	\$2,829.40	\$2,829.40
HARRIS COUNTY MUD #364		10/03/2019	General	\$2,109.85	\$2,109.85	\$2,109.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #374		10/24/2019	General	\$29,757.15	\$29,757.15	\$29,757.15
HARRIS COUNTY MUD #396		10/10/2019	General	\$4,224.50	\$4,224.50	\$4,224.50
HARRIS COUNTY MUD #397		10/10/2019	General	\$5,119.10	\$5,119.10	\$5,119.10
HARRIS COUNTY MUD #419		10/31/2019	General	\$3,834.10	\$3,834.10	\$3,834.10
HARRIS COUNTY MUD #6		10/10/2019	General	\$363.90	\$363.90	\$363.90
HARRIS COUNTY MUD 136		10/31/2019	General	\$1,379.40	\$1,379.40	\$1,379.40
HARRIS COUNTY MUD 155 JSTP		10/03/2019 10/31/2019	General General	\$1,754.75 \$1,656.38	\$1,754.75 \$1,656.38	\$3,411.13
HARRIS COUNTY MUD 165		10/31/2019	General	\$3,808.85	\$3,808.85	\$3,808.85
HARRIS COUNTY MUD 168		10/17/2019	General	\$1,933.05	\$1,933.05	\$1,933.05
HARRIS COUNTY MUD 501		10/03/2019 10/31/2019	General General	\$19,580.59 \$17,650.87	\$19,580.59 \$17,650.87	\$37,231.46
HARRIS COUNTY MUD NO 489		10/24/2019	General	\$24,531.85	\$24,531.85	\$24,531.85
HARRIS COUNTY PHES		10/31/2019	General	\$720.00	\$720.00	\$720.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		10/17/2019 10/24/2019	General General	\$700.00 \$113.25	\$700.00 \$113.25	\$813.25
HARRIS COUNTY TOLL ROAD AUTHOR		10/10/2019	General	\$10,628.30	\$10,628.30	\$10,628.30
HARRIS COUNTY TREASURER		10/17/2019 10/24/2019	General General	\$39.00 \$46,961.78	\$39.00 \$46,961.78	\$47,000.78
HARRISON BROS INC		10/03/2019	General	\$1,220.94	\$1,220.94	\$1,220.94
HEAT TRANSFER SOLUTIONS		10/03/2019 10/31/2019	General General	\$355.82 \$226.58	\$355.82 \$226.58	\$582.40
HEATHER WHITTINGTON		10/04/2019 10/11/2019	Grant Grant	\$38.86 \$45.82	\$38.86 \$45.82	\$84.68
HEB		10/03/2019	Activity General	\$976.56 \$30.79		
		10/10/2019	Grant Activity General	\$925.52 \$459.26 \$294.75	\$1,932.87	
		10/17/2019	Grant Activity General	\$159.76 \$1,275.74 \$493.53	\$913.77	
		10/24/2019	Grant Activity General	\$191.95 \$2,449.44 \$75.61	\$1,961.22	
		10/31/2019	Grant Activity General Grant	\$159.14 \$701.60 \$211.58 \$504.84	\$2,684.19	\$8,910.07
HECTOR & ELIZABETH A PAZ	X	10/10/2019	General	\$360.00	\$360.00	\$360.00
HECTOR HERRERA		10/10/2019	General	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/17/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$200.00	\$200.00	\$500.00
HEIGHTS ARMATURE WORKS INCORPO		10/10/2019	General	\$1,380.00	\$1,380.00	
		10/24/2019	General	\$1,190.00	\$1,190.00	\$2,570.00
HEIGHTS ICE		10/24/2019	General	\$3,692.00	\$3,692.00	\$3,692.00
HEINEMANN		10/03/2019	Grant	\$5,265,452.63	\$5,265,452.63	
		10/10/2019	General	\$8,030.04		
			Grant	\$16,097.69	\$24,127.73	
		10/17/2019	General	\$1,223.22	\$1,223.22	
		10/24/2019	Activity	\$498.00	\$498.00	
		10/31/2019	General	\$426.80		
			Grant	\$217.80	\$644.60	\$5,291,946.18
HELEN REDMON		10/18/2019	Activity	\$166.52	\$166.52	\$166.52
HELLO LITERACY INC		10/24/2019	Grant	\$1,400.00	\$1,400.00	\$1,400.00
HENRY FRANK TROYKA		10/24/2019	General	\$500.00	\$500.00	\$500.00
HENRY K KECULAH	X	10/03/2019	General	\$360.00	\$360.00	\$360.00
HENRY RODRIGUEZ		10/10/2019	Child Nutrition	\$30.00	\$30.00	\$30.00
HERITAGE CRYSTAL CLEAN LLC		10/10/2019	General	\$121.00	\$121.00	\$121.00
HERITAGE FOOD SERVICE GROUP INC		10/03/2019	Child Nutrition	\$1,200.37	\$1,200.37	
		10/10/2019	Child Nutrition	\$3,282.96	\$3,282.96	
		10/17/2019	Child Nutrition	\$812.29	\$812.29	
		10/24/2019	Child Nutrition	\$3,499.43	\$3,499.43	
		10/31/2019	Child Nutrition	\$3,637.51		
			General	\$114.35	\$3,751.86	\$12,546.91
HIEU THI TRAN		10/17/2019	Activity	\$106.32	\$106.32	\$106.32
HIGGINBOTHAM INSURANCE AGENCY INC		10/31/2019	General	\$200.00	\$200.00	\$200.00
HIGH POINT SANITARY SOLUTIONS		10/03/2019	General	\$12,034.80	\$12,034.80	
		10/31/2019	General	\$3,882.00	\$3,882.00	\$15,916.80
HIGHER EDUC STUDENT ASSISTANCE AUTH		10/15/2019	General	\$320.59	\$320.59	
		10/31/2019	General	\$291.75	\$291.75	\$612.34
HILDA LAURENT		10/24/2019	General	\$65.05	\$65.05	\$65.05
HILTI INCORPORATED		10/03/2019	General	\$178.72	\$178.72	
		10/10/2019	General	\$610.16	\$610.16	
		10/24/2019	General	\$116.88	\$116.88	
		10/31/2019	General	\$601.49	\$601.49	\$1,507.25
HILTON GARDEN INN		10/31/2019	Activity	\$750.00	\$750.00	\$750.00
HL FLAKE SECURITY HARDWARE		10/31/2019	General	\$3,717.64	\$3,717.64	\$3,717.64
HOBART CORPORATION		10/03/2019	Child Nutrition	\$482.04	\$482.04	
		10/17/2019	Child Nutrition	\$493.91	\$493.91	\$975.95
HOBBY LOBBY STORES INC		10/10/2019	General	\$35.71	\$35.71	
		10/17/2019	General	\$176.83	\$176.83	\$212.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLIDAY INN HOUSTON WEST KATY MILLS		10/24/2019	Activity	\$560.00	\$560.00	\$560.00
HOLLIDAY DOOR & GATE		10/10/2019 10/24/2019	General General	\$377.50 \$1,975.00	\$377.50 \$1,975.00	\$2,352.50
HOLLIE D SAILORS		10/11/2019	Grant	\$198.94	\$198.94	\$198.94
HOLLY BEHR		10/18/2019	General Grant	\$79.00 \$237.22	\$316.22	\$316.22
HOME ELEVATOR OF TEXAS		10/17/2019	General	\$231.25	\$231.25	\$231.25
HOMERO C & MELISSA RODRIGUEZ	X	10/10/2019	General	\$3,708.77	\$3,708.77	\$3,708.77
HORSEPEN BAYOU MUD		10/03/2019 10/31/2019	General General	\$4,806.58 \$3,593.34	\$4,806.58 \$3,593.34	\$8,399.92
HOSA TA		10/03/2019	Activity	\$375.00	\$375.00	\$375.00
HOSA-FUTURE HEALTH PROFESSIONALS		10/17/2019 10/24/2019 10/31/2019	Activity Activity Activity	\$1,975.00 \$2,975.00 \$5,500.00	\$1,975.00 \$2,975.00 \$5,500.00	\$10,450.00
HOSPITALITY EDUCATORS ASSOC OF TX		10/03/2019	Grant	\$1,995.00	\$1,995.00	\$1,995.00
HOUGHTON MIFFLIN HARCOURT		10/17/2019 10/24/2019 10/31/2019	General Grant Grant	\$1,658.41 \$25,412.00 \$3,402.00	\$27,070.41 \$3,402.00 \$2,876.50	\$33,348.91
HOUSE OF RIBBONS		10/24/2019	Activity	\$81.00	\$81.00	\$81.00
HOUSTON BALLET		10/10/2019 10/24/2019	Activity Grant	\$515.00 \$1,593.75	\$515.00 \$1,593.75	\$2,108.75
HOUSTON BEARING & SUPPLY CO		10/24/2019 10/31/2019	Child Nutrition General	\$277.38 \$49.68	\$277.38 \$49.68	\$327.06
HOUSTON CHRONICLE		10/10/2019 10/15/2019 10/31/2019	Child Nutrition General General	\$437.32 \$977.72 \$3,300.00	\$1,415.04 \$3,300.00 \$3,280.00	\$7,995.04
HOUSTON GRAND OPERA		10/10/2019	Activity	\$510.00	\$510.00	\$510.00
HOUSTON MUSEUM OF NATURAL SCIENCE		10/10/2019 10/31/2019	Grant Grant	\$632.00 \$150.00	\$632.00 \$150.00	\$782.00
HOUSTON PIZZA VENTURES LP		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	Activity Activity Activity Activity Activity	\$1,009.94 \$572.46 \$435.98 \$699.41 \$357.98	\$1,009.94 \$572.46 \$435.98 \$699.41 \$357.98	\$3,075.77
HOUSTON RADIATOR CO		10/10/2019	General	\$330.00	\$330.00	\$330.00
HOUSTON SYMPHONY		10/03/2019 10/10/2019 10/17/2019	Activity Activity Activity	\$375.00 \$1,375.00 \$175.00	\$375.00 \$1,375.00 \$175.00	\$1,925.00
HOUSTON ZOO INC		10/10/2019	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOU-TEX GLASS AND MIRROR COMPANY		10/24/2019	General	\$2,946.63	\$2,946.63	\$2,946.63
HOWARD AMERICO ROSI GIMENEZ	X	10/03/2019	General	\$2,244.86	\$2,244.86	\$2,244.86
HOWARD TECHNOLOGY SOLUTIONS		10/24/2019	General	\$433.00	\$433.00	\$433.00
HTA NORTH CYPRESS TOWNE LAKE LLC	X	10/10/2019	General	\$13,318.56	\$13,318.56	\$13,318.56
HUBERT COMPANY		10/17/2019 10/24/2019	Child Nutrition Child Nutrition	\$1,557.03 \$108.75	\$1,557.03 \$108.75	\$1,665.78
HUCKABEE AND ASSOCIATES INC		10/10/2019 10/24/2019	Bond Funds Bond Funds	\$21,062.12 \$156,597.06	\$21,062.12 \$156,597.06	\$177,659.18
HUDL		10/17/2019	General	\$1,791.00	\$1,791.00	\$1,791.00
HUGH V MCKNIGHT JR		10/03/2019 10/10/2019 10/17/2019 10/31/2019	General General General General	\$60.00 \$200.00 \$270.00 \$270.00	\$60.00 \$200.00 \$270.00 \$270.00	\$800.00
HUMPHREY BARRETO		10/10/2019	General	\$110.00	\$110.00	\$110.00
HUNGRY HOWIES PIZZA		10/24/2019	Activity	\$243.25	\$243.25	\$243.25
HUNTON DISTRIBUTION GROUP		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General General General	\$1,548.68 \$336.56 \$1,625.06 \$1,094.54 \$2,152.38	\$1,548.68 \$336.56 \$1,625.06 \$1,094.54 \$2,152.38	\$6,757.22
HYGIENA		10/24/2019	Child Nutrition	\$4,033.08	\$4,033.08	\$4,033.08
I C I CONSTRUCTION INC		10/03/2019 10/10/2019 10/24/2019	Bond Funds Bond Funds Bond Funds	\$846,437.04 \$2,286,700.90 \$495,657.96	\$846,437.04 \$2,286,700.90 \$495,657.96	\$3,628,795.90
I CUSTOMIZE ANYTHING ETC INC		10/10/2019 10/24/2019	Activity Activity	\$1,631.25 \$3,375.00	\$1,631.25 \$3,375.00	\$5,006.25
IBRENAH R MAYFIELD	X X X	10/10/2019	General General General	\$749.89 \$337.45 \$152.52	\$1,239.86	\$1,239.86
IDEAL POULTRY BREED FARMS INC		10/10/2019	General	\$806.99	\$806.99	\$806.99
IDENTISYS		10/17/2019 10/24/2019	General General	\$54.00 \$40,430.00	\$54.00 \$40,430.00	\$40,484.00
IDN-ACME INC		10/17/2019 10/24/2019	General General	\$2,034.00 \$1,197.51	\$2,034.00 \$1,197.51	\$3,231.51
IFLY INDOOR SKYDIVING		10/24/2019	Activity	\$1,598.00	\$1,598.00	\$1,598.00
ILIANA MARIA TORRES BRAVO		10/17/2019 10/24/2019 10/31/2019	Grant Grant Grant	\$840.00 \$395.10 \$250.95	\$840.00 \$395.10 \$250.95	\$1,486.05
IMAGE MAKER 4 U		10/17/2019	Activity	\$770.00	\$770.00	\$770.00
IMAGE MARKET		10/24/2019	Activity	\$119.50	\$119.50	\$119.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMAGINE LEARNING INC		10/10/2019	Activity	\$5,000.00		
			Grant	\$5,000.00	\$10,000.00	
		10/17/2019	Activity	\$6,000.00	\$6,000.00	\$16,000.00
IMPULSE ART INC		10/03/2019	General	\$1,495.32	\$1,495.32	\$1,495.32
INDECO SALES INC		10/03/2019	Activity	\$15,908.90		
			General	\$5,314.90	\$21,223.80	
		10/10/2019	Bond Funds	\$23,716.06	\$23,716.06	
		10/17/2019	Activity	\$1,105.54		
			Bond Funds	\$7,200.00		
			General	\$22,318.18		
			Grant	\$3,946.32	\$34,570.04	
		10/24/2019	Bond Funds	\$48,070.00		
			General	\$1,212.15	\$49,282.15	
		10/31/2019	Activity	\$902.10		
			General	\$8,585.60	\$9,487.70	\$138,279.75
INDOFF INC		10/10/2019	Child Nutrition	\$1,548.45	\$1,548.45	
		10/31/2019	Child Nutrition	\$342.07	\$342.07	\$1,890.52
INDUSTRIAL ABRASIVES CO		10/03/2019	General	\$450.45	\$450.45	\$450.45
INDUSTRIAL ARTS SUPPLY CO		10/17/2019	Activity	\$197.90	\$197.90	
		10/31/2019	Activity	\$1,911.60	\$1,911.60	\$2,109.50
INDUSTRIAL EQUIPMENT CO OF HOUSTON		10/10/2019	Child Nutrition	\$377.91	\$377.91	\$377.91
INGRID GOMEZ		10/24/2019	Activity	\$20.00	\$20.00	\$20.00
INGRID M ROGERS		10/11/2019	Grant	\$24.36	\$24.36	\$24.36
INKDOTS PRINTING SOLUTIONS		10/03/2019	General	\$244.99	\$244.99	
		10/17/2019	General	\$514.68	\$514.68	
		10/24/2019	General	\$561.04	\$561.04	\$1,320.71
INNOVATIVE TOOL		10/10/2019	General	\$123.81	\$123.81	
		10/24/2019	General	\$324.00	\$324.00	
		10/31/2019	General	\$94.80	\$94.80	\$542.61
INSIGHT		10/10/2019	Grant	\$241,587.99	\$241,587.99	\$241,587.99
INSTEEL WIRE PRODUCTS COMPANY	X	10/10/2019	General	\$16,289.27		
	X		General	\$26,208.00	\$42,497.27	\$42,497.27
INTEGRITY SEWING MACHINE REPAIR		10/03/2019	General	\$6,000.00	\$6,000.00	
		10/31/2019	General	\$2,500.00	\$2,500.00	\$8,500.00
INTERFACING COMPANY OF TEXAS INC		10/10/2019	General	\$8,800.00	\$8,800.00	\$8,800.00
INTERNAL REVENUE SERVICE		10/31/2019	General	\$1,241.51	\$1,241.51	\$1,241.51
INTERNATIONAL LITERACY ASSOCIATION		10/31/2019	General	\$500.00	\$500.00	\$500.00
INTERSTATE ALL BATTERY CENTER		10/10/2019	General	\$318.40	\$318.40	
		10/17/2019	General	\$621.30	\$621.30	
		10/24/2019	General	\$2,052.50	\$2,052.50	\$2,992.20
IPROMOTEU INC		10/10/2019	Activity	\$484.00	\$484.00	
		10/17/2019	Activity	\$914.90	\$914.90	
		10/24/2019	Activity	\$379.00	\$379.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2019	Activity	\$1,097.00	\$1,097.00	\$2,874.90
IRIS CUGNO		10/10/2019	Grant	\$25.00	\$25.00	
		10/17/2019	Grant	\$138.75	\$138.75	
		10/24/2019	Grant	\$168.75	\$168.75	\$332.50
IRIS E GOMEZ		10/10/2019	Grant	\$480.00	\$480.00	
		10/17/2019	Grant	\$495.00	\$495.00	
		10/24/2019	Grant	\$618.45	\$618.45	
		10/31/2019	Grant	\$315.00	\$315.00	\$1,908.45
IRMARIE CRUZ LOPEZ		10/18/2019	Grant	\$140.01	\$140.01	\$140.01
IRRIGATION STATION		10/10/2019	General	\$600.00	\$600.00	
		10/31/2019	General	\$1,647.83	\$1,647.83	\$2,247.83
ISABEL BENAVIDEZ		10/18/2019	Grant	\$171.10	\$171.10	\$171.10
ISABEL WARD		10/24/2019	Activity	\$100.00	\$100.00	\$100.00
ISI COMMERCIAL REFRIGERATION INC		10/10/2019	Child Nutrition	\$24,886.52		
			General	\$8,460.48	\$33,347.00	
		10/17/2019	General	\$8,054.17	\$8,054.17	
		10/31/2019	General	\$972.43	\$972.43	\$42,373.60
ISMAEL MORENO		10/24/2019	General	\$60.00	\$60.00	\$60.00
IT'Z WILLOWBROOK		10/24/2019	Activity	\$3,984.34	\$3,984.34	
		10/31/2019	Activity	\$1,662.06	\$1,662.06	\$5,646.40
ITZA PARAMO		10/18/2019	Activity	\$47.67	\$47.67	\$47.67
IVORY BOWIE JR		10/24/2019	General	\$60.00	\$60.00	\$60.00
IXL LEARNING INC		10/10/2019	General	\$6,600.00	\$6,600.00	
		10/24/2019	Grant	\$499.00	\$499.00	\$7,099.00
J BAR B FOODS		10/17/2019	Child Nutrition	\$21,800.00	\$21,800.00	\$21,800.00
J C PENNEY 2104-8	X	10/03/2019	General	\$2,576.61	\$2,576.61	\$2,576.61
J CHRISTOPHER SCHUHMAN JR		10/03/2019	General	\$130.00	\$130.00	\$130.00
J HARDING & CO		10/03/2019	Activity	\$1,153.80	\$1,153.80	
		10/17/2019	Activity	\$6,434.92	\$6,434.92	
		10/24/2019	Activity	\$2,988.70	\$2,988.70	
		10/31/2019	Activity	\$204.75	\$204.75	\$10,782.17
J N B MACHINE SHOP INC	X	10/10/2019	General	\$811.01	\$811.01	\$811.01
J REID & KIM PERRY	X	10/10/2019	General	\$399.60	\$399.60	\$399.60
J W MARRIOTT HOTEL		10/24/2019	Activity	\$6,200.00	\$6,200.00	\$6,200.00
JABLIN WILLIAMS		10/03/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$125.00	\$125.00	\$255.00
JACOB ADAM WILLIAMS		10/24/2019	General	\$140.00	\$140.00	
		10/31/2019	General	\$85.00	\$85.00	\$225.00
JACOB BOWEN		10/24/2019	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACOB BREWER		10/03/2019	General	\$125.00	\$125.00	
		10/24/2019	General	\$130.00	\$130.00	\$255.00
JACOB BRINEGAR		10/24/2019	General	\$115.00	\$115.00	\$115.00
JACOB KOSHAK		10/31/2019	General	\$4,143.70	\$4,143.70	\$4,143.70
JACOB ROBBINS		10/11/2019	General	\$20.30	\$20.30	\$20.30
JACOB RYAN ZETTLEMOYER		10/31/2019	Activity	\$90.00	\$90.00	\$90.00
JACQUELINE GUERRERO		10/25/2019	General	\$288.14	\$288.14	\$288.14
JACQUELYN LOYD		10/11/2019	General	\$26.10	\$26.10	\$26.10
JAG MUSIC MULTIMEDIA AND PUBLISHING		10/31/2019	General	\$110.00	\$110.00	\$110.00
JAKE'S FINER FOODS INC		10/10/2019	Child Nutrition	\$9,197.65	\$9,197.65	
		10/17/2019	Child Nutrition	\$30,437.54	\$30,437.54	
		10/24/2019	Child Nutrition	\$5,200.35	\$5,200.35	
		10/31/2019	Child Nutrition	\$15,439.68	\$15,439.68	\$60,275.22
JAMAR JONES		10/24/2019	General	\$60.00	\$60.00	\$60.00
JAMARCUS D ROBERSON		10/10/2019	General	\$60.00	\$60.00	
		10/24/2019	General	\$150.00	\$150.00	
		10/31/2019	General	\$130.00	\$130.00	\$340.00
JAMES BEAUCHAMP		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$125.00	\$125.00	
		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$125.00	\$125.00	\$510.00
JAMES E BURKHALTER III		10/24/2019	General	\$135.00	\$135.00	\$135.00
JAMES F PRATT		10/03/2019	General	\$85.00	\$85.00	
		10/10/2019	General	\$60.00	\$60.00	
		10/17/2019	General	\$260.00	\$260.00	
		10/24/2019	General	\$60.00	\$60.00	\$465.00
JAMES L CORE		10/11/2019	Activity	\$100.93	\$100.93	
		10/18/2019	Activity	\$175.36	\$175.36	\$276.29
JAMES M DOBBINS		10/03/2019	General	\$70.00	\$70.00	
		10/24/2019	General	\$70.00	\$70.00	\$140.00
JAMES PERRY JR		10/03/2019	General	\$125.00	\$125.00	
		10/24/2019	General	\$265.00	\$265.00	
		10/31/2019	General	\$130.00	\$130.00	\$520.00
JAMES TYLER		10/03/2019	Activity	\$140.00	\$140.00	\$140.00
JAMES UPRIGHT		10/18/2019	Grant	\$94.89	\$94.89	\$94.89
JAMES Z DANIEL		10/10/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$140.00	\$140.00	\$270.00
JAMIE CAZARES		10/18/2019	General	\$50.00	\$50.00	\$50.00
JAMIE E & ERIK A MORON	X	10/10/2019	General	\$1,129.28	\$1,129.28	\$1,129.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMIE LAZARO		10/10/2019	Child Nutrition	\$36.50	\$36.50	\$36.50
JANET FANTUZZO		10/25/2019	Grant	\$32.48	\$32.48	\$32.48
JANE 'T JOHNSON		10/25/2019	Grant	\$33.64	\$33.64	\$33.64
JANET L MEANIX-GARZA	X X	10/10/2019	General General	\$360.00 \$360.00	\$720.00	\$720.00
JANET SCARCELLA		10/24/2019	Activity	\$1,300.00	\$1,300.00	\$1,300.00
JANET SMILEY		10/18/2019	General	\$70.00	\$70.00	\$70.00
JANET YVETTE GARCIA		10/25/2019	Activity	\$114.64	\$114.64	\$114.64
JANICE HERNANDEZ		10/10/2019	Child Nutrition	\$11.42	\$11.42	\$11.42
JARARD CRIBBS		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General General General	\$215.00 \$320.00 \$190.00 \$320.00 \$210.00	\$215.00 \$320.00 \$190.00 \$320.00 \$210.00	\$1,255.00
JARED UPLAM		10/17/2019	General	\$60.00	\$60.00	\$60.00
JARMAINAL JOHNSON		10/11/2019	General	\$78.88	\$78.88	\$78.88
JARROD FULLER		10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General General	\$60.00 \$265.00 \$215.00 \$145.00	\$60.00 \$265.00 \$215.00 \$145.00	\$685.00
JASON L TULLOS		10/04/2019	Activity	\$9.99	\$9.99	\$9.99
JASON MARCUM		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General General General	\$255.00 \$210.00 \$255.00 \$125.00 \$255.00	\$255.00 \$210.00 \$255.00 \$125.00 \$255.00	\$1,100.00
JASON MOORE		10/03/2019 10/10/2019	General General	\$125.00 \$120.00	\$125.00 \$120.00	\$245.00
JASON ROBERT HARVEY		10/03/2019	General	\$200.00	\$200.00	\$200.00
JASON WOMACK		10/18/2019	General	\$50.00	\$50.00	\$50.00
JASON'S DELI		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	Activity General Activity General Activity Activity General	\$44.54 \$190.00 \$331.16 \$49.54 \$399.42 \$110.00 \$488.85 \$75.81	\$234.54 \$380.70 \$399.42 \$110.00 \$564.66	\$1,689.32
JAVA JOES FUNDRAISING		10/31/2019	Activity	\$2,332.25	\$2,332.25	\$2,332.25
JAVIER GARCIA		10/24/2019	General	\$130.00	\$130.00	\$130.00
JAXIE LANDOLT		10/11/2019	General	\$12.76	\$12.76	\$12.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAYMI CARTY		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
JAZMIN SALAMANCA		10/31/2019	Activity	\$175.00	\$175.00	\$175.00
JD PALATINE LLC		10/17/2019	General	\$21,138.20	\$21,138.20	\$21,138.20
JEANANN CARTER		10/10/2019	Activity	\$300.00	\$300.00	\$300.00
JEANNA BAIBOS		10/18/2019	General	\$11.60	\$11.60	\$11.60
JEANNINE C ADAMS		10/18/2019	General	\$50.00	\$50.00	\$50.00
JEANS RESTAURANT SUPPLY		10/10/2019 10/24/2019	Child Nutrition Child Nutrition	\$56,058.46 \$8,378.92	\$56,058.46 \$8,378.92	\$64,437.38
JEFF C CHANDLER		10/18/2019	Activity	\$399.72	\$399.72	\$399.72
JEFF ISRAWI		10/10/2019 10/17/2019 10/31/2019	General General General	\$210.00 \$310.00 \$200.00	\$210.00 \$310.00 \$200.00	\$720.00
JEFF KRUS		10/17/2019	General	\$135.00	\$135.00	\$135.00
JEFFREY BENEFIELD		10/03/2019 10/10/2019 10/31/2019	General General General	\$130.00 \$85.00 \$130.00	\$130.00 \$85.00 \$130.00	\$345.00
JEFFREY KIMMEL		10/03/2019 10/10/2019	General General	\$125.00 \$120.00	\$125.00 \$120.00	\$245.00
JEFFREY MILLER		10/03/2019 10/10/2019 10/17/2019	General General General	\$210.00 \$100.00 \$110.00	\$210.00 \$100.00 \$110.00	\$420.00
JEFFREY MUELLER		10/24/2019	General	\$48.00	\$48.00	\$48.00
JEFFREY WILLIAMS		10/10/2019	Child Nutrition	\$42.25	\$42.25	\$42.25
JEFFRY JONES		10/25/2019	Grant	\$599.98	\$599.98	\$599.98
JEHIELK U BURKE		10/10/2019	Activity	\$400.00	\$400.00	\$400.00
JELCO GYM FLOORS		10/03/2019	Activity	\$11,000.00	\$11,000.00	\$11,000.00
JENAE AGUIRRE		10/11/2019	General	\$27.84	\$27.84	\$27.84
JENNA COLLINS		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
JENNIE O TURKEY STORE		10/10/2019 10/24/2019 10/31/2019	Child Nutrition Child Nutrition Child Nutrition	\$61,107.03 \$8,680.00 \$21,960.00	\$61,107.03 \$8,680.00 \$21,960.00	\$91,747.03
JENNIFER A KLAUS		10/18/2019	General	\$76.72	\$76.72	\$76.72
JENNIFER ALEXANDER		10/24/2019	General	\$400.00	\$400.00	\$400.00
JENNIFER CABELLO		10/04/2019	Activity	\$22.70	\$22.70	\$22.70
JENNIFER DENNISON		10/18/2019	General Grant	\$30.27 \$30.16	\$60.43	\$60.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER HURT		10/11/2019	Grant	\$32.48	\$32.48	\$32.48
JENNIFER KOPECKY		10/17/2019	Activity	\$5.00	\$5.00	\$5.00
JENNIFER KRISTEN FRAZIER		10/24/2019	Activity	\$150.00	\$150.00	\$150.00
JENNIFER L DUKE		10/18/2019	Grant	\$37.70	\$37.70	\$37.70
JENNIFER L MILLER		10/11/2019 10/25/2019	General General	\$432.64 \$57.40	\$432.64 \$57.40	\$490.04
JENNIFER L OBRIAN		10/11/2019	General	\$93.96	\$93.96	\$93.96
JENNIFER ONGOCO		10/11/2019	General	\$6.96	\$6.96	\$6.96
JENNIFER PRITCHARD		10/18/2019	Grant	\$165.30	\$165.30	\$165.30
JENNIFER RICHMOND		10/11/2019	Activity	\$137.94	\$137.94	\$137.94
JENNIFER S CUNNINGHAM		10/11/2019	General	\$41.78	\$41.78	\$41.78
JEREMY LARSON		10/17/2019	General	\$450.00	\$450.00	\$450.00
JEREMY PENNINGTON		10/31/2019	Child Nutrition	\$24.25	\$24.25	\$24.25
JERRICK CLARK		10/10/2019 10/17/2019 10/24/2019	General General General	\$210.00 \$215.00 \$375.00	\$210.00 \$215.00 \$375.00	\$800.00
JERRY R & AMANDA SMITH	X	10/10/2019	General	\$1,155.56	\$1,155.56	\$1,155.56
JERRY TULLOS		10/03/2019 10/31/2019	General General	\$130.00 \$135.00	\$130.00 \$135.00	\$265.00
JERRY'S ARTARAMA OF HOUSTON		10/31/2019	Activity	\$630.00	\$630.00	\$630.00
JERSEY VILLAGE BAND & ORCHESTRA		10/31/2019	General	\$5,925.48	\$5,925.48	\$5,925.48
JERSEY VILLAGE DIALYSIS-#11008	X	10/03/2019	General	\$155.39	\$155.39	\$155.39
JESSE J GUERRERO		10/25/2019	Grant	\$229.10	\$229.10	\$229.10
JESSE NUNEZ		10/31/2019	Activity	\$700.00	\$700.00	\$700.00
JESSICA GRAHAM		10/10/2019	Grant	\$53.36	\$53.36	\$53.36
JESSICA HERNANDEZ		10/11/2019	Activity	\$83.80	\$83.80	\$83.80
JESSICA K MOORE	X	10/10/2019	General	\$867.11	\$867.11	\$867.11
JESSICA S GABBANELLI		10/11/2019	General	\$251.14	\$251.14	\$251.14
JESUS VILLANUEVA		10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General General	\$190.00 \$130.00 \$250.00 \$85.00	\$190.00 \$130.00 \$250.00 \$85.00	\$655.00
JETSTREAM OF HOUSTON	X	10/10/2019	General	\$16,837.97	\$16,837.97	\$16,837.97
JIM CANNON		10/03/2019 10/17/2019	General General	\$560.00 \$1,760.00	\$560.00 \$1,760.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2019	General	\$480.00	\$480.00	
		10/31/2019	General	\$480.00	\$480.00	\$3,280.00
JIM R SMITH	X	10/10/2019	General	\$892.33	\$892.33	\$892.33
JIMMY KING		10/17/2019	General	\$155.00	\$155.00	\$155.00
JIMMY LANDERS		10/10/2019	General	\$135.00	\$135.00	\$135.00
JL HARDWARE SUPPLY LLC		10/10/2019	Activity	\$217.50	\$217.50	
		10/24/2019	Activity	\$518.00	\$518.00	
		10/31/2019	Activity	\$396.00		
			General	\$634.00	\$1,030.00	\$1,765.50
JL POWELL & ASSOCIATES INC		10/10/2019	Child Nutrition	\$491.92	\$491.92	\$491.92
JO LINDA SCURLOCK-DILLARD		10/03/2019	General	\$735.00	\$735.00	\$735.00
JOANIE G HAVENS		10/03/2019	General	\$90.00	\$90.00	
		10/24/2019	General	\$130.00	\$130.00	\$220.00
JOANNA DUNCAN		10/31/2019	General	\$55.00	\$55.00	\$55.00
JOANNELL WILSON		10/25/2019	Grant	\$242.44	\$242.44	\$242.44
JOCARA PACK		10/31/2019	Child Nutrition	\$2.25	\$2.25	\$2.25
JOCELYN PITTMAN		10/31/2019	Child Nutrition	\$8.75	\$8.75	\$8.75
JOCELYN TREJO		10/11/2019	General	\$24.36	\$24.36	\$24.36
JOE EATMON		10/25/2019	Activity	\$25.22	\$25.22	\$25.22
JOE FAMA		10/24/2019	General	\$130.00	\$130.00	\$130.00
JOE HARTLEY		10/24/2019	General	\$125.00	\$125.00	\$125.00
JOE MYERS FORD INC		10/10/2019	General	\$259.38	\$259.38	\$259.38
JOEL MALANOWSKI	X	10/10/2019	General	\$792.00		
	X		General	\$792.00	\$1,584.00	\$1,584.00
JOEL P WECKERLY		10/11/2019	General	\$38.15	\$38.15	\$38.15
JOEL RODRIGUEZ		10/31/2019	Child Nutrition	\$32.75	\$32.75	\$32.75
JOHANNA H BORG		10/18/2019	Grant	\$525.42	\$525.42	\$525.42
JOHN BARKER		10/24/2019	General	\$115.00	\$115.00	\$115.00
JOHN BARTON		10/18/2019	General	\$50.00	\$50.00	\$50.00
JOHN BOLLAND		10/18/2019	Grant	\$48.72	\$48.72	\$48.72
JOHN BUTTE		10/03/2019	General	\$130.00	\$130.00	\$130.00
JOHN CHRISTIAN BURKE		10/24/2019	Activity	\$100.00	\$100.00	\$100.00
JOHN CRUMBLEY		10/25/2019	General	\$367.76	\$367.76	\$367.76
JOHN GANDY		10/04/2019	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN HEFNER		10/03/2019	General	\$125.00	\$125.00	
		10/10/2019	General	\$125.00	\$125.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$270.00	\$270.00	\$650.00
JOHN L LONGTIN		10/10/2019	General	\$130.00	\$130.00	\$130.00
JOHN LOVE III		10/03/2019	General	\$140.00	\$140.00	
		10/31/2019	General	\$130.00	\$130.00	\$270.00
JOHN LOWE		10/17/2019	General	\$85.00	\$85.00	\$85.00
JOHN M HENDERSON		10/11/2019	General	\$70.76	\$70.76	\$70.76
JOHN MARK HENRY		10/04/2019	General	\$121.80	\$121.80	\$121.80
JOHN NELSON		10/18/2019	General	\$50.00	\$50.00	\$50.00
JOHN OSHO		10/31/2019	Activity	\$175.00	\$175.00	\$175.00
JOHN RICARTE		10/18/2019	General	\$50.00	\$50.00	\$50.00
JOHN TAYLOR		10/18/2019	General	\$62.64	\$62.64	\$62.64
JOHN WESLEY & ANDREA DANNA ECKERMAN	X	10/10/2019	General	\$207.87	\$207.87	\$207.87
JOHNNA T SIMPSON-BUTLER		10/04/2019	General	\$29.26	\$29.26	\$29.26
JOHNSON SUPPLY		10/03/2019	General	\$69.43	\$69.43	\$69.43
JOHNSTON MATEJEK DEVELOPMENT LLC	X	10/10/2019	General	\$561.36	\$561.36	\$561.36
JOHNSTONE SUPPLY		10/03/2019	General	\$38.74	\$38.74	
		10/10/2019	Child Nutrition	\$259.65		
			General	\$6,881.39	\$7,141.04	
		10/17/2019	Child Nutrition	\$155.14		
			General	\$1,475.79	\$1,630.93	
		10/24/2019	General	\$1,846.62	\$1,846.62	
	10/31/2019	General	\$171.10	\$171.10	\$10,828.43	
JOINER PARTNERSHIP INC		10/17/2019	Bond Funds	\$9,393.98	\$9,393.98	\$9,393.98
JOLIEN ROODENBURG		10/18/2019	General	\$50.00	\$50.00	\$50.00
JONAH BOBO		10/03/2019	General	\$125.00	\$125.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$190.00	\$190.00	
		10/31/2019	General	\$125.00	\$125.00	\$700.00
JONATHAN LANDRY		10/24/2019	General	\$60.00	\$60.00	\$60.00
JONATHAN REES		10/18/2019	General	\$50.00	\$50.00	\$50.00
JONES SCHOOL SUPPLY CO INC		10/10/2019	General	\$101.75	\$101.75	
		10/17/2019	General	\$189.00	\$189.00	
		10/31/2019	Activity	\$166.95	\$166.95	\$457.70
JORDAN BENNETT		10/03/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$260.00	\$260.00	
		10/31/2019	General	\$130.00	\$130.00	\$520.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JORDAN CALEB LATTERNER		10/31/2019	Activity	\$30.00	\$30.00	\$30.00
JOSE A & EMMA GOMEZ	X	10/10/2019	General	\$387.43	\$387.43	\$387.43
JOSE A MARTINEZ		10/11/2019	General	\$213.26	\$213.26	\$213.26
JOSE ARMANDO PECINA		10/17/2019	Activity	\$504.00	\$504.00	\$504.00
JOSE D PALMA	X	10/10/2019	General	\$1,712.66		
	X		General	\$1,705.85		
	X		General	\$1,712.66		
	X		General	\$1,705.85	\$6,837.02	\$6,837.02
JOSE MANUEL MOREIRACORLETO	X	10/03/2019	General	\$1,022.17	\$1,022.17	\$1,022.17
JOSEPH E TREVINO		10/11/2019	General	\$177.42	\$177.42	\$177.42
JOSEPH EDWARD ROTH		10/03/2019	General	\$65.00	\$65.00	
		10/17/2019	General	\$160.00	\$160.00	\$225.00
JOSEPH FAMA		10/31/2019	General	\$130.00	\$130.00	\$130.00
JOSEPH I GLASS		10/18/2019	General	\$50.00	\$50.00	\$50.00
JOSEPH SCOTT III		10/10/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$100.00	\$100.00	\$200.00
JOSETTA GALIANO		10/10/2019	General	\$61.00	\$61.00	\$61.00
JOSHUA O'DEAR		10/31/2019	General	\$200.00	\$200.00	\$200.00
JOSHUA T BURKE		10/18/2019	Grant	\$125.28	\$125.28	\$125.28
JOSHUA TRUITT		10/18/2019	General	\$86.00	\$86.00	\$86.00
JOSIE MARTIN		10/31/2019	Activity	\$30.00	\$30.00	\$30.00
JOURNEYED.COM INC		10/31/2019	Grant	\$259.85	\$259.85	\$259.85
JOYCE L BENNETT		10/17/2019	General	\$130.00	\$130.00	\$130.00
JR SIMPLOT COMPANY		10/24/2019	Child Nutrition	\$30,875.40	\$30,875.40	\$30,875.40
JROTC EXCHANGE		10/03/2019	General	\$326.65	\$326.65	\$326.65
JTM PROVISIONS CO INC		10/10/2019	Child Nutrition	\$18,378.00	\$18,378.00	
		10/31/2019	Child Nutrition	\$18,378.00	\$18,378.00	\$36,756.00
JUANITA TRIAL		10/17/2019	Child Nutrition	\$52.00	\$52.00	\$52.00
JUDITH PINES		10/11/2019	Grant	\$63.80	\$63.80	\$63.80
JUDY KAHANIC		10/04/2019	General	\$44.61	\$44.61	
		10/25/2019	General	\$109.08	\$109.08	\$153.69
JULIA GIBSON		10/11/2019	General	\$80.62	\$80.62	\$80.62
JULIE ELDER		10/11/2019	Activity	\$252.88	\$252.88	\$252.88
JULIE HINAMAN		10/03/2019	General	\$840.68	\$840.68	\$840.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE K BEARDMORE		10/04/2019	General	\$24.36	\$24.36	\$24.36
JULIE M ANDERSON		10/04/2019	General	\$11.98	\$11.98	\$11.98
JULIE PERSELL		10/03/2019	General	\$25.00	\$25.00	\$25.00
JUMPING FIESTA RENTALS		10/03/2019 10/17/2019	Activity Activity	\$100.00 \$845.00	\$100.00 \$845.00	\$945.00
JUNIOR LIBRARY GUILD		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General Activity General Grant	\$1,871.80 \$4,503.90 \$1,983.10 \$1,118.90 \$6,567.94 \$5,591.50	\$1,871.80 \$4,503.90 \$1,983.10 \$1,118.90 \$12,159.44	\$21,637.14
JURY SIMIEN		10/10/2019	General	\$130.00	\$130.00	\$130.00
JUSTIN ERVIN		10/10/2019 10/17/2019	General General	\$195.00 \$165.00	\$195.00 \$165.00	\$360.00
JW PEPPER & SON INC		10/03/2019 10/17/2019 10/24/2019 10/31/2019	General Activity General General	\$1,207.61 \$90.98 \$1,299.55 \$118.00 \$534.44	\$1,207.61 \$1,390.53 \$118.00 \$534.44	\$3,250.58
JWUAN M RUTLAND		10/24/2019 10/31/2019	General General	\$135.00 \$135.00	\$135.00 \$135.00	\$270.00
K & K SPECIALTIES		10/03/2019	Activity	\$801.51	\$801.51	\$801.51
KAITLYN ROGERS		10/11/2019	Activity	\$15.73	\$15.73	\$15.73
KALA PHAM		10/31/2019	Activity	\$175.00	\$175.00	\$175.00
KAPLAN EARLY LEARNING COMPANIES INC		10/03/2019 10/17/2019 10/24/2019 10/31/2019	General Grant General Bond Funds General Grant General Grant	\$390.06 \$295.31 \$836.55 \$4,799.03 \$552.58 \$78.08 \$657.34 \$92.67	\$685.37 \$836.55 \$5,429.69 \$750.01	\$7,701.62
KARA GUERRERO		10/17/2019	Activity	\$5.00	\$5.00	\$5.00
KAREN CUMMINGS		10/11/2019	General	\$6.96	\$6.96	\$6.96
KAREN D LEON		10/11/2019	Grant	\$155.44	\$155.44	\$155.44
KAREN DUSEK		10/18/2019	Grant	\$17.98	\$17.98	\$17.98
KAREN E LOWERY		10/10/2019 10/24/2019	Grant Grant	\$3,000.00 \$3,000.00	\$3,000.00 \$3,000.00	\$6,000.00
KAREN MARTIN	X	10/10/2019	General	\$272.51	\$272.51	\$272.51
KAREN W SMITH		10/04/2019 10/18/2019	General General	\$197.54 \$170.52	\$197.54 \$170.52	\$368.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARI SUCHECKI		10/11/2019	Grant	\$105.56	\$105.56	\$105.56
KARIN OLSEN		10/11/2019	Grant	\$41.59	\$41.59	\$41.59
KARINA CERON MARKS		10/25/2019	Grant	\$120.29	\$120.29	\$120.29
KARRIE HILLIARD		10/18/2019	Grant	\$57.71	\$57.71	\$57.71
KATHERINE ISEA		10/11/2019	Activity	\$59.15	\$59.15	\$59.15
KATHERINE M WYRICK		10/25/2019	Grant	\$394.46	\$394.46	\$394.46
KATHERINE PIETERNELLA		10/25/2019	Grant	\$17.40	\$17.40	\$17.40
KATHLEEN A BILLETTE-SAUL		10/25/2019	Grant	\$223.42	\$223.42	\$223.42
KATHRYN MALISKAS		10/25/2019	Grant	\$203.58	\$203.58	\$203.58
KATHRYN SANDERS		10/18/2019	General	\$142.74	\$142.74	\$142.74
KATHRYN STEPHENSON		10/31/2019	General	\$792.00	\$792.00	\$792.00
KATHY HOSKIN		10/04/2019	Grant	\$19.70	\$19.70	\$19.70
KATY-TAYLOR HIGH SCHOOL		10/31/2019	Activity	\$1,197.00	\$1,197.00	\$1,197.00
KAY PECHACEK		10/04/2019 10/18/2019	General General	\$48.72 \$28.00	\$48.72 \$28.00	\$76.72
KAYLA TURNER		10/18/2019	General	\$550.35	\$550.35	\$550.35
KE WANA WALKER		10/17/2019	Activity	\$5.00	\$5.00	\$5.00
KEEP SHEDDING INC		10/10/2019 10/31/2019	General General	\$399.50 \$45.75	\$399.50 \$45.75	\$445.25
KEITH KOCIAN		10/25/2019	General	\$75.00	\$75.00	\$75.00
KEITH L & JUDITH ANDERSON	X	10/03/2019	General	\$1,045.44	\$1,045.44	\$1,045.44
KEITH LEMONS		10/03/2019 10/17/2019	General General	\$90.00 \$130.00	\$90.00 \$130.00	\$220.00
KEITH MURCHISON		10/10/2019	General	\$70.00	\$70.00	\$70.00
KEITH ROY		10/10/2019 10/31/2019	General General	\$85.00 \$130.00	\$85.00 \$130.00	\$215.00
KEITH WHEELER		10/10/2019 10/31/2019	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
KEL LAC UNIFORMS INC		10/03/2019	General	\$640.00	\$640.00	\$640.00
KELE & ASSOCIATES		10/03/2019	General	\$213.96	\$213.96	\$213.96
KELLI MOTSINGER		10/25/2019	Grant	\$20.88	\$20.88	\$20.88
KELLY MOCK		10/18/2019	Grant	\$147.90	\$147.90	\$147.90
KELLY POIROT		10/25/2019	Grant	\$46.40	\$46.40	\$46.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLY T CAMPBELL		10/17/2019	Activity	\$2,200.00	\$2,200.00	\$2,200.00
KELSEY PEREZ		10/25/2019	Grant	\$57.83	\$57.83	\$57.83
KELSI MOORE		10/10/2019	General	\$100.00	\$100.00	\$100.00
KELSIE CAIN		10/24/2019	General	\$850.00	\$850.00	\$850.00
KEM CHATFIELD		10/03/2019 10/17/2019	General General	\$170.00 \$125.00	\$170.00 \$125.00	\$295.00
KEN BAKER		10/10/2019 10/17/2019	General General	\$125.00 \$130.00	\$125.00 \$130.00	\$255.00
KENDRA HARRIS		10/17/2019	General	\$70.00	\$70.00	\$70.00
KENNETH BAIRD		10/24/2019 10/31/2019	General General	\$130.00 \$135.00	\$130.00 \$135.00	\$265.00
KENNETH BAYLESS		10/10/2019 10/24/2019 10/31/2019	General General General	\$125.00 \$265.00 \$125.00	\$125.00 \$265.00 \$125.00	\$515.00
KENNETH DEVILLE		10/11/2019	General	\$61.00	\$61.00	\$61.00
KENNETH HOLLIS		10/31/2019	General	\$255.00	\$255.00	\$255.00
KENNETH HOWELL		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General General General	\$110.00 \$100.00 \$210.00 \$110.00 \$100.00	\$110.00 \$100.00 \$210.00 \$110.00 \$100.00	\$630.00
KENNETH PARKER		10/31/2019	General	\$525.00	\$525.00	\$525.00
KENNETH ROBERTS		10/18/2019	General	\$120.64	\$120.64	\$120.64
KENNY WRUBEL		10/03/2019 10/17/2019 10/31/2019	General General General	\$185.00 \$125.00 \$185.00	\$185.00 \$125.00 \$185.00	\$495.00
KENT PRECISION FOODS GROUP INC		10/10/2019 10/31/2019	Child Nutrition Child Nutrition	\$8,468.00 \$8,468.00	\$8,468.00 \$8,468.00	\$16,936.00
KENTECH INC		10/03/2019 10/10/2019 10/17/2019	General General General	\$2,591.52 \$5,499.10 \$160.00	\$2,591.52 \$5,499.10 \$160.00	\$8,250.62
KENYA TURNER		10/11/2019	General	\$56.78	\$56.78	\$56.78
KERRI WATSON ELROD		10/31/2019	Activity	\$550.00	\$550.00	\$550.00
KERRVILLE BUS		10/31/2019	Activity	\$2,600.00	\$2,600.00	\$2,600.00
KESHA MCGILL		10/18/2019	Grant	\$114.26	\$114.26	\$114.26
KEVIN G WOOD		10/11/2019 10/18/2019	General General	\$35.96 \$50.00	\$35.96 \$50.00	\$85.96
KEVIN L RAY		10/18/2019	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN RAY		10/03/2019	General	\$210.00	\$210.00	
		10/10/2019	General	\$215.00	\$215.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$210.00	\$210.00	
		10/31/2019	General	\$340.00	\$340.00	\$1,105.00
KEVIN ROSS		10/24/2019	General	\$125.00	\$125.00	\$125.00
KEVIN SCHRAMM		10/17/2019	Activity	\$95.00	\$95.00	\$95.00
KEVIN UPHAM		10/10/2019	General	\$195.00	\$195.00	
		10/17/2019	General	\$165.00	\$165.00	\$360.00
KEVIN WATERS		10/24/2019	General	\$624.00	\$624.00	
		10/31/2019	General	\$209.00	\$209.00	\$833.00
KEY CLUB INTERNATIONAL		10/10/2019	Activity	\$2,652.00	\$2,652.00	
		10/24/2019	Activity	\$1,664.00	\$1,664.00	\$4,316.00
KIKKOMAN SALES USA INC		10/24/2019	Child Nutrition	\$14,430.00	\$14,430.00	
		10/31/2019	Child Nutrition	\$14,430.00	\$14,430.00	\$28,860.00
KIM LLOYD		10/25/2019	Activity	\$59.21	\$59.21	\$59.21
KIM TANNER		10/11/2019	Grant	\$16.24	\$16.24	\$16.24
KIMBER BECKER		10/24/2019	Activity	\$550.00	\$550.00	\$550.00
KIMBERLEY NIELSON		10/25/2019	Grant	\$18.15	\$18.15	\$18.15
KIMBERLY A ROTH		10/11/2019	General	\$67.28	\$67.28	\$67.28
KIMBERLY DAWN GALLAWAY		10/17/2019	General	\$120.00	\$120.00	\$120.00
KIMBERLY MENCHACA		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
KIMBERLY ROBIA		10/25/2019	Grant	\$38.28	\$38.28	\$38.28
KIMBERLY WALTER CLARK		10/03/2019	General	\$75.00	\$75.00	
		10/24/2019	General	\$75.00	\$75.00	\$150.00
KIMYRA LAGWAY		10/25/2019	General	\$80.04	\$80.04	\$80.04
KINDLER GROUP		10/17/2019	Activity	\$1,800.24	\$1,800.24	\$1,800.24
KINEMA K IVRA	X	10/03/2019	General	\$1,643.05		
	X		General	\$1,668.44		
	X		General	\$358.55		
	X		General	\$1,364.34		
	X		General	\$1,032.49	\$6,066.87	\$6,066.87
KIWI CODERS CORPORATION		10/31/2019	Child Nutrition	\$525.60	\$525.60	\$525.60
KIYOKO AUGUSTUS		10/25/2019	Grant	\$341.04	\$341.04	\$341.04
KLEIN HIGH SCHOOL		10/17/2019	General	\$837.50	\$837.50	
		10/31/2019	General	\$586.25	\$586.25	\$1,423.75
KNA PARTNERS	X	10/10/2019	General	\$7,497.00		
	X		General	\$5,554.37		
	X		General	\$1,120.63	\$14,172.00	\$14,172.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KOESEL CONSULTING		10/03/2019	Grant	\$3,600.00	\$3,600.00	\$3,600.00
KOLACHE BAR		10/03/2019	General	\$30.00	\$30.00	
		10/10/2019	General	\$30.00	\$30.00	
		10/17/2019	General	\$558.00	\$558.00	
		10/31/2019	General	\$39.00	\$39.00	\$657.00
KRISTA HAYS		10/18/2019	General	\$165.00	\$165.00	\$165.00
KRISTAL COWAN		10/24/2019	Activity	\$30.00	\$30.00	\$30.00
KRISTEN GUEVARA		10/10/2019	Child Nutrition	\$19.75	\$19.75	\$19.75
KRISTEN L JACKSON		10/18/2019	General	\$50.00	\$50.00	\$50.00
KRISTEN LOPEZ		10/17/2019	Child Nutrition	\$5.25	\$5.25	\$5.25
KRISTI GROVE		10/11/2019	Activity	\$97.88	\$97.88	
		10/25/2019	Activity	\$201.69	\$201.69	\$299.57
KRISTIN STREICH		10/18/2019	Grant	\$69.43	\$69.43	\$69.43
KRISTOPHER DANGERFIELD		10/03/2019	General	\$120.00	\$120.00	
		10/10/2019	General	\$255.00	\$255.00	
		10/24/2019	General	\$140.00	\$140.00	
		10/31/2019	General	\$130.00	\$130.00	\$645.00
KROGER SW KMA CUST CHR		10/03/2019	Activity	\$979.13		
			General	\$663.10		
			Grant	\$1,590.90	\$3,233.13	
		10/10/2019	Activity	\$594.89		
			General	\$355.08		
			Grant	\$370.08	\$1,320.05	
		10/17/2019	Activity	\$1,726.03		
			General	\$576.47		
			Grant	\$1,777.82	\$4,080.32	
		10/24/2019	Activity	\$2,229.43		
			General	\$2,692.69		
			Grant	\$1,447.87	\$6,369.99	
		10/31/2019	Activity	\$2,136.64		
			General	\$1,018.37		
			Grant	\$1,306.26	\$4,461.27	\$19,464.76
KRYSTAL ESPARZA		10/04/2019	Grant	\$12.70	\$12.70	\$12.70
KRYSTAL S POWELL		10/31/2019	General	\$600.00	\$600.00	\$600.00
KURZ AND COMPANY		10/10/2019	Child Nutrition	\$30,428.89	\$30,428.89	
		10/17/2019	Child Nutrition	\$13,138.88	\$13,138.88	
		10/24/2019	Child Nutrition	\$12,698.81	\$12,698.81	
		10/31/2019	Child Nutrition	\$10,524.46	\$10,524.46	\$66,791.04
KWANSUK YOON		10/31/2019	Child Nutrition	\$17.90	\$17.90	\$17.90
KYE WILLIAMS		10/31/2019	General	\$110.00	\$110.00	\$110.00
KYLA ZASOWSKI		10/11/2019	Grant	\$77.14	\$77.14	\$77.14
KYLE COMPTON		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
KYLE DYER		10/25/2019	Grant	\$348.00	\$348.00	\$348.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLE SCRUGGS		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
LA CR CATTLE COMPANY LP		10/03/2019	Activity	\$51,350.00	\$51,350.00	\$51,350.00
LABATT FOOD SERVICE		10/03/2019	General	\$5,036.35	\$5,036.35	
		10/10/2019	General	\$1,899.60	\$1,899.60	
		10/17/2019	Activity	\$380.46		
			Child Nutrition	\$73,416.75		
			General	\$4,359.69	\$78,156.90	
		10/24/2019	Activity	\$390.62		
			Child Nutrition	\$104,799.09		
			General	\$1,333.34	\$106,523.05	
		10/31/2019	Activity	\$249.95		
			General	\$2,786.11	\$3,036.06	\$194,651.96
LACI KELLY		10/11/2019	Activity	\$314.44	\$314.44	\$314.44
LAKE FOREST UTILITY DISTRICT		10/10/2019	General	\$2,310.30	\$2,310.30	\$2,310.30
LAKES ON ELDRIDGE N COMMUNITY ASSOC		10/31/2019	General	\$250.00	\$250.00	\$250.00
LAKESHORE LEARNING MATERIALS		10/03/2019	Bond Funds	\$2,255.78		
			General	\$710.16		
			Grant	\$1,518.00	\$4,483.94	
		10/10/2019	General	\$8,349.49		
			Grant	\$3,650.79	\$12,000.28	
		10/17/2019	Activity	\$4,601.49		
			General	\$385.65		
			Grant	\$975.32	\$5,962.46	
		10/24/2019	General	\$1,245.11		
			Grant	\$949.66	\$2,194.77	
		10/31/2019	General	\$8,825.34		
			Grant	\$1,391.81	\$10,217.15	\$34,858.60
LALARNIE NEITZEY		10/18/2019	Grant	\$162.98	\$162.98	\$162.98
LANA MOCK		10/11/2019	General	\$80.04	\$80.04	\$80.04
LANCE DAVIS		10/17/2019	General	\$195.00	\$195.00	\$195.00
LANGHAM CREEK ACE HARDWARE		10/10/2019	General	\$35.71	\$35.71	
		10/17/2019	General	\$7.73	\$7.73	\$43.44
LANGHAM CREEK THEATRE BOOSTER CLUB		10/24/2019	Activity	\$420.00	\$420.00	\$420.00
LAQUEISHA DICKERSON		10/17/2019	General	\$250.00	\$250.00	
		10/24/2019	General	\$150.00	\$150.00	\$400.00
LARRY BARRIOS		10/18/2019	General	\$220.68	\$220.68	\$220.68
LARRY BOYKIN		10/24/2019	General	\$192.00	\$192.00	\$192.00
LARRY MATYSIAK		10/03/2019	General	\$250.00	\$250.00	
		10/17/2019	General	\$125.00	\$125.00	\$375.00
LARRY R METCALF		10/24/2019	General	\$125.00	\$125.00	\$125.00
LARRY ROSENAUER		10/18/2019	General	\$70.00	\$70.00	\$70.00
LARRY SUBTA		10/17/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$100.00	\$100.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LASHLEY & ASSOC INC		10/10/2019	General	\$30.88	\$30.88	
		10/17/2019	General	\$55.64	\$55.64	\$86.52
LATISHA BARD		10/25/2019	General	\$76.75	\$76.75	\$76.75
LATRICE PETERSON		10/18/2019	Grant	\$391.22	\$391.22	
		10/25/2019	Grant	\$227.36	\$227.36	\$618.58
LAURA BLAKE		10/25/2019	General	\$147.32	\$147.32	\$147.32
LAURA CIVIDINO		10/03/2019	General	\$210.00	\$210.00	
		10/24/2019	Activity	\$900.00	\$900.00	\$1,110.00
LAURA FLORES		10/10/2019	Child Nutrition	\$.90	\$.90	\$.90
LAURA K ESKRIDGE		10/31/2019	Grant	\$3,000.00	\$3,000.00	\$3,000.00
LAURA R THROCKMORTON		10/31/2019	General	\$350.00	\$350.00	\$350.00
LAURA SALDATE		10/17/2019	Grant	\$62.50	\$62.50	
		10/24/2019	Grant	\$25.00	\$25.00	\$87.50
LAURA SHAW		10/11/2019	General	\$17.28	\$17.28	\$17.28
LAURA STEINER		10/10/2019	General	\$25.00	\$25.00	\$25.00
LAURA TUCKER		10/24/2019	Activity	\$40.00	\$40.00	\$40.00
LAURA WHORLEY		10/25/2019	Activity	\$94.70	\$94.70	\$94.70
LAUREN CEGIELSKI		10/31/2019	General	\$850.00	\$850.00	\$850.00
LAUREN HOUNSHELL		10/18/2019	General	\$50.00	\$50.00	\$50.00
LAUREN KAMINSKI		10/18/2019	General	\$50.00	\$50.00	\$50.00
LAUREN LUCILLE LABAY		10/24/2019	Activity	\$75.00	\$75.00	\$75.00
LAURIE JUNEWICK		10/24/2019	General	\$150.00	\$150.00	\$150.00
LAURIE RUSSELL		10/04/2019	Grant	\$290.17	\$290.17	\$290.17
LAWSON HOWARD		10/24/2019	General	\$60.00	\$60.00	\$60.00
LAYER 3 COMMUNICATIONS LLC		10/24/2019	General	\$78,500.00	\$78,500.00	
		10/31/2019	Bond Funds	\$32,600.00	\$32,600.00	\$111,100.00
LD PRODUCTS INC		10/03/2019	Activity	\$335.92		
			General	\$2,124.96	\$2,460.88	
		10/10/2019	Activity	\$98.97		
			General	\$1,452.43	\$1,551.40	
		10/17/2019	General	\$1,600.55	\$1,600.55	
		10/24/2019	General	\$531.89	\$531.89	
		10/31/2019	General	\$4,133.94	\$4,133.94	\$10,278.66
LEAD YOUR SCHOOL		10/10/2019	Grant	\$5,000.00	\$5,000.00	
		10/24/2019	Grant	\$5,900.00	\$5,900.00	\$10,900.00
LEAD4WARD LLC		10/24/2019	Grant	\$1,500.00	\$1,500.00	\$1,500.00
LEAH GRAHAM		10/18/2019	Activity	\$108.21	\$108.21	\$108.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAH SOLIS		10/03/2019	General	\$85.00	\$85.00	
		10/10/2019	General	\$170.00	\$170.00	
		10/17/2019	General	\$170.00	\$170.00	
		10/24/2019	General	\$110.00	\$110.00	\$535.00
LEAPIN LEOTARDS		10/03/2019	Activity	\$4,227.00	\$4,227.00	
		10/17/2019	General	\$5,792.00	\$5,792.00	
		10/31/2019	General	\$7,407.00	\$7,407.00	\$17,426.00
LEARNING A - Z		10/03/2019	Grant	\$3,508.25	\$3,508.25	
		10/10/2019	Activity	\$3,267.05		
			Grant	\$1,179.50	\$4,446.55	
		10/17/2019	General	\$259.95	\$259.95	
		10/31/2019	Activity	\$999.50		
			General	\$549.75		
			Grant	\$11,634.20	\$13,183.45	\$21,398.20
LEARNING FORWARD		10/10/2019	General	\$1,383.00	\$1,383.00	\$1,383.00
LEARNING RESOURCES INC		10/17/2019	General	\$438.84	\$438.84	
		10/31/2019	Grant	\$124.94	\$124.94	\$563.78
LEARNING WITHOUT TEARS		10/03/2019	Grant	\$1,461.72	\$1,461.72	
		10/10/2019	General	\$105.60		
			Grant	\$14.25	\$119.85	
		10/17/2019	Grant	\$2,121.49	\$2,121.49	
		10/24/2019	Grant	\$416.12	\$416.12	
		10/31/2019	Grant	\$394.20	\$394.20	\$4,513.38
LEE ANN CARRIER		10/11/2019	General	\$142.68	\$142.68	\$142.68
LEE JONES		10/10/2019	General	\$130.00	\$130.00	\$130.00
LEGENDS OF LEARNING INC		10/31/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
LEIGH ANN HAMPTON		10/03/2019	General	\$68.00	\$68.00	\$68.00
LEIGH RAPPAPORT		10/11/2019	General	\$92.80	\$92.80	\$92.80
LELAH C LOFTIN		10/18/2019	General	\$50.00	\$50.00	\$50.00
LENARD MORGAN		10/03/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$135.00	\$135.00	\$265.00
LEO GONZE INC	X	10/10/2019	General	\$1,527.91	\$1,527.91	\$1,527.91
LEONARD AMAYA		10/03/2019	General	\$190.00	\$190.00	
		10/17/2019	General	\$60.00	\$60.00	
		10/24/2019	General	\$60.00	\$60.00	\$310.00
LEONARD CHANCE IV		10/18/2019	General	\$220.68	\$220.68	\$220.68
LEONETTI GRAPHICS INC		10/31/2019	Activity	\$1,754.50	\$1,754.50	\$1,754.50
LESLEY GARCIA		10/25/2019	Grant	\$16.82	\$16.82	\$16.82
LET IT FLY		10/03/2019	Activity	\$9,110.10	\$9,110.10	\$9,110.10
LETICIA ROJAS		10/17/2019	Grant	\$504.20	\$504.20	
		10/24/2019	Grant	\$60.00	\$60.00	
		10/31/2019	Grant	\$60.00	\$60.00	\$624.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LETOURNEAU TECHNOLOGIES DRILLING SY	X	10/03/2019	General	\$19,839.04	\$19,839.04	\$19,839.04
LETSOS		10/24/2019	General	\$17,825.00	\$17,825.00	\$17,825.00
LEXMARK INTERNATIONAL INC		10/31/2019	Bond Funds	\$4,287.66	\$4,287.66	\$4,287.66
LEZA BROWN		10/04/2019	General	\$61.00	\$61.00	\$61.00
LIBERTY EQUIPMENT SALES		10/10/2019	General	\$1,274.50	\$1,274.50	\$1,274.50
LIBERTY OFFICE PRODUCTS		10/24/2019	General	\$392.68	\$392.68	\$392.68
LIBERTY PAPER		10/03/2019 10/31/2019	General General	\$90,552.00 \$67,914.00	\$90,552.00 \$67,914.00	\$158,466.00
LIBERTY PROPERTY LTD PTNRSHIP	X	10/10/2019	General	\$5,491.92	\$5,491.92	\$5,491.92
LIBRARY IDEAS LLC		10/31/2019	Activity	\$4,863.35	\$4,863.35	\$4,863.35
LIFT SERVICE NOW		10/03/2019 10/17/2019	General General	\$2,166.20 \$743.90	\$2,166.20 \$743.90	\$2,910.10
LIGHTSPEED TECHNOLOGIES INC		10/10/2019 10/17/2019 10/24/2019	General Bond Funds General	\$245.00 \$108,522.00 \$29.00 \$30.00	\$245.00 \$108,551.00 \$30.00	\$108,826.00
LILIANA DOMINGUEZ		10/11/2019	Grant	\$63.80	\$63.80	\$63.80
LILLIE SWEARINGEN		10/18/2019	General	\$20.30	\$20.30	\$20.30
LILY MARROQUIN		10/04/2019	Grant	\$333.15	\$333.15	\$333.15
LINA UNIGARRO		10/17/2019	Child Nutrition	\$24.77	\$24.77	\$24.77
LINCOLN ELECTRIC COMPANY		10/03/2019 10/10/2019 10/17/2019 10/24/2019	General Activity General Activity	\$1,114.27 \$4,121.84 \$660.87 \$424.59	\$1,114.27 \$4,121.84 \$660.87 \$424.59	\$6,321.57
LINDA A WASHBURN		10/11/2019	Grant	\$316.27	\$316.27	\$316.27
LINDA GORTON		10/25/2019	Grant	\$151.03	\$151.03	\$151.03
LINDA J DONNIE	X	10/10/2019	General	\$385.20	\$385.20	\$385.20
LINDSEY DICKENS		10/04/2019	General	\$118.87	\$118.87	\$118.87
LINDSEY THOMAS		10/17/2019	Child Nutrition	\$9.00	\$9.00	\$9.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		10/10/2019	General	\$157,208.93	\$157,208.93	\$157,208.93
LIONELL JENKINS		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General General General	\$60.00 \$125.00 \$260.00 \$255.00 \$210.00	\$60.00 \$125.00 \$260.00 \$255.00 \$210.00	\$910.00
LISA A HERRMANN		10/11/2019	General	\$65.02	\$65.02	\$65.02
LISA BESSETTE		10/18/2019	Grant	\$19.14	\$19.14	\$19.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA CARTER		10/31/2019	Child Nutrition	\$101.45	\$101.45	\$101.45
LISA FERGUSON		10/03/2019	General	\$20.00	\$20.00	\$20.00
LISA GRAY		10/18/2019	Activity	\$7.99	\$7.99	\$7.99
LISA KINTZ		10/11/2019	General	\$240.47	\$240.47	\$240.47
LISA KOKOCINSKI		10/11/2019	General	\$232.58	\$232.58	\$232.58
LISA LONGACRE		10/25/2019	Grant	\$172.26	\$172.26	\$172.26
LISA M FRANKE		10/25/2019	Grant	\$234.67	\$234.67	\$234.67
LISA ROSS		10/17/2019	Child Nutrition	\$17.05	\$17.05	\$17.05
LISA STEWART		10/11/2019	Grant	\$205.90	\$205.90	\$205.90
LISA WHEELER		10/18/2019	General	\$50.00	\$50.00	\$50.00
LISA WILKINSON		10/11/2019	General	\$199.35	\$199.35	\$199.35
LISLE VIOLIN SHOP		10/03/2019	Activity	\$460.30		
			General	\$275.30	\$735.60	
		10/10/2019	General	\$495.00	\$495.00	
		10/17/2019	General	\$25.00	\$25.00	
		10/24/2019	Bond Funds	\$11,665.00		
			Grant	\$15,725.00	\$27,390.00	
		10/31/2019	Activity	\$112.50		
			General	\$168.50	\$281.00	\$28,926.60
LOANCARE	X	10/10/2019	General	\$150.10	\$150.10	\$150.10
LONE STAR LEARNING		10/17/2019	General	\$609.27	\$609.27	\$609.27
LONE STAR PERCUSSION		10/03/2019	General	\$2,439.91	\$2,439.91	
		10/17/2019	General	\$2,043.57	\$2,043.57	
		10/31/2019	General	\$2,037.23	\$2,037.23	\$6,520.71
LONE STAR PROVISIONS INC		10/03/2019	General	\$533.64	\$533.64	
		10/10/2019	General	\$162.04	\$162.04	
		10/17/2019	General	\$61.09	\$61.09	
		10/24/2019	General	\$459.14	\$459.14	\$1,215.91
LONNIE CLINT VICK JR		10/31/2019	General	\$110.00	\$110.00	\$110.00
LONNIE MAJORS		10/17/2019	General	\$195.00	\$195.00	\$195.00
LORENZO JACKSON JR		10/04/2019	General	\$119.00	\$119.00	\$119.00
LORETTA A BOURN		10/18/2019	General	\$70.76	\$70.76	\$70.76
LORETTA A JEFFERSON	X	10/10/2019	General	\$801.89	\$801.89	\$801.89
LORI BORKOVICH		10/18/2019	Grant	\$419.69	\$419.69	\$419.69
LORI DAVIS		10/18/2019	Grant	\$118.32	\$118.32	\$118.32
LORI GONZALEZ		10/10/2019	Activity	\$5.00	\$5.00	\$5.00
LORI L ANDRADE		10/25/2019	Activity	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORI O'DONNELL		10/11/2019	Activity	\$30.96	\$30.96	\$30.96
LORIE GREGUREK		10/11/2019	Activity	\$21.79	\$21.79	\$21.79
LORINDA SMITH		10/11/2019	Grant	\$179.80	\$179.80	\$179.80
LORRAINE FARRELL		10/17/2019	Child Nutrition	\$13.45	\$13.45	\$13.45
LORRAINE WILLIAMS		10/03/2019	General	\$130.00	\$130.00	\$130.00
LOUIS JAMES		10/03/2019	General	\$185.00	\$185.00	
		10/10/2019	General	\$270.00	\$270.00	
		10/17/2019	General	\$215.00	\$215.00	
		10/24/2019	General	\$265.00	\$265.00	
		10/31/2019	General	\$185.00	\$185.00	\$1,120.00
LOURDES C DUARTE		10/18/2019	Grant	\$87.00	\$87.00	
		10/25/2019	General	\$3.78		
			Grant	\$98.09	\$101.87	\$188.87
LOURDES HERNANDEZ		10/17/2019	Child Nutrition	\$22.00	\$22.00	\$22.00
LOVING GUIDANCE INC		10/17/2019	General	\$205.85	\$205.85	\$205.85
LOWE'S COMPANIES INC		10/03/2019	Activity	\$1,429.54		
			General	\$3,073.00	\$4,502.54	
		10/10/2019	Activity	\$2,444.63		
			General	\$4,966.25	\$7,410.88	
		10/17/2019	Activity	\$4,882.21		
			General	\$7,492.56	\$12,374.77	
		10/24/2019	Activity	\$5,225.68		
			General	\$7,408.16		
			Grant	\$37.92	\$12,671.76	
		10/31/2019	Activity	\$6,058.09		
			Child Nutrition	\$1,006.93		
			General	\$11,096.71		
			Grant	\$139.48	\$18,301.21	\$55,261.16
LSREF3 BRAVO HOUSTON LLC	X	10/03/2019	General	\$15,338.19	\$15,338.19	\$15,338.19
LSS DIGITAL		10/03/2019	General	\$673.00	\$673.00	\$673.00
LUBY'S CAFETERIA		10/03/2019	Activity	\$601.14	\$601.14	
		10/17/2019	Activity	\$1,265.19	\$1,265.19	\$1,866.33
LUCK'S MUSIC LIBRARY		10/17/2019	General	\$356.05	\$356.05	
		10/24/2019	General	\$143.83	\$143.83	
		10/31/2019	General	\$460.17	\$460.17	\$960.05
LUIS CIPRIANI		10/31/2019	General	\$750.00	\$750.00	\$750.00
LUIS E & MARY A MENDEZ	X	10/10/2019	General	\$939.72	\$939.72	\$939.72
LUKE KIRKWOOD		10/10/2019	Activity	\$500.00	\$500.00	
		10/24/2019	General	\$570.00	\$570.00	
		10/31/2019	General	\$1,523.25	\$1,523.25	\$2,593.25
LUKE SLIVA		10/04/2019	Activity	\$38.78	\$38.78	
		10/11/2019	General	\$101.27	\$101.27	
		10/18/2019	General	\$50.00	\$50.00	\$190.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUTHER BARNES		10/31/2019	General	\$60.00	\$60.00	\$60.00
M & Q PACKAGING CORPORATION		10/17/2019	Child Nutrition	\$2,850.00	\$2,850.00	\$2,850.00
MA ESTATES AT HOLLISTER LLC	X	10/03/2019	General	\$90,943.68	\$90,943.68	\$90,943.68
MAC PIZZA MANAGEMENT INC		10/31/2019	General	\$88.71	\$88.71	\$88.71
MACIE PUBLISHING COMPANY		10/31/2019	Activity	\$956.80	\$956.80	\$956.80
MACKENNA COFFEY		10/18/2019	General	\$34.80	\$34.80	\$34.80
MACKIN EDUCATIONAL RESOURCES		10/03/2019	General	\$37.01	\$37.01	
		10/24/2019	General	\$2,560.29	\$2,560.29	
		10/31/2019	General	\$2,515.38	\$2,515.38	\$5,112.68
MADISON BISHOP		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
MADISON NICOLE TREICHEL		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
MAGDALA VOLTAIRE		10/18/2019	General	\$41.76	\$41.76	\$41.76
MAHALIA REVETTA		10/04/2019	General	\$860.14	\$860.14	\$860.14
MAKEMUSIC INC		10/17/2019	Activity	\$1,640.00	\$1,640.00	
		10/24/2019	Activity	\$1,080.00	\$1,080.00	
		10/31/2019	Activity	\$800.00	\$800.00	\$3,520.00
MALLORY THAWLEY		10/04/2019	Activity	\$61.96	\$61.96	
		10/11/2019	Activity	\$55.96	\$55.96	\$117.92
MANH CUONG NGUYEN		10/17/2019	Activity	\$5.00	\$5.00	\$5.00
MANUEL CURIEL		10/11/2019	General	\$39.44	\$39.44	\$39.44
MANUEL GONZALES		10/18/2019	General	\$50.00	\$50.00	\$50.00
MANUEL R OLIVARES JR		10/03/2019	Grant	\$175.00	\$175.00	
		10/10/2019	Grant	\$137.50	\$137.50	
		10/17/2019	Grant	\$239.50	\$239.50	
		10/31/2019	Grant	\$146.25	\$146.25	\$698.25
MAPP CASTER AND SUPPLY CO		10/10/2019	General	\$9.50	\$9.50	\$9.50
MARCO PRODUCTS INC		10/24/2019	Grant	\$351.78	\$351.78	\$351.78
MARCOS PIZZA		10/03/2019	Activity	\$333.00	\$333.00	
		10/10/2019	Activity	\$134.00	\$134.00	
		10/17/2019	Activity	\$134.00	\$134.00	
		10/24/2019	Activity	\$923.92	\$923.92	
		10/31/2019	Activity	\$319.00		
			Activity	\$107.00	\$426.00	\$1,950.92
MARCOS PIZZA - 14106 MUESCHKE RD		10/24/2019	Activity	\$182.50	\$182.50	\$182.50
MARCUS SHEPPARD		10/17/2019	General	\$135.00	\$135.00	\$135.00
MARGARET CLAUDER		10/10/2019	Activity	\$820.00	\$820.00	
		10/17/2019	Activity	\$1,230.00	\$1,230.00	
		10/24/2019	Activity	\$1,640.00	\$1,640.00	
		10/31/2019	Activity	\$410.00	\$410.00	\$4,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARGRET MUNDO		10/10/2019	Activity	\$688.82	\$688.82	
		10/31/2019	Activity	\$212.53	\$212.53	\$901.35
MARIA ECOLANGO		10/17/2019	Grant	\$29.25	\$29.25	
		10/24/2019	Grant	\$25.00	\$25.00	
		10/31/2019	Grant	\$33.25	\$33.25	\$87.50
MARIA ISAURA DIAZ EGGLESTONE		10/17/2019	Grant	\$422.50	\$422.50	
		10/24/2019	Grant	\$494.50	\$494.50	
		10/31/2019	Grant	\$67.50	\$67.50	\$984.50
MARIA KRISTINA PETERSEN		10/03/2019	General	\$105.00	\$105.00	
		10/10/2019	General	\$70.00	\$70.00	
		10/17/2019	General	\$70.00	\$70.00	\$245.00
MARIA MORALES		10/24/2019	Child Nutrition	\$13.50	\$13.50	\$13.50
MARIA PEREZ		10/10/2019	Child Nutrition	\$3.40	\$3.40	\$3.40
MARIA RAMOS		10/10/2019	Activity	\$19.00	\$19.00	\$19.00
MARIANA T FERNANDEZ		10/10/2019	Grant	\$217.50	\$217.50	
		10/17/2019	Grant	\$830.00	\$830.00	
		10/24/2019	Grant	\$918.75	\$918.75	
		10/31/2019	Grant	\$373.10	\$373.10	\$2,339.35
MARIANNA INC		10/03/2019	General	\$742.18	\$742.18	\$742.18
MARIBETH SKLENKA		10/18/2019	Grant	\$17.97	\$17.97	\$17.97
MARIE PARISOT OLSEN		10/11/2019	Activity	\$50.00	\$50.00	
		10/18/2019	General	\$50.00	\$50.00	\$100.00
MARIELLEN VASQUEZ		10/11/2019	General	\$19.14	\$19.14	
		10/25/2019	General	\$60.54	\$60.54	\$79.68
MARILYN MACFARLANE CPR		10/03/2019	Grant	\$350.00	\$350.00	\$350.00
MARILYN SCHUSTER		10/18/2019	General	\$8.12	\$8.12	\$8.12
MARK CHRISTOPHER DAVIE		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$215.00	\$215.00	
		10/31/2019	General	\$125.00	\$125.00	\$600.00
MARK ELLIOTT SARNELLO		10/03/2019	General	\$380.00	\$380.00	
		10/10/2019	General	\$215.00	\$215.00	
		10/17/2019	General	\$260.00	\$260.00	
		10/24/2019	General	\$260.00	\$260.00	\$1,115.00
MARK ESTES LAWTON		10/03/2019	General	\$55.00	\$55.00	
		10/24/2019	General	\$55.00	\$55.00	\$110.00
MARK O MILLER		10/03/2019	General	\$85.00	\$85.00	
		10/17/2019	General	\$85.00	\$85.00	
		10/24/2019	General	\$80.00	\$80.00	
		10/31/2019	General	\$85.00	\$85.00	\$335.00
MARK P WILLIAMS		10/11/2019	General	\$139.20	\$139.20	\$139.20
MARK PEAK		10/04/2019	Activity	\$94.40	\$94.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/18/2019	General	\$121.01	\$121.01	\$215.41
MARK RICHARD		10/10/2019	General	\$70.00	\$70.00	\$70.00
MARK S SMITH		10/24/2019	General	\$270.00	\$270.00	\$270.00
MARK STEPHEN HARMON		10/24/2019	General	\$60.00	\$60.00	\$60.00
MARK WALKER		10/03/2019	General	\$125.00	\$125.00	\$125.00
MARLON CHRISTOPHER COOK		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$125.00	\$125.00	
		10/31/2019	General	\$125.00	\$125.00	\$510.00
MARLYN B THOMPSON	X	10/10/2019	General	\$360.00		
	X		General	\$360.00	\$720.00	\$720.00
MARNEY COLLINS SIMS		10/11/2019	General	\$59.92	\$59.92	\$59.92
MARSCHELL GOUDEAU		10/10/2019	Child Nutrition	\$28.25	\$28.25	\$28.25
MARSHALL MILLIS		10/24/2019	General	\$135.00	\$135.00	\$135.00
MARTHA OYANGUREN		10/24/2019	Grant	\$31.25	\$31.25	\$31.25
MARTHA STROTHER		10/18/2019	Activity	\$269.90	\$269.90	\$269.90
MARTON ROOFING INC		10/03/2019	General	\$2,269.00	\$2,269.00	
		10/10/2019	General	\$450.00	\$450.00	
		10/31/2019	General	\$1,050.00	\$1,050.00	\$3,769.00
MARVELOUS MOMENTS MEDIA		10/17/2019	Activity	\$500.00	\$500.00	\$500.00
MARVIN L WEBB JR		10/17/2019	General	\$150.00	\$150.00	
		10/31/2019	General	\$100.00	\$100.00	\$250.00
MARVIN TASBY		10/11/2019	Activity	\$56.89	\$56.89	\$56.89
MARY A HESTAND		10/18/2019	General	\$17.98	\$17.98	
		10/25/2019	General	\$27.34	\$27.34	\$45.32
MARY COOPER		10/24/2019	Child Nutrition	\$12.00	\$12.00	\$12.00
MARY D RUNNING		10/25/2019	Activity	\$136.21	\$136.21	\$136.21
MARY J SUDERSKI		10/11/2019	General	\$10.09	\$10.09	\$10.09
MARY L SANTARELLI		10/18/2019	General	\$50.00	\$50.00	\$50.00
MARY LOU CERON		10/17/2019	Grant	\$410.20	\$410.20	
		10/24/2019	Grant	\$157.50	\$157.50	
		10/31/2019	Grant	\$142.50	\$142.50	\$710.20
MARY MCINTOSH		10/11/2019	General	\$145.58	\$145.58	\$145.58
MARY ORR		10/10/2019	Activity	\$300.00	\$300.00	
		10/17/2019	Activity	\$300.00	\$300.00	
		10/31/2019	Activity	\$300.00	\$300.00	\$900.00
MARYAM KHAN		10/31/2019	Activity	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARYANN B BEGBIE		10/17/2019	General	\$150.00	\$150.00	\$150.00
MASON'S MILL & LUMBER CO INC		10/03/2019	Activity	\$50.00	\$50.00	
		10/10/2019	Activity	\$5,627.95	\$5,627.95	
		10/17/2019	Activity	\$1,677.34		
			General	\$50.00	\$1,727.34	
		10/24/2019	Activity	\$3,939.18	\$3,939.18	
		10/31/2019	Activity	\$1,383.30	\$1,383.30	\$12,727.77
MASTERS DISTRIBUTION SYSTEM		10/17/2019	Child Nutrition	\$13,569.81		
			General	\$3,507.20	\$17,077.01	
		10/24/2019	General	\$1,303.60	\$1,303.60	\$18,380.61
MATHEMATICALLY MINDED		10/31/2019	General	\$297.00	\$297.00	\$297.00
MATHLINK CONSULTING		10/03/2019	General	\$1,500.00	\$1,500.00	
		10/10/2019	Grant	\$1,500.00	\$1,500.00	
		10/17/2019	General	\$1,750.00	\$1,750.00	
		10/24/2019	General	\$2,750.00	\$2,750.00	
		10/31/2019	Activity	\$2,500.00		
			General	\$2,500.00	\$5,000.00	\$12,500.00
MATTHEW CAMPBELL		10/04/2019	General	\$124.70	\$124.70	\$124.70
MATTHEW GLOVER		10/03/2019	General	\$265.00	\$265.00	
		10/10/2019	General	\$125.00	\$125.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$210.00	\$210.00	
		10/31/2019	General	\$260.00	\$260.00	\$990.00
MATTHEW HERRERA		10/31/2019	General	\$125.00	\$125.00	\$125.00
MATTHEW J PEREZ		10/18/2019	General	\$18.56	\$18.56	\$18.56
MATTHEW KOEHN		10/03/2019	General	\$120.00	\$120.00	
		10/10/2019	General	\$195.00	\$195.00	
		10/24/2019	General	\$260.00	\$260.00	\$575.00
MATTHEW PARTON		10/10/2019	General	\$130.00	\$130.00	\$130.00
MATT'S DJ SERVICES		10/10/2019	Activity	\$300.00	\$300.00	\$300.00
MAUREEN AYERS		10/11/2019	General	\$66.70	\$66.70	\$66.70
MAURICIO OLIVEROS		10/17/2019	General	\$150.00	\$150.00	\$150.00
MAYOS PRINTING		10/10/2019	Activity	\$1,500.00	\$1,500.00	\$1,500.00
MCA COMMUNICATIONS INC		10/10/2019	Activity	\$1,200.00		
			Bond Funds	\$22,392.32		
			Child Nutrition	\$300.00		
			General	\$17,743.29	\$41,635.61	
		10/31/2019	Bond Funds	\$36,366.78	\$36,366.78	\$78,002.39
MCCAIN FOODS INC		10/17/2019	Child Nutrition	\$39,609.00	\$39,609.00	\$39,609.00
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		10/31/2019	General	\$388.51	\$388.51	\$388.51
MED SHOP PLUS		10/31/2019	Activity	\$479.00	\$479.00	\$479.00
MEDCO SUPPLY COMPANY		10/03/2019	Activity	\$531.04	\$531.04	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2019	General	\$101.30	\$101.30	
		10/31/2019	General	\$1,950.48	\$1,950.48	\$2,582.82
MED-EL CORPORATION		10/24/2019	Grant	\$2,993.00	\$2,993.00	\$2,993.00
MEDICALESHP INC		10/10/2019	Grant	\$110.00	\$110.00	
		10/31/2019	Grant	\$92.00	\$92.00	\$202.00
MEGAN DANIEL		10/24/2019	General	\$400.00	\$400.00	\$400.00
MEGAN MACARTHUR		10/25/2019	Grant	\$60.32	\$60.32	\$60.32
MEGAN MCCARTY		10/18/2019	Grant	\$61.25	\$61.25	\$61.25
MEGHAN MCMACKIN		10/18/2019	Grant	\$67.80	\$67.80	\$67.80
MELANIE G CEYNAR		10/11/2019	Grant	\$146.16	\$146.16	\$146.16
MELANIE HENDERSON		10/11/2019	General	\$64.96	\$64.96	\$64.96
MELBA PAINE		10/11/2019	General	\$29.04	\$29.04	\$29.04
MELEAKA HOLFORD		10/17/2019	Activity	\$5.00	\$5.00	\$5.00
MELISSA MARANDOLA		10/11/2019	General	\$46.40	\$46.40	\$46.40
MELISSA MCANEAR		10/18/2019	General	\$231.95	\$231.95	\$231.95
MELISSA MONTGOMERY		10/11/2019	General	\$96.86	\$96.86	\$96.86
MELISSA S MCKAY		10/25/2019	Grant	\$84.68	\$84.68	\$84.68
MELISSA TYSDAL		10/11/2019	Grant	\$23.20	\$23.20	\$23.20
MELVIN DORAN		10/03/2019	General	\$125.00	\$125.00	
		10/10/2019	General	\$255.00	\$255.00	
		10/17/2019	General	\$125.00	\$125.00	
		10/24/2019	General	\$260.00	\$260.00	
		10/31/2019	General	\$210.00	\$210.00	\$975.00
MELVIN MARX		10/25/2019	Grant	\$217.50	\$217.50	\$217.50
MEREDITH CRAVEN		10/11/2019	General	\$111.18	\$111.18	\$111.18
MEREDITH STAHL		10/18/2019	General	\$50.00	\$50.00	\$50.00
MERLE A QUAVE		10/18/2019	Grant	\$88.74	\$88.74	\$88.74
METALCRAFT INC		10/31/2019	General	\$601.66	\$601.66	\$601.66
MICA R BULL		10/18/2019	General	\$13.92	\$13.92	\$13.92
MICHAEL A CLAYTON		10/04/2019	General	\$47.05	\$47.05	\$47.05
MICHAEL AKIBOH		10/10/2019	General	\$100.00	\$100.00	
		10/17/2019	General	\$100.00	\$100.00	
		10/24/2019	General	\$110.00	\$110.00	
		10/31/2019	General	\$100.00	\$100.00	\$410.00
MICHAEL ANDERSON		10/03/2019	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL BURNS		10/24/2019	General	\$135.00	\$135.00	\$135.00
MICHAEL C DRAUDT		10/18/2019	General	\$70.00	\$70.00	\$70.00
MICHAEL D & LATOI D GILLYARD	X	10/03/2019	General	\$984.51	\$984.51	\$984.51
MICHAEL D JACOB		10/03/2019 10/31/2019	General General	\$130.00 \$135.00	\$130.00 \$135.00	\$265.00
MICHAEL FAUST		10/03/2019 10/10/2019 10/24/2019 10/31/2019	General General General General	\$110.00 \$240.00 \$100.00 \$355.00	\$110.00 \$240.00 \$100.00 \$355.00	\$805.00
MICHAEL FOODS INC		10/10/2019 10/24/2019	Child Nutrition Child Nutrition	\$3,626.00 \$7,252.00	\$3,626.00 \$7,252.00	\$10,878.00
MICHAEL GARCIA		10/04/2019 10/24/2019 10/25/2019	Activity General Activity	\$57.71 \$576.00 \$21.57	\$57.71 \$576.00 \$21.57	\$655.28
MICHAEL JENKINS		10/03/2019 10/10/2019 10/31/2019	General General General	\$130.00 \$225.00 \$125.00	\$130.00 \$225.00 \$125.00	\$480.00
MICHAEL LABRADA		10/18/2019	General	\$66.12	\$66.12	\$66.12
MICHAEL LAWRENCE EDGECOMBE JR		10/10/2019 10/17/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MICHAEL MURPHY		10/03/2019 10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General General General	\$125.00 \$130.00 \$195.00 \$200.00 \$125.00	\$125.00 \$130.00 \$195.00 \$200.00 \$125.00	\$775.00
MICHAEL N DUPUIS		10/03/2019 10/10/2019 10/24/2019	General General General	\$135.00 \$130.00 \$135.00	\$135.00 \$130.00 \$135.00	\$400.00
MICHAEL OCONNOR		10/10/2019 10/17/2019 10/31/2019	General General General	\$135.00 \$130.00 \$130.00	\$135.00 \$130.00 \$130.00	\$395.00
MICHAEL P DEARMAN		10/11/2019	Grant	\$256.36	\$256.36	\$256.36
MICHAEL PATRICK CHASE		10/03/2019 10/31/2019	General General	\$130.00 \$135.00	\$130.00 \$135.00	\$265.00
MICHAEL R BENEFIELD		10/03/2019	General	\$60.00	\$60.00	\$60.00
MICHAEL RASCO	X	10/10/2019	General	\$360.00	\$360.00	\$360.00
MICHAEL READING		10/31/2019	General	\$525.00	\$525.00	\$525.00
MICHAEL VASQUEZ		10/03/2019 10/17/2019 10/31/2019	General General General	\$150.00 \$200.00 \$150.00	\$150.00 \$200.00 \$150.00	\$500.00
MICHAEL W ALEXSON		10/10/2019 10/17/2019	General General	\$130.00 \$270.00	\$130.00 \$270.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2019	General	\$185.00	\$185.00	
		10/31/2019	General	\$260.00	\$260.00	\$845.00
MICHAEL W BLACKSHEAR		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$125.00	\$125.00	
		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$130.00	\$130.00	\$515.00
MICHAEL W CLAIBORN		10/10/2019	Activity	\$3,423.00	\$3,423.00	
		10/31/2019	Activity	\$487.00	\$487.00	\$3,910.00
MICHAEL W VOGEL	X	10/10/2019	General	\$710.20	\$710.20	\$710.20
MICHAEL WHITE		10/31/2019	General	\$550.00	\$550.00	\$550.00
MICHELE SPEES		10/04/2019	General	\$73.66	\$73.66	\$73.66
MICHELLE A MARTIN		10/25/2019	General	\$185.28	\$185.28	\$185.28
MICHELLE A MUZYKA		10/18/2019	Grant	\$684.11	\$684.11	\$684.11
MICHELLE BERRIOS		10/28/2019	Activity	\$201.55	\$201.55	\$201.55
MICHELLE DELAUNE		10/04/2019	Grant	\$27.84	\$27.84	
		10/25/2019	Grant	\$103.24	\$103.24	\$131.08
MICHELLE FEGLEY		10/25/2019	Activity	\$368.99	\$368.99	\$368.99
MICHELLE KAVANAUGH		10/31/2019	Child Nutrition	\$21.33	\$21.33	\$21.33
MICHELLE REAMS		10/18/2019	Grant	\$183.86	\$183.86	\$183.86
MICHELLE TRUITT		10/11/2019	Grant	\$136.88	\$136.88	\$136.88
MICKEY BEAR		10/10/2019	General	\$195.00	\$195.00	
		10/17/2019	General	\$165.00	\$165.00	\$360.00
MIDWEST MUSICAL IMPORTS		10/17/2019	General	\$170.00	\$170.00	\$170.00
MIDWEST TECHNOLOGY PRODUCTS		10/03/2019	General	\$9,879.90	\$9,879.90	
		10/10/2019	General	\$4,533.30	\$4,533.30	
		10/17/2019	General	\$11,520.75	\$11,520.75	
		10/31/2019	General	\$154.35	\$154.35	\$26,088.30
MILAN TANNER LP	X	10/10/2019	General	\$2,880.00	\$2,880.00	\$2,880.00
MILLENNIUM PROJECT SOLUTIONS INC		10/03/2019	Activity	\$1,070.94	\$1,070.94	
		10/10/2019	Activity	\$34,850.00	\$34,850.00	
			Bond Funds	\$1,777.06	\$36,627.06	
		10/24/2019	Activity	\$697.21	\$697.21	\$38,395.21
MILLS ROAD MUNICIPAL UTILITY DIST		10/10/2019	General	\$4,146.00	\$4,146.00	\$4,146.00
MIMI NGUYEN		10/10/2019	Child Nutrition	\$28.00	\$28.00	\$28.00
MIMOSA SHOPPING CENTER LP	X	10/03/2019	General	\$13,392.00	\$13,392.00	\$13,392.00
MINH PHAN		10/10/2019	General	\$552.00	\$552.00	\$552.00
MINIPCR		10/17/2019	General	\$923.00	\$923.00	\$923.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRANDA BUSSEY		10/03/2019	General	\$75.00	\$75.00	
		10/25/2019	Activity	\$236.85	\$236.85	\$311.85
MIRAVIA		10/10/2019	General	\$1,334.82	\$1,334.82	\$1,334.82
MISAEAL GOICURIA	X	10/10/2019	General	\$144.00	\$144.00	\$144.00
MISSOURI CITY FAMILY COUNSELING		10/10/2019	Grant	\$2,200.00	\$2,200.00	\$2,200.00
MISTY LO		10/11/2019	Activity	\$21.61	\$21.61	\$21.61
MOBILE INDUST SAFETY SUPPL INC		10/03/2019	Activity	\$506.70		
			General	\$101.71	\$608.41	
		10/24/2019	Activity	\$131.87		
			General	\$944.61	\$1,076.48	
		10/31/2019	Activity	\$274.68	\$274.68	\$1,959.57
MOBOLANIE OLUSHINA		10/25/2019	General	\$61.00	\$61.00	\$61.00
MOD-U-SERV		10/10/2019	Child Nutrition	\$1,767.91	\$1,767.91	\$1,767.91
MOHAWK RESOURCES LTD		10/17/2019	General	\$16,306.23	\$16,306.23	
		10/31/2019	General	\$332.86	\$332.86	\$16,639.09
MOIRA E CASTRO		10/18/2019	Grant	\$96.28	\$96.28	
		10/25/2019	General	\$31.60	\$31.60	\$127.88
MONARCH TROPHY INC		10/10/2019	Activity	\$145.80	\$145.80	
		10/24/2019	Activity	\$76.50		
			General	\$147.50	\$224.00	\$369.80
MONICA J RAMOS		10/18/2019	Activity	\$108.07	\$108.07	
		10/25/2019	Activity	\$58.28	\$58.28	\$166.35
MONICA MCCLELLAN		10/11/2019	General	\$41.00	\$41.00	\$41.00
MONIQUE EWALD		10/17/2019	Child Nutrition	\$27.50	\$27.50	\$27.50
MONOGRAMS & MORE		10/17/2019	Activity	\$413.00	\$413.00	\$413.00
MONSTER TECHNOLOGY LLC		10/03/2019	General	\$89.00	\$89.00	
		10/10/2019	General	\$838.00	\$838.00	\$927.00
MONTE BROWN		10/10/2019	General	\$100.00	\$100.00	
		10/17/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$200.00	\$200.00	\$400.00
MONTY VALKA		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$260.00	\$260.00	\$520.00
MOORE SUPPLY COMPANY		10/03/2019	General	\$23,294.85	\$23,294.85	
		10/10/2019	General	\$419.36	\$419.36	
		10/24/2019	General	\$1,079.54	\$1,079.54	
		10/31/2019	General	\$1,566.78	\$1,566.78	\$26,360.53
MORGAN DAVIES		10/03/2019	General	\$60.00	\$60.00	\$60.00
MOUNTAIN STATES STORAGE PARTNERS LL	X	10/03/2019	General	\$41,529.60	\$41,529.60	\$41,529.60
MS OF A DENT-ALL PLAN INC		10/24/2019	General	\$12,400.00	\$12,400.00	\$12,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MSB CONSULTING GROUP LLC		10/10/2019	General	\$9,171.98	\$9,171.98	
		10/24/2019	General	\$4,943.43	\$4,943.43	
		10/31/2019	General	\$1,921.36	\$1,921.36	\$16,036.77
MSC INDUSTRIAL SUPPLY		10/03/2019	General	\$94.80	\$94.80	
		10/10/2019	General	\$474.19	\$474.19	
		10/17/2019	General	\$2,547.21	\$2,547.21	
		10/24/2019	General	\$2,502.39	\$2,502.39	
		10/31/2019	General	\$1,644.15	\$1,644.15	\$7,262.74
MSDS SOURCE LLC		10/31/2019	General	\$1,496.00	\$1,496.00	\$1,496.00
MSI PRODUCTS INC	X	10/10/2019	General	\$8,462.76	\$8,462.76	\$8,462.76
MTF EQUIPMENT SALES INC		10/03/2019	General	\$800.00	\$800.00	
		10/17/2019	General	\$245.00	\$245.00	
		10/31/2019	General	\$345.00	\$345.00	\$1,390.00
MTS SAFETY PRODUCTS INC		10/03/2019	General	\$616.00	\$616.00	\$616.00
MUCHO PIZZA TEXAS MARYLAND		10/17/2019	Activity	\$319.60	\$319.60	\$319.60
MUELLER WATER CONDITIONING INC		10/10/2019	General	\$7,768.42	\$7,768.42	\$7,768.42
MULTIVISTA		10/10/2019	Bond Funds	\$4,480.00	\$4,480.00	\$4,480.00
MUMS BY REBECCA		10/17/2019	Activity	\$315.00	\$315.00	
		10/31/2019	Activity	\$1,755.00	\$1,755.00	\$2,070.00
MUSIC & ARTS		10/10/2019	Activity	\$449.22		
			Bond Funds	\$29,066.00		
			General	\$7,100.00		
			Grant	\$3,058.00	\$39,673.22	
		10/17/2019	General	\$3,553.33		
			Grant	\$8,917.00	\$12,470.33	
		10/24/2019	Activity	\$1,237.05	\$1,237.05	
	10/31/2019	General	\$5,023.20	\$5,023.20	\$58,403.80	
MUSIC FOR ALL INC		10/03/2019	Activity	\$4,856.24		
			General	\$291.26	\$5,147.50	\$5,147.50
MUSIC IN MOTION		10/10/2019	General	\$83.55	\$83.55	\$83.55
MUSIC REGION 27		10/03/2019	Activity	\$775.00	\$775.00	
		10/10/2019	Activity	\$750.00	\$750.00	
		10/31/2019	Activity	\$330.00	\$330.00	\$1,855.00
MUSTAFA FAIZ		10/24/2019	Child Nutrition	\$99.50	\$99.50	\$99.50
MUSTANG CAT		10/17/2019	General	\$94,200.00	\$94,200.00	\$94,200.00
MY FIRST HOME LLC	X	10/10/2019	General	\$370.87	\$370.87	\$370.87
MYERS TIRE SUPPLY		10/10/2019	General	\$450.00	\$450.00	\$450.00
MYQBOOK LLC		10/31/2019	Activity	\$350.00	\$350.00	\$350.00
N2Y INC		10/10/2019	Grant	\$27,000.50	\$27,000.50	\$27,000.50
NADIA SOSA		10/03/2019	Child Nutrition	\$10.05	\$10.05	\$10.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAESP		10/03/2019	General	\$600.00	\$600.00	
		10/24/2019	Activity	\$600.00	\$600.00	\$1,200.00
NAFEPA		10/10/2019	General	\$100.00	\$100.00	\$100.00
NALCO		10/10/2019	General	\$29,105.32	\$29,105.32	
		10/24/2019	General	\$29,105.32	\$29,105.32	\$58,210.64
NANCEE PYPER		10/04/2019	General	\$91.06	\$91.06	\$91.06
NANCY GRELLA		10/18/2019	General	\$42.34	\$42.34	\$42.34
NAPA AUTO PARTS		10/10/2019	General	\$371.99	\$371.99	\$371.99
NASCO		10/03/2019	Activity	\$175.86		
			General	\$948.31	\$1,124.17	
		10/10/2019	Activity	\$4,521.95		
			General	\$1,445.89		
			Grant	\$1,562.09	\$7,529.93	
		10/17/2019	Activity	\$1,379.66		
			General	\$280.26		
			Grant	\$148.56	\$1,808.48	
		10/24/2019	Activity	\$418.24		
			General	\$3,196.60	\$3,614.84	
		10/31/2019	Activity	\$955.52		
			General	\$1,126.44	\$2,081.96	\$16,159.38
NASH PRINTING INC		10/10/2019	General	\$56.00	\$56.00	
		10/17/2019	Activity	\$126.00	\$126.00	
		10/24/2019	Activity	\$84.00	\$84.00	\$266.00
NASP		10/03/2019	Grant	\$289.00	\$289.00	\$289.00
NASSP		10/03/2019	Activity	\$385.00	\$385.00	
		10/10/2019	Activity	\$385.00	\$385.00	\$770.00
NATALIE CLINGENSMITH		10/18/2019	Activity	\$379.64	\$379.64	\$379.64
NATALIE HEWITT		10/17/2019	General	\$130.00	\$130.00	\$130.00
NATALIE PARRISH		10/18/2019	General	\$50.00	\$50.00	\$50.00
NATASHA MCDANIELS		10/17/2019	Activity	\$5.00	\$5.00	\$5.00
NATHALY RODRIGUEZ		10/31/2019	Activity	\$175.00	\$175.00	\$175.00
NATHAN A LONG	X	10/10/2019	General	\$1,953.26	\$1,953.26	\$1,953.26
NATHAN HODDE		10/25/2019	Activity	\$55.00	\$55.00	\$55.00
NATHANIEL BROUSSARD		10/18/2019	General	\$185.72	\$185.72	\$185.72
NATHANIEL NELSON III		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$225.00	\$225.00	
		10/31/2019	General	\$125.00	\$125.00	\$480.00
NATHANIEL W HARRIS		10/03/2019	General	\$60.00	\$60.00	
		10/17/2019	General	\$70.00	\$70.00	
		10/31/2019	General	\$70.00	\$70.00	\$200.00
NATIONAL ASSOC FOR THE EDUCATION OF		10/03/2019	Grant	\$520.00	\$520.00	\$520.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL AUTISM RESOURCES		10/17/2019	General	\$18.87	\$18.87	\$18.87
NATIONAL DROPOUT PREVENTION CENTER		10/17/2019	Grant	\$475.00	\$475.00	\$475.00
NATIONAL FFA ORGANIZATION		10/03/2019	Activity	\$181.50		
			General	\$41.50	\$223.00	
		10/31/2019	Activity	\$97.50		
			General	\$35.25	\$132.75	\$355.75
NATIONAL PAYMENT CENTER		10/15/2019	General	\$13,206.52	\$13,206.52	
		10/31/2019	General	\$16,159.11	\$16,159.11	\$29,365.63
NATIONAL SCHOLASTIC PRESS ASSOC		10/10/2019	Activity	\$3,406.00	\$3,406.00	\$3,406.00
NATIONAL SEMINARS TRAINING GROUP		10/24/2019	General	\$199.00	\$199.00	\$199.00
NATIONAL SPEECH & DEBATE ASSOC		10/10/2019	General	\$149.00	\$149.00	
		10/24/2019	General	\$289.00	\$289.00	
		10/31/2019	General	\$100.00	\$100.00	\$538.00
NATIONAL TECHNICAL HONOR SOCIETY		10/03/2019	Activity	\$580.00	\$580.00	\$580.00
NATIONAL TSA		10/10/2019	Activity	\$780.00	\$780.00	
		10/31/2019	Activity	\$800.00	\$800.00	\$1,580.00
NATL COUNCIL OF TEACHERS OF ENGLISH		10/31/2019	Grant	\$485.00	\$485.00	\$485.00
NBD GRAPHICS INC		10/31/2019	Activity	\$1,117.00	\$1,117.00	\$1,117.00
NCS PEARSON INC		10/03/2019	Grant	\$13,722.28	\$13,722.28	
		10/10/2019	General	\$1,226.50		
			Grant	\$266,300.00	\$267,526.50	
		10/31/2019	Grant	\$2,859.70	\$2,859.70	\$284,108.48
NEAL GAGE		10/11/2019	Activity	\$1,030.66	\$1,030.66	\$1,030.66
NEOPOST USA INC		10/31/2019	General	\$1,229.98	\$1,229.98	\$1,229.98
NERIDA MANTELLINI DE BAUDER		10/24/2019	Grant	\$83.25	\$83.25	\$83.25
NEUHAUS EDUCATION CENTER		10/03/2019	Grant	\$8,960.00	\$8,960.00	
		10/10/2019	General	\$40.00	\$40.00	\$9,000.00
NICHOLAS A STANSELL		10/03/2019	General	\$125.00	\$125.00	
		10/10/2019	General	\$120.00	\$120.00	\$245.00
NICHOLAS LIKOS		10/18/2019	General	\$50.00	\$50.00	\$50.00
NICHOLAS WAYNE HOPPER		10/31/2019	General	\$60.00	\$60.00	\$60.00
NICOLE ROBERTSON		10/11/2019	Grant	\$89.32	\$89.32	\$89.32
NICOLE WATSON		10/11/2019	Grant	\$272.60	\$272.60	\$272.60
NIK MUONEKE		10/03/2019	General	\$210.00	\$210.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$210.00	\$210.00	
		10/24/2019	General	\$125.00	\$125.00	
		10/31/2019	General	\$130.00	\$130.00	\$805.00
NIMCO INC		10/31/2019	Activity	\$268.13	\$268.13	\$268.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORMAN RICHARDSON		10/17/2019	General	\$135.00	\$135.00	\$135.00
NORMAN TUMPKIN		10/24/2019 10/31/2019	Activity General	\$600.00 \$600.00	\$600.00 \$600.00	\$1,200.00
NORTH END TELESERVICES		10/17/2019	General	\$23,004.00	\$23,004.00	\$23,004.00
NORTHWEST COMMUNICATIONS INC		10/03/2019 10/10/2019 10/31/2019	General Activity General Activity General	\$209.80 \$366.00 \$3,653.50 \$286.80 \$3,672.90	\$209.80 \$4,019.50 \$3,959.70	\$8,189.00
NORTHWEST DISTRICT FFA		10/17/2019 10/24/2019	Activity Activity	\$252.00 \$312.00	\$252.00 \$312.00	\$564.00
NORTHWEST DRIVE TRAIN SVC		10/03/2019	General	\$760.08	\$760.08	\$760.08
NORTHWEST HOUSTON DIALYSIS CENTER 1	X	10/03/2019	General	\$289.70	\$289.70	\$289.70
NOVELLA STEVENSON		10/17/2019	General	\$456.91	\$456.91	\$456.91
NUCLEAR SOURCES & SERVICES INC		10/17/2019	General	\$3,126.42	\$3,126.42	\$3,126.42
NW HARRIS CO MUD #10		10/17/2019 10/24/2019	General General	\$54,933.26 \$2,185.12	\$54,933.26 \$2,185.12	\$57,118.38
NW HARRIS CO MUD #5		10/17/2019	General	\$5,260.94	\$5,260.94	\$5,260.94
NW HARRIS CO MUD 12		10/03/2019	General	\$5,026.15	\$5,026.15	\$5,026.15
NW HOUSTON 529 LP	X	10/10/2019	General	\$5,034.16	\$5,034.16	\$5,034.16
NWN CORPORATION		10/03/2019 10/10/2019 10/17/2019 10/31/2019	Bond Funds Bond Funds General Bond Funds General Bond Funds General	\$863.00 \$1,934.00 \$8,951.00 \$11,219.00 \$654.00 \$13,753.00 \$213.00	\$863.00 \$10,885.00 \$11,873.00 \$13,966.00	\$37,587.00
OAK RIDGE HIGH SCHOOL		10/03/2019 10/10/2019	Activity Activity	\$300.00 \$300.00	\$300.00 \$300.00	\$600.00
OAKMONT MAINTENANCE & RENTAL		10/17/2019	Activity	\$98.00	\$98.00	\$98.00
OAKRIDGE HIGH SCHOOL AFJROTC		10/10/2019	Activity	\$60.00	\$60.00	\$60.00
OAKTREE PRODUCTS		10/10/2019	Grant	\$547.93	\$547.93	\$547.93
OBED & MARTHA CORDERO	X	10/10/2019	General	\$709.40	\$709.40	\$709.40
OCCUPATIONAL HEALTH CENTERS SW PA		10/03/2019 10/17/2019 10/31/2019	Child Nutrition General Child Nutrition General Child Nutrition General	\$398.00 \$3,783.00 \$7,739.00 \$7,929.00 \$908.00 \$493.00	\$4,181.00 \$15,668.00 \$1,401.00	\$21,250.00
OFFICE DEPOT INC		10/03/2019	Activity Child Nutrition	\$274.52 \$36.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$14,312.35		
		10/10/2019	Grant	\$4,335.25	\$18,958.32	
			Activity	\$227.32		
			Child Nutrition	\$3,052.80		
			General	\$11,779.71		
		10/17/2019	Grant	\$7,355.04	\$22,414.87	
			Activity	\$1,045.14		
			Child Nutrition	\$682.94		
			General	\$5,241.94		
		10/24/2019	Grant	\$20,275.29	\$27,245.31	
			Activity	\$392.28		
			Child Nutrition	\$2,843.56		
			General	\$7,186.58		
		10/31/2019	Grant	\$1,872.83	\$12,295.25	
			Activity	\$1,793.68		
			Child Nutrition	\$719.27		
			General	\$8,174.89		
			Grant	\$1,014.86	\$11,702.70	\$92,616.45
OHIO CHILD SUPPORT		10/15/2019	General	\$612.00	\$612.00	
		10/31/2019	General	\$612.00	\$612.00	\$1,224.00
OKLAHOMA CENTRALIZED SUPPORT REGIST		10/15/2019	General	\$286.40	\$286.40	\$286.40
OLD FASHION CANDY CO INC		10/31/2019	Activity	\$748.87	\$748.87	\$748.87
OLIVE LAND LLC	X	10/10/2019	General	\$989.73		
	X		General	\$895.11	\$1,884.84	\$1,884.84
OLIVIA SEARS		10/18/2019	General	\$50.00	\$50.00	\$50.00
OLIVIA WEST		10/10/2019	General	\$170.00	\$170.00	\$170.00
OLUGBENGA A & OLUWATOYIN AD OLUYEMI	X	10/03/2019	General	\$890.93	\$890.93	\$890.93
OMNI HOTEL		10/03/2019	Activity	\$744.00	\$744.00	\$744.00
ONARE' BROWN		10/03/2019	General	\$125.00	\$125.00	
		10/10/2019	General	\$130.00	\$130.00	\$255.00
O'REILLY AUTOMOTIVE STORES INC		10/03/2019	General	\$36.18	\$36.18	
		10/10/2019	Activity	\$366.80		
			General	\$19,146.26	\$19,513.06	
		10/17/2019	Activity	\$656.21		
			General	\$435.51	\$1,091.72	\$20,640.96
ORIENTAL TRADING CO INC		10/03/2019	Activity	\$89.95		
			General	\$744.34	\$834.29	
		10/10/2019	Activity	\$1,027.23		
			General	\$303.85		
			Grant	\$183.12	\$1,514.20	
		10/17/2019	Activity	\$400.68		
			General	\$67.37		
			Grant	\$1,063.61	\$1,531.66	
		10/24/2019	Activity	\$1,652.42		
			General	\$1,738.80	\$3,391.22	
		10/31/2019	Activity	\$244.90		
			General	\$124.18		
			Grant	\$373.48	\$742.56	\$8,013.93
ORIGO EDUCATION		10/10/2019	General	\$98.84	\$98.84	\$98.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORR TEXTILES		10/10/2019	General	\$1,041.00	\$1,041.00	\$1,041.00
OSCAR TREVINO		10/03/2019	General	\$285.00	\$285.00	\$285.00
OSCAR VASQUEZ	X	10/10/2019	General	\$911.85	\$911.85	\$911.85
OSLIN NATION CO		10/10/2019	General	\$846.39	\$846.39	
		10/17/2019	General	\$797.29	\$797.29	
		10/24/2019	General	\$961.00	\$961.00	\$2,604.68
OTICON INC		10/31/2019	Grant	\$420.00	\$420.00	\$420.00
OTIS ELEVATOR COMPANY		10/10/2019	General	\$755.00	\$755.00	
		10/31/2019	General	\$645.00	\$645.00	\$1,400.00
OUR MILITARY KIDS INC		10/03/2019	General	\$479.50	\$479.50	\$479.50
OZARK DELIGHT CANDY CO INC		10/10/2019	Activity	\$209.95	\$209.95	
		10/31/2019	Activity	\$209.95	\$209.95	\$419.90
OZIEL MARROQUIN JR	X	10/10/2019	General	\$711.95	\$711.95	\$711.95
PABLO PATO		10/18/2019	Grant	\$27.84	\$27.84	\$27.84
PADILLA POLL LLC		10/31/2019	Activity	\$220.00	\$220.00	\$220.00
PAGE SOUTHERLAND PAGE INC		10/03/2019	Bond Funds	\$9,243.17	\$9,243.17	\$9,243.17
PAHMIYER CONSULTING		10/10/2019	Grant	\$2,866.26	\$2,866.26	\$2,866.26
PALCO SPECIALTIES INC		10/31/2019	Activity	\$370.00	\$370.00	\$370.00
PALOS SPORTS INC		10/31/2019	General	\$1,498.90	\$1,498.90	\$1,498.90
PAM SLATER		10/31/2019	General	\$192.50	\$192.50	\$192.50
PAMELA DICKSON		10/31/2019	General	\$160.00	\$160.00	\$160.00
PAMELA FLANAGAN		10/11/2019	General	\$35.38	\$35.38	
		10/25/2019	General	\$20.00	\$20.00	\$55.38
PANERA BREAD CATERING		10/03/2019	Activity	\$42.92	\$42.92	\$42.92
PANERA BREAD LLC		10/03/2019	General	\$302.06	\$302.06	
		10/17/2019	General	\$738.34	\$738.34	
		10/24/2019	General	\$123.85	\$123.85	
		10/31/2019	Activity	\$38.48		
			General	\$1,086.88	\$1,125.36	\$2,289.61
PAOLA GUERRERO LUGO		10/17/2019	Activity	\$5.00	\$5.00	\$5.00
PAR WAY GROUP INC		10/31/2019	Child Nutrition	\$1,785.00	\$1,785.00	\$1,785.00
PARTS TOWN LLC		10/03/2019	General	\$609.40	\$609.40	
		10/10/2019	Child Nutrition	\$367.88	\$367.88	
		10/24/2019	Child Nutrition	\$991.77	\$991.77	
		10/31/2019	Child Nutrition	\$216.00	\$216.00	\$2,185.05
PARTY GARAGE LLC		10/24/2019	Activity	\$489.79	\$489.79	\$489.79
PASADENA SPORTING GOODS		10/17/2019	Activity	\$4,050.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,945.00	\$7,995.00	\$7,995.00
PASCO BROKERAGE INC		10/10/2019	Child Nutrition	\$2,594.25	\$2,594.25	
		10/17/2019	Child Nutrition	\$2,613.00	\$2,613.00	
		10/24/2019	Child Nutrition	\$166.00	\$166.00	\$5,373.25
PASTOR GIRAUD		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$130.00	\$130.00	\$390.00
PATRICIA A CLIFTON		10/11/2019	Grant	\$174.58	\$174.58	\$174.58
PATRICIA A WHEAT		10/24/2019	General	\$57.54	\$57.54	\$57.54
PATRICIA F MEDLIN		10/25/2019	Activity	\$12.70	\$12.70	\$12.70
PATRICIA WILLIAMS		10/18/2019	Activity	\$27.17	\$27.17	\$27.17
PATRICK E BERNARD		10/03/2019	General	\$140.00	\$140.00	\$140.00
PATRICK JACOBS		10/24/2019	General	\$264.00	\$264.00	\$264.00
PATRICK MOORE		10/10/2019	Activity	\$495.00	\$495.00	\$495.00
PATRICK OMO-OSAGIE		10/03/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$130.00	\$130.00	\$390.00
PATRICK SMITH		10/17/2019	Child Nutrition	\$44.81	\$44.81	\$44.81
PATTI G SANFORD		10/18/2019	General	\$31.14	\$31.14	\$31.14
PAUL ALVAREZ LOPEZ		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
PAUL HOGUE		10/18/2019	General	\$50.00	\$50.00	\$50.00
PAUL ROBERSON		10/10/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$100.00	\$100.00	\$200.00
PAUL ROGERS		10/03/2019	General	\$250.00	\$250.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$125.00	\$125.00	
		10/24/2019	General	\$275.00	\$275.00	
		10/31/2019	General	\$390.00	\$390.00	\$1,170.00
PAXTON/PATTERSON LLC		10/03/2019	General	\$1,158.47	\$1,158.47	
		10/10/2019	Activity	\$54.25		
			General	\$1,784.65	\$1,838.90	\$2,997.37
PBIS REWARDS		10/17/2019	Grant	\$2,437.25	\$2,437.25	\$2,437.25
PBK ARCHITECTS INC		10/03/2019	Bond Funds	\$10,218.54	\$10,218.54	
		10/10/2019	Bond Funds	\$26,987.85	\$26,987.85	
		10/17/2019	Bond Funds	\$134,274.68	\$134,274.68	\$171,481.07
PC INNOVATIONS, INC.		10/24/2019	Grant	\$4,505.34	\$4,505.34	\$4,505.34
PCMG INC		10/17/2019	General	\$99.98	\$99.98	
		10/24/2019	General	\$99.98	\$99.98	\$199.96
PEARSON EDUCATION INC		10/03/2019	General	\$86.77	\$86.77	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/10/2019	Grant	\$656.46	\$656.46	\$743.23
PEDRO & DELFINA VAZQUES	X	10/10/2019	General	\$1,192.67	\$1,192.67	\$1,192.67
PEDRO BUENO		10/31/2019	General	\$450.00	\$450.00	\$450.00
PEDRO MICIAK		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$260.00	\$260.00	\$390.00
PEDRO V ZUNO JR	X	10/10/2019	General	\$420.48	\$420.48	\$420.48
PELTIER WINDFERN LLC	X	10/10/2019	General	\$2,060.19	\$2,060.19	\$2,060.19
PENDARVIS MORRIS		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$260.00	\$260.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$80.00	\$80.00	
		10/31/2019	General	\$130.00	\$130.00	\$730.00
PENDERS MUSIC COMPANY		10/17/2019	Activity	\$1,070.80	\$1,070.80	\$1,070.80
PENDER'S MUSIC COMPANY		10/03/2019	General	\$246.60	\$246.60	
		10/10/2019	Activity	\$71.99	\$71.99	\$318.59
PENN STATE INDUSTRIES		10/03/2019	Activity	\$.00		
			General	\$361.95	\$361.95	
		10/10/2019	General	\$148.70	\$148.70	
		10/17/2019	General	\$197.75	\$197.75	
		10/24/2019	Activity	\$2,422.80		
			General	\$324.95	\$2,747.75	
		10/31/2019	Activity	\$1,813.25		
			General	\$528.10	\$2,341.35	\$5,797.50
PEPSI-COLA COMPANY		10/03/2019	General	\$732.80	\$732.80	
		10/24/2019	General	\$879.36	\$879.36	
		10/31/2019	General	\$870.20	\$870.20	\$2,482.36
PEPWEAR		10/17/2019	Activity	\$2,377.16	\$2,377.16	
		10/24/2019	Activity	\$1,008.60	\$1,008.60	
		10/31/2019	Activity	\$1,653.55	\$1,653.55	\$5,039.31
PERFORMANCE FOOD SERVICE VICTORIA		10/17/2019	Child Nutrition	\$10,890.00	\$10,890.00	
		10/24/2019	Child Nutrition	\$6,516.00	\$6,516.00	\$17,406.00
PERFORMANT RECOVERY, INC.		10/15/2019	General	\$522.16	\$522.16	
		10/31/2019	General	\$498.63	\$498.63	\$1,020.79
PERLMUTTER PURCHASING POWER		10/03/2019	General	\$41,171.86	\$41,171.86	
		10/24/2019	General	\$4,687.50	\$4,687.50	\$45,859.36
PERMA BOUND		10/24/2019	General	\$1,890.50	\$1,890.50	\$1,890.50
PERRY LARKINS		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$265.00	\$265.00	
		10/24/2019	General	\$210.00	\$210.00	
		10/31/2019	General	\$130.00	\$130.00	\$735.00
PERRY SONTAG		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$130.00	\$130.00	\$260.00
PETE LONGORIA		10/31/2019	General	\$525.00	\$525.00	\$525.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETROLEUM TRADERS CORPORATION		10/10/2019	General	\$267,912.04	\$267,912.04	
		10/24/2019	General	\$208,748.24	\$208,748.24	\$476,660.28
PETRONA BONILLA		10/24/2019	Activity	\$5.00	\$5.00	\$5.00
PHARR SAN JUAN ALAMO ISD		10/17/2019	Grant	\$525.00	\$525.00	\$525.00
PHEAA		10/15/2019	General	\$760.41	\$760.41	
		10/31/2019	General	\$638.78	\$638.78	\$1,399.19
PHIL BILDNER		10/17/2019	Activity	\$2,700.00	\$2,700.00	
		10/31/2019	Activity	\$2,700.00	\$2,700.00	\$5,400.00
PHILIP C HAJDUK		10/18/2019	Activity	\$245.88	\$245.88	\$245.88
PHILIP LOCKHART JR	X	10/10/2019	General	\$365.17	\$365.17	\$365.17
PHILIP MCREYNOLDS		10/03/2019	General	\$85.00	\$85.00	\$85.00
PHUONG CHI SMITH		10/04/2019	Grant	\$55.68	\$55.68	\$55.68
PINNACLE MEDICAL MANAGEMENT CORP		10/03/2019	General	\$4,026.00	\$4,026.00	
		10/17/2019	General	\$7,909.00	\$7,909.00	
		10/24/2019	Activity	\$1,015.00		
			General	\$2,712.00	\$3,727.00	\$15,662.00
PINWHEEL THERAPY LLC		10/03/2019	General	\$18,440.00	\$18,440.00	
		10/17/2019	General	\$59,362.50	\$59,362.50	\$77,802.50
PIONEER CREDIT RECOVERY		10/15/2019	General	\$1,093.37	\$1,093.37	
		10/31/2019	General	\$1,188.70	\$1,188.70	\$2,282.07
PIONEER CREDIT RECOVERY INC		10/15/2019	General	\$451.23	\$451.23	
		10/31/2019	General	\$451.23	\$451.23	\$902.46
PIONEER DRAMA SERVICE		10/24/2019	Activity	\$72.75	\$72.75	\$72.75
PIONEER SCHOOL OF REAL ESTATE LLC		10/10/2019	Activity	\$712.50		
			General	\$712.50	\$1,425.00	\$1,425.00
PIONEER VALLEY BOOKS		10/17/2019	General	\$18.00	\$18.00	\$18.00
PITSCO EDUCATION		10/03/2019	Activity	\$110.16		
			General	\$1,402.87	\$1,513.03	
		10/17/2019	Activity	\$3,197.35		
			General	\$784.32	\$3,981.67	
		10/24/2019	Activity	\$1,438.30	\$1,438.30	
		10/31/2019	Activity	\$2,766.55		
			General	\$1,512.24	\$4,278.79	\$11,211.79
PLANK ROAD PUBLISHING		10/31/2019	Activity	\$242.84	\$242.84	\$242.84
PLASCON PACKAGING INC		10/31/2019	Child Nutrition	\$5,697.00	\$5,697.00	\$5,697.00
PLAYGROUND SOLUTIONS OF TEXAS INC		10/31/2019	General	\$218.96	\$218.96	\$218.96
PLAYSCRIPTS INC		10/31/2019	Activity	\$438.33	\$438.33	\$438.33
POLAR BEAR TEE'S INC		10/03/2019	Activity	\$3,073.50	\$3,073.50	\$3,073.50
POLLOCK PAPER DISTRIBUTORS		10/03/2019	General	\$10,946.00	\$10,946.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/17/2019	General	\$36,574.20	\$36,574.20	
		10/24/2019	Child Nutrition	\$1,401.12		
			General	\$2,838.55	\$4,239.67	\$51,759.87
POSITIVE PROMOTIONS		10/03/2019	Activity	\$1,044.23	\$1,044.23	
		10/10/2019	Activity	\$906.38	\$906.38	
		10/17/2019	Activity	\$728.42		
			General	\$864.65	\$1,593.07	
		10/24/2019	Activity	\$538.56		
			General	\$76.45		
			Grant	\$283.45	\$898.46	
		10/31/2019	Activity	\$1,277.68	\$1,277.68	\$5,719.82
POST CONSUMER BRANDS LLC		10/31/2019	Child Nutrition	\$11,678.50	\$11,678.50	\$11,678.50
POWER ON PROMOTIONS		10/10/2019	Activity	\$1,500.00	\$1,500.00	\$1,500.00
PRC SALTILLO		10/17/2019	Grant	\$332.00	\$332.00	
		10/24/2019	Grant	\$78.00	\$78.00	\$410.00
PREFERRED PACKAGING		10/10/2019	Child Nutrition	\$9,876.00	\$9,876.00	
		10/17/2019	Child Nutrition	\$582.96	\$582.96	
		10/24/2019	Child Nutrition	\$34,434.70	\$34,434.70	\$44,893.66
PREGASHANI NARESSA GOVENDER		10/11/2019	Grant	\$123.48	\$123.48	\$123.48
PREMIERE CREDIT OF NORTH AMERICA		10/15/2019	General	\$279.26	\$279.26	
		10/31/2019	General	\$279.26	\$279.26	\$558.52
PRESIDIO NETWORKED SOLUTIONS GROUP		10/03/2019	Bond Funds	\$25,085.58	\$25,085.58	
		10/10/2019	Bond Funds	\$216,819.64	\$216,819.64	\$241,905.22
PRESTONWOOD FOREST UTILITY DIS		10/10/2019	General	\$1,788.88	\$1,788.88	\$1,788.88
PRICE CHOPPER WRISTBANDS		10/03/2019	Activity	\$193.64	\$193.64	\$193.64
PRIDE & RECOGNITION		10/10/2019	Activity	\$79.30		
			General	\$3,347.50	\$3,426.80	\$3,426.80
PRIME CONTRACTORS INC		10/03/2019	Bond Funds	\$638,336.35	\$638,336.35	\$638,336.35
PRIME SYSTEMS INC		10/03/2019	Bond Funds	\$36,009.89		
			General	\$22,897.34	\$58,907.23	
		10/10/2019	Activity	\$159.99		
			Bond Funds	\$171,983.05		
			General	\$24,457.97	\$196,601.01	
		10/17/2019	Bond Funds	\$34,217.59		
			General	\$574.93	\$34,792.52	
		10/24/2019	Activity	\$49.40		
			Bond Funds	\$77,895.36		
			General	\$1,019.97		
			Grant	\$113.60	\$79,078.33	
		10/31/2019	General	\$357.76	\$357.76	\$369,736.85
PRO ED INC		10/31/2019	Grant	\$1,405.80	\$1,405.80	\$1,405.80
PRO MO STUF		10/03/2019	Activity	\$390.42	\$390.42	\$390.42
PROCOMPUTING CORPORATION		10/03/2019	Bond Funds	\$36,000.00	\$36,000.00	
		10/10/2019	Bond Funds	\$23,784.00	\$23,784.00	
		10/17/2019	Bond Funds	\$150,723.00	\$150,723.00	\$210,507.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROGRESSIVE COMMERCIAL AQUATICS INC		10/24/2019	General	\$1,916.00	\$1,916.00	\$1,916.00
PROJECT LEAD THE WAY		10/17/2019	General	\$229.50	\$229.50	\$229.50
PROLINE SUPPLY COMPANY		10/10/2019 10/17/2019	Activity General	\$1,855.86 \$1,509.24	\$1,855.86 \$1,509.24	\$3,365.10
PROLOGIS	X	10/10/2019	General	\$2,270.04	\$2,270.04	\$2,270.04
PROMAXIMA MANUFACTURING LTD		10/03/2019 10/17/2019 10/24/2019	Activity General General General	\$1,745.00 \$26,492.75 \$26,292.75 \$1,025.00	\$28,237.75 \$26,292.75 \$1,025.00	\$55,555.50
PROMOTIONAL STUDIO		10/03/2019 10/17/2019	Activity General	\$147.50 \$3,003.25	\$147.50 \$3,003.25	\$3,150.75
PROTEGIS FIRE & SAFETY		10/03/2019 10/17/2019	General General	\$190.00 \$1,054.92	\$190.00 \$1,054.92	\$1,244.92
PRO-TUFF DECALS		10/17/2019 10/31/2019	Activity Activity	\$347.60 \$436.73	\$347.60 \$436.73	\$784.33
PROVIEW FOODS		10/10/2019 10/17/2019 10/24/2019 10/31/2019	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$55,600.00 \$105,710.40 \$34,680.00 \$138,095.60	\$55,600.00 \$105,710.40 \$34,680.00 \$138,095.60	\$334,086.00
PS LIGHTWAVE		10/17/2019 10/24/2019 10/31/2019	General General General	\$1,000.00 \$6,143.04 \$7,568.00	\$1,000.00 \$6,143.04 \$7,568.00	\$14,711.04
PS TEXAS HOLDINGS LTD	X	10/03/2019	General	\$5,760.00	\$5,760.00	\$5,760.00
PUMPS MOTORS & CONTROLS INC		10/10/2019	General	\$423.80	\$423.80	\$423.80
PURCELL CONSTRUCTION INC		10/10/2019 10/17/2019	Bond Funds Bond Funds	\$416,249.34 \$36,794.38	\$416,249.34 \$36,794.38	\$453,043.72
PV RENTALS LLC		10/03/2019 10/10/2019 10/31/2019	General General General	\$417.80 \$2,896.08 \$93,302.30	\$417.80 \$2,896.08 \$93,302.30	\$96,616.18
PYRAMID SCHOOL PRODUCTS		10/10/2019 10/17/2019	General General	\$1,620.00 \$11,211.72	\$1,620.00 \$11,211.72	\$12,831.72
QCD OF AMERICA		10/24/2019	General	\$2,406.00	\$2,406.00	\$2,406.00
QUALITY REEFER SERVICE INC		10/10/2019	Child Nutrition	\$1,666.76	\$1,666.76	\$1,666.76
QUANTUM LEARNING NETWORK		10/31/2019	General	\$6,000.00	\$6,000.00	\$6,000.00
QUEST EXTERNAL SUBSCRIPTIONS		10/31/2019	General	\$150.00	\$150.00	\$150.00
QUILL & SCROLL SOCIETY		10/31/2019	Activity	\$45.00	\$45.00	\$45.00
R & C PRINTING		10/10/2019	Activity	\$978.00	\$978.00	\$978.00
R & K COMMERCIAL AQUATIC SERVICES		10/31/2019	General	\$1,615.00	\$1,615.00	\$1,615.00
RABA-KISTNER CONSULTANTS INC		10/17/2019	Bond Funds	\$71,392.50	\$71,392.50	\$71,392.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2019	Bond Funds	\$5,921.50	\$5,921.50	
		10/31/2019	Bond Funds	\$11,626.65	\$11,626.65	\$88,940.65
RACHEL BITTER		10/11/2019	Grant	\$40.60	\$40.60	\$40.60
RACHEL E ALLEN		10/25/2019	Grant	\$284.95	\$284.95	\$284.95
RACHEL EDWORTHY		10/18/2019	General	\$95.24	\$95.24	\$95.24
RACHEL KOEPPE		10/18/2019	General	\$50.00	\$50.00	\$50.00
RACHEL MATTOX		10/24/2019	General	\$473.20	\$473.20	\$473.20
RACHEL OGLE		10/18/2019	Grant	\$112.29	\$112.29	\$112.29
RADIOLOGY PARTNERS MGT LLC	X	10/10/2019	General	\$20.42	\$20.42	\$20.42
RADIUS GLOBAL SOLUTIONS LLC		10/15/2019	General	\$469.07	\$469.07	
		10/31/2019	General	\$725.45	\$725.45	\$1,194.52
RAINBOW PRINTING AND ULTRA PLASTIC		10/10/2019	Activity	\$700.00	\$700.00	\$700.00
RAINBOW WATER PURIFICATION		10/31/2019	General	\$5,708.25	\$5,708.25	\$5,708.25
RALPH M & NANCY GREEN	X	10/10/2019	General	\$756.58	\$756.58	\$756.58
RAM SPECIALTY PRODUCTS		10/17/2019	Activity	\$576.00	\$576.00	\$576.00
RAMONA BANION		10/24/2019	Activity	\$5.00	\$5.00	\$5.00
RAMONA J POPERNIK	X	10/10/2019	General	\$360.00	\$360.00	\$360.00
RAMTEQ INC		10/31/2019	General	\$358.60	\$358.60	\$358.60
RANDALL STANDRIDGE		10/17/2019	Activity	\$5,916.00	\$5,916.00	\$5,916.00
RANDOLPH C GARCIA	X	10/10/2019	General	\$360.00	\$360.00	\$360.00
RANDY MEYER		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$225.00	\$225.00	
		10/31/2019	General	\$125.00	\$125.00	\$480.00
RANDY VAUGHN		10/17/2019	General	\$400.00	\$400.00	\$400.00
RASHAD GODBOLT		10/04/2019	General	\$10.70	\$10.70	\$10.70
RAUL HERNANDEZ		10/03/2019	General	\$215.00	\$215.00	
		10/24/2019	General	\$265.00	\$265.00	
		10/31/2019	General	\$255.00	\$255.00	\$735.00
RAY PARKINSON		10/24/2019	General	\$195.00	\$195.00	\$195.00
RAYMOND GEDDES & COMPANY INC		10/31/2019	General	\$292.98	\$292.98	\$292.98
RAYMOND MALLETT		10/11/2019	General	\$56.96	\$56.96	\$56.96
RAYON AUSTIN		10/03/2019	General	\$110.00	\$110.00	
		10/10/2019	General	\$110.00	\$110.00	
		10/17/2019	General	\$150.00	\$150.00	\$370.00
RBB TECHNICAL & TRAINING SERVICES		10/31/2019	General	\$2,148.64	\$2,148.64	\$2,148.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
READYREFRESH		10/17/2019	General	\$81.86	\$81.86	
		10/24/2019	Activity	\$217.74	\$217.74	
		10/31/2019	General	\$55.90	\$55.90	\$355.50
READYROSIE		10/10/2019	General	\$23,400.00	\$23,400.00	\$23,400.00
REAGAN MICHELLE BUCHANAN		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
REAGAN SMITH		10/31/2019	General	\$960.00	\$960.00	\$960.00
REAGON N CARTER		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
REALITY WORKS		10/17/2019	General	\$77.00	\$77.00	
		10/31/2019	General	\$1,468.95	\$1,468.95	\$1,545.95
REALLY GOOD STUFF LLC		10/03/2019	General	\$705.18		
			Grant	\$1,443.64	\$2,148.82	
		10/10/2019	General	\$958.55		
			Grant	\$900.09	\$1,858.64	
		10/17/2019	Activity	\$267.68		
			General	\$982.27		
			Grant	\$101.28	\$1,351.23	
	10/24/2019	Grant	\$1,267.53	\$1,267.53		
	10/31/2019	General	\$519.32			
		Grant	\$66.90	\$586.22	\$7,212.44	
REALLY GREAT READING		10/24/2019	Activity	\$46.20		
			Grant	\$138.60	\$184.80	\$184.80
REBECCA A VAUGHN		10/18/2019	General	\$50.00	\$50.00	\$50.00
REBECCA D COOK		10/18/2019	General	\$131.66	\$131.66	\$131.66
REBECCA GALLEGOS		10/03/2019	General	\$60.00	\$60.00	
		10/10/2019	General	\$190.00	\$190.00	
		10/17/2019	General	\$60.00	\$60.00	
		10/24/2019	General	\$120.00	\$120.00	
		10/31/2019	General	\$120.00	\$120.00	\$550.00
REBECCA KOOP		10/25/2019	General	\$31.85	\$31.85	\$31.85
REBECCA LEWIS		10/03/2019	General	\$240.00	\$240.00	\$240.00
REESE WARE		10/11/2019	Grant	\$209.38	\$209.38	\$209.38
REGAL AWARDS INC		10/31/2019	Activity	\$182.94	\$182.94	\$182.94
REGINALD B PLUMMER		10/31/2019	General	\$140.00	\$140.00	\$140.00
REGINALD E CHILDRESS		10/24/2019	General	\$200.00	\$200.00	\$200.00
REGION IV ED SER CENTER		10/03/2019	General	\$50.00		
			Grant	\$70.00	\$120.00	
		10/10/2019	General	\$2,185.00		
			Grant	\$1,224.00	\$3,409.00	
		10/17/2019	General	\$12,070.00		
			Grant	\$652.80	\$12,722.80	
		10/24/2019	Activity	\$14,750.00		
		General	\$989.40			
		Grant	\$2,136.00	\$17,875.40		
	10/31/2019	Activity	\$14,155.00			

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$191.76	\$14,346.76	\$48,473.96
REID ROAD MUD 1		10/10/2019	General	\$1,255.80	\$1,255.80	\$1,255.80
REID ROAD MUD 2		10/10/2019	General	\$1,839.28	\$1,839.28	\$1,839.28
REINALDO A SMITH JR		10/24/2019	General	\$2,000.00	\$2,000.00	\$2,000.00
RELAY FOR LIFE OF CY FAIR		10/24/2019	Activity	\$1,985.55	\$1,985.55	\$1,985.55
RELYANT		10/03/2019	Activity	\$78.00	\$78.00	
		10/24/2019	Activity	\$40.00	\$40.00	\$118.00
REMINGTON CASTELLESE		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
RENE MOLINA	X	10/03/2019	General	\$743.85	\$743.85	\$743.85
RENE ROSAS		10/11/2019	General	\$46.40	\$46.40	\$46.40
REVERE PACKAGING		10/31/2019	Child Nutrition	\$7,620.00	\$7,620.00	\$7,620.00
REVOLUTION PRINTING		10/10/2019	Activity	\$3,451.53	\$3,451.53	\$3,451.53
REXEL OF AMERICA LLC		10/24/2019	General	\$504.20	\$504.20	\$504.20
RHONDA L GOLDMANN		10/25/2019	Grant	\$13.92	\$13.92	\$13.92
RHYTHMBEE INC		10/03/2019	General	\$225.00	\$225.00	\$225.00
RIBS LLC		10/24/2019	Activity	\$3,105.00	\$3,105.00	
		10/31/2019	Activity	\$1,115.00	\$1,115.00	\$4,220.00
RICE UNIVERSITY		10/17/2019	General	\$330.00	\$330.00	
		10/24/2019	General	\$220.00	\$220.00	\$550.00
RICE UNIVERSITY SCHOOL		10/24/2019	Activity	\$205.00	\$205.00	\$205.00
RICHARD A MOONEY		10/03/2019	General	\$260.00	\$260.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$270.00	\$270.00	\$790.00
RICHARD L BURGESS		10/03/2019	General	\$70.00	\$70.00	\$70.00
RICHARD M MELOY		10/03/2019	General	\$110.00	\$110.00	
		10/10/2019	General	\$100.00	\$100.00	
		10/17/2019	General	\$225.00	\$225.00	\$435.00
RICHARD PRATHER		10/17/2019	General	\$135.00	\$135.00	\$135.00
RICHARD PRITZKAU	X	10/10/2019	General	\$1,249.72	\$1,249.72	\$1,249.72
RICHARD RICARTE		10/31/2019	General	\$125.00	\$125.00	\$125.00
RICHARD THEODORE VILLA JR		10/03/2019	General	\$215.00	\$215.00	
		10/10/2019	General	\$125.00	\$125.00	\$340.00
RICHARD W BRINEGAR JR		10/24/2019	General	\$115.00	\$115.00	\$115.00
RICHARD WALTERS		10/03/2019	General	\$125.00	\$125.00	
		10/10/2019	General	\$120.00	\$120.00	\$245.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICK HELMS		10/03/2019	General	\$130.00	\$130.00	\$130.00
RIDDELL/ALL AMERICAN SPORTS CORP		10/03/2019	Activity	\$4,531.25		
			General	\$1,660.00	\$6,191.25	
		10/10/2019	Activity	\$290.58		
			General	\$41,466.84	\$41,757.42	
		10/17/2019	Activity	\$3,603.50	\$3,603.50	
		10/24/2019	Activity	\$3,288.96		
			General	\$9,701.30	\$12,990.26	
		10/31/2019	General	\$5,631.90	\$5,631.90	\$70,174.33
RIDLEY'S VACUUM		10/24/2019	General	\$2,322.48	\$2,322.48	\$2,322.48
RIFTON EQUIPMENT		10/03/2019	Grant	\$225.75	\$225.75	
		10/10/2019	Grant	\$285.75	\$285.75	\$511.50
RIGOBERTO ARTEAGA		10/24/2019	Activity	\$110.00	\$110.00	\$110.00
RILEY SIMMONS		10/24/2019	General	\$135.00	\$135.00	\$135.00
RITA HEALY		10/04/2019	Grant	\$504.25	\$504.25	\$504.25
RIVERSIDE INSIGHTS		10/03/2019	General	\$112.27	\$112.27	
		10/10/2019	Grant	\$5,615.57	\$5,615.57	
		10/17/2019	General	\$871.12	\$871.12	\$6,598.96
ROBERT A JONES		10/10/2019	General	\$60.00	\$60.00	\$60.00
ROBERT E & LINDA ALLALA	X	10/10/2019	General	\$1,379.58	\$1,379.58	\$1,379.58
ROBERT EDMOND		10/03/2019	General	\$410.00	\$410.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$265.00	\$265.00	
		10/24/2019	General	\$255.00	\$255.00	
		10/31/2019	General	\$85.00	\$85.00	\$1,145.00
ROBERT ELLIOTT BARFIELD		10/18/2019	General	\$50.00	\$50.00	\$50.00
ROBERT FOX		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$130.00	\$130.00	\$260.00
ROBERT JACKSON PERRYMAN III		10/10/2019	General	\$60.00	\$60.00	
		10/17/2019	General	\$60.00	\$60.00	
		10/24/2019	General	\$60.00	\$60.00	
		10/31/2019	General	\$130.00	\$130.00	\$310.00
ROBERT JAMES GREIN		10/24/2019	Activity	\$100.00	\$100.00	\$100.00
ROBERT KOORT		10/31/2019	Activity	\$175.00	\$175.00	\$175.00
ROBERT KRAKOWSKI	X	10/10/2019	General	\$759.75	\$759.75	\$759.75
ROBERT LEBLANC		10/24/2019	General	\$135.00	\$135.00	\$135.00
ROBERT LUNA		10/25/2019	Activity	\$20.00	\$20.00	\$20.00
ROBERT MICHAEL GONZALEZ		10/10/2019	General	\$110.00	\$110.00	
		10/17/2019	General	\$230.00	\$230.00	
		10/31/2019	General	\$210.00	\$210.00	\$550.00
ROBERT PATRICK RAYPHOLE		10/31/2019	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT PERKINS		10/11/2019	General	\$277.01	\$277.01	
		10/18/2019	General	\$115.00	\$115.00	\$392.01
ROBERT RANDOLPH		10/17/2019	General	\$195.00	\$195.00	\$195.00
ROBERT RICHTER		10/17/2019	General	\$100.00	\$100.00	\$100.00
ROBERT RODRIGUEZ		10/18/2019	General	\$81.20	\$81.20	\$81.20
ROBERT SIMPSON		10/03/2019	General	\$155.00	\$155.00	\$155.00
ROBERT STROHL		10/03/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$100.00	\$100.00	\$200.00
ROBERTO AGUILAR		10/31/2019	General	\$192.50	\$192.50	\$192.50
ROBERTO RAMIREZ	X	10/03/2019	General	\$1,080.00	\$1,080.00	\$1,080.00
ROBOTICS EDUCATION AND COMPETITION		10/03/2019	General	\$450.00	\$450.00	
		10/10/2019	Activity	\$550.00	\$550.00	
		10/17/2019	Activity	\$200.00	\$200.00	\$1,200.00
ROCIO BRALEY		10/04/2019	Activity	\$483.76	\$483.76	\$483.76
ROCIO E RIOS	X	10/10/2019	General	\$1,917.58	\$1,917.58	\$1,917.58
ROCKY MARCENELLE		10/24/2019	General	\$135.00	\$135.00	\$135.00
ROD WOOD		10/10/2019	General	\$140.00	\$140.00	
		10/31/2019	General	\$140.00	\$140.00	\$280.00
RODERICK E WALKER		10/17/2019	General	\$130.00	\$130.00	\$130.00
RODERICK J & DONNA HAINES	X	10/10/2019	General	\$360.00	\$360.00	\$360.00
RODNEY LANE		10/10/2019	General	\$100.00	\$100.00	
		10/24/2019	General	\$110.00	\$110.00	
		10/31/2019	General	\$70.00	\$70.00	\$280.00
RODNEY NORTON		10/03/2019	General	\$120.00	\$120.00	
		10/10/2019	General	\$125.00	\$125.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$125.00	\$125.00	
		10/31/2019	General	\$265.00	\$265.00	\$765.00
RODRICK SCOTT		10/24/2019	General	\$230.00	\$230.00	\$230.00
RODRIGUEZ FOODS LTD		10/17/2019	Child Nutrition	\$63,350.00	\$63,350.00	\$63,350.00
ROGERS TRAVEL LLC		10/24/2019	General	\$934.18	\$934.18	
		10/31/2019	Grant	\$953.18	\$953.18	\$1,887.36
ROLANDO ROQUE	X	10/10/2019	General	\$761.14	\$761.14	\$761.14
ROLLING FORK PUD		10/03/2019	General	\$991.65	\$991.65	
		10/31/2019	General	\$1,541.65	\$1,541.65	\$2,533.30
ROMAN PROPERTIES INC	X	10/03/2019	General	\$404.61		
	X		General	\$485.28		
	X		General	\$406.08		
	X		General	\$636.48		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$615.90		
	X		General	\$509.28		
	X		General	\$711.36		
	X		General	\$478.08		
	X		General	\$478.08		
	X		General	\$478.08		
	X		General	\$485.28		
	X		General	\$443.26		
	X		General	\$494.71		
	X		General	\$482.40		
	X		General	\$478.08		
	X		General	\$614.88		
	X		General	\$717.02		
	X		General	\$634.62		
	X		General	\$606.24		
	X		General	\$636.26		
	X		General	\$384.48		
	X		General	\$387.36		
	X		General	\$476.64		
	X		General	\$387.36		
	X		General	\$482.40		
	X		General	\$480.96		
	X		General	\$372.96		
	X		General	\$426.24		
	X		General	\$639.36		
	X		General	\$614.88		
	X		General	\$480.96		
	X		General	\$404.64		
	X		General	\$486.72		
	X		General	\$470.88		
	X		General	\$469.44		
	X		General	\$476.64		
	X		General	\$387.36		
	X		General	\$524.25		
	X		General	\$414.72		
	X		General	\$537.12		
	X		General	\$506.88		
	X		General	\$393.12		
	X		General	\$364.32		
	X		General	\$408.96		
	X		General	\$387.36		
	X		General	\$652.32		
	X		General	\$646.56		
	X		General	\$387.36		
	X		General	\$387.36	\$24,235.59	\$24,235.59
ROMEO MUSIC		10/03/2019	Bond Funds	\$3,830.00		
			General	\$2,724.00	\$6,554.00	
		10/17/2019	General	\$5,584.00	\$5,584.00	\$12,138.00
RON DOAK		10/10/2019	General	\$200.00	\$200.00	
		10/17/2019	General	\$70.00	\$70.00	
		10/24/2019	General	\$70.00	\$70.00	\$340.00
RONALD CASH		10/10/2019	General	\$100.00	\$100.00	
		10/17/2019	General	\$310.00	\$310.00	
		10/31/2019	General	\$100.00	\$100.00	\$510.00
RONALD H ELLISON		10/03/2019	General	\$110.00	\$110.00	
		10/10/2019	General	\$100.00	\$100.00	
		10/17/2019	General	\$320.00	\$320.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2019	General	\$210.00	\$210.00	
		10/31/2019	General	\$200.00	\$200.00	\$940.00
RONALD WILLIAMS		10/03/2019	General	\$100.00	\$100.00	
		10/24/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$200.00	\$200.00	\$400.00
RONG FREDERICK		10/03/2019	General	\$110.00	\$110.00	
		10/10/2019	General	\$310.00	\$310.00	
		10/24/2019	General	\$110.00	\$110.00	
		10/31/2019	General	\$310.00	\$310.00	\$840.00
ROSA ESPINDOLA-SANTOS		10/17/2019	Grant	\$75.00	\$75.00	
		10/24/2019	Grant	\$168.35	\$168.35	\$243.35
ROSS A GEHLHAUSEN		10/10/2019	General	\$240.00	\$240.00	\$240.00
ROXANA ROGERS		10/18/2019	Grant	\$268.31	\$268.31	\$268.31
ROXANNE CAMEL		10/25/2019	General	\$325.00	\$325.00	\$325.00
ROY GARCIA		10/11/2019	General	\$401.83	\$401.83	
		10/18/2019	General	\$72.00	\$72.00	\$473.83
ROY J SPRAGUE		10/25/2019	General	\$259.85	\$259.85	\$259.85
ROYAL REWARDS		10/10/2019	Activity	\$500.00	\$500.00	
		10/17/2019	Activity	\$250.00	\$250.00	
		10/24/2019	Activity	\$250.00	\$250.00	\$1,000.00
RUBEN SPEAKING LLC		10/03/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
RUDY A ZERTUCHE		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$125.00	\$125.00	
		10/31/2019	General	\$130.00	\$130.00	\$515.00
RUGBY BUILDING PRODUCTS		10/17/2019	General	\$79.36	\$79.36	\$79.36
RUNOFF MANAGEMENT GROUP INC		10/10/2019	General	\$23,040.00	\$23,040.00	\$23,040.00
RUSH BUS/REG INTERSTATE BILL SVC		10/10/2019	General	\$3,324.84	\$3,324.84	\$3,324.84
RUSH TRUCK CENTERS OF TEXAS LP	X	10/10/2019	General	\$4,180.68	\$4,180.68	\$4,180.68
RUTH CATTANACH		10/18/2019	Grant	\$279.33	\$279.33	\$279.33
RYAN BURKE		10/04/2019	Activity	\$79.50	\$79.50	
		10/25/2019	Activity	\$143.00	\$143.00	\$222.50
RYAN CROSBY		10/31/2019	General	\$450.00	\$450.00	\$450.00
RYAN HENNESSEY		10/11/2019	General	\$99.18	\$99.18	\$99.18
RYAN MARSHALL		10/17/2019	General	\$135.00	\$135.00	\$135.00
RYAN MCLAUGHLIN		10/11/2019	General	\$74.24	\$74.24	\$74.24
RYAN SCRUGGS		10/31/2019	Activity	\$50.00	\$50.00	\$50.00
RYDIN DECAL		10/17/2019	Activity	\$246.00	\$246.00	\$246.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
S&P GLOBAL RATINGS		10/24/2019	Debt Service	\$87,375.00	\$87,375.00	\$87,375.00
S&S WORLDWIDE		10/24/2019	General	\$89.20	\$89.20	\$89.20
SABRINA SCHMITT		10/11/2019	Grant	\$215.76	\$215.76	\$215.76
SADDLEBACK EDUCATIONAL INC		10/24/2019	General	\$2,741.42	\$2,741.42	\$2,741.42
SADIE AWAD		10/18/2019	General	\$50.00	\$50.00	\$50.00
SAFARI EQUITY PARTNERS LTD	X	10/03/2019	General	\$1,353.60	\$1,353.60	\$1,353.60
SAFETY KLEEN		10/10/2019	General	\$460.00	\$460.00	
		10/17/2019	General	\$115.00	\$115.00	
		10/31/2019	General	\$345.00	\$345.00	\$920.00
SAKILA FAZAL		10/10/2019	Child Nutrition	\$41.65	\$41.65	\$41.65
SALLY L COBLE	X	10/10/2019	General	\$360.00	\$360.00	\$360.00
SAM & SONS TRUCK EQUIPMENT		10/10/2019	General	\$28.71	\$28.71	\$28.71
SAMANTHA MAREK		10/31/2019	Activity	\$200.00	\$200.00	\$200.00
SAMANTHA SOSA GARCIA		10/10/2019	Activity	\$20.00	\$20.00	\$20.00
SAMMY GREEN		10/24/2019	General	\$491.76	\$491.76	\$491.76
SAMUEL C PUGH		10/18/2019	General	\$50.00	\$50.00	\$50.00
SAMUEL FRENCH INC		10/03/2019	Activity	\$165.00		
			General	\$554.95	\$719.95	
		10/10/2019	General	\$31.85	\$31.85	
		10/31/2019	General	\$285.97	\$285.97	\$1,037.77
SAMUEL GARCIA		10/10/2019	General	\$200.00	\$200.00	
		10/17/2019	General	\$100.00	\$100.00	\$300.00
SAMUEL W & OLASUMBO ADEYEMI	X	10/03/2019	General	\$360.00	\$360.00	\$360.00
SAMUEL WHITLEY		10/03/2019	General	\$190.00	\$190.00	
		10/10/2019	General	\$260.00	\$260.00	
		10/17/2019	General	\$225.00	\$225.00	
		10/24/2019	General	\$125.00	\$125.00	
		10/31/2019	General	\$215.00	\$215.00	\$1,015.00
SAN BENITO TEXTILE INC		10/10/2019	General	\$2,300.00	\$2,300.00	\$2,300.00
SANDRA COHEN		10/10/2019	Activity	\$30.00	\$30.00	\$30.00
SANDRA M POAG		10/18/2019	General	\$228.00	\$228.00	\$228.00
SANDRA VAZQUEZ	X	10/10/2019	General	\$9.42	\$9.42	\$9.42
SANI-WELD INC		10/17/2019	Child Nutrition	\$496.49	\$496.49	\$496.49
SANTHI CORP	X	10/03/2019	General	\$7,200.00	\$7,200.00	\$7,200.00
SARA BISHEA		10/18/2019	General	\$50.00	\$50.00	\$50.00
SARA GLENNON		10/04/2019	Grant	\$71.92	\$71.92	\$71.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH A HOGLUND		10/04/2019	General	\$85.00	\$85.00	\$85.00
SARAH HOFFMAN		10/18/2019	Grant	\$244.76	\$244.76	\$244.76
SARAH JUDSON		10/18/2019	Activity	\$118.87	\$118.87	\$118.87
SARAH K PRICE		10/11/2019	General	\$74.82	\$74.82	\$74.82
SARAH N HARTMAN		10/18/2019	Activity	\$76.95	\$76.95	\$76.95
SARAH WEHRLY		10/18/2019	Grant	\$24.94	\$24.94	\$24.94
SARGENT FOODS LLC		10/24/2019	Child Nutrition	\$53,553.60	\$53,553.60	\$53,553.60
SARGENT WELCH		10/10/2019 10/24/2019	Grant General	\$63.35 \$286.00	\$63.35 \$286.00	\$349.35
SARINA RAIL		10/18/2019	Grant	\$176.32	\$176.32	\$176.32
SARITA PENNINGTON		10/11/2019	General	\$89.32	\$89.32	\$89.32
SATTERFIELD & PONTIKES CONST		10/10/2019 10/17/2019	Bond Funds Bond Funds	\$427,435.19 \$3,931,947.29	\$427,435.19 \$3,931,947.29	\$4,359,382.48
SAVEAROUND		10/31/2019	Activity	\$1,800.00	\$1,800.00	\$1,800.00
SAYLOR SAFE & LOCK INC		10/03/2019 10/17/2019	Activity Activity General	\$1,920.00 \$405.00 \$2,020.93	\$1,920.00 \$1,920.00 \$2,425.93	\$4,345.93
SCHINDLER ELEVATOR CORPORATION		10/03/2019	General	\$5,603.76	\$5,603.76	\$5,603.76
SCHLOTZSKYS		10/03/2019	Activity	\$320.00	\$320.00	\$320.00
SCHOLASTIC BOOK CLUB		10/03/2019 10/24/2019 10/31/2019	General Activity General General	\$729.50 \$113.50 \$545.00 \$274.66	\$729.50 \$729.50 \$658.50 \$274.66	\$1,662.66
SCHOLASTIC BOOK FAIRS		10/03/2019 10/24/2019 10/31/2019	General Activity Activity	\$131.82 \$18,761.73 \$22,519.10	\$131.82 \$18,761.73 \$22,519.10	\$41,412.65
SCHOLASTIC INC		10/10/2019 10/17/2019 10/24/2019 10/31/2019	General General General Grant Activity General	\$80.91 \$3,077.41 \$135.95 \$95.74 \$3,217.34 \$319.57	\$80.91 \$3,077.41 \$3,077.41 \$231.69 \$3,536.91	\$6,926.92
SCHOLASTIC MAGAZINES		10/03/2019 10/17/2019 10/24/2019 10/31/2019	Activity General Activity General Activity General	\$1,519.98 \$340.73 \$151.25 \$494.51 \$775.14 \$296.67	\$1,519.98 \$1,519.98 \$645.76 \$1,071.81	\$3,578.28
SCHOOL CASH SUPPLIES		10/03/2019 10/10/2019 10/24/2019 10/31/2019	General General General General	\$230.37 \$155.93 \$155.97 \$155.97	\$230.37 \$155.93 \$155.97 \$155.97	\$698.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL HEALTH CORPORATION		10/03/2019	General	\$2,835.78	\$2,835.78	
		10/10/2019	General	\$50.78	\$50.78	
		10/17/2019	General	\$1,431.54	\$1,431.54	
		10/24/2019	General	\$3,701.81		
			Grant	\$347.72	\$4,049.53	
		10/31/2019	General	\$808.16		
			Grant	\$826.76	\$1,634.92	\$10,002.55
SCHOOL LIFE		10/03/2019	General	\$642.63	\$642.63	\$642.63
SCHOOL MATE		10/03/2019	Grant	\$1,090.80	\$1,090.80	\$1,090.80
SCHOOL NURSE SUPPLY INC		10/17/2019	Grant	\$53.10	\$53.10	\$53.10
SCHOOL OUTFITTERS		10/03/2019	General	\$1,607.00	\$1,607.00	
		10/10/2019	Activity	\$2,724.47		
			General	\$474.00		
			Grant	\$1,058.42	\$4,256.89	
		10/24/2019	General	\$1,506.27		
			Grant	\$100.28	\$1,606.55	
	10/31/2019	Grant	\$102.53	\$102.53	\$7,572.97	
SCHOOL SPECIALTY INC		10/03/2019	Activity	\$1,690.63		
			General	\$27,895.02		
			Grant	\$443.18	\$30,028.83	
		10/10/2019	Activity	\$4,062.68		
			Grant	\$145.72	\$4,208.40	
		10/17/2019	Activity	\$2,311.95		
			General	\$11,717.58		
			Grant	\$30.74	\$14,060.27	
		10/24/2019	Activity	\$827.53		
			Bond Funds	\$999.27		
		General	\$1,952.48			
		Grant	\$387.40	\$4,166.68		
	10/31/2019	General	\$62.65			
		Grant	\$1,164.52	\$1,227.17	\$53,691.35	
SCHREIBER FOODS INTERNATIONAL INC		10/17/2019	Child Nutrition	\$31,649.50	\$31,649.50	
		10/24/2019	Child Nutrition	\$30,702.00	\$30,702.00	\$62,351.50
SCHWAN'S FOOD SERVICE		10/31/2019	Child Nutrition	\$29,987.00	\$29,987.00	\$29,987.00
SCIENCE NATIONAL HONOR SOCIETY		10/24/2019	Activity	\$60.00	\$60.00	
		10/31/2019	Activity	\$60.00	\$60.00	\$120.00
SCIENCE TEACHERS ASSN OF TEX		10/10/2019	General	\$180.00	\$180.00	
		10/17/2019	Grant	\$900.00	\$900.00	
		10/24/2019	General	\$180.00	\$180.00	
		10/31/2019	General	\$75.00		
			Grant	\$2,990.00	\$3,065.00	\$4,325.00
SCOTT EQUIPMENT		10/31/2019	General	\$22.54	\$22.54	\$22.54
SCOTT MCGUIRE		10/03/2019	General	\$370.00	\$370.00	\$370.00
SCOTT SPREEN		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$130.00	\$130.00	\$260.00
SCRIPPS NATIONAL SPELLING BEE		10/03/2019	General	\$172.50	\$172.50	
		10/10/2019	Activity	\$172.50	\$172.50	\$345.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEALY NORTHWEST HOUSTON LP	X	10/10/2019	General	\$21,316.58	\$21,316.58	\$21,316.58
SEAN DUBOSE		10/03/2019	General	\$100.00	\$100.00	
		10/10/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$210.00	\$210.00	\$410.00
SEANIE MUNOZ		10/18/2019	General	\$77.72	\$77.72	\$77.72
SEHOY MEEKS		10/24/2019	General	\$450.00	\$450.00	
		10/31/2019	General	\$205.00	\$205.00	\$655.00
SEIDLITZ EDUCATION LLC		10/03/2019	General	\$68.85	\$68.85	\$68.85
SELBY ENTERTAINMENT		10/24/2019	Activity	\$125.00	\$125.00	\$125.00
SETH ULRICH		10/24/2019	General	\$55.00	\$55.00	\$55.00
SEVEN LAKES HIGH SCHOOL		10/10/2019	General	\$270.00	\$270.00	
		10/24/2019	Activity	\$90.00	\$90.00	\$360.00
SEWING PARTS ONLINE		10/24/2019	General	\$1,151.76	\$1,151.76	\$1,151.76
SFM LANDSCAPING & MAINTENANCE LLC		10/10/2019	Activity	\$450.00	\$450.00	\$450.00
SHANKLIN CORPORATION		10/31/2019	Child Nutrition	\$180.90	\$180.90	\$180.90
SHANNON GILLPATRICK		10/11/2019	General	\$39.44	\$39.44	\$39.44
SHAQUITA ARNICK		10/24/2019	General	\$150.00	\$150.00	\$150.00
SHAREE MOORE		10/11/2019	Grant	\$713.81	\$713.81	\$713.81
SHARLA BROWN		10/25/2019	General	\$15.66	\$15.66	\$15.66
SHARON FARRAH		10/25/2019	General	\$106.00	\$106.00	\$106.00
SHARON L HOGUE		10/04/2019	General	\$70.76	\$70.76	\$70.76
SHARON PAUL		10/18/2019	General	\$50.00	\$50.00	\$50.00
SHARON RODRIGUES		10/10/2019	General	\$110.00	\$110.00	\$110.00
SHARRON ANN SMITH		10/18/2019	General	\$36.00	\$36.00	\$36.00
SHAUN SHIERY		10/11/2019	General	\$41.00	\$41.00	\$41.00
SHAUNRE PERDUE		10/03/2019	General	\$125.00	\$125.00	\$125.00
SHAVER FOODS		10/10/2019	Child Nutrition	\$3,562.00	\$3,562.00	\$3,562.00
SHAVORRIAN MITCHELL		10/17/2019	Child Nutrition	\$47.00	\$47.00	\$47.00
SHAWN MCANEAR		10/18/2019	General	\$50.00	\$50.00	\$50.00
SHAWN SILMAN		10/24/2019	General	\$115.00	\$115.00	\$115.00
SHELBEY SCARDINO		10/11/2019	Activity	\$149.06	\$149.06	
		10/18/2019	Activity	\$325.00	\$325.00	\$474.06
SHELLY WHITLEY		10/17/2019	Activity	\$5.00	\$5.00	\$5.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHEMIKA GRACE		10/25/2019	Grant	\$62.64	\$62.64	\$62.64
SHERI HOFFMAN		10/11/2019	Grant	\$324.22	\$324.22	\$324.22
SHERI MCCAIG		10/11/2019	General	\$40.00	\$40.00	\$40.00
SHERWIN WILLIAMS		10/10/2019	General	\$9,504.64	\$9,504.64	\$9,504.64
SHEVAUN SIRMANS		10/17/2019	Activity	\$700.00	\$700.00	\$700.00
SHI GOVERNMENT SOLUTIONS INC		10/03/2019 10/24/2019	General General	\$31.20 \$62.40	\$31.20 \$62.40	\$93.60
SHIFFLER EQUIPMENT SALES INC		10/24/2019	General	\$1,277.08	\$1,277.08	\$1,277.08
SHILPA PANDEY		10/17/2019	Grant	\$262.50	\$262.50	\$262.50
SHIN TYNG JIANG		10/18/2019	Grant	\$339.76	\$339.76	\$339.76
SHONDA GUTHRIE		10/10/2019	Grant	\$1,350.00	\$1,350.00	\$1,350.00
SIBME		10/17/2019 10/24/2019	General Grant	\$4,000.00 \$136,000.00	\$4,000.00 \$136,000.00	\$140,000.00
SIDELINE BLING		10/03/2019 10/17/2019	Activity Activity	\$791.01 \$1,985.10	\$791.01 \$1,985.10	\$2,776.11
SIGN CHAMP INC		10/03/2019 10/10/2019 10/31/2019	Activity Activity Activity	\$2,032.00 \$780.00 \$770.00	\$2,032.00 \$780.00 \$770.00	\$3,582.00
SIGN SOLUTIONS		10/10/2019 10/31/2019	Activity Activity	\$65.30 \$710.00	\$65.30 \$710.00	\$775.30
SIGNS NOW		10/10/2019	General	\$3,675.00	\$3,675.00	\$3,675.00
SIGNTEX OUTDOOR INC		10/10/2019 10/17/2019	General General	\$2,503.00 \$600.00	\$2,503.00 \$600.00	\$3,103.00
SILVERADO SENIOR LIVING HOLDING INC	X	10/10/2019	General	\$6.47	\$6.47	\$6.47
SINA NOUN		10/18/2019	General	\$55.45	\$55.45	\$55.45
SITEONE LANDSCAPE SUPPLY HOLDING		10/03/2019 10/31/2019	Activity General	\$216.00 \$375.00	\$216.00 \$375.00	\$591.00
SKATEBOARD LOCKERS		10/31/2019	Activity	\$985.00	\$985.00	\$985.00
SKATETIME HOUSTON		10/17/2019	Activity	\$2,268.00	\$2,268.00	\$2,268.00
SKILLS USA DISTRICT 8		10/31/2019	Activity	\$60.00	\$60.00	\$60.00
SKILLSUSA INC		10/31/2019	Activity	\$112.00	\$112.00	\$112.00
SKI'S CUSTOM WATERWORX LLC		10/03/2019 10/24/2019	General General	\$2,457.00 \$2,340.00	\$2,457.00 \$2,340.00	\$4,797.00
SMITHFIELD PACKAGED MEATS SALES		10/24/2019	Child Nutrition	\$12,500.00	\$12,500.00	\$12,500.00
SMOCKERS		10/24/2019	Activity	\$696.50	\$696.50	\$696.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SNAP ON INDUSTRIAL		10/24/2019	General	\$781.46	\$781.46	\$781.46
SO FLY VIDEO PRODUCTIONS		10/03/2019	Grant	\$150.00	\$150.00	\$150.00
SOB SCREEN PRINTING		10/03/2019	Activity	\$990.26	\$990.26	\$990.26
SOCIAL STUDIES SCHOOL SERVICE		10/17/2019	General	\$615.28	\$615.28	\$615.28
SOCIAL THINKING		10/24/2019	General	\$68.69	\$68.69	\$68.69
SOIL WATER & FORAGE TEST LABS		10/24/2019	General	\$24.00	\$24.00	\$24.00
SONDRA MARSHALL		10/25/2019	General	\$61.00	\$61.00	\$61.00
SONIA BABU		10/18/2019	Grant	\$64.90	\$64.90	\$64.90
SONOVA USA INC		10/10/2019	Grant	\$762.99	\$762.99	
		10/17/2019	Grant	\$2,231.97	\$2,231.97	
		10/24/2019	Grant	\$178.99	\$178.99	
		10/31/2019	General	\$5,293.99		
			Grant	\$15,065.98	\$20,359.97	\$23,533.92
SONYA CLARK		10/11/2019	General	\$105.56	\$105.56	\$105.56
SOPHEA GRAVES		10/04/2019	General	\$88.50	\$88.50	\$88.50
SOUTH TEXAS GRAPHIC SPEC INC		10/03/2019	Activity	\$610.00	\$610.00	\$610.00
SOUTHEASTERN APPAREL		10/24/2019	General	\$3,981.43	\$3,981.43	
		10/31/2019	General	\$17,869.20	\$17,869.20	\$21,850.63
SOUTHEASTERN PERFORM APPAREL		10/03/2019	Activity	\$1,358.99	\$1,358.99	
		10/24/2019	Activity	\$4,338.06	\$4,338.06	
		10/31/2019	Activity	\$1,960.48	\$1,960.48	\$7,657.53
SOUTHERN COMPUTER WAREHOUSE		10/03/2019	Grant	\$123.44	\$123.44	
		10/10/2019	Grant	\$283.53	\$283.53	
		10/24/2019	Grant	\$308.60	\$308.60	
		10/31/2019	General	\$1,052.30	\$1,052.30	\$1,767.87
SOUTHERN FLORAL CO		10/03/2019	Activity	\$929.47	\$929.47	
		10/10/2019	Activity	\$343.13	\$343.13	
		10/17/2019	Activity	\$371.99		
			General	\$1,590.24	\$1,962.23	
		10/24/2019	Activity	\$1,790.84		
			General	\$82.69	\$1,873.53	
		10/31/2019	Activity	\$1,035.94	\$1,035.94	\$6,144.30
SOUTHERN ICE CREAM SHOP		10/10/2019	Child Nutrition	\$49,028.45	\$49,028.45	\$49,028.45
SOUTHERN TIRE MART LLC		10/10/2019	General	\$32,938.50	\$32,938.50	\$32,938.50
SOUTHWEST INTERNATIONAL TRUCKS		10/31/2019	Child Nutrition	\$161,129.38	\$161,129.38	\$161,129.38
SOUTHWEST TEXAS EQUIP DIST		10/03/2019	General	\$125.70	\$125.70	
		10/17/2019	General	\$110.90	\$110.90	
		10/31/2019	Child Nutrition	\$78.70		
			General	\$27.10	\$105.80	\$342.40
SOUTHWESTERN EXPOSITION AND		10/24/2019	Activity	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPARKLETTS/SIERRA SPRINGS		10/03/2019	Activity	\$378.88	\$378.88	
		10/17/2019	Activity	\$176.68		
			General	\$603.28	\$779.96	\$1,158.84
SPECIALIZED ASSESSMENT & CONSULTING		10/03/2019	Grant	\$892.50	\$892.50	
		10/17/2019	Grant	\$998.75	\$998.75	\$1,891.25
SPECIALTY SUPPLY INSTALLATION		10/03/2019	General	\$1,217.16	\$1,217.16	
		10/10/2019	General	\$602.66	\$602.66	\$1,819.82
SPECTRUM CORPORATION		10/10/2019	General	\$811.68	\$811.68	
		10/17/2019	General	\$472.37	\$472.37	
		10/24/2019	General	\$390.10	\$390.10	\$1,674.15
SPENCER ROAD PUD		10/10/2019	General	\$1,570.58	\$1,570.58	
		10/31/2019	General	\$1,248.93	\$1,248.93	\$2,819.51
SPIRIT MONKEY LLC		10/03/2019	Activity	\$889.00		
			General	\$562.50	\$1,451.50	
		10/10/2019	Activity	\$235.00	\$235.00	
		10/17/2019	Activity	\$1,020.00	\$1,020.00	
		10/24/2019	Activity	\$3,075.00	\$3,075.00	\$5,781.50
SPIRIT WORX LLC		10/17/2019	Activity	\$276.75	\$276.75	
		10/24/2019	Activity	\$4,397.50	\$4,397.50	\$4,674.25
SPORTEE INK		10/03/2019	Activity	\$455.00	\$455.00	
		10/10/2019	Activity	\$1,351.00	\$1,351.00	
		10/17/2019	Activity	\$2,531.00	\$2,531.00	
		10/24/2019	Activity	\$1,125.50	\$1,125.50	
		10/31/2019	Activity	\$342.00	\$342.00	\$5,804.50
SPORTS ADDIX		10/24/2019	General	\$1,227.21	\$1,227.21	
		10/31/2019	General	\$1,735.61	\$1,735.61	\$2,962.82
SPORTS IMPORTS INC		10/03/2019	Activity	\$1,128.15	\$1,128.15	\$1,128.15
SPRING BRANCH COMMUNITY HLTH CENTER		10/10/2019	Grant	\$200.00	\$200.00	
		10/17/2019	Grant	\$100.00	\$100.00	\$300.00
SPRING BRANCH ISD		10/10/2019	Activity	\$4,500.00	\$4,500.00	\$4,500.00
SPRING CREEK BARBEQUE		10/03/2019	General	\$3,148.50	\$3,148.50	\$3,148.50
SPRINT		10/10/2019	General	\$5,233.71	\$5,233.71	\$5,233.71
SRIJITH KAMBALA		10/31/2019	Activity	\$175.00	\$175.00	\$175.00
ST GALLEN GROUP LC	X	10/03/2019	General	\$2,578.92	\$2,578.92	\$2,578.92
ST JUDE CHILDRENS RESEARCH HOSPITAL		10/17/2019	Activity	\$378.30	\$378.30	
		10/24/2019	Activity	\$402.00	\$402.00	\$780.30
ST THOMAS HIGH SCHOOL		10/17/2019	Activity	\$120.00	\$120.00	\$120.00
STACYE WHITE		10/18/2019	Grant	\$147.90	\$147.90	\$147.90
STAN EISKANT		10/03/2019	General	\$100.00	\$100.00	
		10/10/2019	General	\$210.00	\$210.00	
		10/17/2019	General	\$320.00	\$320.00	
		10/24/2019	General	\$110.00	\$110.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2019	General	\$270.00	\$270.00	\$1,010.00
STANLEY B CARR		10/17/2019	General	\$220.00	\$220.00	
		10/24/2019	General	\$130.00	\$130.00	\$350.00
STANLEY B MCCRAY		10/17/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$100.00	\$100.00	\$200.00
STANLEY W FISCHER	X	10/10/2019	General	\$390.18	\$390.18	\$390.18
STAPLES		10/03/2019	Activity	\$162.65		
			General	\$272.67	\$435.32	
		10/10/2019	General	\$98.02		
			Grant	\$1,362.09	\$1,460.11	
		10/17/2019	General	\$228.53	\$228.53	
		10/24/2019	Activity	\$19.89		
			General	\$348.50	\$368.39	
		10/31/2019	General	\$362.44	\$362.44	\$2,854.79
STAR CLEANERS		10/31/2019	General	\$685.75	\$685.75	\$685.75
STARFALL PUBLICATIONS		10/31/2019	Grant	\$270.00	\$270.00	\$270.00
STARGEL OFFICE SYSTEMS INC		10/03/2019	General	\$1,249.29	\$1,249.29	\$1,249.29
STATE BAR OF TEXAS		10/17/2019	Grant	\$2,000.00	\$2,000.00	\$2,000.00
STATE OF FLORIDA DISBURSEMENT UNIT		10/15/2019	General	\$130.20	\$130.20	
		10/31/2019	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		10/03/2019	General	\$2,618.75	\$2,618.75	
		10/10/2019	General	\$6,846.83	\$6,846.83	
		10/17/2019	Activity	\$832.15	\$832.15	
		10/24/2019	Activity	\$541.74		
			General	\$2,641.90	\$3,183.64	
		10/31/2019	Activity	\$1,733.40		
			General	\$9,869.62	\$11,603.02	\$25,084.39
STEFANIE R WARE		10/11/2019	General	\$64.96	\$64.96	\$64.96
STEFANIE YATES		10/11/2019	Grant	\$260.42	\$260.42	\$260.42
STENHOUSE PUBLISHERS		10/03/2019	General	\$1,722.20	\$1,722.20	\$1,722.20
STEPHANIE BAKER		10/10/2019	Grant	\$11,000.00	\$11,000.00	\$11,000.00
STEPHANIE CAVNAR JOHNSON		10/18/2019	General	\$50.00	\$50.00	\$50.00
STEPHANIE COOK		10/25/2019	Activity	\$15.78	\$15.78	\$15.78
STEPHANIE FIELDS		10/11/2019	General	\$41.02		
			Grant	\$30.16	\$71.18	\$71.18
STEPHANIE HAKEMACK		10/04/2019	Grant	\$393.98	\$393.98	\$393.98
STEPHANIE LYLE		10/18/2019	Activity	\$220.00	\$220.00	\$220.00
STEPHANIE M TERRELL		10/03/2019	General	\$260.00	\$260.00	
		10/10/2019	General	\$360.00	\$360.00	
		10/17/2019	General	\$230.00	\$230.00	
		10/24/2019	General	\$260.00	\$260.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2019	General	\$260.00	\$260.00	\$1,370.00
STEPHANIE TAPPE		10/10/2019	Activity	\$100.00	\$100.00	\$100.00
STEPHANNIE SULLIVAN		10/03/2019	General	\$110.00	\$110.00	
		10/24/2019	General	\$110.00	\$110.00	
		10/31/2019	General	\$230.00	\$230.00	\$450.00
STEPHEN COTTON		10/03/2019	General	\$285.00	\$285.00	\$285.00
STEPHEN HALLMARK		10/17/2019	General	\$135.00	\$135.00	\$135.00
STEPHEN ROBERTS		10/03/2019	General	\$215.00	\$215.00	
		10/10/2019	General	\$85.00	\$85.00	
		10/17/2019	General	\$125.00	\$125.00	
		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$125.00	\$125.00	\$680.00
STEPS TO LITERACY LLC		10/03/2019	Activity	\$1,599.00	\$1,599.00	
		10/10/2019	General	\$1,390.79		
			Grant	\$4,947.00	\$6,337.79	
		10/17/2019	Grant	\$1,599.00	\$1,599.00	
		10/31/2019	General	\$770.79	\$770.79	\$10,306.58
STERLING COUNTRY CLUB		10/10/2019	Activity	\$500.00	\$500.00	\$500.00
STERLINGTON MEDICAL		10/31/2019	General	\$3,045.00	\$3,045.00	\$3,045.00
STEVE BRASWELL		10/10/2019	General	\$130.00	\$130.00	\$130.00
STEVE SILVA		10/18/2019	General	\$50.00	\$50.00	\$50.00
STEVE SPANGLER SCIENCE		10/10/2019	Grant	\$299.00	\$299.00	\$299.00
STEVE SWINBURNE		10/24/2019	Activity	\$1,850.00	\$1,850.00	\$1,850.00
STEVEN E & JANET W MILLER	X	10/10/2019	General	\$720.00	\$720.00	\$720.00
STEVEN J JONES		10/24/2019	General	\$155.00	\$155.00	\$155.00
STEVEN K SHIPMAN		10/24/2019	General	\$245.00	\$245.00	\$245.00
STEVEN LAWRENCE SMITH		10/03/2019	General	\$270.00	\$270.00	
		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$255.00	\$255.00	\$785.00
STEVEN OWENS		10/17/2019	General	\$140.00	\$140.00	\$140.00
STEVEN R ALEXANDER		10/10/2019	General	\$130.00	\$130.00	\$130.00
STEVEN TODD OBRIEN		10/03/2019	General	\$250.00	\$250.00	
		10/10/2019	General	\$125.00	\$125.00	
		10/17/2019	General	\$85.00	\$85.00	
		10/24/2019	General	\$200.00	\$200.00	
		10/31/2019	General	\$85.00	\$85.00	\$745.00
STONE BUILDING SYSTEMS INC		10/03/2019	General	\$14,850.00	\$14,850.00	\$14,850.00
STRAKE JESUIT COLLEGE PREPARATORY		10/31/2019	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STRATA BUILD INC	X	10/10/2019	General	\$550.44		
	X		General	\$100.62		
	X		General	\$206.06		
	X		General	\$329.14	\$1,186.26	\$1,186.26
STRIPING UNLIMITED/ROCKTEK PAVING		10/03/2019	General	\$24,999.00	\$24,999.00	\$24,999.00
STRUBE LIVESTOCK		10/03/2019	Activity	\$30,100.00	\$30,100.00	\$30,100.00
STUDIO PRINT DIRECT		10/17/2019	Activity	\$1,441.75	\$1,441.75	\$1,441.75
STUMPS / SHINDIGZ		10/03/2019	Activity	\$1,030.80	\$1,030.80	\$1,030.80
SUBWAY LLC #54846-0		10/03/2019	Activity	\$675.00	\$675.00	
		10/10/2019	Activity	\$675.00	\$675.00	
		10/24/2019	Activity	\$675.00	\$675.00	
		10/31/2019	Activity	\$675.00	\$675.00	\$2,700.00
SULLIVAN SUPPLY SOUTH INC		10/17/2019	Activity	\$495.94	\$495.94	
		10/31/2019	Activity	\$192.25	\$192.25	\$688.19
SUMMIT ELECTRIC		10/24/2019	General	\$7,876.75	\$7,876.75	\$7,876.75
SUN LIFE FINANCIAL		10/24/2019	General	\$234,468.66	\$234,468.66	\$234,468.66
SUNBELT SUPPLY		10/24/2019	Child Nutrition	\$556.51	\$556.51	\$556.51
SUNLINE PRODUCTS		10/03/2019	Activity	\$9,103.22	\$9,103.22	
		10/10/2019	Activity	\$5,863.25	\$5,863.25	
		10/17/2019	Activity	\$8,877.13	\$8,877.13	
		10/24/2019	Activity	\$8,172.25	\$8,172.25	
		10/31/2019	Activity	\$2,187.00	\$2,187.00	\$34,202.85
SUNSHINE COTTAGE SCHOOL DEAF CHLDRN		10/17/2019	Grant	\$147.15	\$147.15	\$147.15
SUNTRUST BANK	X	10/10/2019	General	\$141.23	\$141.23	\$141.23
SUPER DUPER INC		10/17/2019	Grant	\$32.45	\$32.45	
		10/31/2019	General	\$1,861.07		
			Grant	\$733.05	\$2,594.12	\$2,626.57
SUPER TEACHER WORKSHEETS		10/31/2019	Grant	\$350.00	\$350.00	\$350.00
SUPPORTING SUCCESS FOR CHILDREN		10/31/2019	Grant	\$232.43	\$232.43	\$232.43
SUPPORTING THEATRE AT RANCH (STAR)		10/17/2019	Activity	\$5,700.00	\$5,700.00	
		10/31/2019	Activity	\$2,280.00	\$2,280.00	\$7,980.00
SURGE TEAM BUILDING		10/03/2019	General	\$1,000.00	\$1,000.00	
		10/10/2019	General	\$100.00	\$100.00	\$1,100.00
SURVEY MONKEY.COM		10/31/2019	Grant	\$384.00	\$384.00	\$384.00
SUSAN A TIPTON		10/25/2019	Grant	\$158.92	\$158.92	\$158.92
SUSAN B ORENDAC	X	10/10/2019	General	\$1,263.36	\$1,263.36	\$1,263.36
SUSAN REDMOND		10/11/2019	General	\$88.35	\$88.35	\$88.35
SUSAN SCARBOROUGH		10/10/2019	General	\$250.00	\$250.00	
		10/17/2019	Activity	\$245.00	\$245.00	\$495.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN STEVENS CRUMMEL		10/17/2019	Activity	\$1,500.00	\$1,500.00	
		10/31/2019	Activity	\$1,500.00	\$1,500.00	\$3,000.00
SUZANNE L MUMME		10/11/2019	Grant	\$39.44	\$39.44	\$39.44
SWANK MOVIE LICENSING USA		10/03/2019	Activity	\$576.00	\$576.00	
		10/10/2019	Activity	\$754.00		
		10/31/2019	General	\$763.00	\$1,517.00	
		10/31/2019	Activity	\$1,209.00	\$1,209.00	\$3,302.00
SWEETWATER		10/17/2019	General	\$75.04	\$75.04	\$75.04
SYSCO HOUSTON INC		10/03/2019	General	\$5,901.09	\$5,901.09	
		10/10/2019	General	\$11,675.27	\$11,675.27	
		10/17/2019	General	\$11,811.81	\$11,811.81	
		10/24/2019	General	\$6,991.45	\$6,991.45	
		10/31/2019	General	\$12,297.50	\$12,297.50	\$48,677.12
T3 COMMUNICATION CONSULTING GROUP		10/10/2019	General	\$140.00	\$140.00	\$140.00
T3 PROMOTIONS		10/10/2019	Child Nutrition	\$1,666.00	\$1,666.00	
		10/17/2019	Child Nutrition	\$660.62	\$660.62	
		10/24/2019	Activity	\$7,454.47	\$7,454.47	
		10/31/2019	Activity	\$1,949.80	\$1,949.80	\$11,730.89
TABITHA OWENS		10/11/2019	Activity	\$29.00		
			General	\$8.12	\$37.12	\$37.12
TACTICAL MEDICAL SOLUTIONS LLC		10/17/2019	General	\$6,722.82	\$6,722.82	\$6,722.82
TAFE		10/24/2019	Activity	\$620.00	\$620.00	\$620.00
TAGT CONFERENCE		10/31/2019	General	\$840.00	\$840.00	\$840.00
TAHPERD		10/17/2019	General	\$110.00		
			Grant	\$170.00	\$280.00	\$280.00
TAHPERD ANNUAL CONVENTION		10/10/2019	Activity	\$190.00	\$190.00	
		10/17/2019	Activity	\$190.00	\$190.00	\$380.00
TAJE		10/10/2019	Activity	\$415.00	\$415.00	
		10/17/2019	Activity	\$150.00	\$150.00	
		10/24/2019	Activity	\$880.00	\$880.00	\$1,445.00
TALESHIA WALLACE		10/10/2019	Activity	\$15.00	\$15.00	\$15.00
TAMARA FERGUSON		10/11/2019	General	\$59.74	\$59.74	\$59.74
TAMBERLEY PATTERSON		10/24/2019	Activity	\$250.00		
			General	\$600.00	\$850.00	\$850.00
TAMERA HUFFMAN		10/18/2019	Grant	\$64.61	\$64.61	\$64.61
TAMIKA IDLEBIRD		10/03/2019	General	\$100.00	\$100.00	
		10/10/2019	General	\$110.00	\$110.00	
		10/24/2019	General	\$100.00	\$100.00	
		10/31/2019	General	\$210.00	\$210.00	\$520.00
TAMMY R MCINTYRE		10/11/2019	Grant	\$201.84	\$201.84	\$201.84
TAMQUYEN NGUYEN		10/10/2019	Child Nutrition	\$34.25	\$34.25	\$34.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANEISHA CLEBOURN		10/17/2019	Child Nutrition	\$11.75	\$11.75	\$11.75
TANEISHA ROGERS		10/17/2019	Activity	\$200.00	\$200.00	\$200.00
TANIA GAUBERT		10/18/2019	General	\$40.02	\$40.02	\$40.02
TARA HURD		10/03/2019	General	\$110.00	\$110.00	
		10/10/2019	General	\$210.00	\$210.00	
		10/31/2019	General	\$130.00	\$130.00	\$450.00
TARGET CORP	X	10/03/2019	General	\$14,757.54	\$14,757.54	\$14,757.54
TARGET CORPORATION	X	10/03/2019	General	\$22,004.06		
	X		General	\$14,663.32	\$36,667.38	\$36,667.38
TASA/TPERF		10/17/2019	General Grant	\$9,125.00 \$395.00	\$9,520.00	\$9,520.00
TASB RISK MANAGEMENT FUND		10/31/2019	General	\$77,568.76	\$77,568.76	\$77,568.76
TASC DISTRICT 13		10/24/2019	Activity	\$88.00	\$88.00	\$88.00
TASC DISTRICT 7		10/24/2019	Activity	\$484.00	\$484.00	\$484.00
TASSP		10/10/2019	General Grant	\$480.00 \$518.00	\$998.00	\$998.00
TASSP REGION IV		10/15/2019	General	\$30.00	\$30.00	
		10/31/2019	General	\$30.00	\$30.00	\$60.00
TAYLOR BARON		10/04/2019	General	\$18.72	\$18.72	\$18.72
TAYLOR HIGH SCHOOL		10/10/2019	Activity	\$192.00	\$192.00	
		10/24/2019	Activity	\$120.00	\$120.00	\$312.00
TAYLOR MUSIC INC		10/17/2019	Grant	\$21,663.00	\$21,663.00	
		10/31/2019	Bond Funds	\$28,583.00	\$28,583.00	\$50,246.00
TAYLORED ENTERTAINMENT LLC		10/10/2019	Activity	\$1,995.00	\$1,995.00	\$1,995.00
TCEA REGISTRATION		10/10/2019	Grant	\$1,695.00	\$1,695.00	
		10/31/2019	Grant	\$1,356.00	\$1,356.00	\$3,051.00
TCG ADMINISTRATORS		10/03/2019	General	\$4,797.00	\$4,797.00	\$4,797.00
TEACHER LEARNING CENTER		10/31/2019	General	\$170.00	\$170.00	\$170.00
TEACHERS DISCOVERY		10/17/2019	General	\$89.84	\$89.84	\$89.84
TEACHING SYSTEMS INC		10/03/2019	General	\$17,116.44	\$17,116.44	
		10/10/2019	General	\$2,345.46	\$2,345.46	
		10/17/2019	General	\$31,040.00	\$31,040.00	
		10/24/2019	General	\$4,233.25	\$4,233.25	
		10/31/2019	General	\$6,498.14	\$6,498.14	\$61,233.29
TECHNICAL LABORATORY SYST		10/17/2019	General	\$815.14	\$815.14	\$815.14
TECHNOLOGY STUDENTS ASSC		10/17/2019	Activity	\$780.00	\$780.00	\$780.00
TEJAS OFFICE PRODUCTS INC		10/03/2019	Activity	\$3,536.95	\$3,536.95	\$3,536.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TENISHA COLEMAN		10/10/2019	Activity	\$17.00	\$17.00	\$17.00
TENNIS EXPRESS		10/24/2019	General	\$3,254.50	\$3,254.50	\$3,254.50
TERESA L HULL		10/04/2019	General	\$74.48	\$74.48	\$74.48
TERESA MATJAZIC		10/10/2019	Child Nutrition	\$6.55	\$6.55	\$6.55
TERESITA CRUZ		10/11/2019	General	\$86.00	\$86.00	\$86.00
TERRACON CONSULTANTS INC		10/10/2019	Bond Funds	\$9,528.00	\$9,528.00	\$9,528.00
TERRANCE JOHNSON		10/03/2019	General	\$215.00	\$215.00	
		10/17/2019	General	\$275.00	\$275.00	
		10/31/2019	General	\$85.00	\$85.00	\$575.00
TERRENCE RAFORD		10/17/2019	General	\$170.00	\$170.00	
		10/31/2019	General	\$100.00	\$100.00	\$270.00
TERRI COLE		10/11/2019	General	\$38.90	\$38.90	\$38.90
TERRI NEWBOLT		10/11/2019	Grant	\$291.16	\$291.16	\$291.16
TERRIE H SCHEXNAIDER		10/04/2019	Activity	\$48.27	\$48.27	\$48.27
TERRILL DARNELL MITCHELL		10/17/2019	Activity	\$650.00	\$650.00	\$650.00
TEXAS A&M UNIVERSITY		10/17/2019	Activity	\$265.00	\$265.00	
		10/31/2019	Activity	\$250.00	\$250.00	\$515.00
TEXAS ALTERNATOR STARTER SERVICE		10/24/2019	General	\$1,250.00	\$1,250.00	\$1,250.00
TEXAS ART SUPPLY		10/31/2019	General	\$5,016.00	\$5,016.00	\$5,016.00
TEXAS ASCD		10/10/2019	General	\$99.00	\$99.00	\$99.00
TEXAS ASSC SCHOOL ADMINISTRATORS		10/17/2019	General	\$450.00	\$450.00	\$450.00
TEXAS ASSN OF SCHOOL BOARDS		10/31/2019	General	\$12,000.00	\$12,000.00	\$12,000.00
TEXAS ASSN PUPIL TRANSPORTATION		10/24/2019	General	\$145.00	\$145.00	\$145.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		10/17/2019	General	\$440.00	\$440.00	
		10/31/2019	Child Nutrition	\$355.00		
			General	\$400.00	\$755.00	\$1,195.00
TEXAS ASSOC SUPER/CURR DEV		10/10/2019	General	\$449.00	\$449.00	
		10/17/2019	General	\$139.00	\$139.00	\$588.00
TEXAS ASSOCIATION STUDENT COUNCIL		10/03/2019	Activity	\$85.00	\$85.00	
		10/17/2019	Activity	\$85.00	\$85.00	\$170.00
TEXAS CLASSROOM TEACHERS ASSN		10/15/2019	General	\$715.83	\$715.83	
		10/31/2019	General	\$724.17	\$724.17	\$1,440.00
TEXAS COLOR GUARD CIRCUIT		10/24/2019	Activity	\$600.00	\$600.00	\$600.00
TEXAS COUNSELING ASSOCIATION		10/17/2019	Grant	\$260.00	\$260.00	\$260.00
TEXAS DANCE EDUCATORS ASSOC		10/17/2019	Grant	\$3,300.00	\$3,300.00	\$3,300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/17/2019	General	\$265.00	\$265.00	
		10/31/2019	General	\$403.00	\$403.00	\$668.00
TEXAS DEPT LICENSING & REGULATION		10/31/2019	General	\$70.00	\$70.00	\$70.00
TEXAS DUCT SYSTEMS LLC		10/03/2019	General	\$200.00	\$200.00	
		10/10/2019	General	\$565.00	\$565.00	\$765.00
TEXAS EDUCATION AGENCY		10/10/2019	General	\$2,100.00	\$2,100.00	
		10/31/2019	General	\$600.00	\$600.00	\$2,700.00
TEXAS EDUCATION AGENCY - MSC		10/24/2019	General Grant	\$58.00 \$20.00	\$78.00	\$78.00
TEXAS ELEM PRINCIPALS & SUPV		10/15/2019	General	\$212.26	\$212.26	
		10/31/2019	General	\$212.26	\$212.26	\$424.52
TEXAS ENERGY MANAGERS ASSOCIATION		10/17/2019	General	\$100.00	\$100.00	\$100.00
TEXAS FFA ASSOCIATION		10/10/2019	Activity	\$4,739.43	\$4,739.43	
		10/17/2019	Activity	\$3,459.00	\$3,459.00	
		10/24/2019	Activity	\$5,516.50	\$5,516.50	\$13,714.93
TEXAS FOREIGN LANGUAGE ASSN		10/24/2019	Activity	\$100.00	\$100.00	
		10/31/2019	Activity	\$100.00	\$100.00	\$200.00
TEXAS GIRLS COACHES ASSN		10/31/2019	Activity	\$140.00	\$140.00	\$140.00
TEXAS GUARANTEED STUDENT LOANS		10/15/2019	General	\$5,932.47	\$5,932.47	
		10/31/2019	General	\$6,294.87	\$6,294.87	\$12,227.34
TEXAS HILLCROFT PARTNERSHIP LP	X	10/10/2019	General	\$1,224.00	\$1,224.00	\$1,224.00
TEXAS IBI GROUP INC		10/10/2019	Bond Funds	\$2,412.98	\$2,412.98	
		10/17/2019	Bond Funds	\$135,854.01	\$135,854.01	
		10/31/2019	General	\$1,000.00	\$1,000.00	\$139,266.99
TEXAS INSTRUMENTS		10/10/2019	General	\$100.00	\$100.00	
		10/24/2019	General	\$64.50	\$64.50	\$164.50
TEXAS MSI LTD	X	10/10/2019	General	\$33,223.04	\$33,223.04	\$33,223.04
TEXAS RENAISSANCE FESTIVAL		10/10/2019	Activity	\$2,750.00	\$2,750.00	
		10/17/2019	Activity	\$2,220.00	\$2,220.00	\$4,970.00
TEXAS ROADHOUSE		10/17/2019	Activity	\$1,100.00	\$1,100.00	
		10/24/2019	Activity	\$1,218.00	\$1,218.00	\$2,318.00
TEXAS SCENIC COMPANY INC		10/24/2019	Activity	\$437.50	\$437.50	\$437.50
TEXAS SCIENCE OLYMPIAD		10/10/2019	Activity	\$500.00		
			Activity	\$250.00		
			General	\$500.00		
			General	\$625.00	\$1,875.00	
		10/17/2019	Activity	\$500.00		
			General	\$250.00	\$750.00	
	10/24/2019	Activity	\$500.00	\$500.00	\$3,125.00	
TEXAS SPEECH COMMUNICATION ASSOC		10/17/2019	Activity	\$160.00	\$160.00	
		10/24/2019	Activity	\$160.00	\$160.00	\$320.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS THESPIANS		10/10/2019	Activity	\$6,725.00	\$6,725.00	
		10/17/2019	General	\$540.00	\$540.00	
		10/24/2019	Activity	\$995.00		
		10/31/2019	General	\$2,000.00	\$2,995.00	
		10/31/2019	Activity	\$955.00		
		10/31/2019	General	\$4,310.00	\$5,265.00	\$15,525.00
TEXTESOL II		10/31/2019	Grant	\$1,180.00	\$1,180.00	\$1,180.00
THE BANK OF NEW YORK MELLON		10/03/2019	Debt Service	\$750.00	\$750.00	
		10/10/2019	Debt Service	\$750.00	\$750.00	
		10/31/2019	Debt Service	\$1,250.00	\$1,250.00	\$2,750.00
THE CURRICULUM PROJECT		10/10/2019	Grant	\$3,500.00	\$3,500.00	
		10/17/2019	General	\$1,000.00	\$1,000.00	\$4,500.00
THE CUSTOMER SERVICE GROUP		10/10/2019	General	\$224.50	\$224.50	\$224.50
THE DBQ COMPANY		10/03/2019	General	\$795.00	\$795.00	\$795.00
THE FLIPPEN GROUP LLC		10/03/2019	Grant	\$295.00	\$295.00	
		10/10/2019	General	\$2,800.00	\$2,800.00	\$3,095.00
THE FORENSICS FILES		10/17/2019	Activity	\$525.00	\$525.00	\$525.00
THE GATEWAY ACADEMY INC		10/10/2019	Grant	\$3,690.00	\$3,690.00	
		10/31/2019	Grant	\$3,730.00	\$3,730.00	\$7,420.00
THE GRAPHICS STORE		10/17/2019	Activity	\$1,496.25	\$1,496.25	\$1,496.25
THE GREEN ALLIANCE INC		10/10/2019	General	\$29.96	\$29.96	\$29.96
THE GROUND UP		10/10/2019	General	\$84.00	\$84.00	
		10/17/2019	General	\$59.00	\$59.00	
		10/24/2019	General	\$592.00	\$592.00	
		10/31/2019	General	\$382.00	\$382.00	\$1,117.00
THE HANGING THREAD		10/31/2019	Activity	\$1,221.00	\$1,221.00	\$1,221.00
THE HEALTH MUSEUM		10/17/2019	Activity	\$50.00		
		10/31/2019	Grant	\$832.00	\$882.00	
		10/31/2019	Grant	\$625.00	\$625.00	\$1,507.00
THE LETCO GROUP LLC		10/24/2019	General	\$880.00	\$880.00	\$880.00
THE LIFEGUARD STORE		10/03/2019	General	\$381.25	\$381.25	
		10/31/2019	General	\$3,093.50	\$3,093.50	\$3,474.75
THE MASTER TEACHER INC		10/10/2019	General	\$909.32	\$909.32	\$909.32
THE NEIL JONES FOOD COMPANY		10/17/2019	Child Nutrition	\$23,707.20	\$23,707.20	\$23,707.20
THE ROSE		10/31/2019	Activity	\$153.00	\$153.00	\$153.00
THE SPAGHETTI WESTERN ITALIAN CAFE		10/24/2019	Activity	\$920.00	\$920.00	\$920.00
THE SUPPLY ROOM INC		10/03/2019	Activity	\$404.08	\$404.08	
		10/17/2019	Activity	\$936.60		
		10/17/2019	General	\$254.26	\$1,190.86	\$1,594.94
THE WRIGHT STUFF CHICS		10/17/2019	Grant	\$833.24	\$833.24	\$833.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
-----	-----	-----	-----	-----	-----	-----
-----		10/31/2019	Grant	\$232.65	\$232.65	\$232.65
-----		10/17/2019	Grant	\$81.24	\$81.24	
-----		10/31/2019	Grant	\$992.30	\$992.30	\$1,073.54
-----		10/10/2019	General	\$8,487.36	\$8,487.36	
-----		10/17/2019	General	\$4,126.50	\$4,126.50	\$12,613.86
-----		10/11/2019	General	\$11.60	\$11.60	\$11.60
-----		10/03/2019	General	\$110.00	\$110.00	
-----		10/10/2019	General	\$200.00	\$200.00	
-----		10/31/2019	General	\$100.00	\$100.00	\$410.00
-----		10/10/2019	General	\$12,773.52	\$12,773.52	\$12,773.52
-----		10/10/2019	General	\$130.00	\$130.00	\$130.00
-----		10/10/2019	General	\$260.00	\$260.00	
-----		10/17/2019	General	\$130.00	\$130.00	
-----		10/24/2019	General	\$125.00	\$125.00	\$515.00
-----		10/03/2019	General	\$270.00	\$270.00	
-----		10/10/2019	General	\$195.00	\$195.00	
-----		10/17/2019	General	\$125.00	\$125.00	
-----		10/24/2019	General	\$200.00	\$200.00	
-----		10/31/2019	General	\$340.00	\$340.00	\$1,130.00
-----		10/10/2019	General	\$970.49	\$970.49	\$970.49
-----		10/18/2019	General	\$332.84	\$332.84	\$332.84
-----		10/18/2019	General	\$50.00	\$50.00	\$50.00
-----		10/24/2019	General	\$2,753.60	\$2,753.60	\$2,753.60
-----		10/04/2019	General	\$138.62	\$138.62	\$138.62
-----		10/24/2019	Activity	\$1,427.64	\$1,427.64	\$1,427.64
-----		10/10/2019	General	\$260.00	\$260.00	\$260.00
-----		10/03/2019	General	\$215.00	\$215.00	
-----		10/10/2019	General	\$125.00	\$125.00	
-----		10/17/2019	General	\$260.00	\$260.00	
-----		10/24/2019	General	\$215.00	\$215.00	
-----		10/31/2019	General	\$130.00	\$130.00	\$945.00
-----		10/17/2019	General	\$10,165.14	\$10,165.14	\$10,165.14
-----		10/10/2019	Activity	\$5.00	\$5.00	\$5.00
-----		10/31/2019	General	\$550.00	\$550.00	\$550.00
-----		10/10/2019	General	\$1,686.10	\$1,686.10	\$1,686.10
-----		10/04/2019	General	\$341.92	\$341.92	
-----		10/11/2019	General	\$118.44	\$118.44	\$460.36
-----		10/03/2019	General	\$130.00	\$130.00	
-----		10/10/2019	General	\$255.00	\$255.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/17/2019	General	\$125.00	\$125.00	
		10/24/2019	General	\$85.00	\$85.00	
		10/31/2019	General	\$125.00	\$125.00	\$720.00
TIMOTHY GOODE		10/11/2019	General	\$111.00	\$111.00	\$111.00
TIMOTHY J DEAN		10/18/2019	Grant	\$168.20	\$168.20	\$168.20
TIMOTHY MURRAY		10/31/2019	General	\$130.00	\$130.00	\$130.00
TMAC		10/10/2019	General	\$150.00	\$150.00	\$150.00
TMB SCREEN PRINTING & EMBROIDERY		10/03/2019	Activity	\$2,783.00	\$2,783.00	
		10/17/2019	Activity	\$365.00	\$365.00	
		10/31/2019	Activity	\$382.80	\$382.80	\$3,530.80
TMEA MUSIC REGION 27 VOCAL DIVISION		10/17/2019	Activity	\$220.00	\$220.00	\$220.00
TMEA ORCHESTRA DIVISION		10/31/2019	Activity	\$1,120.00	\$1,120.00	\$1,120.00
TMEA REGION 27 MS BANDS		10/10/2019	Activity	\$1,560.00	\$1,560.00	
		10/17/2019	Activity	\$1,110.00	\$1,110.00	
		10/24/2019	Activity	\$4,750.00	\$4,750.00	
		10/31/2019	Activity	\$820.00	\$820.00	\$8,240.00
TMEA REGION 27 ORCHESTRA		10/03/2019	Activity	\$2,265.00	\$2,265.00	
		10/10/2019	Activity	\$675.00	\$675.00	
		10/17/2019	Activity	\$1,350.00	\$1,350.00	
		10/24/2019	Activity	\$510.00	\$510.00	
		10/31/2019	Activity	\$225.00	\$225.00	\$5,025.00
TMOBILE		10/10/2019	General	\$1,188.99	\$1,188.99	
		10/31/2019	General	\$56.54	\$56.54	\$1,245.53
TOASTMASTERS INTERNATIONAL		10/17/2019	General	\$260.00	\$260.00	\$260.00
TOBII DYNAVOX LLC		10/10/2019	Grant	\$1,350.00	\$1,350.00	\$1,350.00
TODD A HEARN		10/18/2019	General	\$50.00	\$50.00	\$50.00
TODD SEPULVEDA		10/04/2019	General	\$71.34	\$71.34	\$71.34
TOM KENNEDY		10/11/2019	Activity	\$54.57	\$54.57	
		10/24/2019	General	\$624.00	\$624.00	\$678.57
TOM TRIGGER		10/31/2019	General	\$260.00	\$260.00	\$260.00
TOMBALL ISD ATHLETIC DEPT		10/24/2019	General	\$1,862.00	\$1,862.00	\$1,862.00
TOMBALL RENTAL CENTER		10/17/2019	Activity	\$331.35	\$331.35	\$331.35
TOMEKA GANAWAY		10/03/2019	General	\$110.00	\$110.00	
		10/10/2019	General	\$110.00	\$110.00	
		10/17/2019	General	\$440.00	\$440.00	
		10/31/2019	General	\$210.00	\$210.00	\$870.00
TOMMY V DOAN	X	10/03/2019	General	\$1,920.56	\$1,920.56	\$1,920.56
TONY BARCELONA IV		10/24/2019	General	\$270.00	\$270.00	\$270.00
TONY JACKSON		10/10/2019	General	\$195.00	\$195.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/17/2019	General	\$165.00	\$165.00	\$360.00
TONYA P DIXON		10/04/2019	General	\$82.78	\$82.78	\$82.78
TOOLS FOR SCHOOLS		10/31/2019	Child Nutrition	\$11,934.72	\$11,934.72	\$11,934.72
TOPEKA WEST JROTC BOOSTER CLUB		10/17/2019	General	\$90.00	\$90.00	\$90.00
TOTAL MAINTENANCE SOLUTIONS		10/10/2019	General	\$6,630.15	\$6,630.15	
		10/17/2019	General	\$1,675.46	\$1,675.46	
		10/24/2019	General	\$149.00	\$149.00	
		10/31/2019	General	\$49,268.54	\$49,268.54	\$57,723.15
TOTAL RECREATION PRODUCTS		10/31/2019	Activity	\$566.90	\$566.90	\$566.90
TOTE UNLIMITED		10/03/2019	Activity	\$1,494.95	\$1,494.95	\$1,494.95
TOUR RIFIC OF TEXAS		10/03/2019	Activity	\$300.00		
			General	\$20,034.00	\$20,334.00	
		10/10/2019	Activity	\$1,400.00		
			General	\$7,180.00	\$8,580.00	
		10/17/2019	Activity	\$800.00		
			General	\$2,655.00	\$3,455.00	
		10/24/2019	Activity	\$4,700.00	\$4,700.00	
		10/31/2019	Activity	\$600.00		
			General	\$6,680.00	\$7,280.00	\$44,349.00
TOWNE LAKE COMMUNITY ASSOCIATION		10/03/2019	Activity	\$675.00	\$675.00	\$675.00
TOWNSEND PRESS		10/10/2019	Grant	\$573.34	\$573.34	
		10/24/2019	Grant	\$56.05	\$56.05	\$629.39
TOY BLAIR		10/04/2019	General	\$100.34	\$100.34	\$100.34
TPX COMMUNICATIONS		10/24/2019	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY M PETERS		10/11/2019	General	\$29.00	\$29.00	\$29.00
TRACI DENTON HOBBS		10/03/2019	Activity	\$60.00	\$60.00	\$60.00
TRACI SCHLUTER		10/04/2019	Grant	\$46.98	\$46.98	\$46.98
TRACIE BROWN		10/03/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$260.00	\$260.00	
		10/31/2019	General	\$130.00	\$130.00	\$650.00
TRACIE POPE		10/04/2019	General	\$376.76	\$376.76	
		10/11/2019	General	\$44.08	\$44.08	\$420.84
TRACY A MCDANIEL		10/18/2019	General	\$221.99	\$221.99	\$221.99
TRACY E OESTREICH		10/18/2019	Grant	\$175.16	\$175.16	\$175.16
TRACY HOLAN		10/25/2019	General	\$31.96	\$31.96	\$31.96
TRACY L HANKINS		10/03/2019	General	\$210.00	\$210.00	
		10/17/2019	General	\$350.00	\$350.00	
		10/24/2019	General	\$125.00	\$125.00	
		10/31/2019	General	\$130.00	\$130.00	\$815.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAILER WHEEL & FRAME CO		10/10/2019	General	\$288.75	\$288.75	\$288.75
TRASHCANS UNLIMITED LLC		10/10/2019	Activity	\$1,125.10	\$1,125.10	\$1,125.10
TRAVIS J FANNING		10/11/2019	General	\$142.27	\$142.27	\$142.27
TRAVIS ZIEBRO		10/10/2019	Activity	\$380.00	\$380.00	\$380.00
TREASURE BAY INC		10/17/2019	Activity	\$2,754.00	\$2,754.00	\$2,754.00
TREE TOP INC		10/17/2019	Child Nutrition	\$60,015.20	\$60,015.20	\$60,015.20
TRENT T HOLMES		10/03/2019	General	\$210.00	\$210.00	
		10/10/2019	General	\$210.00	\$210.00	
		10/17/2019	General	\$215.00	\$215.00	
		10/24/2019	General	\$210.00	\$210.00	
		10/31/2019	General	\$130.00	\$130.00	\$975.00
TRI-M MUSIC HONOR SOCIETY		10/10/2019	Activity	\$100.00	\$100.00	\$100.00
TRINITY AT WINDFERN 9401 LTD	X	10/10/2019	General	\$2,952.00	\$2,952.00	\$2,952.00
TROXELL COMMUNICATIONS INC		10/24/2019	Child Nutrition	\$2,030.00	\$2,030.00	\$2,030.00
TROY BLANCHARD		10/24/2019	General	\$195.00	\$195.00	\$195.00
TRUE HERNANDEZ		10/25/2019	General	\$50.00	\$50.00	\$50.00
TSNAP		10/24/2019	General	\$100.00	\$100.00	\$100.00
TSPRA		10/10/2019	General	\$670.00	\$670.00	\$670.00
TUNE AMERICA INC		10/03/2019	General	\$65.00	\$65.00	
		10/17/2019	General	\$195.00	\$195.00	
		10/24/2019	General	\$165.00	\$165.00	
		10/31/2019	General	\$65.00	\$65.00	\$490.00
TURNER ELECTRIC		10/31/2019	General	\$2,784.28	\$2,784.28	\$2,784.28
TURNER HATFIELD		10/24/2019	Activity	\$50.00	\$50.00	\$50.00
TWENTY FIFTEEN JONES INC	X	10/10/2019	General	\$2,669.08	\$2,669.08	\$2,669.08
TX A&M AGRILIFE EXTENSION SERVICE		10/17/2019	General	\$392.18	\$392.18	
		10/24/2019	General	\$461.42	\$461.42	\$853.60
TX ASSN TRUANCY DROPOUT PREVENTION		10/17/2019	General	\$360.00	\$360.00	\$360.00
TX ASSOC OF SCHOOL PSYCHOLOGISTS		10/03/2019	General	\$390.00	\$390.00	\$390.00
TX INDUSTRIAL VOCATIONAL ASSN		10/15/2019	General	\$75.63	\$75.63	
		10/31/2019	General	\$75.63	\$75.63	\$151.26
TXU ENERGY		10/17/2019	Child Nutrition	\$34,631.65		
			General	\$1,289,313.93	\$1,323,945.58	\$1,323,945.58
TYKESHA J HARRY		10/18/2019	General	\$50.00	\$50.00	\$50.00
TYRONE GILLUM		10/03/2019	General	\$250.00	\$250.00	
		10/10/2019	General	\$210.00	\$210.00	
		10/17/2019	General	\$130.00	\$130.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$130.00	\$130.00	\$850.00
TYRONE SMITH		10/31/2019	General	\$125.00	\$125.00	\$125.00
U S DEPARTMENT OF TREASURY		10/15/2019	General	\$1,007.43	\$1,007.43	
		10/31/2019	General	\$1,516.12	\$1,516.12	\$2,523.55
ULISES RODRIGUEZ VAZQUEZ	X	10/10/2019	General	\$958.22	\$958.22	\$958.22
ULTIMATE DRILL BOOK INC		10/24/2019	Grant	\$27,300.00	\$27,300.00	\$27,300.00
UMANA ESSIEN		10/17/2019	General	\$125.00	\$125.00	\$125.00
UMME HUSSAIN		10/10/2019	Child Nutrition	\$12.00	\$12.00	\$12.00
UNIQUE DIGITAL INC		10/31/2019	General	\$11,446.10	\$11,446.10	\$11,446.10
UNIQUE SPIRIT COMPANY		10/10/2019	Activity	\$144.00	\$144.00	
		10/17/2019	Activity	\$1,176.00	\$1,176.00	
		10/24/2019	Activity	\$112.00	\$112.00	\$1,432.00
UNIT SETS UNLIMITED		10/31/2019	Activity	\$1,023.00	\$1,023.00	\$1,023.00
UNITED REFRIGERATION INC		10/24/2019	Child Nutrition	\$44.36	\$44.36	\$44.36
UNITED RENTALS (NA) INC		10/03/2019	General	\$1,044.14	\$1,044.14	
		10/24/2019	General	\$532.97	\$532.97	
		10/31/2019	General	\$148.00	\$148.00	\$1,725.11
UNIVERSAL MELODY SERVICES		10/31/2019	General	\$5,119.83	\$5,119.83	\$5,119.83
UNIVERSAL RECYCLING TECHNOLOGIES LL		10/17/2019	General	\$2,246.90	\$2,246.90	\$2,246.90
UNIVERSITY INTERSCHOLASTIC LEAGUE		10/10/2019	Activity	\$235.00	\$235.00	\$235.00
UNIVERSITY OF MARYLAND BALTIMORE		10/10/2019	Grant	\$1,650.00	\$1,650.00	\$1,650.00
UNIVERSITY OF TEXAS AT AUSTIN		10/31/2019	Activity	\$1,300.00	\$1,300.00	\$1,300.00
UPSTAGE CENTER INC		10/31/2019	General	\$653.40	\$653.40	\$653.40
URIAH BROWN		10/10/2019	General	\$285.00	\$285.00	\$285.00
URSHEL LABORATORIES INC		10/31/2019	Child Nutrition	\$980.10	\$980.10	\$980.10
URSULA HILL		10/18/2019	General	\$70.00	\$70.00	
		10/31/2019	General	\$200.00	\$200.00	\$270.00
URSULA WILLS		10/25/2019	Grant	\$22.62	\$22.62	\$22.62
US DEPT OF TREASURY		10/15/2019	General	\$501.67	\$501.67	
		10/31/2019	General	\$493.50	\$493.50	\$995.17
US FOOD SERVICE AUSTIN		10/17/2019	Child Nutrition	\$1,500.54	\$1,500.54	
		10/31/2019	Child Nutrition	\$996.54	\$996.54	\$2,497.08
US FOODS INC		10/03/2019	General	\$1,139.08	\$1,139.08	
		10/10/2019	General	\$2,586.37	\$2,586.37	
		10/17/2019	General	\$3,378.26	\$3,378.26	
		10/31/2019	General	\$879.66	\$879.66	\$7,983.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US GAMES		10/03/2019	General	\$312.35	\$312.35	
		10/10/2019	Activity	\$1,138.35		
			General	\$791.91	\$1,930.26	
		10/17/2019	Activity	\$243.95	\$243.95	\$2,486.56
US POSTMASTER #84349451		10/03/2019	General	\$30,000.00	\$30,000.00	
		10/31/2019	General	\$30,000.00	\$30,000.00	\$60,000.00
US TOY CO/CONSTRUCTIVE PLAYTHINGS		10/17/2019	General	\$497.98	\$497.98	\$497.98
USA FUNDRAISERS		10/31/2019	Activity	\$4,871.20	\$4,871.20	\$4,871.20
UTA ATHLETICS		10/24/2019	General	\$1,260.00	\$1,260.00	\$1,260.00
VAHAN SURABIAN		10/31/2019	General	\$550.00	\$550.00	\$550.00
VALENTINE & KEBARTAS INC		10/15/2019	General	\$287.71	\$287.71	
		10/31/2019	General	\$287.71	\$287.71	\$575.42
VALENTINE STEMBERGER III		10/24/2019	General	\$135.00	\$135.00	\$135.00
VALERIE EIFERLE		10/03/2019	General	\$38.28	\$38.28	\$38.28
VALERIE LORD		10/25/2019	Grant	\$11.60	\$11.60	\$11.60
VALERO MARKETING & SUPPLY CO		10/17/2019	General	\$9.48	\$9.48	\$9.48
VALLEY VET SUPPLY		10/24/2019	Activity	\$394.73	\$394.73	\$394.73
VANESSA BENAVIDES		10/17/2019	Grant	\$338.15	\$338.15	
		10/24/2019	Grant	\$225.50	\$225.50	
		10/31/2019	Grant	\$75.60	\$75.60	\$639.25
VANESSA KOCH		10/04/2019	General	\$111.94	\$111.94	
		10/11/2019	General	\$200.10	\$200.10	\$312.04
VANESSA TAYLOR		10/18/2019	General	\$20.00	\$20.00	
		10/25/2019	Activity	\$70.33	\$70.33	\$90.33
VARSITY SPIRIT		10/17/2019	Activity	\$625.00		
			General	\$625.00	\$1,250.00	\$1,250.00
VARSITY SPIRIT FASHIONS		10/10/2019	Activity	\$41,858.29	\$41,858.29	
		10/31/2019	Activity	\$919.50	\$919.50	\$42,777.79
VENECIA HARRIS		10/17/2019	Activity	\$5.00	\$5.00	\$5.00
VERENA KHALIL		10/31/2019	General	\$1,584.00	\$1,584.00	\$1,584.00
VERIZON WIRELESS		10/03/2019	General	\$113.97	\$113.97	
		10/17/2019	Child Nutrition	\$2,369.34		
			General	\$1,191.51	\$3,560.85	
		10/31/2019	General	\$1,139.80	\$1,139.80	\$4,814.62
VERNIER SOFTWARE		10/10/2019	General	\$204.98	\$204.98	\$204.98
VERONICA HIGAREDA PEREZ		10/25/2019	Grant	\$84.68	\$84.68	\$84.68
VERONICA JONES		10/10/2019	Child Nutrition	\$9.25	\$9.25	\$9.25
VICKI J LEWALLEN		10/11/2019	General	\$16.77	\$16.77	\$16.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICKI L SMITH BLAND	X	10/10/2019	General	\$720.00	\$720.00	\$720.00
VICTORIA HARMON		10/17/2019	Activity	\$5.00	\$5.00	\$5.00
VICTORIA TIMMERMAN YOUNG		10/31/2019	Grant	\$1,250.00	\$1,250.00	\$1,250.00
VICTORY BRIEFS LLC		10/24/2019	General	\$360.00	\$360.00	\$360.00
VIE DE LUXE STAFFING SERVICES		10/17/2019	General	\$702.00	\$702.00	
		10/24/2019	General	\$432.00	\$432.00	
		10/31/2019	General	\$3,589.02	\$3,589.02	\$4,723.02
VINCENT F CARTER		10/11/2019	General	\$70.00	\$70.00	\$70.00
VINCENT T WILLIAMS		10/17/2019	General	\$125.00	\$125.00	
		10/24/2019	General	\$130.00	\$130.00	\$255.00
VINYL AND BLING DIVAS		10/31/2019	Activity	\$660.00	\$660.00	\$660.00
VIRCO MANUFACTURING CORP		10/24/2019	General	\$1,524.60		
			Grant	\$5,409.72	\$6,934.32	
		10/31/2019	Child Nutrition	\$45,279.17		
			General	\$11,320.51	\$56,599.68	\$63,534.00
VIRGINIA RODRIGUEZ		10/18/2019	Grant	\$91.06	\$91.06	\$91.06
VISTAR		10/03/2019	General	\$3,032.31	\$3,032.31	
		10/10/2019	General	\$9,264.95	\$9,264.95	
		10/17/2019	General	\$8,470.38	\$8,470.38	
		10/24/2019	Activity	\$740.81		
			General	\$7,093.63	\$7,834.44	
		10/31/2019	General	\$9,731.43	\$9,731.43	\$38,333.51
VISUAL PROMOTIONS		10/17/2019	Activity	\$4,921.50	\$4,921.50	\$4,921.50
VIVIAN POWERS		10/11/2019	General	\$103.24	\$103.24	\$103.24
VLK ARCHITECTS		10/10/2019	Bond Funds	\$8,023.74	\$8,023.74	
		10/24/2019	Bond Funds	\$11,654.65	\$11,654.65	\$19,678.39
VOSS LIGHTING		10/10/2019	General	\$47.62	\$47.62	\$47.62
VYACHESLAV DOBRUSHKIN		10/17/2019	General	\$300.00	\$300.00	\$300.00
WADE CONTRACTORS INC		10/24/2019	Activity	\$7,902.55	\$7,902.55	\$7,902.55
WADE E & ELIZABETH HILTY	X	10/03/2019	General	\$224.61	\$224.61	\$224.61
WADE HOWARD THOMPSON		10/18/2019	General	\$195.00	\$195.00	\$195.00
WALLACE PACKAGING LLC		10/17/2019	Child Nutrition	\$61,447.68	\$61,447.68	
		10/31/2019	Child Nutrition	\$30,723.84	\$30,723.84	\$92,171.52
WALLER COUNTY FAIR ASSOCIATION		10/17/2019	Activity	\$255.00	\$255.00	\$255.00
WARD'S SCIENCE		10/03/2019	General	\$2,640.93	\$2,640.93	
		10/10/2019	General	\$5,477.41	\$5,477.41	
		10/17/2019	General	\$59.70	\$59.70	
		10/24/2019	Activity	\$812.00		
			General	\$1,217.32	\$2,029.32	
		10/31/2019	General	\$2,812.47	\$2,812.47	\$13,019.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WARNER R & DENISE WILLIAMS	X	10/10/2019	General	\$1,080.00	\$1,080.00	\$1,080.00
WASHING EQUIPMENT OF TEXAS		10/10/2019	General	\$623.00	\$623.00	\$623.00
WASHINGTON ANIMAL CLINIC		10/17/2019	Activity	\$2,440.86	\$2,440.86	\$2,440.86
WATCH DOGS USA INCORPORATED		10/03/2019	Activity	\$366.50	\$366.50	
		10/10/2019	Activity	\$1,102.96	\$1,102.96	
		10/17/2019	Activity	\$905.14		
			Grant	\$227.54	\$1,132.68	
		10/24/2019	Activity	\$101.48	\$101.48	
		10/31/2019	Grant	\$47.80	\$47.80	\$2,751.42
WCA WASTE CORPORATION		10/17/2019	General	\$13,921.59	\$13,921.59	\$13,921.59
WEAVER AND TIDWELL LLP		10/17/2019	General	\$22,000.00	\$22,000.00	\$22,000.00
WENDY HANKINS		10/18/2019	Activity	\$7.50	\$7.50	\$7.50
WENDY LABOY		10/03/2019	Grant	\$337.50	\$337.50	
		10/10/2019	Grant	\$143.75	\$143.75	
		10/17/2019	Grant	\$29.25	\$29.25	
		10/24/2019	Grant	\$125.75	\$125.75	
		10/31/2019	Grant	\$330.00	\$330.00	\$966.25
WENDY LASSON		10/24/2019	Activity	\$15.00	\$15.00	\$15.00
WENDY W GILLIKIN		10/11/2019	Activity	\$67.51	\$67.51	
		10/25/2019	Activity	\$59.43	\$59.43	\$126.94
WENGER CORP		10/10/2019	Bond Funds	\$14,111.00		
			General	\$11,365.41	\$25,476.41	
		10/17/2019	General	\$1,262.55	\$1,262.55	\$26,738.96
WEST & ASSOCIATES LLP		10/10/2019	Debt Service	\$51,000.00	\$51,000.00	\$51,000.00
WEST HARRIS COUNTY MUD #10		10/31/2019	General	\$7,218.64	\$7,218.64	\$7,218.64
WEST HARRIS COUNTY MUD #11		10/31/2019	General	\$1,506.91	\$1,506.91	\$1,506.91
WEST HARRIS COUNTY MUD #15		10/31/2019	General	\$33,646.10	\$33,646.10	\$33,646.10
WEST HARRIS COUNTY MUD #9		10/31/2019	General	\$2,261.00	\$2,261.00	\$2,261.00
WEST MUSIC COMPANY		10/31/2019	Activity	\$373.62	\$373.62	\$373.62
WEST SIDE RECORDING STUDIO		10/24/2019	General	\$1,500.00	\$1,500.00	
		10/31/2019	Activity	\$250.00	\$250.00	\$1,750.00
WESTCOM WIRELESS INC		10/31/2019	General	\$13,118.38	\$13,118.38	\$13,118.38
WESTERN STATES FIRE PROTECTION CO		10/03/2019	General	\$1,600.00	\$1,600.00	\$1,600.00
WESTFIELD HIGH SCHOOL		10/31/2019	Activity	\$404.00	\$404.00	\$404.00
WEX BANK		10/17/2019	General	\$438.22	\$438.22	\$438.22
WFP STEEPLECHASE LP	X	10/10/2019	General	\$23,760.00	\$23,760.00	\$23,760.00
WHATTHEFUN FOTO BOOTH		10/24/2019	Activity	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITE OAK BEND MUD		10/10/2019	General	\$1,837.88	\$1,837.88	\$1,837.88
WHITNEY PASICZNYK		10/10/2019	Child Nutrition	\$51.00	\$51.00	\$51.00
WHOLESALE ELECTRIC SUPPLY CO INC		10/31/2019	General	\$12,690.00	\$12,690.00	\$12,690.00
WILCO EQUIPMENT CO INC		10/10/2019	Child Nutrition	\$1,233.54	\$1,233.54	\$1,233.54
WILDFLOWER FLORIST		10/10/2019 10/31/2019	Activity Activity	\$279.95 \$64.95	\$279.95 \$64.95	\$344.90
WILIAM ALDRIDGE		10/24/2019	General	\$135.00	\$135.00	\$135.00
WILLIAM ANDREW GASS		10/10/2019 10/24/2019	General General	\$120.00 \$130.00	\$120.00 \$130.00	\$250.00
WILLIAM ARNOLD		10/17/2019	General	\$195.00	\$195.00	\$195.00
WILLIAM CRAVEN		10/18/2019	General	\$92.80	\$92.80	\$92.80
WILLIAM E HEITKAMP		10/15/2019 10/31/2019	General General	\$15,891.54 \$16,311.54	\$15,891.54 \$16,311.54	\$32,203.08
WILLIAM EBERSOLE		10/17/2019	Activity	\$475.00	\$475.00	\$475.00
WILLIAM L & MICHELLE E DERRINGTON	X	10/10/2019	General	\$2,172.53	\$2,172.53	\$2,172.53
WILLIAM L GAVIN		10/03/2019 10/24/2019	General General	\$55.00 \$60.00	\$55.00 \$60.00	\$115.00
WILLIAM PAUL ROOME		10/28/2019	Activity	\$2,098.00	\$2,098.00	\$2,098.00
WILLIE NELSON		10/10/2019 10/17/2019	General General	\$110.00 \$100.00	\$110.00 \$100.00	\$210.00
WILLIE W JEFFERSON JR		10/03/2019 10/17/2019 10/24/2019 10/31/2019	General General General General	\$130.00 \$130.00 \$130.00 \$240.00	\$130.00 \$130.00 \$130.00 \$240.00	\$630.00
WILSON FIRE EQUIP/SERV CO INC		10/17/2019	General	\$632.50	\$632.50	\$632.50
WIN D & PAMELA K BUNCH	X	10/10/2019	General	\$460.80	\$460.80	\$460.80
WINDFERN BUSINESS PARK LTD THE	X	10/10/2019	General	\$5,353.37	\$5,353.37	\$5,353.37
WINFIELD SOLUTIONS LLC		10/17/2019 10/24/2019 10/31/2019	General Activity General	\$1,773.86 \$1,412.96 \$27,505.50	\$1,773.86 \$1,412.96 \$27,505.50	\$30,692.32
WINSUPPLY OF HOUSTON TX CO		10/17/2019	General	\$2,130.60	\$2,130.60	\$2,130.60
WINZER CORPORATION		10/10/2019 10/24/2019	General General	\$3,098.23 \$313.51	\$3,098.23 \$313.51	\$3,411.74
WISCONSIN'S FINEST INC		10/17/2019	Child Nutrition	\$67,060.00	\$67,060.00	\$67,060.00
WISS TECH ENTERPRISES		10/17/2019	Activity	\$212.00	\$212.00	\$212.00
WN2 PARTNERS LLC	X	10/10/2019	General	\$7,085.16	\$7,085.16	\$7,085.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOODBANCH WISE LLC	X	10/03/2019	General	\$35,280.00	\$35,280.00	\$35,280.00
WOODLANDS ELITE CHEER CO		10/17/2019	Activity	\$1,920.00	\$1,920.00	\$1,920.00
WOODMERE DEVELOPMENT CO LTD	X	10/10/2019	General	\$128.99	\$128.99	\$128.99
WORKPLACEPRO		10/10/2019	Activity	\$589.00	\$589.00	\$589.00
WORLD BOOK INC		10/10/2019 10/24/2019 10/31/2019	General General General	\$593.00 \$2,562.00 \$2,229.00	\$593.00 \$2,562.00 \$2,229.00	\$5,384.00
WORLD BOOK SCHOOL & LIBRARY		10/03/2019 10/10/2019 10/24/2019 10/31/2019	General General Grant General	\$1,347.00 \$2,591.00 \$1,840.20 \$1,306.00	\$1,347.00 \$4,431.20 \$1,306.00 \$1,908.00	\$8,992.20
WORLD'S FINEST CHOCOLATE		10/10/2019 10/17/2019 10/24/2019 10/31/2019	Activity Activity Activity Activity	\$3,995.00 \$6,095.00 \$4,595.00 \$2,345.00	\$3,995.00 \$6,095.00 \$4,595.00 \$2,345.00	\$17,030.00
WORLD'S FINEST CHOCOLATE INC		10/03/2019 10/17/2019	Activity Activity	\$6,790.00 \$3,095.00	\$6,790.00 \$3,095.00	\$9,885.00
WT COX SUBSCRIPTIONS INC		10/03/2019 10/31/2019	General General	\$733.47 \$1,155.44	\$733.47 \$1,155.44	\$1,888.91
WURTH LOUIS & COMPANY		10/03/2019 10/17/2019	General General	\$527.83 \$35.75	\$527.83 \$35.75	\$563.58
WW CHAMPS LP	X	10/03/2019	General	\$25,743.89	\$25,743.89	\$25,743.89
WYNELL D JENKINS	X	10/03/2019	General	\$2,796.41	\$2,796.41	\$2,796.41
XEROGRAPHIC COPIER SUPPLY		10/17/2019 10/24/2019	Activity Activity	\$250.00 \$45.00	\$250.00 \$45.00	\$295.00
YALONDA GATSON		10/04/2019 10/25/2019	Grant Grant	\$67.34 \$212.32	\$67.34 \$212.32	\$279.66
YANGS 5TH TASTE		10/17/2019	Child Nutrition	\$66,992.45	\$66,992.45	\$66,992.45
YELLOWSTONE LANDSCAPE		10/31/2019	General	\$48,932.00	\$48,932.00	\$48,932.00
YEN T NGUYEN		10/18/2019	General	\$78.88	\$78.88	\$78.88
YESSENIA SALMERON		10/31/2019	Child Nutrition	\$102.00	\$102.00	\$102.00
YONG CHA YUN	X	10/10/2019	General	\$581.35	\$581.35	\$581.35
YOUNG AUDIENCES OF HOUSTON INC		10/10/2019	Activity	\$1,782.00	\$1,782.00	\$1,782.00
YOUNG GRAFX		10/17/2019	Activity	\$1,544.00	\$1,544.00	\$1,544.00
YOUNGSUN KANG		10/10/2019	Child Nutrition	\$38.40	\$38.40	\$38.40
YOUR FAMILY PSYCHIATRIST PLLC		10/10/2019 10/24/2019	Grant Grant	\$375.00 \$750.00	\$375.00 \$750.00	\$1,125.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZACHARY CRUZ		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$245.00	\$245.00	
		10/17/2019	General	\$215.00	\$215.00	
		10/24/2019	General	\$260.00	\$260.00	
		10/31/2019	General	\$210.00	\$210.00	\$1,060.00
ZANE PENWELL		10/03/2019	General	\$75.00	\$75.00	\$75.00
ZAXBYS		10/10/2019	General	\$645.70	\$645.70	\$645.70
ZEDRICK DAVIS		10/03/2019	General	\$60.00	\$60.00	
		10/10/2019	General	\$60.00	\$60.00	
		10/24/2019	General	\$60.00	\$60.00	
		10/31/2019	General	\$60.00	\$60.00	\$240.00
ZEINAB MAROUCH		10/03/2019	Grant	\$56.25	\$56.25	
		10/17/2019	Grant	\$25.00	\$25.00	
		10/31/2019	Grant	\$75.00	\$75.00	\$156.25
ZIMMERMAN HOG FARMS		10/03/2019	Activity	\$44,220.00	\$44,220.00	
		10/24/2019	Activity	\$4,020.00	\$4,020.00	\$48,240.00
ZONAR SYSTEMS		10/03/2019	General	\$469,536.96	\$469,536.96	\$469,536.96
ZSPACE INC		10/03/2019	Grant	\$64,744.80	\$64,744.80	\$64,744.80
Report Total				\$39,178,564.29		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAYAN W TORRES SANCHEZ	X	11/14/2019	General	\$1,671.92	\$1,671.92	\$1,671.92
ISSA FAZLALIZADEH	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
USE ODP 00187580 OFFICE DEPOT		11/07/2019	Activity	\$1,113.70		
			Child Nutrition	\$566.29		
			General	\$3,167.89		
			Grant	\$2,274.97	\$7,122.85	
		11/14/2019	Activity	\$876.10		
			Child Nutrition	\$10,102.49		
			General	\$5,748.99		
			Grant	\$12,022.05	\$28,749.63	
		11/21/2019	Activity	\$593.62		
			Child Nutrition	\$95.80		
			General	\$3,147.25		
			Grant	\$4,384.41	\$8,221.08	\$44,093.56
USE 00028468 BALFOUR		11/07/2019	Activity	\$9,181.78	\$9,181.78	\$9,181.78
USE 00028468 BALFOUR COMPANY		11/14/2019	Activity	\$405.00	\$405.00	
		11/21/2019	Activity	\$425.00	\$425.00	\$830.00
USE 00078498 TEXAS SCIENCE OLYMP		11/07/2019	General	\$250.00	\$250.00	\$250.00
USE 00121382 FISHBURN VIOLIN		11/14/2019	Activity	\$115.00		
			General	\$1,065.75	\$1,180.75	
		11/21/2019	Grant	\$11,631.00	\$11,631.00	\$12,811.75
USE 00186515 HOUSTON PIZZA VENTRE		11/07/2019	Activity	\$1,018.43	\$1,018.43	
		11/14/2019	Activity	\$1,260.66	\$1,260.66	
		11/21/2019	Activity	\$1,134.78	\$1,134.78	\$3,413.87
1ST CHOICE REST EQUIP & SUPPLY LLC		11/14/2019	Child Nutrition	\$13,230.84	\$13,230.84	
		11/21/2019	Child Nutrition	\$853.00	\$853.00	\$14,083.84
290 REAL ESTATE FUND LP	X	11/14/2019	General	\$9,235.21	\$9,235.21	\$9,235.21
4IMPRINT INC		11/21/2019	Activity	\$2,101.48	\$2,101.48	\$2,101.48
6944 FM 1960 WEST LLC	X	11/14/2019	General	\$990.95	\$990.95	\$990.95
A S 47 JONES CYPRESS N HOUSTON LP	X	11/14/2019	General	\$1,281.60	\$1,281.60	\$1,281.60
A WALDREP CO		11/07/2019	General	\$1,250.00	\$1,250.00	\$1,250.00
A&C PLASTICS INC		11/21/2019	Activity	\$1,036.00	\$1,036.00	\$1,036.00
A+ TEXAS TEACHERS		11/15/2019	General	\$22,064.17	\$22,064.17	
		11/30/2019	General	\$21,111.76	\$21,111.76	\$43,175.93
A2Z EDUCATIONAL SUPPLIES LLC		11/07/2019	General	\$90.00		
			Grant	\$1,218.66	\$1,308.66	
		11/14/2019	General	\$90.23		
			Grant	\$1,466.30	\$1,556.53	
		11/21/2019	General	\$90.07		
			Grant	\$2,002.06	\$2,092.13	\$4,957.32
AARON BOYCE		11/22/2019	Grant	\$98.60	\$98.60	\$98.60
AARON CO	X	11/07/2019	General	\$1,840.52	\$1,840.52	\$1,840.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AARON DIVIRGILIO		11/15/2019	Grant	\$263.32	\$263.32	\$263.32
AARON KENNELL		11/15/2019	General	\$44.08	\$44.08	\$44.08
AARON ROLLINS		11/21/2019	General	\$150.00	\$150.00	\$150.00
ABBIE GEVESHAUSEN		11/15/2019	General	\$125.28	\$125.28	\$125.28
ABECEDARIAN ABC LLC		11/07/2019	General	\$235.13	\$235.13	\$235.13
ABELARDO LOZANO		11/15/2019	General	\$267.21	\$267.21	\$267.21
ABER FENCE AND SUPPLY CO INC		11/07/2019	Bond Funds	\$111,887.52	\$111,887.52	\$111,887.52
ABID A MOHAMMADZAI	X	11/14/2019	General	\$1,145.73	\$1,145.73	\$1,145.73
ABIGAIL DOBNEY		11/14/2019	Activity	\$57.50	\$57.50	\$57.50
AC SUPPLY		11/07/2019 11/21/2019	General Activity	\$516.32 \$1,000.65	\$516.32 \$1,000.65	\$1,516.97
ACCO BRANDS USA LLC		11/14/2019	General	\$4,321.84	\$4,321.84	\$4,321.84
ACE MART RESTAURANT SUPPLY		11/07/2019 11/14/2019 11/21/2019	Activity General Child Nutrition Activity General	\$265.60 \$275.96 \$2,634.00 \$253.00 \$1,845.33	\$541.56 \$2,634.00 \$2,098.33	\$5,273.89
ACHIEVE3000 INC		11/07/2019	Grant	\$13,475.00	\$13,475.00	\$13,475.00
ACME ARCHITECTURAL HARDWARE		11/07/2019 11/14/2019	General Bond Funds	\$29.46 \$4,723.60	\$29.46 \$4,723.60	\$4,753.06
ACP DIRECT		11/07/2019	Grant	\$1,073.99	\$1,073.99	\$1,073.99
ACSI		11/15/2019 11/30/2019	General General	\$99.61 \$99.61	\$99.61 \$99.61	\$199.22
ACT PIPE & SUPPLY INC		11/14/2019	General	\$234.00	\$234.00	\$234.00
ACTION BASED LEARNING		11/21/2019	Grant	\$29,750.00	\$29,750.00	\$29,750.00
ADAM B & KARA LEAL	X	11/07/2019	General	\$1,040.04	\$1,040.04	\$1,040.04
ADAM H & CATHERINE SHAPERO	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
ADAM H STOUT		11/14/2019	Activity	\$1,100.00	\$1,100.00	\$1,100.00
ADAM JASON MANIES		11/14/2019	General	\$140.00	\$140.00	\$140.00
ADDISON CALL		11/07/2019 11/14/2019 11/21/2019	General General General	\$100.00 \$235.00 \$100.00	\$100.00 \$235.00 \$100.00	\$435.00
ADORAMA		11/07/2019 11/14/2019	General General	\$4,605.00 \$1,735.00	\$4,605.00 \$1,735.00	\$6,340.00
ADRAIN PICKETT JR		11/07/2019 11/21/2019	General General	\$130.00 \$120.00	\$130.00 \$120.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ADRENALINE FUND RAISING		11/07/2019	Activity	\$3,930.00	\$3,930.00	\$3,930.00
ADRIAN WILSON		11/21/2019	General	\$100.00	\$100.00	\$100.00
ADRIANA CANTU		11/15/2019	General	\$18.56	\$18.56	\$18.56
ADRIANA FLORES		11/14/2019	General	\$80.00	\$80.00	\$80.00
ADVANCED BLENDING INC		11/14/2019 11/21/2019	Child Nutrition Child Nutrition	\$3,417.00 \$18,562.00	\$3,417.00 \$18,562.00	\$21,979.00
ADVANCED GRAPHICS		11/14/2019	Grant	\$569.54	\$569.54	\$569.54
ADVANCED MEDICAL PERSONNEL SERVICES		11/07/2019 11/21/2019	General General	\$4,356.00 \$2,538.00	\$4,356.00 \$2,538.00	\$6,894.00
AEE		11/07/2019	General	\$300.00	\$300.00	\$300.00
AERO-SHIELD PLASTICS INC		11/07/2019	General	\$383.50	\$383.50	\$383.50
AFREEN ATQIA	X	11/14/2019	General	\$1,033.04	\$1,033.04	\$1,033.04
AFT/TX FEDERATION OF TEACHERS		11/12/2019 11/15/2019 11/30/2019	General General General	\$34,733.87 \$35,609.72 \$35,606.91	\$34,733.87 \$35,609.72 \$35,606.91	\$105,950.50
AG IREPAIR		11/21/2019	General	\$168.00	\$168.00	\$168.00
AGELLAN COMMERCIAL REIT US LP	X X X	11/07/2019	General General General	\$23,050.11 \$14,400.00 \$44,884.80	\$82,334.91	\$82,334.91
AGNES J GONZALEZ		11/01/2019 11/15/2019	General Grant	\$20.00 \$133.25	\$20.00 \$133.25	\$153.25
AGORA FOODS LLC		11/07/2019 11/14/2019	Child Nutrition Child Nutrition	\$197,979.60 \$99,372.00	\$197,979.60 \$99,372.00	\$297,351.60
AIA SERVICES LLC		11/21/2019	Activity	\$284.24	\$284.24	\$284.24
AIRWALL TECHS LLC		11/14/2019	General	\$1,243.55	\$1,243.55	\$1,243.55
AJ HURT JR INC		11/14/2019	General	\$3,051.67	\$3,051.67	\$3,051.67
ALABAMA CHILD SUPPORT PAYMENT CENTE		11/30/2019	General	\$75.00	\$75.00	\$75.00
ALAMO IRON WORKS		11/07/2019	General	\$424.53	\$424.53	\$424.53
ALAN PEACOCK		11/21/2019	General	\$120.00	\$120.00	\$120.00
ALANA CURRY		11/22/2019	General	\$643.14	\$643.14	\$643.14
ALANE BLAKELY		11/22/2019	Grant	\$135.60	\$135.60	\$135.60
ALBA MOSQUERA		11/15/2019 11/22/2019	General Grant	\$35.00 \$165.00	\$35.00 \$165.00	\$200.00
ALBA OLEXY		11/07/2019 11/21/2019	Grant Grant	\$25.00 \$56.25	\$25.00 \$56.25	\$81.25
ALBERT J MCGUIRE		11/14/2019	General	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALBERTHA SENIOR	X	11/07/2019	General	\$784.91	\$784.91	\$784.91
ALEJANDRO & EVELIA CANALES	X	11/07/2019	General	\$767.16	\$767.16	\$767.16
ALERT SERVICES INC		11/07/2019	Activity	\$391.60		
			Grant	\$667.20	\$1,058.80	
		11/21/2019	Grant	\$268.00	\$268.00	\$1,326.80
ALEX DENSON		11/07/2019	General	\$200.00	\$200.00	
		11/21/2019	General	\$200.00	\$200.00	\$400.00
ALEX DENTON		11/11/2019	General	\$3,377.00	\$3,377.00	\$3,377.00
ALEX NAVARRO		11/14/2019	Activity	\$350.00		
			General	\$175.00	\$525.00	\$525.00
ALEXANDER BEAUMIER		11/07/2019	Activity	\$80.00	\$80.00	\$80.00
ALEXANDER HEDDEN		11/22/2019	General	\$40.02	\$40.02	\$40.02
ALEXIS SHAMBURG		11/21/2019	Activity	\$125.00	\$125.00	\$125.00
ALFREDO CARIAGA	X	11/07/2019	General	\$1,871.01	\$1,871.01	\$1,871.01
ALFREDO VELEZ		11/21/2019	General	\$600.00	\$600.00	\$600.00
ALIA QURESHI		11/21/2019	Child Nutrition	\$20.25	\$20.25	\$20.25
ALICIA D LARIOS	X	11/14/2019	General	\$1,600.38	\$1,600.38	\$1,600.38
ALICIA KNIGHT		11/22/2019	Grant	\$222.89	\$222.89	\$222.89
ALIEF EARLY COLLEGE SPEECH & DEBATE		11/07/2019	General	\$1,118.75	\$1,118.75	\$1,118.75
ALISON STEELE		11/07/2019	General	\$500.00	\$500.00	
		11/21/2019	General	\$405.00	\$405.00	\$905.00
ALIYA & JAVIER GARCIA	X	11/14/2019	General	\$1,111.06	\$1,111.06	\$1,111.06
ALL AMERICAN LETTER JACKETS		11/21/2019	General	\$40.00	\$40.00	\$40.00
ALL IN LEARNING		11/07/2019	General	\$950.00		
			Grant	\$2,500.00	\$3,450.00	\$3,450.00
ALL OUT GRAPHICS		11/07/2019	Activity	\$14,271.45	\$14,271.45	
		11/14/2019	Activity	\$3,874.20	\$3,874.20	
		11/21/2019	Activity	\$4,295.50		
			General	\$81.00	\$4,376.50	\$22,522.15
ALLAN EBERT		11/07/2019	General	\$475.00	\$475.00	
		11/14/2019	General	\$600.00	\$600.00	
		11/21/2019	General	\$900.00	\$900.00	\$1,975.00
ALLEY THEATRE		11/21/2019	Grant	\$1,730.00	\$1,730.00	\$1,730.00
ALLIE SPEAR		11/01/2019	Activity	\$13.94	\$13.94	\$13.94
ALLIED INTERSTATE LLC		11/15/2019	General	\$164.18	\$164.18	
		11/30/2019	General	\$164.18	\$164.18	\$328.36
ALLISON LOGAN		11/21/2019	Activity	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALLSWIM.COM		11/07/2019	General	\$198.37	\$198.37	\$198.37
ALLTEX WELDING SUPPLY INC		11/07/2019	Activity	\$20.46		
			General	\$4,805.72	\$4,826.18	
		11/14/2019	Activity	\$24.18		
			Child Nutrition	\$189.72		
			General	\$7,756.30	\$7,970.20	
		11/21/2019	Activity	\$346.45		
			General	\$2,733.19	\$3,079.64	\$15,876.02
ALLYSON KOETHER		11/15/2019	Grant	\$578.03	\$578.03	\$578.03
ALMA AGUILAR		11/15/2019	General	\$76.00	\$76.00	\$76.00
ALMA BRIJALBA		11/21/2019	General	\$91.67	\$91.67	\$91.67
ALONTI CAFE & CATERING		11/07/2019	General	\$231.99	\$231.99	
		11/14/2019	General	\$910.94	\$910.94	\$1,142.93
ALPHA FOODS CO INC		11/21/2019	Child Nutrition	\$50,129.28	\$50,129.28	\$50,129.28
AL'S FORMAL WEAR #315		11/14/2019	Activity	\$3,723.13	\$3,723.13	
		11/21/2019	Activity	\$4,917.54	\$4,917.54	\$8,640.67
ALSCO INC		11/14/2019	General	\$638.55	\$638.55	
		11/21/2019	General	\$888.86	\$888.86	\$1,527.41
ALTEX ELECTRONICS LTD		11/07/2019	General	\$407.03	\$407.03	
		11/21/2019	General	\$79.80	\$79.80	\$486.83
ALTON WEAVER SR		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$100.00	\$100.00	\$300.00
AMANDA ACOSTA		11/21/2019	Child Nutrition	\$86.03		
			General	\$173.22	\$259.25	\$259.25
AMANDA ARMOUR		11/22/2019	Activity	\$117.35	\$117.35	\$117.35
AMANDA CAMPBELL		11/15/2019	General	\$71.92	\$71.92	\$71.92
AMANDA KELSO		11/07/2019	General	\$475.00	\$475.00	
		11/14/2019	General	\$650.00	\$650.00	
		11/21/2019	General	\$450.00	\$450.00	\$1,575.00
AMANDA NEUENDORF		11/22/2019	Activity	\$188.68	\$188.68	\$188.68
AMAZON CAPITAL SERVICES		11/07/2019	Activity	\$11,040.33		
			Bond Funds	\$1,558.00		
			General	\$19,395.51	\$31,993.84	
		11/18/2019	Activity	\$5,957.18		
			General	\$11,599.60	\$17,556.78	
		11/21/2019	Activity	\$8,570.55		
			General	\$10,684.34	\$19,254.89	\$68,805.51
AMBER JONES - PETTY CASH		11/07/2019	General	\$48.18	\$48.18	\$48.18
AMC MUSIC		11/07/2019	Activity	\$343.64		
			General	\$3,614.53	\$3,958.17	
		11/14/2019	General	\$340.20	\$340.20	
		11/21/2019	General	\$2,071.55	\$2,071.55	\$6,369.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMERICAN CANCER SOCIETY		11/14/2019	Activity	\$955.84	\$955.84	\$955.84
AMERICAN CLASSIC TOURS & FESTIVALS		11/21/2019	Activity	\$1,180.00	\$1,180.00	\$1,180.00
AMERICAN HEART ASSOCIATION, INC		11/21/2019	Activity	\$1,200.00	\$1,200.00	\$1,200.00
AMERICAN INDUSTRIAL SUPPLY		11/07/2019	General	\$815.50	\$815.50	
		11/14/2019	General	\$183.30	\$183.30	
		11/21/2019	Activity	\$8.00	\$8.00	\$1,006.80
AMERICAN MAINTENANCE SUPPLIES		11/07/2019	General	\$442.26	\$442.26	
		11/21/2019	General	\$449.90	\$449.90	\$892.16
AMERICAN MULTI CINEMA INC		11/14/2019	Grant	\$1,489.56	\$1,489.56	
		11/21/2019	Grant	\$1,977.70	\$1,977.70	\$3,467.26
AMERICAN WELDING SOCIETY		11/07/2019	General	\$264.00	\$264.00	\$264.00
AMERIGAS PROPANE LP		11/14/2019	General	\$5,800.13	\$5,800.13	\$5,800.13
AMI L RUBY		11/08/2019	General	\$151.80	\$151.80	\$151.80
AMIN T SMITH	X	11/14/2019	General	\$1,221.96	\$1,221.96	\$1,221.96
AMIR A SAMAAAN	X	11/07/2019	General	\$1,913.58	\$1,913.58	\$1,913.58
AMY & DARRELL ABRAMOWITZ	X	11/07/2019	General	\$1,788.86	\$1,788.86	\$1,788.86
AMY KRENGEL		11/22/2019	Activity	\$17.98	\$17.98	\$17.98
AMY M BLACKWELL		11/15/2019	General	\$176.96	\$176.96	
		11/22/2019	General	\$57.54	\$57.54	\$234.50
AMY TANGE		11/22/2019	General	\$90.91		
			Grant	\$673.89	\$764.80	\$764.80
AMY VISCUSO		11/21/2019	General	\$144.00	\$144.00	\$144.00
ANA CASTANEDA		11/07/2019	Child Nutrition	\$24.75	\$24.75	\$24.75
ANA CONGDON		11/15/2019	Grant	\$103.24	\$103.24	\$103.24
ANA M RODRIGUEZ	X	11/14/2019	General	\$933.94	\$933.94	\$933.94
ANDREA D GONZALEZ	X	11/14/2019	General	\$887.50	\$887.50	\$887.50
ANDREA H HORNBEAK		11/08/2019	General	\$106.14	\$106.14	\$106.14
ANDREA RIVERA	X	11/14/2019	General	\$884.02	\$884.02	\$884.02
ANDREA WANG		11/21/2019	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ANDREW C & ERICA L KASKOW	X	11/14/2019	General	\$441.99	\$441.99	\$441.99
ANDREW CAVAZOS		11/14/2019	Activity	\$300.00	\$300.00	\$300.00
ANDREW CROSS		11/07/2019	General	\$200.00	\$200.00	
		11/14/2019	General	\$200.00	\$200.00	\$400.00
ANDREW G GOULD		11/14/2019	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDREW LINGENFELTER		11/21/2019	Activity	\$750.00	\$750.00	\$750.00
ANDY FRAIN SERVICES		11/07/2019	General	\$5,112.58	\$5,112.58	\$5,112.58
ANGEL PETER		11/07/2019	Activity	\$18.86	\$18.86	\$18.86
ANGEL S PAREDES	X	11/14/2019	General	\$424.66	\$424.66	\$424.66
ANGEL VERDEJO		11/15/2019	General	\$227.94	\$227.94	\$227.94
ANGELA DOMINGUEZ		11/14/2019	Grant	\$4,750.00	\$4,750.00	\$4,750.00
ANGELA GREEN		11/22/2019	General	\$605.34	\$605.34	\$605.34
ANGELA HO		11/07/2019	Activity	\$100.00	\$100.00	\$100.00
ANGELINE H AGUIRRE		11/15/2019	General	\$53.36	\$53.36	\$53.36
ANN E CANNING	X	11/07/2019	General	\$360.00		
	X		General	\$974.54		
	X		General	\$1,334.54	\$2,669.08	\$2,669.08
ANN M MELANCON		11/22/2019	General	\$1,052.59	\$1,052.59	\$1,052.59
ANNE B MORITZ		11/22/2019	Activity	\$14.67	\$14.67	\$14.67
ANNE MYERS		11/07/2019	General	\$260.00	\$260.00	\$260.00
ANNETTE STEWARD		11/01/2019	General	\$137.50	\$137.50	\$137.50
ANTHONY ODOM II		11/21/2019	General	\$120.00	\$120.00	\$120.00
ANTHONY PADILLA		11/15/2019	General	\$16.24	\$16.24	\$16.24
ANTHONY PINEDA		11/22/2019	General	\$89.61	\$89.61	\$89.61
ANTHONY PODVIN		11/07/2019	General	\$475.00	\$475.00	
		11/14/2019	General	\$650.00	\$650.00	\$1,125.00
ANTHONY THOMAS GRASSI		11/14/2019	General	\$195.00	\$195.00	\$195.00
ANTHONY ZUCCARINI		11/07/2019	General	\$135.00	\$135.00	\$135.00
ANTONIO WASHINGTON		11/07/2019	General	\$125.00	\$125.00	\$125.00
ANWAR MALIK		11/07/2019	Child Nutrition	\$9.25	\$9.25	\$9.25
AP EXAMS		11/07/2019	Activity	\$530.00	\$530.00	
		11/21/2019	Activity	\$300.00	\$300.00	\$830.00
APPLE INC		11/07/2019	General	\$1,495.00		
			Grant	\$1,194.86	\$2,689.86	
		11/14/2019	General	\$1,196.00		
			Grant	\$1,440.00	\$2,636.00	
		11/21/2019	Activity	\$798.00		
			Bond Funds	\$1,369.00		
			Grant	\$24,445.00	\$26,612.00	\$31,937.86
APPLE SPECIALTIES INC		11/07/2019	General	\$1,033.50	\$1,033.50	
		11/21/2019	General	\$2,493.12	\$2,493.12	\$3,526.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APPLE VALLEY SPEECH/DEBATE ALUMNI		11/21/2019	General	\$530.00	\$530.00	\$530.00
APPLIED INDUSTRIAL TECHNOLOGIES		11/07/2019	General	\$2,159.00	\$2,159.00	
		11/14/2019	General	\$921.37	\$921.37	
		11/21/2019	General	\$752.71	\$752.71	\$3,833.08
APRIL M JOHNSON		11/07/2019	General	\$115.00	\$115.00	
		11/21/2019	General	\$120.00	\$120.00	\$235.00
APRIL VASQUEZ		11/07/2019	Activity	\$31.96		
			General	\$91.00	\$122.96	\$122.96
APRINTIS INC		11/21/2019	Activity	\$2,395.00	\$2,395.00	\$2,395.00
AQUA AQUARIUM		11/14/2019	General	\$478.88	\$478.88	
		11/21/2019	General	\$455.70	\$455.70	\$934.58
AQUA CHILL GULF COAST		11/14/2019	Activity	\$32.00	\$32.00	
		11/21/2019	Activity	\$78.00	\$78.00	\$110.00
ARACELI SIMON		11/15/2019	Grant	\$413.66	\$413.66	\$413.66
ARACELY NAVA ALTAMIRANO		11/07/2019	Grant	\$260.00	\$260.00	
		11/14/2019	Grant	\$332.40	\$332.40	\$592.40
ARBOR SCIENTIFIC		11/21/2019	General	\$85.45	\$85.45	\$85.45
ARC DOCUMENT SOLUTIONS LLC		11/21/2019	Bond Funds	\$45,073.04	\$45,073.04	\$45,073.04
ARCHIVE SUPPLIES INC		11/07/2019	General	\$615.00	\$615.00	\$615.00
AREA III FFA ASSOCIATION		11/14/2019	Activity	\$102.00	\$102.00	\$102.00
ARK ENTERPRISES		11/14/2019	General	\$29.00	\$29.00	\$29.00
ARMADILLO PHOTO SUPPLY INC		11/07/2019	Activity	\$984.51	\$984.51	
		11/21/2019	Activity	\$690.81	\$690.81	\$1,675.32
ARMANDO SANTAMARIA		11/07/2019	General	\$65.00	\$65.00	
		11/14/2019	General	\$130.00	\$130.00	\$195.00
ARMSTRONG REPAIR CENTER INC		11/07/2019	Child Nutrition	\$822.50	\$822.50	
		11/14/2019	Child Nutrition	\$599.04	\$599.04	
		11/21/2019	Child Nutrition	\$488.49	\$488.49	\$1,910.03
ARMSTRONG'S CRICKET FARM		11/07/2019	General	\$97.46	\$97.46	\$97.46
ARNOLDO JR MARTINEZ	X	11/14/2019	General	\$882.24	\$882.24	\$882.24
ARTAN ZHURI		11/07/2019	General	\$125.00	\$125.00	\$125.00
ARTEX NEU LLC		11/07/2019	Activity	\$25,207.25	\$25,207.25	
		11/14/2019	Activity	\$14,668.55	\$14,668.55	
		11/21/2019	Activity	\$3,913.64	\$3,913.64	\$43,789.44
ARTHUR PREVOST		11/07/2019	General	\$200.00	\$200.00	\$200.00
ARTURO MARTINEZ		11/01/2019	General	\$125.94	\$125.94	
		11/08/2019	General	\$77.02	\$77.02	
		11/22/2019	General	\$140.78	\$140.78	\$343.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AS 112 NEC BELTWAY 8 WEST RD LP	X	11/14/2019	General	\$16,413.66	\$16,413.66	\$16,413.66
ASCD		11/07/2019	General	\$5,937.27	\$5,937.27	\$5,937.27
ASHCO INVESTMENTS LLC	X	11/07/2019	General	\$900.00	\$900.00	\$900.00
ASHLEE JENENITA LECHE CANADY	X	11/14/2019	General	\$891.61	\$891.61	\$891.61
ASHLEY CABALLERO		11/15/2019	General	\$210.70	\$210.70	\$210.70
ASHLEY D CLAYBURN		11/01/2019	General	\$9.16	\$9.16	\$9.16
ASHLEY DAVIS		11/08/2019	General	\$108.46	\$108.46	\$108.46
ASHLEY HARRIS		11/22/2019	Grant	\$457.16	\$457.16	\$457.16
ASHLEY NGUYEN		11/22/2019	Grant	\$19.22	\$19.22	\$19.22
ASHTON MICHAEL MOREAU		11/07/2019	General	\$85.00	\$85.00	\$85.00
ASSN OF TEXAS PROF EDUCATORS		11/12/2019	General	\$60.00	\$60.00	
		11/15/2019	General	\$8,765.09	\$8,765.09	
		11/30/2019	General	\$8,899.89	\$8,899.89	\$17,724.98
ASSOC OF TX PHOTOGRAPHY INSTRUCTORS		11/14/2019	Activity	\$45.00	\$45.00	
		11/21/2019	Activity	\$6.00	\$6.00	\$51.00
AT&T		11/14/2019	General	\$164.20		
			General	\$12,334.32	\$12,498.52	\$12,498.52
ATHLETIC SUPPLY INC		11/07/2019	General	\$539.99	\$539.99	
		11/14/2019	General	\$13,981.09	\$13,981.09	
		11/21/2019	General	\$3,993.17	\$3,993.17	\$18,514.25
ATHLETIC THREADS		11/07/2019	Activity	\$887.00	\$887.00	\$887.00
ATNAM COMPANY INC	X	11/14/2019	General	\$2,297.02	\$2,297.02	\$2,297.02
ATQIA AFREEN	X	11/14/2019	General	\$106.36	\$106.36	\$106.36
ATTAINMENT CO INC		11/07/2019	Grant	\$821.94	\$821.94	
		11/14/2019	Grant	\$128.68	\$128.68	\$950.62
ATTORNEY GENERAL		11/15/2019	General	\$58,831.09	\$58,831.09	
		11/29/2019	General	\$60,101.66	\$60,101.66	\$118,932.75
AUTONATION FORD KATY		11/21/2019	General	\$17,660.80	\$17,660.80	\$17,660.80
AVEANNA HEALTHCARE		11/14/2019	Grant	\$11,244.50	\$11,244.50	
		11/21/2019	Grant	\$12,169.00	\$12,169.00	\$23,413.50
AVERIL MITCHELL ROBINSON		11/01/2019	General	\$200.00	\$200.00	\$200.00
AVES AUDIO VISUAL SYSTEMS		11/07/2019	General	\$284.40	\$284.40	
		11/14/2019	General	\$284.40	\$284.40	\$568.80
AVS COMPANIES		11/07/2019	General	\$330.30	\$330.30	\$330.30
AYODELE A JONES		11/15/2019	Grant	\$214.02	\$214.02	\$214.02
B&H PHOTO-VIDEO		11/07/2019	General	\$463.67	\$463.67	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	Activity	\$5,424.00		
			General	\$2,097.67	\$7,521.67	
		11/21/2019	Activity	\$2,409.89		
			General	\$826.60	\$3,236.49	\$11,221.83
BACKYARD CATERING		11/07/2019	General	\$270.00	\$270.00	\$270.00
BAKE CRAFTERS FOOD COMPANY		11/07/2019	Child Nutrition	\$25,863.66	\$25,863.66	\$25,863.66
BALAXI ENTERTAINMENT WILLOWBROOK		11/21/2019	Activity	\$1,300.00	\$1,300.00	\$1,300.00
BALDEMAR A & MARIA G VALDES	X	11/07/2019	General	\$793.82	\$793.82	\$793.82
BALLATER LTD	X	11/07/2019	General	\$2,227.03	\$2,227.03	\$2,227.03
BALLYHOO SPECIAL TEEZ LLC		11/07/2019	Activity	\$1,197.64	\$1,197.64	
		11/14/2019	Activity	\$92.00	\$92.00	
		11/21/2019	Activity	\$3,494.26	\$3,494.26	\$4,783.90
BARBARA GRAHAM		11/07/2019	General	\$130.00	\$130.00	\$130.00
BARBARA LEVANDOSKI		11/01/2019	General	\$121.92		
			Grant	\$397.54	\$519.46	
		11/22/2019	General	\$98.83		
			Grant	\$204.40	\$303.23	\$822.69
BARNES & NOBLE INC		11/07/2019	General	\$2,464.33		
			Grant	\$25,536.02	\$28,000.35	
		11/14/2019	Activity	\$151.90		
			General	\$2,073.34		
			Grant	\$6,853.80	\$9,079.04	
		11/21/2019	Activity	\$839.47		
			General	\$891.86		
			Grant	\$16,350.56	\$18,081.89	\$55,161.28
BATES & COLEMAN P.C.		11/21/2019	Debt Service	\$80,000.00	\$80,000.00	\$80,000.00
BATTERIES PLUS BULBS		11/14/2019	General	\$8,745.15	\$8,745.15	\$8,745.15
BAY BRIDGE ADMINISTRATORS		11/21/2019	General	\$34,997.18	\$34,997.18	\$34,997.18
BAYLOR UNIVERSITY		11/14/2019	Activity	\$300.00	\$300.00	\$300.00
BC PARTITIONS CORP		11/07/2019	General	\$74.00	\$74.00	\$74.00
BC SOLUTIONS LLC		11/21/2019	General	\$244.60	\$244.60	\$244.60
BEAR CREEK ROLLER RINK		11/21/2019	Activity	\$432.00	\$432.00	\$432.00
BEAUTY SUPPLY SUPER CENTER	X	11/14/2019	General	\$3,756.73	\$3,756.73	\$3,756.73
BECK & MASTEN PONTIAC/GMC INC		11/14/2019	General	\$1,198.04	\$1,198.04	\$1,198.04
BECKY & MARK LANIER FAMILY FOUNDATI	X	11/14/2019	General	\$19,674.28	\$19,674.28	\$19,674.28
BEFOUR INC		11/07/2019	General	\$3,519.75	\$3,519.75	\$3,519.75
BEHNAZ AZARVAND	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
BEHZAD INDUSTRIES OF TEXAS	X	11/14/2019	General	\$16,896.64	\$16,896.64	\$16,896.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BELINDA ENOJADO		11/15/2019	Grant	\$171.18	\$171.18	\$171.18
BELLAIRE DEBATE		11/07/2019	General	\$60.00	\$60.00	\$60.00
BELTWAY / 290 PARK LP	X X	11/14/2019	General General	\$24,503.39 \$6,164.13	\$30,667.52	\$30,667.52
BELTWAY CROSSING ILP LLC	X X X	11/14/2019	General General General	\$3,805.52 \$15,066.76 \$48,395.84	\$67,268.12	\$67,268.12
BENJAMIN TRIMMER		11/07/2019 11/14/2019	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
BENJAMIN ZEIN		11/15/2019	General	\$53.36	\$53.36	\$53.36
BENNETT ALEXANDER HAYNES		11/07/2019 11/21/2019	Activity Activity	\$40.00 \$70.00	\$40.00 \$70.00	\$110.00
BERNARD TYNER		11/21/2019	General	\$100.00	\$100.00	\$100.00
BERNARDO POHL		11/14/2019	Grant	\$50.00	\$50.00	\$50.00
BERTHA ALVAREZ		11/15/2019 11/22/2019	General Grant	\$35.00 \$165.00	\$35.00 \$165.00	\$200.00
BERTHA SANCHEZ SALINAS		11/15/2019 11/22/2019	General Grant	\$35.00 \$165.00	\$35.00 \$165.00	\$200.00
BEST BAND REPAIR INC		11/07/2019 11/14/2019	General General	\$52.00 \$5,899.00	\$52.00 \$5,899.00	\$5,951.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		11/07/2019	Grant	\$499.00	\$499.00	\$499.00
BEST BUY INC	X X	11/14/2019	General General	\$772.57 \$396.82	\$1,169.39	\$1,169.39
BEST PLUMBING SPECIALTIES INC		11/21/2019	General	\$3,546.39	\$3,546.39	\$3,546.39
BETH A THOMPSON	X	11/07/2019	General	\$1,585.75	\$1,585.75	\$1,585.75
BETH MCCONNELL		11/21/2019	General	\$350.00	\$350.00	\$350.00
BETSY HEATHCOCK		11/21/2019	General	\$600.00	\$600.00	\$600.00
BETTINA ALBERMANN		11/08/2019	General	\$151.02	\$151.02	\$151.02
BEVERLY JOANN CROWDER		11/22/2019	Grant	\$69.60	\$69.60	\$69.60
BEYOND PLAY		11/14/2019	Grant	\$78.02	\$78.02	\$78.02
BGM COMPANY		11/21/2019	Activity	\$522.80	\$522.80	\$522.80
BIG GAME SPORTS INC		11/07/2019	Activity	\$128.70	\$128.70	\$128.70
BIG YOGA LLC		11/07/2019	Activity	\$200.00	\$200.00	\$200.00
BILINGUAL DICTIONARIES		11/07/2019 11/14/2019 11/21/2019	General General General	\$329.18 \$115.90 \$256.60	\$329.18 \$115.90 \$256.60	\$701.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILL F SMITH		11/22/2019	General	\$83.25	\$83.25	\$83.25
BILL JACKSON		11/21/2019	General	\$80.00	\$80.00	\$80.00
BILLINGS EQUIPMENT SOLUTIONS LLC		11/14/2019	General	\$886.00	\$886.00	\$886.00
BILLY EPPLEY		11/07/2019 11/14/2019	General General	\$135.00 \$85.00	\$135.00 \$85.00	\$220.00
BILLY R PRICE	X	11/14/2019	General	\$2,090.80	\$2,090.80	\$2,090.80
BINSWANGER GLASS		11/14/2019	General	\$515.37	\$515.37	\$515.37
BIO CORPORATION		11/07/2019 11/14/2019	General General	\$261.00 \$9,309.23	\$261.00 \$9,309.23	\$9,570.23
BLAKE & SHANNON WADE	X	11/07/2019	General	\$1,036.53	\$1,036.53	\$1,036.53
BLAKE LEGLER		11/22/2019	General	\$831.13	\$831.13	\$831.13
BLANCA GUERRA	X	11/14/2019	General	\$1,640.17	\$1,640.17	\$1,640.17
BLENDER DIRECT		11/14/2019	General	\$3,076.25	\$3,076.25	\$3,076.25
BLICK ART MATERIAL		11/07/2019 11/14/2019 11/21/2019	Activity General Grant Activity General Activity General	\$4,058.75 \$956.88 \$83.12 \$4,427.14 \$1,599.98 \$2,426.19 \$15.96	\$5,098.75 \$6,027.12 \$2,410.23	\$13,536.10
BLOOMS FROM THE HEART LLC		11/07/2019	Activity	\$40.00	\$40.00	\$40.00
BLUE IRIS FLORIST		11/14/2019	Activity	\$80.00	\$80.00	\$80.00
BLUE WILLOW BOOKSHOP		11/14/2019	Activity	\$549.46	\$549.46	\$549.46
BO YU		11/14/2019	Activity	\$300.00	\$300.00	\$300.00
BOB TURNEY		11/07/2019	General	\$130.00	\$130.00	\$130.00
BOBBIE J JONES		11/08/2019 11/15/2019	Grant Grant	\$50.11 \$1,156.89	\$50.11 \$1,156.89	\$1,207.00
BOBBY GUESS		11/21/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BOBBY S LEWIS		11/07/2019	General	\$55.00	\$55.00	\$55.00
BOBBY VASHON RICH		11/14/2019 11/21/2019	General General	\$130.00 \$120.00	\$130.00 \$120.00	\$250.00
BOCAL MAJORITY		11/07/2019	Activity	\$657.50	\$657.50	\$657.50
BONEHEAD GRAPHICS LLC		11/14/2019 11/21/2019	Activity Activity	\$370.00 \$995.00	\$370.00 \$995.00	\$1,365.00
BOOKSOURCE		11/21/2019	General	\$945.45	\$945.45	\$945.45
BOOSTER ENTERPRISES INC		11/21/2019	Activity	\$2,000.00	\$2,000.00	\$2,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BORDEN DAIRY COMPANY		11/07/2019	Child Nutrition	\$388.18	\$388.18	
		11/14/2019	Child Nutrition	\$229.48		
			General	\$218.38	\$447.86	
		11/21/2019	Child Nutrition	\$345.46		
			General	\$38.20	\$383.66	\$1,219.70
BOSWORTH PAPERS INC		11/07/2019	General	\$19,749.96	\$19,749.96	\$19,749.96
BOUND TO STAY BOUND BOOKS INC		11/07/2019	General	\$2,315.13	\$2,315.13	
		11/14/2019	General	\$1,691.41	\$1,691.41	
		11/21/2019	Activity	\$34.94		
			General	\$2,994.58	\$3,029.52	\$7,036.06
BOUNPHENG KONEMANY	X	11/14/2019	General	\$1,802.12	\$1,802.12	\$1,802.12
BOW WHOA WHOA		11/07/2019	Activity	\$272.00	\$272.00	\$272.00
BRACEWELL LLP		11/21/2019	Debt Service	\$206,500.00	\$206,500.00	\$206,500.00
BRAD SLAY		11/07/2019	General	\$135.00	\$135.00	
		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$385.00
BRADLEY BLANKENSHIP		11/21/2019	General	\$120.00	\$120.00	\$120.00
BRADLEY J & LUCY S ELLIOTT	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
BRADLEY M MULLIGAN		11/01/2019	General	\$162.40	\$162.40	
		11/22/2019	General	\$144.42	\$144.42	\$306.82
BRAININGCAMP LLC		11/21/2019	Activity	\$495.00	\$495.00	\$495.00
BRAINPOP LLC		11/07/2019	Activity	\$2,550.00		
			Grant	\$9,945.00	\$12,495.00	
		11/14/2019	Grant	\$5,560.50	\$5,560.50	
		11/21/2019	Activity	\$2,550.00		
			Grant	\$1,550.00	\$4,100.00	\$22,155.50
BRANDI NEELEY		11/01/2019	Activity	\$299.98	\$299.98	
		11/08/2019	Activity	\$298.74	\$298.74	
		11/22/2019	Activity	\$161.05	\$161.05	\$759.77
BRANDON BRICARELL		11/15/2019	General	\$277.01	\$277.01	\$277.01
BRANDON CHAPMAN		11/14/2019	General	\$120.00	\$120.00	\$120.00
BRANDON PATTERSON		11/21/2019	General	\$100.00	\$100.00	\$100.00
BRANDON SMITH		11/14/2019	General	\$500.00	\$500.00	\$500.00
BRASS THIMBLE		11/21/2019	Activity	\$492.00	\$492.00	\$492.00
BRAULT AUTO PAINT AND SUPPLY INC		11/14/2019	General	\$1,167.55	\$1,167.55	\$1,167.55
BRAUN BEEF CO		11/07/2019	Child Nutrition	\$15,552.00	\$15,552.00	
		11/14/2019	Child Nutrition	\$99,932.80	\$99,932.80	
		11/21/2019	Child Nutrition	\$9,346.20	\$9,346.20	\$124,831.00
BRE HIGHPOINT MF OWNERS LP	X	11/07/2019	General	\$32,608.12	\$32,608.12	\$32,608.12
BREE L GARCIA		11/22/2019	Grant	\$213.44	\$213.44	\$213.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDA COLORADO		11/14/2019	Child Nutrition	\$36.95	\$36.95	\$36.95
BRENT A TRUDEAU		11/08/2019	General	\$76.32	\$76.32	\$76.32
BRETT MOSSER		11/14/2019	General	\$125.00	\$125.00	\$125.00
BRIAN A & CYNTHIA A GUILLORY	X	11/14/2019	General	\$2,344.24	\$2,344.24	\$2,344.24
BRIAN D ZIESE		11/22/2019	General	\$45.00	\$45.00	\$45.00
BRIAN E ROBINSON	X	11/14/2019	General	\$614.02	\$614.02	\$614.02
BRIAN GRADE		11/07/2019 11/14/2019	General General	\$125.00 \$85.00	\$125.00 \$85.00	\$210.00
BRIAN JAMES		11/21/2019	Child Nutrition	\$36.75	\$36.75	\$36.75
BRIAN KEITH BREWER		11/07/2019 11/14/2019	General General	\$155.00 \$85.00	\$155.00 \$85.00	\$240.00
BRIAN VANMIDDENDORP		11/01/2019	Activity	\$15.85	\$15.85	\$15.85
BRIAN WILCOX		11/21/2019	General	\$120.00	\$120.00	\$120.00
BRIARCREST VETERINARY CLINIC		11/07/2019	General	\$47.75	\$47.75	\$47.75
BRIARWOOD BAYTOWN LP	X X	11/07/2019	General General	\$7,154.76 \$6,092.57	\$13,247.33	\$13,247.33
BRIDGETTE COLLINS		11/01/2019	General	\$116.00	\$116.00	\$116.00
BRINKS INC		11/21/2019	Activity Child Nutrition General	\$6,236.54 \$6,134.54 \$359.22	\$12,730.30	\$12,730.30
BRITTA CHRISTIANE BERNAL		11/15/2019	General	\$650.92	\$650.92	\$650.92
BRITTANY BASTON		11/15/2019	Activity	\$140.76	\$140.76	\$140.76
BRITTANY FREEMAN		11/07/2019	General	\$100.00	\$100.00	\$100.00
BRITTANY WADYKA		11/22/2019	Grant	\$273.49	\$273.49	\$273.49
BRITTMOORE HOLDINGS LLC	X	11/14/2019	General	\$757.53	\$757.53	\$757.53
BRITTNEY BROWN		11/22/2019	Grant	\$15.08	\$15.08	\$15.08
BROOKS DUPLICATOR CO		11/07/2019 11/14/2019 11/21/2019	General Grant Activity Grant General	\$268.85 \$482.75 \$492.60 \$432.70 \$550.65	\$751.60 \$925.30 \$550.65	\$2,227.55
BROOKSIDE EQUIPMENT SALES INC		11/21/2019	General	\$17,138.02	\$17,138.02	\$17,138.02
BROTHERS PRODUCE		11/07/2019 11/14/2019 11/21/2019	Child Nutrition Child Nutrition Child Nutrition	\$36,572.09 \$32,535.04 \$54,469.39	\$36,572.09 \$32,535.04 \$54,469.39	\$123,576.52
BRUCE COOPER	X	11/07/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUCE SANFORD		11/21/2019	General	\$200.00	\$200.00	\$200.00
BRUNO D TOLEDO	X	11/07/2019	General	\$1,818.50	\$1,818.50	\$1,818.50
BRYAN BRENNEMAN		11/07/2019 11/14/2019 11/21/2019	General General General	\$100.00 \$280.00 \$100.00	\$100.00 \$280.00 \$100.00	\$480.00
BRYAN DAVIS		11/14/2019	General	\$115.00	\$115.00	\$115.00
BRYAN S BRADLEY		11/14/2019	General	\$125.00	\$125.00	\$125.00
BRYSON FAUST		11/07/2019 11/14/2019 11/21/2019	General General General	\$240.00 \$100.00 \$100.00	\$240.00 \$100.00 \$100.00	\$440.00
BSN SPORTS INC		11/07/2019 11/14/2019 11/21/2019	Activity General General Activity General	\$2,960.00 \$3,411.99 \$792.00 \$3,592.04 \$2,814.75	\$6,371.99 \$792.00	\$13,570.78
BT AMERICAS INC	X	11/14/2019	General	\$2,147.90	\$2,147.90	\$2,147.90
BUCK TERRELL ATHLETICS		11/07/2019	General	\$9,960.00	\$9,960.00	\$9,960.00
BUCKEYE CLEANING CENTER		11/07/2019 11/14/2019 11/21/2019	Bond Funds General General	\$23,295.31 \$1,649.26 \$67,850.44	\$23,295.31 \$1,649.26 \$67,850.44	\$92,795.01
BUCK'S WHEEL & EQUIPMENT CO		11/14/2019	General	\$55,547.20	\$55,547.20	\$55,547.20
BUD GRIFFIN & ASSOCIATES INC		11/21/2019	General	\$710.00	\$710.00	\$710.00
BUFFALO SPECIALITIES INC		11/07/2019	General	\$380.50	\$380.50	\$380.50
BULLSHIRTS		11/21/2019	Activity	\$2,571.50	\$2,571.50	\$2,571.50
BUREAU OF EDUCATION & RESEARCH		11/07/2019	Activity	\$279.00	\$279.00	\$279.00
BURMAX		11/07/2019 11/14/2019 11/21/2019	Activity General Activity General Activity	\$7,413.34 \$7,039.65 \$1,683.00 \$1,105.96 \$9,331.99	\$14,452.99 \$2,788.96 \$9,331.99	\$26,573.94
BURNS PUMP SERV INC		11/14/2019	General	\$5,673.47	\$5,673.47	\$5,673.47
BWY 8 HOTEL PRTRNSHP LTD	X	11/14/2019	General	\$11,865.60	\$11,865.60	\$11,865.60
BYRON HENRY		11/07/2019 11/14/2019	General General	\$130.00 \$85.00	\$130.00 \$85.00	\$215.00
BYRON SHANNON		11/21/2019	General	\$80.00	\$80.00	\$80.00
C & C SCREEN PRINT & EMBROIDERY		11/07/2019 11/14/2019	Activity Activity	\$920.40 \$310.50	\$920.40 \$310.50	\$1,230.90
C H GUENTHER & SON INC		11/21/2019	Child Nutrition	\$2,375.00	\$2,375.00	\$2,375.00
C&E SPECIALTIES		11/21/2019	General	\$2,048.55	\$2,048.55	\$2,048.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAITLIN SIMON		11/15/2019	General	\$71.92	\$71.92	\$71.92
CALDWELL COUNTRY CHEVROLET		11/14/2019	Bond Funds	\$179,382.00	\$179,382.00	\$179,382.00
CALEB BONDS		11/07/2019	General	\$135.00	\$135.00	\$135.00
CALIFORNIA STATE DISBURSEMENT UNIT		11/15/2019 11/30/2019	General General	\$142.00 \$142.00	\$142.00 \$142.00	\$284.00
CAMERON MCKENZIE	X	11/14/2019	General	\$1,042.56	\$1,042.56	\$1,042.56
CAMERON RATLIFF		11/21/2019	General	\$235.00	\$235.00	\$235.00
CAMP LOGAN CEMENT WORKS INC		11/07/2019	General	\$948.30	\$948.30	\$948.30
CANH Q NGUYEN	X	11/07/2019	General	\$864.08	\$864.08	\$864.08
CANON SOLUTIONS AMERICA INC		11/07/2019	General	\$3,242.14	\$3,242.14	\$3,242.14
CAPITAL ONE NA	X	11/14/2019	General	\$2,769.48	\$2,769.48	\$2,769.48
CAPITAL PAINT & REFINISH LLC		11/07/2019	General	\$655.21	\$655.21	\$655.21
CAPP INC		11/07/2019	General	\$2,032.00	\$2,032.00	\$2,032.00
CAPSTONE		11/14/2019	Grant	\$1,109.85	\$1,109.85	\$1,109.85
CARA DAVIS		11/07/2019 11/14/2019	General General	\$115.00 \$55.00	\$115.00 \$55.00	\$170.00
CAREY PALMER		11/22/2019	General	\$354.12	\$354.12	\$354.12
CARL & VANESSA STEPHENSON	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
CARL BLAZE		11/14/2019	General	\$330.00	\$330.00	\$330.00
CARL BUTLER JR		11/07/2019	General	\$60.00	\$60.00	\$60.00
CARLA JONES		11/22/2019	General	\$234.66	\$234.66	\$234.66
CARLA REID		11/22/2019	Grant	\$153.00	\$153.00	\$153.00
CARLO CONCHA		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$312.20 \$370.30 \$474.60	\$312.20 \$370.30 \$474.60	\$1,157.10
CARLOS A & ANDREA M CALDERON	X	11/14/2019	General	\$1,390.07	\$1,390.07	\$1,390.07
CARLOS A IZQUIERDO	X	11/14/2019	General	\$1,626.78	\$1,626.78	\$1,626.78
CARLOS SEVILLA		11/22/2019	Grant	\$61.48	\$61.48	\$61.48
CARL'S BAR-B-QUE		11/14/2019	Activity	\$4,125.00	\$4,125.00	\$4,125.00
CARMEN & JOSE FRANCISCO PALOMEC	X	11/14/2019	General	\$939.22	\$939.22	\$939.22
CARMEN LOHMANN		11/14/2019 11/21/2019	Grant Grant	\$404.05 \$640.10	\$404.05 \$640.10	\$1,044.15
CAROL A ARNOLD		11/22/2019	Grant	\$29.58	\$29.58	\$29.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL R WHEATFALL		11/22/2019	Grant	\$254.27	\$254.27	\$254.27
CAROL R WILSON		11/08/2019	Activity	\$274.81	\$274.81	\$274.81
CAROL W MARTIN		11/07/2019	General	\$55.00	\$55.00	\$55.00
CAROLINA BIOLOGICAL SUPPLY		11/07/2019	General Grant	\$274.01 \$442.58	\$716.59	\$716.59
CAROLINE REESE		11/15/2019	Grant	\$127.60	\$127.60	\$127.60
CAROLYN JENKINS		11/22/2019	Grant	\$214.25	\$214.25	\$214.25
CAROLYN M DOLBY		11/22/2019	Grant	\$332.34	\$332.34	\$332.34
CARRABBA'S ITALIAN GRILL		11/18/2019	Activity	\$365.62	\$365.62	\$365.62
CARRIE PARKER		11/22/2019	General	\$50.46	\$50.46	\$50.46
CARRIE ROGERS		11/15/2019 11/22/2019	General Grant	\$35.00 \$165.00	\$35.00 \$165.00	\$200.00
CARRIE SCHNEIDER		11/15/2019 11/22/2019	General General	\$70.00 \$55.00	\$70.00 \$55.00	\$125.00
CARRIER CORPORATION		11/14/2019	General	\$3,855.64	\$3,855.64	\$3,855.64
CARS DB4 LP	X	11/07/2019	General	\$22,314.98	\$22,314.98	\$22,314.98
CARY SINGLETARY		11/07/2019 11/14/2019	General General	\$125.00 \$195.00	\$125.00 \$195.00	\$320.00
CARYN DARWIN		11/22/2019	Grant	\$29.00	\$29.00	\$29.00
CASSANDRA CROUCH		11/22/2019	Grant	\$160.36	\$160.36	\$160.36
CASSANDRA SLADE		11/15/2019	General	\$12.18	\$12.18	\$12.18
CASTLE BRANCH INC		11/07/2019	General	\$64.30	\$64.30	\$64.30
CATHERINE ABRAHAMSON		11/22/2019	Grant	\$67.51	\$67.51	\$67.51
CATHERINE CONNER		11/15/2019	Activity	\$40.01	\$40.01	\$40.01
CATHERINE GRANT		11/22/2019	Grant	\$176.90	\$176.90	\$176.90
CATHERINE LANETTE BELLAMY		11/22/2019	Grant	\$235.62	\$235.62	\$235.62
CATHERINE O WAFFORD		11/14/2019	Activity	\$450.00	\$450.00	\$450.00
CATHY JAN WRIGHT		11/01/2019	General	\$20.00	\$20.00	\$20.00
CDW GOVERNMENT INC		11/07/2019	Bond Funds General Grant	\$1,241.15 \$1,149.52 \$1,200.74		\$3,591.41
		11/14/2019	Activity General Grant	\$617.00 \$372.94 \$195.40		\$1,185.34
		11/21/2019	Activity Bond Funds General	\$798.88 \$208.05 \$721.96		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$416.10	\$2,144.99	\$6,921.74
CE KING AFJROTC ACTIVITIES FUND		11/07/2019	General	\$120.00	\$120.00	\$120.00
CE KING HIGH SCHOOL		11/14/2019	Activity	\$360.00	\$360.00	\$360.00
CECIL B & BEVERLY J MAXWELL	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
CED INC		11/14/2019 11/21/2019	General General	\$495.36 \$3,381.30	\$495.36 \$3,381.30	\$3,876.66
CEDRIC WASHINGTON JR		11/21/2019	General	\$100.00	\$100.00	\$100.00
CELIA GUTIERREZ		11/15/2019	General	\$445.94	\$445.94	\$445.94
CENGAGE LEARNING		11/14/2019 11/21/2019	General Activity	\$990.00 \$2,698.85	\$990.00 \$2,698.85	\$3,688.85
CENTERVENTION		11/21/2019	Activity	\$360.00	\$360.00	\$360.00
CENTRAL BUSINESS MARKETING		11/14/2019	Activity	\$1,370.00	\$1,370.00	\$1,370.00
CENTRAL PROGRAMS INC		11/14/2019	General	\$1,904.95	\$1,904.95	\$1,904.95
CENTURY HYDRAULICS		11/21/2019	Child Nutrition	\$399.00	\$399.00	\$399.00
CERAMIC STORE OF HOUSTON LLC		11/07/2019 11/21/2019	Activity General Grant	\$957.20 \$1,043.00 \$1,261.50	\$2,000.20 \$1,261.50	\$3,261.70
CERTIFIED WELDING & TESTING COMPANY		11/07/2019	Activity	\$180.00	\$180.00	\$180.00
CH REALTY VII-R HOUSTON	X X	11/07/2019	General General	\$1,694.99 \$20,930.71	\$22,625.70	\$22,625.70
CHAD B SULEIMANJI		11/14/2019	General	\$150.00	\$150.00	\$150.00
CHAD CRANFORD		11/07/2019 11/21/2019	General General	\$130.00 \$120.00	\$130.00 \$120.00	\$250.00
CHADWICK GARRETT		11/11/2019	General	\$2,688.00	\$2,688.00	\$2,688.00
CHAIRITA FRANKLIN		11/15/2019	General	\$361.86	\$361.86	\$361.86
CHALKS TRUCK PARTS INCORPORATE		11/14/2019	General	\$14,799.48	\$14,799.48	\$14,799.48
CHAMPION RENTALS INC		11/21/2019	Activity	\$450.07	\$450.07	\$450.07
CHAMPION TOUR & EVENTS INC		11/14/2019	Activity	\$29,096.00	\$29,096.00	\$29,096.00
CHAMPIONS CHOICE INC		11/14/2019	Activity	\$3,034.00	\$3,034.00	\$3,034.00
CHANGTIAN ZHANG	X	11/14/2019	General	\$361.90	\$361.90	\$361.90
CHANTEL HENDERSON		11/15/2019	Activity	\$400.96	\$400.96	\$400.96
CHAPTER 13 TRUSTEE		11/15/2019 11/30/2019	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARLES AMENT		11/07/2019	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES BENNETT		11/14/2019	General	\$100.00	\$100.00	\$100.00
CHARLES HOBBS		11/07/2019 11/14/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
CHARLES HOLCOMB		11/22/2019	General Grant	\$6.19 \$359.10	\$365.29	\$365.29
CHARLES P MOTLEY		11/15/2019	Grant	\$219.24	\$219.24	\$219.24
CHARLES STRONG		11/14/2019 11/21/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
CHARLOTTE ROYALL		11/21/2019	General	\$250.00	\$250.00	\$250.00
CHARMION MOHNING		11/22/2019	General	\$77.72	\$77.72	\$77.72
CHARTER TITLE COMPANY		11/21/2019	General	\$34.93	\$34.93	\$34.93
CHASTIN CLARK		11/07/2019 11/21/2019	General General	\$125.00 \$80.00	\$125.00 \$80.00	\$205.00
CHAU MINH VUONG	X	11/07/2019	General	\$180.00	\$180.00	\$180.00
CHAUNCEY SANDERS		11/07/2019	General	\$110.00	\$110.00	\$110.00
CHEARELL WEBB		11/07/2019	Child Nutrition	\$16.95	\$16.95	\$16.95
CHEERLEADING COMPANY		11/07/2019 11/14/2019 11/21/2019	Activity Activity Activity	\$4,388.11 \$4,216.49 \$2,104.92	\$4,388.11 \$4,216.49 \$2,104.92	\$10,709.52
CHELSEA AT BELLEVUE		11/21/2019	General	\$15,338.19	\$15,338.19	\$15,338.19
CHELSEA AYERS-MORRIS		11/22/2019	General	\$146.74	\$146.74	\$146.74
CHEMSTAR	X	11/14/2019	General	\$2,799.88	\$2,799.88	\$2,799.88
CHERIE B & HILARIO J TELLO	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
CHERIE OHRABKA		11/15/2019	Grant	\$150.80	\$150.80	\$150.80
CHERYL BIONDILLO		11/22/2019	Grant	\$222.72	\$222.72	\$222.72
CHERYL JOHNS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
CHERYL LAFFERTY		11/14/2019	General	\$300.00	\$300.00	\$300.00
CHERYL LEE BOYER PACELLI	X	11/14/2019	General	\$345.60	\$345.60	\$345.60
CHERYL LYNN ROBERTS REVOCABLE LIVIN	X	11/07/2019	General	\$2,125.44	\$2,125.44	\$2,125.44
CHERYL LYNNE JENNINGS		11/22/2019	Grant	\$114.26	\$114.26	\$114.26
CHERYL MALONE		11/22/2019	Grant	\$97.44	\$97.44	\$97.44
CHERYL MURCHISON		11/08/2019	Grant	\$18.80	\$18.80	\$18.80
CHERYL PRICE		11/01/2019 11/08/2019	General General	\$61.48 \$42.76	\$61.48 \$42.76	\$104.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK FIL A AT CYPRESS TOWNE LAKE		11/07/2019	General	\$1,881.60	\$1,881.60	
		11/21/2019	General	\$1,612.80	\$1,612.80	\$3,494.40
CHICK-FIL-A		11/14/2019	Activity	\$135.00		
			Activity	\$729.00		
			General	\$4,033.35	\$4,897.35	
		11/21/2019	Activity	\$3,279.29		
			Activity	\$370.50		
			General	\$131.80		
			General	\$71.50	\$3,853.09	\$8,750.44
CHICK-FIL-A - COPPERFIELD		11/07/2019	Activity	\$272.41	\$272.41	
		11/14/2019	Activity	\$52.00	\$52.00	
		11/21/2019	Activity	\$156.50	\$156.50	\$480.91
CHILDRENS MUSEUM OF HOUSTON		11/14/2019	Grant	\$549.00	\$549.00	
		11/21/2019	Grant	\$480.00	\$480.00	\$1,029.00
CHRIS ECHOLS		11/22/2019	Activity	\$93.99	\$93.99	\$93.99
CHRISSANDRA JACKSON		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$170.00	\$170.00	
		11/21/2019	General	\$100.00	\$100.00	\$370.00
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		11/14/2019	Child Nutrition	\$458.48	\$458.48	
		11/21/2019	General	\$361.33	\$361.33	\$819.81
CHRISTIAN BROTHERS FAIRFIELD		11/07/2019	General	\$77.92	\$77.92	
		11/14/2019	General	\$2,091.78	\$2,091.78	\$2,169.70
CHRISTIAN CASILLAS		11/01/2019	Grant	\$165.08	\$165.08	
		11/08/2019	General	\$150.80	\$150.80	\$315.88
CHRISTIAN D ALVARADO	X	11/07/2019	General	\$1,791.20	\$1,791.20	\$1,791.20
CHRISTIAN KENDRICK MILLIGAN		11/07/2019	General	\$120.00	\$120.00	
		11/14/2019	General	\$120.00	\$120.00	\$240.00
CHRISTIE ROSE		11/22/2019	General	\$39.79	\$39.79	\$39.79
CHRISTINA GETSCHMANN		11/08/2019	General	\$55.10	\$55.10	\$55.10
CHRISTINA HOWARD		11/15/2019	General	\$35.00	\$35.00	
		11/22/2019	Grant	\$165.00	\$165.00	\$200.00
CHRISTINA LYNNE CZEPINKSI	X	11/07/2019	General	\$897.29	\$897.29	\$897.29
CHRISTINA M HUGHES		11/15/2019	Grant	\$71.92	\$71.92	\$71.92
CHRISTINA SHAW		11/01/2019	Activity	\$23.85	\$23.85	\$23.85
CHRISTINA TORRES	X	11/07/2019	General	\$927.77		
	X		General	\$927.77	\$1,855.54	\$1,855.54
CHRISTINE GULLION		11/22/2019	General	\$78.00	\$78.00	\$78.00
CHRISTINE TALBERT BEARD		11/21/2019	General	\$503.00	\$503.00	\$503.00
CHRISTOPHER & TANYA SEJMAN	X	11/07/2019	General	\$941.49	\$941.49	\$941.49
CHRISTOPHER BRISTER		11/11/2019	General	\$2,316.00	\$2,316.00	\$2,316.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER BROCK		11/21/2019	Activity	\$500.00	\$500.00	\$500.00
CHRISTOPHER BRYANT		11/21/2019	Activity	\$70.00	\$70.00	\$70.00
CHRISTOPHER EDGMOND		11/07/2019 11/14/2019 11/21/2019	General General General	\$130.00 \$130.00 \$120.00	\$130.00 \$130.00 \$120.00	\$380.00
CHRISTOPHER HOFFPAUIR		11/22/2019	Activity	\$66.57	\$66.57	\$66.57
CHRISTOPHER KITCHEN		11/07/2019 11/14/2019 11/21/2019	General General General	\$385.00 \$255.00 \$120.00	\$385.00 \$255.00 \$120.00	\$760.00
CHRISTOPHER LINTELMAN		11/21/2019	General	\$125.00	\$125.00	\$125.00
CHRISTOPHER MCDONALD		11/07/2019 11/14/2019	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
CHRISTOPHER NGUYEN		11/15/2019	General	\$377.00	\$377.00	\$377.00
CHRISTOPHER SMITH		11/07/2019 11/14/2019	General General	\$130.00 \$125.00	\$130.00 \$125.00	\$255.00
CHRISTY DAFONTE		11/01/2019	General	\$35.26	\$35.26	\$35.26
CHUCK HOLCOMB		11/15/2019	Grant	\$454.72	\$454.72	\$454.72
CHUNG-YU WANG	X	11/14/2019	General	\$3,025.90	\$3,025.90	\$3,025.90
CHURCHILL CONTAINERS LLC		11/14/2019	General	\$1,938.00	\$1,938.00	\$1,938.00
CI SOLUTIONS		11/14/2019 11/21/2019	Activity General	\$2,706.86 \$3,067.72	\$2,706.86 \$3,067.72	\$5,774.58
CIGNA HEALTHCARE		11/21/2019	General	\$379,080.70	\$379,080.70	\$379,080.70
CINCO RANCH HS ROBOTICS BOOSTER CLU		11/21/2019	Activity	\$300.00	\$300.00	\$300.00
CINDY TRUITT		11/22/2019	Grant	\$46.40	\$46.40	\$46.40
CINEMARK USA INC		11/14/2019 11/21/2019	General Activity	\$4,485.75 \$1,599.00	\$4,485.75 \$1,599.00	\$6,084.75
CINTAS CORPORATION		11/14/2019 11/21/2019	General General	\$618.51 \$213.25	\$618.51 \$213.25	\$831.76
CIPRIANO & ISABELL CRUZ	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
CIRCLE SAW SHOP OF HOUSTON INC		11/07/2019 11/14/2019 11/21/2019	General General General	\$2,317.51 \$1,427.16 \$450.00	\$2,317.51 \$1,427.16 \$450.00	\$4,194.67
CITY GIRL DESIGNS		11/21/2019	Activity	\$4,620.00	\$4,620.00	\$4,620.00
CITY OF HOUSTON		11/07/2019 11/14/2019	General General	\$2,720.08 \$98.61	\$2,720.08 \$98.61	\$2,818.69
CITY OF JERSEY VILLAGE		11/14/2019	General	\$11,370.46	\$11,370.46	\$11,370.46
CITY SUPPLY CO INC		11/07/2019	General	\$5,600.06	\$5,600.06	\$5,600.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	General	\$1,812.23	\$1,812.23	
		11/21/2019	General	\$4,271.82	\$4,271.82	\$11,684.11
CLAMPITT PAPER COMPANY		11/07/2019	General	\$22,653.48	\$22,653.48	\$22,653.48
CLARENCE MYERS JR		11/07/2019	General	\$35.00	\$35.00	\$35.00
CLARIBEL MEDINA		11/15/2019	Grant	\$43.15	\$43.15	\$43.15
CLARK JOHNSON		11/07/2019	Activity	\$300.00	\$300.00	\$300.00
CLARKE DISTRIBUTING		11/07/2019	General	\$884.90	\$884.90	\$884.90
CLAUDETTE GORDON	X	11/14/2019	General	\$1,133.59	\$1,133.59	\$1,133.59
CLAUDIA BATRES-RODRIGUEZ		11/08/2019	Grant	\$186.78	\$186.78	\$186.78
CLAUDIA BUENTELLO		11/07/2019	Grant	\$142.50	\$142.50	
		11/14/2019	Grant	\$187.50	\$187.50	
		11/21/2019	Grant	\$349.60	\$349.60	\$679.60
CLEVE KELLUM		11/14/2019	General	\$80.00	\$80.00	\$80.00
CLIFTON O VINING IV	X	11/14/2019	General	\$1,762.56	\$1,762.56	\$1,762.56
CLIMATEC		11/07/2019	General	\$2,403.75	\$2,403.75	\$2,403.75
CLIMAX LUBRICANTS & EQUIPMENT		11/07/2019	General	\$110.95	\$110.95	\$110.95
CLINT THORNTON		11/14/2019	General	\$115.00	\$115.00	\$115.00
CLINTON DYER		11/14/2019	General	\$250.00	\$250.00	
		11/21/2019	General	\$275.00	\$275.00	\$525.00
CLUBHOUSE TRAILERS CO LLC		11/14/2019	Bond Funds	\$76,891.36	\$76,891.36	\$76,891.36
CLYDE TOVAL		11/22/2019	Grant	\$91.64	\$91.64	\$91.64
CMK2 FALLBROOK 11777 LLC	X	11/07/2019	General	\$9,281.45	\$9,281.45	\$9,281.45
COASTAL FUNDRAISING CONCEPTS		11/07/2019	Activity	\$800.00	\$800.00	\$800.00
COBURN'S WHOLESALE DISTRIBUTORS		11/07/2019	General	\$557.95	\$557.95	
		11/21/2019	General	\$1,417.38	\$1,417.38	\$1,975.33
COCA-COLA SOUTHWEST BEVERAGES LLC		11/07/2019	Activity	\$418.56		
			General	\$3,961.98	\$4,380.54	
		11/14/2019	Activity	\$1,015.26		
			General	\$543.20	\$1,558.46	
		11/21/2019	General	\$2,058.48	\$2,058.48	\$7,997.48
CODY & MARIA NEVAREZ	X	11/07/2019	General	\$1,636.75	\$1,636.75	\$1,636.75
CODY L HARDING		11/01/2019	Activity	\$553.64	\$553.64	\$553.64
CODY MOORE SR		11/07/2019	General	\$135.00	\$135.00	
		11/14/2019	General	\$260.00	\$260.00	\$395.00
CODY STEPHENS GO BIG OR GO HOME MEM		11/07/2019	General	\$920.00	\$920.00	\$920.00
COLBI TECHNOLOGIES, INC		11/07/2019	Bond Funds	\$403.53	\$403.53	\$403.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLE & MEGAN TATSCH	X	11/07/2019	General	\$1,868.14	\$1,868.14	\$1,868.14
COLLECTION SERVICES CENTER		11/15/2019 11/30/2019	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN COVEY		11/15/2019	General	\$42.92	\$42.92	\$42.92
COLLEGE BOARD		11/21/2019	Activity	\$800.00	\$800.00	\$800.00
COLORADO TIME SYSTEM		11/07/2019	General	\$718.00	\$718.00	\$718.00
COMCAST		11/14/2019	General	\$422.01	\$422.01	\$422.01
COMERICA BANK	X X	11/07/2019 11/14/2019	General General	\$2,164.76 \$3,161.83	\$2,164.76 \$3,161.83	\$5,326.59
COMMITTEE FOR CHILDREN		11/14/2019	Grant	\$2,749.00	\$2,749.00	\$2,749.00
COMMUNITY MANAGEMENT LLC	X	11/14/2019	General	\$19,442.88	\$19,442.88	\$19,442.88
COMMUNITY OF FAITH		11/21/2019	Activity	\$1,600.00	\$1,600.00	\$1,600.00
CONAGRA FOODS PACKAGED FOODS CO		11/07/2019 11/14/2019	Child Nutrition Child Nutrition	\$1,828.85 \$3,997.44	\$1,828.85 \$3,997.44	\$5,826.29
CONNECTEDD		11/14/2019	General	\$38,500.00	\$38,500.00	\$38,500.00
CONNIE WINDHAM		11/07/2019 11/14/2019	General General	\$170.00 \$100.00	\$170.00 \$100.00	\$270.00
CONNIE WOOD		11/15/2019	General	\$74.24	\$74.24	\$74.24
CONROE WELDING SUPPLY INC		11/21/2019	Activity	\$7.85	\$7.85	\$7.85
CONSOLIDATED COMMUNICATIONS OF TX		11/21/2019	General	\$787.38	\$787.38	\$787.38
COOKIES BY KIMMI		11/21/2019	Activity	\$120.00	\$120.00	\$120.00
CORELOGIC TAX SERVICES LLC	X X	11/07/2019	General General	\$1,117.24 \$23,500.56	\$24,617.80	\$24,617.80
COREY PAYNE		11/07/2019	General	\$135.00	\$135.00	\$135.00
CORNETT GRASS SALES & INSTALL		11/07/2019	General	\$288.40	\$288.40	\$288.40
CORY G NORR	X	11/07/2019	General	\$1,019.27	\$1,019.27	\$1,019.27
COSTCO TEXAS HEARING AID CORP	X	11/14/2019	General	\$14.99	\$14.99	\$14.99
COUGAR SALES INC		11/21/2019	General	\$1,013.00	\$1,013.00	\$1,013.00
COUSINS CONCERT ATTIRE		11/21/2019	Activity	\$529.20	\$529.20	\$529.20
COVER ONE		11/14/2019	General	\$289.00	\$289.00	\$289.00
CPI		11/07/2019	Activity	\$5,385.00	\$5,385.00	\$5,385.00
CRABTREE GLOBO LLC		11/07/2019 11/14/2019 11/21/2019	Grant General Grant	\$2,125.00 \$295.00 \$28,372.50	\$2,125.00 \$295.00 \$28,372.50	\$30,792.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRAIG EUGENE SMITH		11/07/2019	General	\$85.00	\$85.00	\$205.00
		11/21/2019	General	\$120.00	\$120.00	
CRAZY APES TEES		11/21/2019	Activity	\$125.00	\$125.00	\$125.00
CREATIVE IDEAS INC		11/07/2019	Activity	\$3,247.30	\$3,247.30	\$3,297.04
		11/21/2019	Activity	\$49.74	\$49.74	
CRESTON HERRON		11/07/2019	General	\$150.00	\$150.00	\$150.00
CRISTOBAL III & BRENDA ANGELINI	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
CROCODILE ENCOUNTER		11/07/2019	Grant	\$350.00	\$350.00	\$350.00
CROWN EQUIPMENT CORP		11/07/2019	General	\$786.00	\$786.00	\$1,918.00
		11/21/2019	General	\$1,132.00	\$1,132.00	
CROWN TROPHY		11/07/2019	Activity	\$135.95	\$2,794.75	\$3,200.75
		11/21/2019	General	\$2,658.80		
CRP CARROLL ARIUM CROSSROADS OWNER	X	11/21/2019	Activity	\$406.00		
		11/07/2019	General	\$9,941.98	\$9,941.98	\$9,941.98
CRYSTAL DAY		11/01/2019	General	\$75.00	\$75.00	\$75.00
CRYSTAL WILEY		11/22/2019	Activity	\$201.90	\$201.90	\$201.90
CTAT - CAREER & TECHNOLOGY ASSOC		11/21/2019	Grant	\$425.00	\$425.00	\$425.00
CUMMINS-ALLISON CORP		11/21/2019	General	\$1,362.00	\$1,362.00	\$1,362.00
CURLEY GASTON		11/21/2019	General	\$66.00	\$66.00	\$66.00
CURRICULUM ASSOCIATES INC		11/14/2019	General	\$55.24	\$286.74	\$286.74
			Grant	\$231.50		
CURTIS LAMONTAGNE		11/07/2019	General	\$210.00	\$210.00	\$420.00
		11/14/2019	General	\$110.00	\$110.00	
		11/21/2019	General	\$100.00	\$100.00	
CURTIS PAYNE		11/07/2019	General	\$130.00	\$130.00	\$130.00
CUSTOM DESIGN		11/21/2019	General	\$5,590.00	\$5,590.00	\$5,590.00
CUSTOM TACK SHOP		11/14/2019	Activity	\$1,530.60	\$1,530.60	\$1,530.60
CUSTOMINK		11/07/2019	Activity	\$2,263.86	\$2,263.86	\$15,059.55
		11/14/2019	Activity	\$3,527.12	\$3,527.12	
		11/21/2019	Activity	\$9,268.57	\$9,268.57	
CXTEC		11/07/2019	Bond Funds	\$18,650.00	\$18,650.00	\$21,810.00
		11/14/2019	Bond Funds	\$3,160.00	\$3,160.00	
CY FAIR EDUCATIONAL FOUNDATION		11/07/2019	General	\$275.00	\$275.00	\$275.00
CY FAIR VOLUNTEER FIRE DEPARTMENT		11/21/2019	General	\$2,850.00	\$2,850.00	\$2,850.00
CY FAIR WOMENS CLUB		11/07/2019	General	\$517.76	\$517.76	\$1,125.61
		11/14/2019	General	\$338.49	\$338.49	
		11/21/2019	General	\$269.36	\$269.36	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY-FAIR EDUCATIONAL FOUND		11/14/2019	General	\$275.00	\$275.00	
		11/15/2019	General	\$8,828.72	\$8,828.72	
		11/30/2019	General	\$8,845.08	\$8,845.08	\$17,948.80
CY-FAIR PROPANE COMPANY		11/14/2019	General	\$20.00	\$20.00	\$20.00
CYFAIR TSTA/NEA		11/15/2019	General	\$12,122.36	\$12,122.36	
		11/30/2019	General	\$12,104.63	\$12,104.63	\$24,226.99
CY-HOPE		11/21/2019	Activity	\$300.00	\$300.00	\$300.00
CYMILL PARTNERS	X	11/07/2019	General	\$5,706.72		
	X		General	\$6,171.98	\$11,878.70	\$11,878.70
CYNTHIA CRAWFORD		11/07/2019	General	\$110.00	\$110.00	
		11/21/2019	General	\$270.00	\$270.00	\$380.00
CYNTHIA H ADAMS		11/15/2019	Grant	\$229.10	\$229.10	
		11/22/2019	Grant	\$211.75	\$211.75	\$440.85
CYNTHIA HAVRON		11/07/2019	Activity	\$175.00	\$175.00	
		11/21/2019	Activity	\$150.00	\$150.00	\$325.00
CYNTHIA LORENZ		11/15/2019	General	\$12.76	\$12.76	\$12.76
CYNTHIA V BRITO	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
CYPRESS ACE HARDWARE AND FEED		11/07/2019	Activity	\$104.83		
			General	\$240.15	\$344.98	
		11/14/2019	General	\$660.96	\$660.96	
		11/21/2019	General	\$3,225.96	\$3,225.96	\$4,231.90
CYPRESS CREEK PEST CONTROL INC		11/21/2019	General	\$680.00	\$680.00	\$680.00
CYPRESS CREEK U D		11/21/2019	General	\$17,999.40	\$17,999.40	\$17,999.40
CYPRESS FAIRBANKS ISD		11/30/2019	General	\$1,988.43	\$1,988.43	\$1,988.43
CYPRESS SIGNS		11/21/2019	Activity	\$49.50		
			General	\$300.00	\$349.50	\$349.50
CYPRESS SPRINGS PANTHER BAND BOOSTE		11/14/2019	General	\$17,309.72	\$17,309.72	\$17,309.72
CYPRESS TRAILS EQUESTRIAN CENTER		11/07/2019	Activity	\$675.00	\$675.00	\$675.00
CYPRESS WOODS FORENSICS BOOSTER CLU		11/07/2019	General	\$560.70	\$560.70	\$560.70
CYRUSONE LLC		11/21/2019	General	\$21,096.00	\$21,096.00	\$21,096.00
DAIELLE MARIE & JUSTIN L EVANS		11/21/2019	General	\$643.18	\$643.18	\$643.18
DAKTRONICS		11/14/2019	General	\$521.25	\$521.25	
		11/21/2019	General	\$490.00	\$490.00	\$1,011.25
DAN JONES		11/07/2019	General	\$135.00	\$135.00	
		11/14/2019	General	\$135.00	\$135.00	\$270.00
DANA KELLY PHD OF PSYCHOLOGY PLLC		11/21/2019	Grant	\$3,000.00	\$3,000.00	\$3,000.00
DANA LANGER		11/14/2019	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL & LINDA HERNANDEZ	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
DANIEL CHATRON	X	11/07/2019	General	\$1,541.58	\$1,541.58	\$1,541.58
DANIEL GOBER		11/14/2019	Activity	\$863.28	\$863.28	\$863.28
DANIEL GROSZ		11/08/2019	General	\$1,197.28	\$1,197.28	\$1,197.28
DANIEL LUSZCZ		11/21/2019	General	\$60.00	\$60.00	\$60.00
DANIEL R HERNANDEZ		11/14/2019 11/21/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
DANIELE SEBASTIAN		11/22/2019	General	\$273.03	\$273.03	\$273.03
DANIELLE M HINES		11/08/2019	Activity	\$40.00	\$40.00	\$40.00
DANIELLE WALL	X	11/14/2019	General	\$1,036.70	\$1,036.70	\$1,036.70
DANIKA BURWELL		11/21/2019	General	\$100.00	\$100.00	\$100.00
DANIKA BATTISTE		11/21/2019	Child Nutrition	\$20.05	\$20.05	\$20.05
DARCELL WALKER		11/21/2019	General	\$120.00	\$120.00	\$120.00
DARCI GARCIA		11/22/2019	Grant	\$202.42	\$202.42	\$202.42
DARNELL J SIMS	X	11/14/2019	General	\$997.83	\$997.83	\$997.83
DARRYN CALL		11/07/2019 11/14/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
DARYN SEIDL		11/22/2019	Activity	\$37.98	\$37.98	\$37.98
DATA RUSH COURIERS		11/21/2019	General	\$51.87	\$51.87	\$51.87
DATASITE DESIGNS		11/07/2019 11/21/2019	Grant Grant	\$21,725.00 \$19,758.75	\$21,725.00 \$19,758.75	\$41,483.75
DAVID AMBROSE		11/14/2019	Child Nutrition	\$68.00	\$68.00	\$68.00
DAVID C & SHARON D ROMERO	X	11/14/2019	General	\$3,231.94	\$3,231.94	\$3,231.94
DAVID G PEAKE		11/15/2019 11/30/2019	General General General	\$8,224.92 \$11,367.25 \$11,367.25 \$7,186.92	\$19,592.17 \$18,554.17	\$38,146.34
DAVID GAECKE		11/15/2019	Grant	\$210.54	\$210.54	\$210.54
DAVID GARCIA	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
DAVID POWELL		11/14/2019	General	\$195.00	\$195.00	\$195.00
DAVID PRESTON		11/14/2019	General	\$100.00	\$100.00	\$100.00
DAVID R HERNANDEZ		11/07/2019	General	\$55.00	\$55.00	\$55.00
DAVID RAFFIELD		11/11/2019	General	\$1,284.00	\$1,284.00	\$1,284.00
DAVID ROY MCNEILLY JR		11/21/2019	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID SCHIEDLER		11/15/2019	General	\$80.04	\$80.04	\$80.04
DAVID SRUBAR		11/08/2019	General	\$186.24	\$186.24	\$186.24
DAVID W MAYES	X	11/14/2019	General	\$925.29	\$925.29	\$925.29
DAVID WHITE		11/07/2019	General	\$135.00	\$135.00	\$135.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		11/07/2019	General	\$207.00	\$207.00	\$207.00
DAWN FOOD PRODUCTS		11/07/2019 11/21/2019	Child Nutrition Child Nutrition	\$1,200.00 \$13,009.25	\$1,200.00 \$13,009.25	\$14,209.25
DAXWELL		11/07/2019 11/21/2019	Child Nutrition Child Nutrition	\$32,031.02 \$5,650.00	\$32,031.02 \$5,650.00	\$37,681.02
DCT 10610 WEST SAM HOUSTON LLC	X	11/07/2019	General	\$4,654.56	\$4,654.56	\$4,654.56
DEAN & DRAPER INSURANCE AGENCY INC		11/21/2019	General	\$284.00	\$284.00	\$284.00
DEANAN GOURMET POPCORN		11/07/2019 11/21/2019	Activity Activity	\$1,700.00 \$2,600.00	\$1,700.00 \$2,600.00	\$4,300.00
DEANNA HICKS		11/22/2019	Grant	\$80.04	\$80.04	\$80.04
DEBBIE COWIE		11/15/2019	Grant	\$139.78	\$139.78	\$139.78
DEBORAH C MCCART		11/01/2019 11/08/2019 11/15/2019	General Grant Grant	\$10.65 \$36.78 \$212.05	\$10.65 \$36.78 \$212.05	\$259.48
DEBORAH GRAVES		11/01/2019	Activity	\$11.96	\$11.96	\$11.96
DEBORAH HAMILTON		11/15/2019 11/22/2019	General General	\$36.89 \$52.32	\$36.89 \$52.32	\$89.21
DEBORAH L GREGORY		11/08/2019 11/22/2019	Activity Activity General	\$70.00 \$69.19 \$99.96	\$70.00 \$169.15	\$239.15
DEBORAH LOREDO MARTINEZ		11/07/2019 11/14/2019	General General	\$115.00 \$55.00	\$115.00 \$55.00	\$170.00
DEBORAH MCCRORY		11/07/2019	General	\$85.00	\$85.00	\$85.00
DEBRA ABBOTT		11/21/2019	General	\$80.00	\$80.00	\$80.00
DEBRA MELROSE-SPIVEY		11/07/2019	General	\$130.00	\$130.00	\$130.00
DEIRDRE COLE		11/08/2019	General	\$97.44	\$97.44	\$97.44
DEIRDRE M WOOLARD		11/15/2019	Grant	\$278.40	\$278.40	\$278.40
DEITRA THOMPSON		11/08/2019	Grant	\$5.22	\$5.22	\$5.22
DELEGARD TOOL CO		11/07/2019	General	\$4,477.44	\$4,477.44	\$4,477.44
DELINDA MOCK		11/22/2019	Grant	\$36.54	\$36.54	\$36.54
DELWIN SMITH ENTERPRISE		11/21/2019	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMCO INC		11/07/2019	General	\$2,902.34	\$2,902.34	
		11/14/2019	General	\$1,123.71	\$1,123.71	
		11/21/2019	General	\$2,438.95	\$2,438.95	\$6,465.00
DEMETRIA FLOWERS		11/15/2019	Grant	\$218.83	\$218.83	\$218.83
DEMETRIA HARGROVE		11/22/2019	General	\$108.46	\$108.46	\$108.46
DEMETRIA TAYLOR		11/08/2019	General	\$20.00	\$20.00	\$20.00
DEMONT SMALL		11/14/2019	General	\$60.00	\$60.00	\$60.00
DENISE M COLLINS	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
DENNIQUA HOLLOWAY		11/22/2019	Grant	\$231.19	\$231.19	\$231.19
DENNIS B MARTINEZ		11/15/2019	Activity	\$118.61	\$118.61	\$118.61
DEON SAMUEL		11/14/2019	General	\$140.00	\$140.00	\$140.00
DEPARTMENT OF SOCIAL SERVICES		11/15/2019	General	\$196.07	\$196.07	
		11/30/2019	General	\$196.07	\$196.07	\$392.14
DEREK G & SARA FRANCES PIERCE	X	11/14/2019	General	\$1,201.32	\$1,201.32	\$1,201.32
DERRELL J HOLLIDAY	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
DERRICK REDMON		11/07/2019	General	\$1,300.00	\$1,300.00	\$1,300.00
DERRICK WILSON		11/14/2019	General	\$115.00	\$115.00	\$115.00
DESIREE DELASBOUR		11/07/2019	General	\$130.00	\$130.00	\$130.00
DESIREE WILLIS		11/22/2019	General	\$63.80	\$63.80	\$63.80
DESMOND THOMAS		11/08/2019	General	\$169.74	\$169.74	\$169.74
DESTINATION IMAGINATION INC		11/07/2019	General	\$1,585.00	\$1,585.00	\$1,585.00
DEWALLACE ELLISON		11/07/2019	General	\$130.00	\$130.00	\$130.00
DEWBERRY FARM LLC		11/07/2019	Activity	\$1,384.00	\$1,384.00	
		11/14/2019	Grant	\$1,432.00	\$1,432.00	\$2,816.00
DIAGRAPH MARKING & CONDITIONING		11/14/2019	Child Nutrition	\$682.03	\$682.03	\$682.03
DIAMOND ADVANTAGE *** **		11/14/2019	General	\$70,733.37	\$70,733.37	
		11/21/2019	General	\$37,377.64	\$37,377.64	\$108,111.01
DIANA & DANIEL TORRES	X	11/14/2019	General	\$2,013.44	\$2,013.44	\$2,013.44
DIANA CISNEROS		11/22/2019	Grant	\$375.26	\$375.26	\$375.26
DIANA K VANDERGRIFF		11/01/2019	Activity	\$196.92	\$196.92	\$196.92
DIANA KENNARD	X	11/07/2019	General	\$1,457.28	\$1,457.28	\$1,457.28
DIANE GARLAND		11/15/2019	General	\$116.00	\$116.00	\$116.00
DIANNA WETHINGTON		11/14/2019	Activity	\$10.99	\$10.99	\$10.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIEGO VILLANUEVABRAVO	X	11/14/2019	General	\$388.47	\$388.47	\$388.47
DIERDRE WOOD		11/22/2019	Grant	\$95.00	\$95.00	\$95.00
DIFFERENT ROADS TO LEARNING		11/21/2019	Grant	\$55.80	\$55.80	\$55.80
DIGI INTERNATIONAL INC		11/21/2019	Child Nutrition	\$1,800.00	\$1,800.00	\$1,800.00
DINO VERGARA		11/07/2019	General	\$200.00	\$200.00	
		11/14/2019	General	\$200.00	\$200.00	
		11/21/2019	General	\$220.00	\$220.00	\$620.00
DINORA GONALEZ	X	11/07/2019	General	\$756.55	\$756.55	\$756.55
DIRK & PAMELA MOORE	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
DISCOUNT SCHOOL SUPPLY		11/07/2019	General	\$656.53	\$656.53	\$656.53
DIVISIONONE CONSTRUCTION		11/14/2019	Bond Funds	\$172,638.13	\$172,638.13	\$172,638.13
DNOW LP	X	11/14/2019	General	\$20,104.04	\$20,104.04	\$20,104.04
DOLORES FRAYLER		11/01/2019	Activity	\$29.99	\$29.99	\$29.99
DOMINO'S PIZZA INC		11/07/2019	Activity	\$63.92	\$63.92	\$63.92
DONALD MILBOURN		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$100.00	\$100.00	\$230.00
DONALD R PERRIN	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
DONG S & KYUNG H PARK	X	11/07/2019	General	\$842.03	\$842.03	\$842.03
DONNA BENOTTI		11/07/2019	General	\$450.00	\$450.00	
		11/21/2019	General	\$276.00	\$276.00	\$726.00
DONNA E WHITE		11/14/2019	Activity	\$266.24	\$266.24	\$266.24
DONNA L GONZASKI		11/15/2019	Grant	\$170.52	\$170.52	
		11/22/2019	General	\$4.18		
			Grant	\$505.59	\$509.77	\$680.29
DONNA M TOVALIN		11/08/2019	Grant	\$180.38	\$180.38	\$180.38
DONUT SHACK		11/21/2019	Activity	\$38.94	\$38.94	\$38.94
DONYALE JONES		11/07/2019	General	\$130.00	\$130.00	\$130.00
DORA AGUIRRE	X	11/14/2019	General	\$1,541.56	\$1,541.56	\$1,541.56
DORIS JENKINS		11/15/2019	Grant	\$198.88	\$198.88	\$198.88
DOUG LYMER		11/08/2019	General	\$19.75	\$19.75	\$19.75
DOUGLAS ALLEN DAVIS		11/07/2019	General	\$65.00	\$65.00	\$65.00
DOUGLAS E HERRINGTON		11/22/2019	General	\$69.60	\$69.60	\$69.60
DOWLEY SECURITY SYSTEMS INC		11/07/2019	General	\$2,543.62	\$2,543.62	\$2,543.62
DR JUDITH WALLIS		11/07/2019	Grant	\$1,800.00	\$1,800.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	Grant	\$1,800.00	\$1,800.00	\$3,600.00
DR PEPPER SNAPPLE GROUP		11/07/2019	General	\$4,085.60	\$4,085.60	
		11/14/2019	General	\$1,599.60	\$1,599.60	
		11/21/2019	Child Nutrition	\$29,581.64		
			General	\$1,604.80	\$31,186.44	\$36,871.64
DRAMATIC PUBLISHING CO		11/21/2019	Activity	\$200.00	\$200.00	\$200.00
DRAMATISTS PLAY SERVICE INC		11/14/2019	Activity	\$40.00	\$40.00	
		11/21/2019	General	\$109.19	\$109.19	\$149.19
DREW SLATTON		11/07/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
DRY CLEAN SUPER CENTER		11/21/2019	Activity	\$597.11	\$597.11	\$597.11
DRY CLEAN WORLD		11/14/2019	Activity	\$364.76	\$364.76	
		11/21/2019	Activity	\$1,826.79	\$1,826.79	\$2,191.55
DULLES HS SPEECH/DEBATE PARENTS ORG		11/07/2019	General	\$425.00	\$425.00	\$425.00
DUNKIN DONUTS #331574		11/14/2019	Activity	\$41.94	\$41.94	
		11/21/2019	Activity	\$41.94	\$41.94	\$83.88
DUSTIN KAY		11/21/2019	General	\$2,242.00	\$2,242.00	\$2,242.00
DUSTIN WALTERS		11/07/2019	General	\$550.00	\$550.00	
		11/14/2019	General	\$430.00	\$430.00	
		11/21/2019	General	\$230.00	\$230.00	\$1,210.00
DWAYNE A & JEANNE C LITTLE	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
DWAYNE MORROW JR		11/07/2019	General	\$130.00	\$130.00	\$130.00
DWN VENTURES LLC		11/21/2019	General	\$40,569.00	\$40,569.00	\$40,569.00
E3 TEXAS SPECIAL INSTRUMENTS		11/14/2019	Grant	\$810.00	\$810.00	\$810.00
E5 SERVICES LLC		11/07/2019	General	\$19,641.45	\$19,641.45	\$19,641.45
EARL E BENNETT JR		11/07/2019	General	\$125.00	\$125.00	\$125.00
EARL E HOWE		11/22/2019	General	\$61.00	\$61.00	\$61.00
EASTEX SEWING MACHINE CO		11/07/2019	General	\$40,599.72		
			Grant	\$37,502.50	\$78,102.22	
		11/14/2019	General	\$5,989.95	\$5,989.95	
		11/21/2019	General	\$20,299.86	\$20,299.86	\$104,392.03
EBH - NH BRITTMORE LP	X	11/14/2019	General	\$34,919.41	\$34,919.41	\$34,919.41
EBS HEALTHCARE		11/07/2019	General	\$4,650.00	\$4,650.00	
		11/21/2019	General	\$4,650.00	\$4,650.00	\$9,300.00
ECAP LTD		11/21/2019	General	\$425.00	\$425.00	\$425.00
ECMC-MN		11/15/2019	General	\$259.32	\$259.32	
		11/30/2019	General	\$259.32	\$259.32	\$518.64
ECS ASSOCIATES		11/21/2019	Activity	\$10,147.33	\$10,147.33	\$10,147.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDDIE FOWLER		11/14/2019	General	\$130.00	\$130.00	\$130.00
EDGAR CASTILLO	X	11/07/2019	General	\$921.29	\$921.29	\$921.29
EDMUNDO RAMIREZ		11/14/2019	General	\$100.00	\$100.00	\$100.00
EDNA L EDGLEY		11/22/2019	Grant	\$29.00	\$29.00	\$29.00
EDPUZZLE INC		11/21/2019	Grant	\$2,027.65	\$2,027.65	\$2,027.65
EDUCAIDE SOFTWARE		11/21/2019	Grant	\$27,860.00	\$27,860.00	\$27,860.00
EDUCATION GALAXY LLC		11/07/2019 11/14/2019	Grant Grant	\$3,960.00 \$22,750.00	\$3,960.00 \$22,750.00	\$26,710.00
EDUCATION SERVICE CENTER		11/07/2019	General	\$675.00	\$675.00	\$675.00
EDUCATION.COM		11/07/2019	Grant	\$1,899.00	\$1,899.00	\$1,899.00
EDUCATIONAL INNOVATIONS INC		11/21/2019	General	\$154.45	\$154.45	\$154.45
EDUCATIONAL PRODUCTS INC		11/07/2019 11/14/2019 11/21/2019	Activity Grant Activity Activity	\$1,523.82 \$1,643.69 \$11,500.42 \$13,734.60	\$3,167.51 \$11,500.42 \$13,734.60	\$28,402.53
EDUCATORSHANDBOOK.COM		11/07/2019 11/14/2019	Grant General	\$698.00 \$698.00	\$698.00 \$698.00	\$1,396.00
EDWARD & ALICE M FLORES	X	11/07/2019	General	\$2,261.11	\$2,261.11	\$2,261.11
EDWARD COLLOPY		11/14/2019	General	\$110.00	\$110.00	\$110.00
EDWARD DON & COMPANY INC		11/21/2019	Child Nutrition	\$6,105.00	\$6,105.00	\$6,105.00
EDWARD J PUSTEJOVSKY		11/11/2019	General	\$2,400.00	\$2,400.00	\$2,400.00
EDWARD L WARKEN		11/07/2019	General	\$1,820.00	\$1,820.00	\$1,820.00
EDWIN ZUNIGA	X	11/07/2019	General	\$989.12	\$989.12	\$989.12
EFRAIN A BONILLA	X	11/07/2019	General	\$432.82	\$432.82	\$432.82
EFRAIN ALFARO	X	11/07/2019	General	\$139.97	\$139.97	\$139.97
EILEEN R NEHILEY		11/01/2019 11/08/2019	General General	\$49.00 \$24.59	\$49.00 \$24.59	\$73.59
EL MENE TRANSPORT	X	11/14/2019	General	\$260.10	\$260.10	\$260.10
ELIAS DAVIS		11/14/2019	General	\$195.00	\$195.00	\$195.00
ELIDIA CANTU	X X	11/07/2019	General General	\$360.00 \$512.48	\$872.48	\$872.48
ELIJAH THEUS		11/07/2019 11/21/2019	General General	\$210.00 \$330.00	\$210.00 \$330.00	\$540.00
ELISHAH PENDLETON		11/08/2019	Activity	\$68.91	\$68.91	\$68.91
ELIZABETH A WHITE		11/22/2019	Grant	\$625.24	\$625.24	\$625.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH BROWN		11/07/2019	Activity	\$25.00	\$25.00	\$25.00
ELIZABETH KENNEY		11/22/2019	Grant	\$68.21	\$68.21	\$68.21
ELIZABETH MARTIN		11/07/2019	Grant	\$3,000.00	\$3,000.00	
		11/14/2019	Grant	\$750.00	\$750.00	
		11/21/2019	Activity	\$500.00	\$500.00	\$4,250.00
ELIZABETH MCDOWELL		11/15/2019	Grant	\$216.92	\$216.92	\$216.92
ELIZABETH PEARCE		11/07/2019	Grant	\$15.17	\$15.17	\$15.17
ELIZABETH PERDUE		11/22/2019	Grant	\$100.05	\$100.05	\$100.05
ELIZABETH S PETERSON	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
ELIZABETH STOREY		11/08/2019	General	\$230.00	\$230.00	
		11/22/2019	Grant	\$158.22	\$158.22	\$388.22
ELLEN CLARK		11/22/2019	Grant	\$16.01	\$16.01	\$16.01
ELLEN SCHULZ	X	11/07/2019	General	\$1,790.53	\$1,790.53	\$1,790.53
ELLIOTT ELECTRIC SUPPLY		11/14/2019	General	\$39.70	\$39.70	\$39.70
ELSA L RODRIGUEZ	X	11/07/2019	General	\$1,593.88	\$1,593.88	\$1,593.88
ELSA M RIVERA	X	11/07/2019	General	\$1,807.30	\$1,807.30	\$1,807.30
ELVIA ZINGG		11/21/2019	Child Nutrition	\$14.50	\$14.50	\$14.50
ELVY J RODRIGUEZ	X	11/07/2019	General	\$1,305.11	\$1,305.11	\$1,305.11
EMILIE MANNER		11/08/2019	General	\$41.18	\$41.18	\$41.18
EMILY ZEHNUT		11/22/2019	Grant	\$93.32	\$93.32	\$93.32
EMMA ALLISON		11/01/2019	General	\$59.16	\$59.16	
		11/15/2019	General	\$76.56	\$76.56	\$135.72
EMMANUEL LUAL	X	11/07/2019	General	\$1,655.48	\$1,655.48	\$1,655.48
EMMANUEL ONALARU	X	11/14/2019	General	\$2,202.70	\$2,202.70	\$2,202.70
EMMANUEL T & ESTHER L ASANTE	X	11/14/2019	General	\$1,328.26	\$1,328.26	\$1,328.26
ENERGY TRAINING ASSOC LLC		11/07/2019	Activity	\$104.26		
			General	\$4,920.58	\$5,024.84	
		11/21/2019	General	\$2,593.28	\$2,593.28	\$7,618.12
ENGINEERED AIR BALANCE CO INC		11/07/2019	Bond Funds	\$25,100.00	\$25,100.00	
		11/14/2019	Bond Funds	\$1,000.00	\$1,000.00	\$26,100.00
ENHANCED LASER PRODUCTS		11/07/2019	Activity	\$450.00		
			General	\$4,098.00	\$4,548.00	
		11/14/2019	General	\$2,487.00	\$2,487.00	
		11/21/2019	Activity	\$354.50		
			General	\$5,208.39	\$5,562.89	\$12,597.89
ERIC & LETICIA DAVIS	X	11/14/2019	General	\$1,367.34	\$1,367.34	\$1,367.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC ARMIN INC		11/07/2019	General Grant	\$48.57 \$644.48	\$693.05	\$693.05
ERIC BOURG		11/14/2019	General	\$200.00	\$200.00	\$200.00
ERIC HERNANDEZ		11/22/2019	General	\$467.84	\$467.84	\$467.84
ERIC J CHAVARRIA	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
ERIC SMITH	X	11/07/2019	General	\$1,834.26	\$1,834.26	\$1,834.26
ERICA E & STEVEN E HIGHTOWER	X	11/14/2019	General	\$1,310.38	\$1,310.38	\$1,310.38
ERICA SPIEGEL		11/22/2019	Grant	\$16.67	\$16.67	\$16.67
ERICA SPURLOCK		11/15/2019	Grant	\$358.44	\$358.44	\$358.44
ERIK REINBERGS		11/22/2019	Grant	\$155.67	\$155.67	\$155.67
ERIN FAITH		11/22/2019	Grant	\$128.99	\$128.99	\$128.99
ERKAN ATALIK	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
ERWANN WILSON		11/01/2019	Activity	\$26.64	\$26.64	\$26.64
ERWIN MAX JR & SARAH J HENGST	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
ES FOODS INC-USE VENDOR 00128048		11/14/2019	Child Nutrition	\$15,960.00	\$15,960.00	\$15,960.00
ESF FUNDRAISING OF TX LLC		11/07/2019	Activity	\$8,760.00	\$8,760.00	\$8,760.00
ESMERALDA E GARZA	X	11/07/2019	General	\$2,787.00	\$2,787.00	\$2,787.00
ESTATE OF EDITH RIJAN	X	11/14/2019	General	\$1,841.83	\$1,841.83	\$1,841.83
ESTER AVILA	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
EUGENE M STEIN		11/07/2019 11/14/2019 11/21/2019	General General General	\$250.00 \$210.00 \$120.00	\$250.00 \$210.00 \$120.00	\$580.00
EVA LORAIN ORLOP	X	11/14/2019	General	\$959.40	\$959.40	\$959.40
EVELYN SHELTON		11/15/2019	Grant	\$148.48	\$148.48	\$148.48
EVERARDO FLORES	X	11/07/2019	General	\$112.48	\$112.48	\$112.48
EVOLVE HOLDINGS INC		11/14/2019	General	\$760.80	\$760.80	\$760.80
EVOQUE		11/21/2019	General	\$1,348.00	\$1,348.00	\$1,348.00
EWELL EDUCATIONAL SERVICES		11/07/2019 11/21/2019	Activity Activity	\$407.00 \$420.00	\$407.00 \$420.00	\$827.00
EXLP LEASING LLC	X	11/14/2019	General	\$594.50	\$594.50	\$594.50
EZB PEST CONTROL INC		11/07/2019	General	\$325.00	\$325.00	\$325.00
FACILITY SOLUTIONS GROUP		11/07/2019	General	\$1,240.80	\$1,240.80	\$1,240.80
FAMILY AND CONSUMER SCIENCES		11/15/2019	General	\$47.91	\$47.91	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2019	General	\$47.91	\$47.91	\$95.82
FAMILY CAREER & COMMUNITY LEADERS		11/07/2019	Activity	\$272.00	\$272.00	\$272.00
FAMILY LITERACY NETWORK		11/07/2019	Grant	\$551.25	\$551.25	\$551.25
FARAH CELESTINO		11/21/2019	Activity	\$25.00	\$25.00	\$25.00
FARM TO TABLE LLC		11/14/2019	Child Nutrition	\$3,480.00	\$3,480.00	\$3,480.00
FAST SIGNS 16101		11/21/2019	General	\$820.81	\$820.81	\$820.81
FASTENAL COMPANY		11/07/2019	General	\$108.82	\$108.82	
		11/21/2019	General	\$475.84	\$475.84	\$584.66
FASTENATION		11/21/2019	Grant	\$1,244.00	\$1,244.00	\$1,244.00
FBLA PBL		11/14/2019	Activity	\$169.00	\$169.00	\$169.00
FBLA-PBL NLC REGISTRATIONS		11/07/2019	Activity	\$390.00	\$390.00	
		11/14/2019	Activity	\$52.00	\$52.00	\$442.00
FCPT SW PROPERTIES LLC	X	11/07/2019	General	\$1,839.90	\$1,839.90	\$1,839.90
FEDEX		11/21/2019	General	\$10.97	\$10.97	\$10.97
FELICIA DAVISON		11/21/2019	General	\$100.00	\$100.00	\$100.00
FELIPE M FLORES	X	11/07/2019	General	\$128.80	\$128.80	\$128.80
FELISA SANCHEZ	X	11/07/2019	General	\$2,991.06	\$2,991.06	\$2,991.06
FELITA H FONTENOT	X	11/07/2019	General	\$905.81	\$905.81	\$905.81
FERGUSON ENTERPRISES INC		11/14/2019	General	\$23.60	\$23.60	\$23.60
FERNANDO A & DANYA H ALEMAN	X	11/14/2019	General	\$1,182.76	\$1,182.76	\$1,182.76
FGH INSULATION COMPANY		11/07/2019	General	\$262.96	\$262.96	\$262.96
FIDEL ARRIAGA	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
FIELDER'S CHOICE INC		11/07/2019	General	\$2,900.00	\$2,900.00	\$2,900.00
FINALLY HOME LLC	X	11/07/2019	General	\$446.40	\$446.40	\$446.40
FIRETRON INC		11/14/2019	Bond Funds	\$92,074.40	\$92,074.40	
		11/21/2019	General	\$6,080.00	\$6,080.00	\$98,154.40
FIRST		11/07/2019	Activity Grant	\$510.00		
				\$6,000.00	\$6,510.00	\$6,510.00
FIRST AMERICAN TITLE INSURANCE COMP		11/21/2019	General	\$20,631.63	\$20,631.63	\$20,631.63
FIRST FINANCIAL CAPITAL CORPORATION		11/21/2019	General	\$17,405.28	\$17,405.28	\$17,405.28
FIRST INTERSTATE BANK	X	11/07/2019	General	\$646.65	\$646.65	\$646.65
FIRST TITLE & ESCROW INC		11/21/2019	General	\$1,528.67	\$1,528.67	\$1,528.67
FITNESS FINDERS INC		11/14/2019	Activity	\$111.81	\$111.81	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2019	Activity	\$139.49	\$139.49	\$251.30
FLASHINGBLINKYLIGHTS.COM		11/14/2019	Activity	\$2,332.08	\$2,332.08	\$2,332.08
FLEMING INSTRUMENT REPAIR		11/07/2019	General	\$442.00	\$442.00	
		11/14/2019	General	\$1,152.00	\$1,152.00	
		11/21/2019	General	\$469.00	\$469.00	\$2,063.00
FLINN SCIENTIFIC INCORPORATED		11/07/2019	Activity	\$964.80		
			General	\$29.43	\$994.23	
		11/14/2019	General	\$490.14	\$490.14	
		11/21/2019	General	\$6,800.00	\$6,800.00	\$8,284.37
FLOCABULARY		11/21/2019	Grant	\$5,000.00	\$5,000.00	\$5,000.00
FOLLETT SCHOOL SOLUTIONS INC		11/07/2019	General	\$575.88	\$575.88	
		11/14/2019	General	\$7,135.30	\$7,135.30	
		11/21/2019	General	\$6,655.11	\$6,655.11	\$14,366.29
FORD AUDIO VIDEO SYSTEMS INC		11/07/2019	General	\$4,292.99	\$4,292.99	\$4,292.99
FOSTER FARMS		11/07/2019	Child Nutrition	\$21,189.00	\$21,189.00	\$21,189.00
FOUNDRY UNITED METHODIST CHUR		11/07/2019	Activity	\$950.00	\$950.00	\$950.00
FRANCISCO J GOMEZ	X	11/14/2019	General	\$2,217.34	\$2,217.34	\$2,217.34
FRANK ANTHONY CAROSELLA		11/14/2019	General	\$125.00	\$125.00	\$125.00
FRANK MURPHY		11/14/2019	Grant	\$3,850.00	\$3,850.00	\$3,850.00
FRANK PRICE		11/15/2019	Grant	\$185.60	\$185.60	\$185.60
FRANK RUGGINO	X	11/14/2019	General	\$288.09	\$288.09	\$288.09
FRANK SANCHEZ		11/14/2019	General	\$115.00	\$115.00	\$115.00
FRANKLIN CARTAGENA		11/14/2019	General	\$200.00	\$200.00	\$200.00
FRANKLIN RESIDENTIAL LTD	X	11/07/2019	General	\$16,062.87	\$16,062.87	\$16,062.87
FRED & NINA D LEMUEL	X	11/07/2019	General	\$843.29	\$843.29	\$843.29
FRED D TURNER		11/21/2019	Activity	\$850.00	\$850.00	\$850.00
FRED W ZIEHE	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
FREDERICK DOWLEN		11/07/2019	General	\$110.00	\$110.00	
		11/14/2019	General	\$270.00	\$270.00	
		11/21/2019	General	\$270.00	\$270.00	\$650.00
FREDERICK DUNHAM		11/21/2019	General	\$130.00	\$130.00	\$130.00
FREDERICK FREEMAN		11/21/2019	General	\$100.00	\$100.00	\$100.00
FREDERICKSBURG FARMS FUNDRAISING		11/21/2019	Activity	\$1,337.83	\$1,337.83	\$1,337.83
FREDY MEJIA	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
FREEDOM FLIGHT MODELS		11/14/2019	Activity	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREESTYLE PHOTOGRAPHIC SUPPLIES		11/07/2019	Activity	\$9,689.01	\$9,689.01	
		11/14/2019	Activity	\$2,706.52		
			General	\$1,245.26	\$3,951.78	
		11/21/2019	Activity	\$7,651.12	\$7,651.12	\$21,291.91
FREESTYLE SHEARS		11/07/2019	Activity	\$512.00	\$512.00	\$512.00
FRESH COUNTRY FUND RAISING		11/21/2019	Activity	\$1,624.07	\$1,624.07	\$1,624.07
FRESH PRINTS OF HOUSTON		11/07/2019	Activity	\$1,481.15	\$1,481.15	\$1,481.15
FRITO-LAY INC		11/07/2019	General	\$4,594.32	\$4,594.32	
		11/14/2019	Child Nutrition	\$10,072.08		
			General	\$4,061.97	\$14,134.05	
		11/21/2019	Child Nutrition	\$8,563.32		
		General	\$3,352.86	\$11,916.18	\$30,644.55	
FULLY PROMOTED		11/14/2019	Activity	\$3,030.83	\$3,030.83	\$3,030.83
FUNDRAISING.COM		11/21/2019	Activity	\$9,880.00	\$9,880.00	\$9,880.00
GAIL MARSHALL		11/15/2019	Grant	\$152.54	\$152.54	\$152.54
GALE S PARKER		11/22/2019	Activity	\$18.99	\$18.99	\$18.99
GALLS INCORPORATED		11/21/2019	General	\$9,668.49	\$9,668.49	\$9,668.49
GAME ONE		11/14/2019	General	\$587.50	\$587.50	
		11/21/2019	Activity	\$360.00	\$360.00	\$947.50
GAMETIME		11/14/2019	Activity	\$534.58	\$534.58	\$534.58
GAMMA CONSTRUCTION COMPANY		11/21/2019	Bond Funds	\$171,359.10	\$171,359.10	\$171,359.10
GANDY INK		11/07/2019	Activity	\$15,950.75	\$15,950.75	
		11/14/2019	Activity	\$14,846.85		
			General	\$301.75	\$15,148.60	
		11/21/2019	Activity	\$15,254.44		
		General	\$267.24	\$15,521.68	\$46,621.03	
GAROLD L KINNINGER		11/08/2019	Activity	\$267.93		
			General	\$851.13	\$1,119.06	
		11/22/2019	Activity	\$30.87	\$30.87	\$1,149.93
GARR HOLLAND		11/07/2019	General	\$265.00	\$265.00	
		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$120.00	\$120.00	\$510.00
GARRETT BOOK CO		11/21/2019	General	\$1,147.15	\$1,147.15	\$1,147.15
GARRETT MATTHEW DAVIS		11/07/2019	General	\$115.00	\$115.00	\$115.00
GARY BOEGER		11/07/2019	Activity	\$175.00	\$175.00	\$175.00
GARY DOSSETT		11/21/2019	Activity	\$750.00	\$750.00	\$750.00
GARY L HATFIELD		11/15/2019	General	\$157.35	\$157.35	\$157.35
GARY WAYNE SAVOIR		11/07/2019	General	\$125.00	\$125.00	
		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$120.00	\$120.00	\$370.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAYE STUCHLY		11/08/2019	General	\$389.65	\$389.65	\$389.65
GAYLE V CALLAHAN		11/01/2019 11/22/2019	Grant Grant	\$74.24 \$41.30	\$74.24 \$41.30	\$115.54
GC SERVICES LP		11/15/2019 11/30/2019	General General	\$302.90 \$302.90	\$302.90 \$302.90	\$605.80
GCASE		11/14/2019 11/21/2019	Grant General	\$8,925.00 \$175.00	\$8,925.00 \$175.00	\$9,100.00
GENERAL TRUCK BODY		11/07/2019	General	\$169.33	\$169.33	\$169.33
GENWORTH LIFE INSURANCE CO		11/30/2019	General	\$4,169.28	\$4,169.28	\$4,169.28
GEORGE DUPLESSIS III		11/07/2019	General	\$130.00	\$130.00	\$130.00
GEORGE J JR & JUDITH A KURKA	X	11/07/2019	General	\$1,907.92	\$1,907.92	\$1,907.92
GEORGE M CONNER	X	11/07/2019	General	\$2,194.52	\$2,194.52	\$2,194.52
GEORGE SALINAS		11/15/2019	General	\$92.80	\$92.80	\$92.80
GEORGE W STEVENSON CH 13 TRUSTEE		11/15/2019 11/30/2019	General General	\$349.00 \$349.00	\$349.00 \$349.00	\$698.00
GEORGIA DEPT OF HUMAN SERVICES		11/15/2019 11/30/2019	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GEOSPACE TECHNOLOGIES CORPORATION	X	11/14/2019	General	\$50,869.14	\$50,869.14	\$50,869.14
GERARDO A RODRIGUEZ	X	11/14/2019	General	\$725.76	\$725.76	\$725.76
GERARDO M & MARIA DUENEZ	X	11/07/2019	General	\$1,438.00	\$1,438.00	\$1,438.00
GETULIO C DOSSANTOS	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
GEXPRO/GE SUPPLY		11/21/2019	General	\$530.07	\$530.07	\$530.07
GFL ENVIRONMENTAL		11/14/2019 11/21/2019	General General	\$84,884.93 \$58,414.44	\$84,884.93 \$58,414.44	\$143,299.37
GIA RODRIGUEZ		11/08/2019	Grant	\$245.74	\$245.74	\$245.74
GIDDINGS ISD		11/21/2019	General	\$402.50	\$402.50	\$402.50
GILBERT GOODRICH		11/07/2019	General	\$125.00	\$125.00	\$125.00
GILBERT SARABIA		11/07/2019	General	\$260.00	\$260.00	\$260.00
GILBERTO & MARIA E PEREZ	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
GINGER M CEARLEY	X	11/14/2019	General	\$2,783.76	\$2,783.76	\$2,783.76
GLASS DOCTOR OF CYPRESS		11/14/2019	General	\$1,211.00	\$1,211.00	\$1,211.00
GLAZIER CLINICS		11/14/2019 11/21/2019	General General	\$499.99 \$349.00	\$499.99 \$349.00	\$848.99
GLEN & DONNA W MORRIS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLEND A HORNER		11/08/2019	General	\$160.30	\$160.30	\$160.30
GLENN WHEELER PRODUCTIONS		11/21/2019	General	\$150.00	\$150.00	\$150.00
GLORIA CASIANO		11/21/2019	Child Nutrition	\$40.90	\$40.90	\$40.90
GLORIA RODRIGUEZ		11/08/2019 11/22/2019	Grant Grant	\$163.38 \$55.68	\$163.38 \$55.68	\$219.06
GOLDEN RETRIEVER ACRES SR SANCTUARY		11/07/2019	Activity	\$700.00	\$700.00	\$700.00
GOODFREDO A & MARIA BULLON	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
GOODMAN FOOD PRODUCTS		11/21/2019	Child Nutrition	\$21,510.00	\$21,510.00	\$21,510.00
GOPHER		11/07/2019 11/14/2019 11/21/2019	General Activity General Grant Activity General	\$390.70 \$1,846.80 \$1,016.85 \$765.65 \$503.60 \$169.70	\$390.70 \$3,629.30 \$673.30	\$4,693.30
GORDON FOOD SERVICE INC		11/14/2019 11/21/2019	Child Nutrition Child Nutrition	\$24,661.04 \$30,142.10	\$24,661.04 \$30,142.10	\$54,803.14
GRACE E LITTLEFIELD		11/14/2019	Activity	\$259.86	\$259.86	\$259.86
GRAINGER		11/07/2019 11/14/2019 11/21/2019	Child Nutrition General Child Nutrition General Activity Child Nutrition General	\$34.76 \$10,082.47 \$954.07 \$950.71 \$44.98 \$656.00 \$13,569.16	\$10,117.23 \$1,904.78 \$14,270.14	\$26,292.15
GRAPHICS UNLIMITED INC		11/14/2019	Child Nutrition	\$239.90	\$239.90	\$239.90
GRAYBAR ELECTRIC COMPANY INC		11/14/2019 11/21/2019	General General	\$851.40 \$3,772.76	\$851.40 \$3,772.76	\$4,624.16
GREAT IDEAS FOR TEACHING INC		11/14/2019	Grant	\$184.65	\$184.65	\$184.65
GREG RHODES		11/08/2019	General	\$160.22	\$160.22	\$160.22
GREGORY & GAIL PATRICIA SCHWAB	X	11/14/2019	General	\$728.39	\$728.39	\$728.39
GREGORY & KIMBERLY ALIOTTA	X	11/14/2019	General	\$3,035.46	\$3,035.46	\$3,035.46
GREGORY A ANIKIENKO		11/01/2019	General	\$66.12	\$66.12	\$66.12
GREGORY HOLLAS		11/07/2019	General	\$60.00	\$60.00	\$60.00
GREGORY JAY MAXWELL		11/14/2019	General	\$140.00	\$140.00	\$140.00
GREGORY LOZANO		11/01/2019 11/08/2019 11/15/2019	General General General	\$232.13 \$154.88 \$328.08	\$232.13 \$154.88 \$328.08	\$715.09
GREGORY MCCAIG		11/11/2019 11/21/2019	General General	\$2,952.00 \$1,476.00	\$2,952.00 \$1,476.00	\$4,428.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRISSELLE BETANCOURT		11/15/2019	Grant	\$112.52	\$112.52	\$112.52
GSA EMS GROUP LLC		11/21/2019	General	\$92,025.00	\$92,025.00	\$92,025.00
GTC INC	X	11/14/2019	General	\$49,351.64	\$55,863.36	\$55,863.36
	X		General	\$6,511.72		
GUILLERMO P PINEDA	X	11/07/2019	General	\$669.06	\$669.06	\$669.06
GUJINDER TOOR		11/07/2019	Activity	\$175.00	\$175.00	\$325.00
		11/21/2019	Activity	\$150.00	\$150.00	
GULF COAST PAPER		11/07/2019	General	\$2,016.54	\$2,016.54	\$19,212.22
		11/14/2019	Child Nutrition	\$12,090.00	\$12,090.00	
		11/21/2019	Child Nutrition	\$4,845.00	\$5,105.68	
			General	\$260.68		
GUSTAVO J PERLA	X	11/07/2019	General	\$1,048.80	\$1,048.80	\$1,048.80
GUY B HOWERTON	X	11/07/2019	General	\$1,520.35	\$1,520.35	\$1,520.35
GUY BARNI		11/14/2019	General	\$125.00	\$125.00	\$125.00
GUY BEN MURPHREY		11/14/2019	Activity	\$1,300.00	\$1,300.00	\$1,300.00
GUZMAN ANDRES CORREA		11/21/2019	General	\$540.00	\$540.00	\$540.00
GWENDOLYN D WILEY		11/22/2019	Grant	\$42.46	\$42.46	\$42.46
GWENDOLYN FOLEY	X	11/07/2019	General	\$2,272.48	\$2,272.48	\$2,272.48
H OMAR SALGADO		11/07/2019	General	\$125.00	\$125.00	\$125.00
H W GUN AND TRAINING CENTER		11/14/2019	General	\$250.00	\$250.00	\$250.00
HADLEY FARMS INC		11/21/2019	Child Nutrition	\$25,092.60	\$25,092.60	\$25,092.60
HADLEY LUTHER		11/21/2019	Activity	\$150.00	\$150.00	\$150.00
HADLEY SMITH		11/07/2019	Child Nutrition	\$48.50	\$48.50	\$48.50
HAI THITHANH NGUYEN	X	11/07/2019	General	\$826.46	\$826.46	\$826.46
HALLISON DYSON		11/08/2019	General	\$377.51	\$377.51	\$405.35
		11/22/2019	Grant	\$27.84	\$27.84	
HALO BRANDED SOLUTIONS		11/14/2019	Activity	\$3,620.65	\$4,518.15	\$5,588.15
			General	\$897.50		
		11/21/2019	General	\$1,070.00		
HAMID DOROSTI	X	11/07/2019	General	\$986.56	\$986.56	\$986.56
HANAN MORKOUS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
HAND2MIND INC		11/07/2019	General	\$1,815.02	\$1,933.74	\$12,714.20
			Grant	\$118.72		
		11/14/2019	Grant	\$876.41		
		11/21/2019	Activity	\$2,659.54		
			General	\$1,733.44		
			Grant	\$5,511.07		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANH & HUY NGUYEN	X	11/07/2019	General	\$1,001.06	\$1,001.06	\$1,001.06
HANNAH DORE		11/21/2019	General	\$158.00	\$158.00	\$158.00
HARBOR FREIGHT TOOLS USA INC		11/07/2019	General	\$87.95	\$87.95	\$87.95
HARCOURT OUTLINES INCORPORATED		11/14/2019	Activity	\$485.60	\$485.60	\$485.60
HARD ROCK CAFE HOUSTON		11/21/2019	Activity	\$760.00	\$760.00	\$760.00
HARDIES FRUIT AND VEGETABLE CO HOUS		11/07/2019	Child Nutrition General	\$51,555.99 \$530.57	\$52,086.56	\$108,504.46
		11/14/2019	Child Nutrition General	\$27,978.85 \$502.85		
		11/21/2019	Child Nutrition General	\$26,100.09 \$1,836.11	\$27,936.20	
HAROLD TRYON		11/07/2019	General	\$130.00	\$130.00	\$130.00
HARPO GRAPHICS		11/14/2019	Activity	\$163.68	\$163.68	\$163.68
HARRELLS LLC		11/21/2019	General	\$21,134.70	\$21,134.70	\$21,134.70
HARRIS COUNTY APPRAISAL DISTRICT		11/21/2019	General	\$1,374,834.00	\$1,374,834.00	\$1,374,834.00
HARRIS COUNTY DEPT OF EDUCATION		11/14/2019	General Grant	\$10,850.00 \$750.00	\$11,600.00	\$378,060.00
		11/21/2019	General Grant	\$337,642.50 \$28,817.50		
HARRIS COUNTY FUND 1000		11/14/2019	General	\$84.00	\$84.00	\$84.00
HARRIS COUNTY FWS DIST #61		11/14/2019	General	\$12,182.16	\$12,182.16	\$12,182.16
HARRIS COUNTY M U D #264		11/14/2019	General	\$15,936.89	\$15,936.89	\$15,936.89
HARRIS COUNTY MUD #102		11/07/2019	General	\$7,113.92	\$7,113.92	\$7,113.92
HARRIS COUNTY MUD #105		11/07/2019	General	\$7,801.76	\$7,801.76	\$7,801.76
HARRIS COUNTY MUD #130		11/21/2019	General	\$11,047.17	\$11,047.17	\$11,047.17
HARRIS COUNTY MUD #162		11/21/2019	General	\$5,873.45	\$5,873.45	\$5,873.45
HARRIS COUNTY MUD #163		11/21/2019	General	\$2,396.52	\$2,396.52	\$2,396.52
HARRIS COUNTY MUD #166		11/21/2019	General	\$7,960.09	\$7,960.09	\$7,960.09
HARRIS COUNTY MUD #167		11/14/2019	General	\$33,246.10	\$33,246.10	\$33,246.10
HARRIS COUNTY MUD #172		11/14/2019	General	\$18,218.08	\$18,218.08	\$18,218.08
HARRIS COUNTY MUD #18		11/07/2019	General	\$13,652.18	\$13,652.18	\$13,652.18
HARRIS COUNTY MUD #196		11/14/2019	General	\$1,987.68	\$1,987.68	\$1,987.68
HARRIS COUNTY MUD #239		11/07/2019	General	\$5,694.35	\$5,694.35	\$5,694.35
HARRIS COUNTY MUD #264		11/21/2019	General	\$783.46	\$783.46	\$783.46
HARRIS COUNTY MUD #322		11/07/2019	General	\$1,738.45	\$1,738.45	\$1,738.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #354		11/07/2019	General	\$2,015.65	\$2,015.65	\$2,015.65
HARRIS COUNTY MUD #364		11/07/2019	General	\$2,127.25	\$2,127.25	\$2,127.25
HARRIS COUNTY MUD #374		11/21/2019	General	\$17,666.16	\$17,666.16	\$17,666.16
HARRIS COUNTY MUD #396		11/07/2019	General	\$4,730.25	\$4,730.25	\$4,730.25
HARRIS COUNTY MUD #397		11/07/2019	General	\$3,884.30	\$3,884.30	\$3,884.30
HARRIS COUNTY MUD #6		11/07/2019	General	\$466.60	\$466.60	\$466.60
HARRIS COUNTY MUD 136		11/21/2019	General	\$1,173.50	\$1,173.50	\$1,173.50
HARRIS COUNTY MUD 165		11/21/2019	General	\$5,137.10	\$5,137.10	\$5,137.10
HARRIS COUNTY MUD 168		11/21/2019	General	\$1,573.40	\$1,573.40	\$1,573.40
HARRIS COUNTY MUD NO 489		11/21/2019	General	\$21,153.20	\$21,153.20	\$21,153.20
HARRIS COUNTY TAX ASSESSOR-COLLECTO		11/14/2019	General	\$240.00	\$240.00	\$240.00
HARRIS COUNTY TOLL ROAD AUTHOR		11/14/2019	General	\$14,610.84	\$14,610.84	\$14,610.84
HARRIS RATINGS WEEKLY		11/21/2019	Activity	\$99.00	\$99.00	\$99.00
HARRY LEWIS	X	11/07/2019	General	\$2,017.58	\$2,017.58	\$2,017.58
HAWA NURU KEDIR	X	11/14/2019	General	\$877.07	\$877.07	\$877.07
HEATHER M BUZONAS		11/01/2019	General	\$50.00	\$50.00	\$50.00
HEATHER WHITTINGTON		11/15/2019	Grant	\$60.90	\$60.90	\$60.90
HEB		11/07/2019	Activity	\$2,126.75		
			General	\$329.07		
			Grant	\$95.53	\$2,551.35	
		11/14/2019	Activity	\$1,838.73		
			General	\$351.27		
			Grant	\$89.93	\$2,279.93	
		11/21/2019	Activity	\$2,143.88		
			General	\$136.43		
			Grant	\$3,418.90	\$5,699.21	\$10,530.49
HECTOR HERRERA		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$100.00	\$100.00	\$300.00
HEIGHTS ARMATURE WORKS INCORPO		11/07/2019	General	\$2,120.00	\$2,120.00	
		11/21/2019	General	\$1,080.00	\$1,080.00	\$3,200.00
HEINEMANN		11/07/2019	Activity	\$1,129.70		
			Grant	\$6,998.05	\$8,127.75	
		11/14/2019	General	\$248.80		
			Grant	\$3,135.76	\$3,384.56	
		11/21/2019	Activity	\$293.70		
			General	\$183.22		
			Grant	\$1,271.60	\$1,748.52	\$13,260.83
HELEN REDMON		11/01/2019	Activity	\$168.36	\$168.36	
		11/15/2019	Activity	\$75.66	\$75.66	\$244.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HENRY LEE & MARION M CREDIT	X	11/14/2019	General	\$341.28	\$341.28	\$341.28
HERITAGE CRYSTAL CLEAN LLC		11/07/2019 11/21/2019	General General	\$152.50 \$73.86	\$152.50 \$73.86	\$226.36
HERITAGE FOOD SERVICE GROUP INC		11/07/2019 11/14/2019 11/21/2019	Child Nutrition Child Nutrition General	\$100.83 \$3,979.84 \$885.37	\$100.83 \$4,865.21	\$9,151.86
HERITAGE INN NUMBER LVI LP	X	11/07/2019	General	\$5,182.73	\$5,182.73	\$5,182.73
HERNDON PANORAMICS INC		11/21/2019	Activity	\$7,710.00	\$7,710.00	\$7,710.00
HEXCO INC		11/21/2019	General	\$394.41	\$394.41	\$394.41
HIBERNIA NATIONAL BANK	X	11/07/2019	General	\$3,277.42	\$3,277.42	\$3,277.42
HIGH POINT SANITARY SOLUTIONS		11/21/2019	General	\$79,710.40	\$79,710.40	\$79,710.40
HIGHER EDUC STUDENT ASSISTANCE AUTH		11/15/2019 11/30/2019	General General	\$283.89 \$283.89	\$283.89 \$283.89	\$567.78
HIGHLIGHT INDUSTRIES INC		11/14/2019	Child Nutrition	\$669.47	\$669.47	\$669.47
HILTI INCORPORATED		11/07/2019	General	\$213.84	\$213.84	\$213.84
HOBART CORPORATION		11/21/2019	Child Nutrition	\$51.55	\$51.55	\$51.55
HOBBY LOBBY STORES INC		11/21/2019	General	\$44.95	\$44.95	\$44.95
HOBY REGISTRATION		11/21/2019	Activity General	\$620.00 \$225.00	\$845.00	\$845.00
HOLIDAY INN HOUSTON WEST KATY MILLS		11/21/2019	Activity	\$883.00	\$883.00	\$883.00
HOLLIDAY DOOR & GATE		11/14/2019	General	\$410.00	\$410.00	\$410.00
HOLLIE D SAILORS		11/22/2019	Grant	\$7.27	\$7.27	\$7.27
HOLLY A REICHERT		11/01/2019	General	\$239.74	\$239.74	\$239.74
HOLLY BEHR		11/15/2019	Grant	\$222.14	\$222.14	\$222.14
HOLLY SCOLAR		11/07/2019	Activity	\$17.34	\$17.34	\$17.34
HOMERO JR & RUTH PINEDA	X	11/07/2019	General	\$922.32	\$922.32	\$922.32
HOPE HAYWARD		11/22/2019	General	\$56.00	\$56.00	\$56.00
HORSAGER LEADERSHIP INC		11/07/2019	Activity	\$6,000.00	\$6,000.00	\$6,000.00
HOSA TA		11/14/2019 11/21/2019	Activity Activity	\$160.00 \$360.00	\$160.00 \$360.00	\$520.00
HOSA-FUTURE HEALTH PROFESSIONALS		11/07/2019 11/14/2019 11/21/2019	Activity Activity Activity	\$3,825.00 \$6,000.00 \$5,125.00	\$3,825.00 \$6,000.00 \$5,125.00	\$14,950.00
HOUGHTON MIFFLIN HARCOURT		11/07/2019	General Grant	\$49.90 \$689.79	\$739.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	Grant	\$34,332.37	\$34,332.37	
		11/21/2019	General	\$4,450.50		
			Grant	\$1,587.04	\$6,037.54	\$41,109.60
HOUSE OF RIBBONS		11/21/2019	Activity	\$163.00	\$163.00	\$163.00
HOUSTON CHAPTER TASO		11/07/2019	General	\$966.25	\$966.25	\$966.25
HOUSTON CHRONICLE		11/15/2019	General	\$3,280.00	\$3,280.00	
		11/21/2019	General	\$1,609.41	\$1,609.41	
		11/30/2019	General	\$3,250.00	\$3,250.00	\$8,139.41
HOUSTON FUNDRAISERS		11/21/2019	Activity	\$2,472.66	\$2,472.66	\$2,472.66
HOUSTON LIVESTOCK SHOW & RODEO		11/14/2019	Activity	\$3,345.00	\$3,345.00	\$3,345.00
HOUSTON MEDICAL DEVELOPMENTLP	X	11/14/2019	General	\$4,291.01	\$4,291.01	\$4,291.01
HOUSTON METHODIST WEST HOSPITAL		11/14/2019	General	\$250.00	\$250.00	\$250.00
HOUSTON MUSEUM OF NATURAL SCIENCE		11/14/2019	Grant	\$2,702.00	\$2,702.00	\$2,702.00
HOUSTON NFL HOLDINGS LP		11/07/2019	Activity	\$3,770.00	\$3,770.00	\$3,770.00
HOUSTON PARTY RENTAL INC		11/21/2019	Activity	\$3,450.00	\$3,450.00	\$3,450.00
HOUSTON ROCKETS		11/07/2019	Activity	\$1,995.00	\$1,995.00	
		11/14/2019	Activity	\$1,275.00	\$1,275.00	
		11/21/2019	Activity	\$4,060.00	\$4,060.00	\$7,330.00
HOUSTON SYMPHONY		11/21/2019	Activity	\$400.00	\$400.00	\$400.00
HOU-TEX GLASS AND MIRROR COMPANY		11/14/2019	General	\$1,984.12	\$1,984.12	\$1,984.12
HSC FM 529 LP	X	11/14/2019	General	\$17.55	\$17.55	\$17.55
HTA NORTH CYPRESS I LLC	X	11/14/2019	General	\$88,750.54	\$88,750.54	\$88,750.54
HTA NORTH CYPRESS II LLC	X	11/14/2019	General	\$85,896.00	\$85,896.00	\$85,896.00
HUA CHIU		11/22/2019	General	\$341.76	\$341.76	\$341.76
HUBERT COMPANY		11/07/2019	Child Nutrition	\$1,079.76	\$1,079.76	\$1,079.76
HUCKABEE AND ASSOCIATES INC		11/07/2019	Bond Funds	\$25,055.62	\$25,055.62	\$25,055.62
HUGH V MCKNIGHT JR		11/07/2019	General	\$260.00	\$260.00	
		11/21/2019	General	\$100.00	\$100.00	\$360.00
HUMAN ENVIRONMENTAL ANIMAL TEAM		11/14/2019	Activity	\$270.00	\$270.00	\$270.00
HUMBERTO J CAMBEROS	X	11/14/2019	General	\$1,166.96	\$1,166.96	\$1,166.96
HUMPHREY BARRETO		11/14/2019	General	\$500.00	\$500.00	
		11/21/2019	General	\$170.00	\$170.00	\$670.00
HUMPHREY OPONDO	X	11/14/2019	General	\$1,033.33	\$1,033.33	\$1,033.33
HUNGRY HOWIES PIZZA		11/14/2019	Activity	\$150.50	\$150.50	\$150.50
HUNTON DISTRIBUTION GROUP		11/21/2019	General	\$2,846.14	\$2,846.14	\$2,846.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUW T ELLAWAY	X	11/07/2019	General	\$1,929.60	\$1,929.60	\$1,929.60
HUYNH NHA	X	11/14/2019	General	\$416.74	\$416.74	\$416.74
I SHINE BY DESIGN		11/07/2019 11/21/2019	Activity Activity	\$612.00 \$488.00	\$612.00 \$488.00	\$1,100.00
IAN M TORRES	X	11/07/2019	General	\$822.85	\$822.85	\$822.85
ICI CONSTRUCTION INC		11/14/2019	Bond Funds	\$869,572.47	\$869,572.47	\$869,572.47
IDAHO PACIFIC CORP		11/14/2019	Child Nutrition	\$16,375.00	\$16,375.00	\$16,375.00
IDALIA LABER		11/22/2019	General	\$190.00	\$190.00	\$190.00
IDENTITY PLUS LLC		11/07/2019	Activity	\$1,374.75	\$1,374.75	\$1,374.75
IDN-ACME INC		11/07/2019 11/21/2019	Activity General General	\$4,582.80 \$1,418.55 \$281.87	\$6,001.35 \$281.87	\$6,283.22
IDRIS KARIMJEE		11/07/2019	General	\$130.00	\$130.00	\$130.00
ILIANA MARIA TORRES BRAVO		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$338.45 \$752.50 \$105.00	\$338.45 \$752.50 \$105.00	\$1,195.95
IMAGE MAKER 4 U		11/14/2019	Activity	\$415.00	\$415.00	\$415.00
IMAGE MARKET		11/14/2019	Activity	\$3,101.70	\$3,101.70	\$3,101.70
IMAGINE LEARNING INC		11/14/2019	Grant	\$7,000.00	\$7,000.00	\$7,000.00
INDECO SALES INC		11/14/2019 11/21/2019	Activity Bond Funds General Grant	\$2,176.14 \$16,421.25 \$1,940.24 \$455.34	\$2,176.14 \$18,816.83	\$20,992.97
INDOFF INC		11/21/2019	Child Nutrition	\$244.00	\$244.00	\$244.00
INGRID M ROGERS		11/15/2019	Grant	\$24.36	\$24.36	\$24.36
INKDOTS LLC		11/14/2019 11/21/2019	Activity General General	\$792.19 \$299.40 \$74.70	\$1,091.59 \$74.70	\$1,166.29
INSTITUTE FOR ATHLETE REGENERATION		11/14/2019	Activity	\$400.00	\$400.00	\$400.00
INTEGRATED EQUIPMENT INC	X	11/14/2019	General	\$83.52	\$83.52	\$83.52
INTEGRITY SEWING MACHINE REPAIR LLC		11/21/2019	General	\$927.50	\$927.50	\$927.50
INTERNAL REVENUE SERVICE		11/15/2019	General	\$2,036.76	\$2,036.76	\$2,036.76
INTERNATIONAL HOSPITALITY INVESTMEN	X	11/07/2019	General	\$1,253.37	\$1,253.37	\$1,253.37
INTERSTATE ALL BATTERY CENTER		11/07/2019	General	\$920.70	\$920.70	\$920.70
IPROMOTEU INC		11/14/2019 11/21/2019	Activity General	\$34.00 \$187.00	\$34.00 \$187.00	\$221.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRENE JIMENEZ		11/07/2019	Activity	\$20.00	\$20.00	\$20.00
IRENE T DORIS	X	11/07/2019	General	\$773.68	\$773.68	\$773.68
IRIS E GOMEZ		11/07/2019	Grant	\$317.80	\$317.80	
		11/14/2019	Grant	\$630.00	\$630.00	
		11/21/2019	Grant	\$970.60	\$970.60	\$1,918.40
IRIS JAEGER		11/07/2019	Grant	\$173.25	\$173.25	
		11/14/2019	Grant	\$95.10	\$95.10	
		11/21/2019	Grant	\$60.90	\$60.90	\$329.25
IRMA BALDERAS		11/07/2019	Activity	\$85.00	\$85.00	\$85.00
IRMARIE CRUZ LOPEZ		11/22/2019	Grant	\$192.39	\$192.39	\$192.39
ISABEL BENAVIDEZ		11/22/2019	Grant	\$145.00	\$145.00	\$145.00
ISMAEL MORENO		11/14/2019	General	\$60.00	\$60.00	\$60.00
ISPHERE INNOVATION PARTNERS LLC		11/21/2019	Bond Funds	\$42,920.00	\$42,920.00	\$42,920.00
IT'Z WILLOWBROOK		11/14/2019	Activity	\$7,734.23	\$7,734.23	
		11/21/2019	Activity	\$959.52	\$959.52	\$8,693.75
IXL LEARNING INC		11/14/2019	Grant	\$3,600.00	\$3,600.00	\$3,600.00
J C PENNEY #2944	X	11/14/2019	General	\$2,471.55	\$2,471.55	\$2,471.55
J HARDING & CO		11/07/2019	Activity	\$3,006.67	\$3,006.67	
		11/14/2019	Activity	\$3,457.18	\$3,457.18	
		11/21/2019	Activity	\$4,339.65	\$4,339.65	\$10,803.50
JACOB BREWER		11/21/2019	General	\$120.00	\$120.00	\$120.00
JACOB ROBBINS		11/15/2019	General	\$22.62	\$22.62	\$22.62
JACQUELINE GUERRERO		11/01/2019	General	\$146.16	\$146.16	
		11/22/2019	General	\$194.30	\$194.30	\$340.46
JACQUELINE JOHNSTON	X	11/07/2019	General	\$745.20	\$745.20	\$745.20
JACQUELINE LIVINGSTON		11/21/2019	General	\$350.00	\$350.00	\$350.00
JACQUELYN LOYD		11/15/2019	General	\$65.54	\$65.54	\$65.54
JAE M TREJO	X	11/07/2019	General	\$1,661.54	\$1,661.54	\$1,661.54
JAIME DECANTILLON		11/22/2019	General	\$410.95	\$410.95	\$410.95
JAIME RAMIREZ		11/14/2019	General	\$115.00	\$115.00	\$115.00
JAKE'S FINER FOODS INC		11/14/2019	Child Nutrition	\$11,951.00	\$11,951.00	
		11/21/2019	Child Nutrition	\$46,861.41	\$46,861.41	\$58,812.41
JAMAL V WINSTON		11/14/2019	General	\$60.00	\$60.00	\$60.00
JAMARCUS D ROBERSON		11/07/2019	General	\$455.00	\$455.00	\$455.00
JAMEDRIA BARNETT		11/07/2019	Activity	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES BAILEY		11/14/2019	General	\$130.00	\$130.00	\$130.00
JAMES CLEVELAND	X	11/07/2019	General	\$406.80	\$406.80	\$406.80
JAMES F DRAUDT		11/21/2019	General	\$63.80	\$63.80	\$63.80
JAMES F PRATT		11/07/2019	General	\$140.00	\$140.00	
		11/14/2019	General	\$330.00	\$330.00	
		11/21/2019	General	\$120.00	\$120.00	\$590.00
JAMES FOWLER		11/07/2019	General	\$135.00	\$135.00	\$135.00
JAMES GAMMONS		11/21/2019	General	\$60.00	\$60.00	\$60.00
JAMES H & UNA LYNN M LONNEKE	X	11/07/2019	General	\$2,982.36	\$2,982.36	\$2,982.36
JAMES M & DEANNE W EWAN	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
JAMES M DOBBINS		11/07/2019	General	\$70.00	\$70.00	\$70.00
JAMES M JOHNS	X	11/07/2019	General	\$958.55	\$958.55	\$958.55
JAMES NANCE		11/07/2019	Child Nutrition	\$8.25	\$8.25	\$8.25
JAMES PICKENS	X	11/07/2019	General	\$3,632.56	\$3,632.56	\$3,632.56
JAMES R & LISA M MCCLAIN	X	11/07/2019	General	\$782.49	\$782.49	\$782.49
JAMES RICKS		11/22/2019	Activity	\$64.30	\$64.30	\$64.30
JAMES ROBERT MARQUEZ	X	11/14/2019	General	\$841.48	\$841.48	\$841.48
JAMES UPRIGHT		11/22/2019	Grant	\$130.96	\$130.96	\$130.96
JAMES Z DANIEL		11/07/2019	General	\$250.00	\$250.00	
		11/14/2019	General	\$130.00	\$130.00	\$380.00
JAN JUNEAU		11/14/2019	Activity	\$292.68	\$292.68	\$292.68
JANET FANTUZZO		11/22/2019	Grant	\$47.56	\$47.56	\$47.56
JANE'T JOHNSON		11/22/2019	Grant	\$85.84	\$85.84	\$85.84
JANET SCARCELLA		11/21/2019	Activity	\$1,948.96	\$1,948.96	\$1,948.96
JANET TAPIA GONZALEZ		11/15/2019	General	\$22.82	\$22.82	
		11/22/2019	General	\$555.24	\$555.24	\$578.06
JANET WYATT		11/22/2019	Activity	\$47.98	\$47.98	\$47.98
JANET YVETTE GARCIA		11/08/2019	General	\$77.02	\$77.02	\$77.02
JANEY L MUNDS TRUST	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
JANIS GARCIA		11/08/2019	General	\$50.00	\$50.00	\$50.00
JANITOR'S WAREHOUSE		11/07/2019	General	\$618.45	\$618.45	\$618.45
JARARD CRIBBS		11/07/2019	General	\$265.00	\$265.00	
		11/14/2019	General	\$210.00	\$210.00	\$475.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JARED GILLESPIE		11/21/2019	General	\$200.00	\$200.00	\$200.00
JARED UPHAM		11/07/2019	General	\$185.00	\$185.00	\$185.00
JARMAINAL JOHNSON		11/15/2019	General	\$84.68	\$84.68	\$84.68
JARROD FULLER		11/07/2019 11/14/2019	General General	\$85.00 \$135.00	\$85.00 \$135.00	\$220.00
JARRON VERGIN		11/07/2019	Activity	\$75.00	\$75.00	\$75.00
JASMINE ROMAN	X	11/14/2019	General	\$876.09	\$876.09	\$876.09
JASON J & YUKA F RODRIGUEZ	X	11/07/2019	General	\$4,343.13	\$4,343.13	\$4,343.13
JASON MARCUM		11/07/2019 11/14/2019 11/21/2019	General General General	\$255.00 \$260.00 \$120.00	\$255.00 \$260.00 \$120.00	\$635.00
JASON R PETERS	X X	11/14/2019	General General	\$1,834.42 \$1,684.96	\$3,519.38	\$3,519.38
JASON SAUNDERS		11/22/2019	General	\$194.00	\$194.00	\$194.00
JASON SPARKS		11/21/2019	General	\$100.00	\$100.00	\$100.00
JASON'S DELI		11/07/2019 11/14/2019 11/21/2019	Activity Activity General Activity General	\$85.00 \$931.18 \$62.94 \$880.00 \$312.10	\$85.00 \$994.12 \$1,192.10	\$2,271.22
JAVIER GARCIA		11/14/2019 11/21/2019	General General	\$130.00 \$120.00	\$130.00 \$120.00	\$250.00
JAYME NORFLEET		11/01/2019	Activity	\$93.50	\$93.50	\$93.50
JAYWIL SOFTWARE DEVELOPMENT		11/07/2019	Activity	\$171.00	\$171.00	\$171.00
JAZMIN SALAMANCA		11/21/2019	Activity	\$125.00	\$125.00	\$125.00
JCJ REALTY LLC	X	11/07/2019	General	\$1,238.40	\$1,238.40	\$1,238.40
JD PALATINE LLC		11/21/2019	General	\$15,697.35	\$15,697.35	\$15,697.35
JEAN C HAMILTON	X	11/07/2019	General	\$838.67	\$838.67	\$838.67
JEAN ROENSCH		11/08/2019	General	\$668.46	\$668.46	\$668.46
JEANANN CARTER		11/07/2019	Activity	\$136.00	\$136.00	\$136.00
JEANELLA A NERO WALKER	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
JEANNA BAIBOS		11/15/2019	General	\$27.84	\$27.84	\$27.84
JEANNE MARIE CHANTAL FRANCOIS	X	11/14/2019	General	\$1,027.88	\$1,027.88	\$1,027.88
JEFF ISRAWI		11/07/2019 11/21/2019	General General	\$310.00 \$270.00	\$310.00 \$270.00	\$580.00
JEFFREY BENEFIELD		11/14/2019	General	\$290.00	\$290.00	\$290.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFFREY MILLER		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$135.00	\$135.00	\$235.00
JEFFREY W SUROVIK		11/01/2019	General	\$70.00	\$70.00	\$70.00
JEFFREY WHEELER		11/07/2019	General	\$130.00	\$130.00	\$130.00
JENAE AGUIRRE		11/15/2019	General	\$33.06	\$33.06	\$33.06
JENNIE O TURKEY STORE		11/14/2019	Child Nutrition	\$20,160.00	\$20,160.00	
		11/21/2019	Child Nutrition	\$10,210.80	\$10,210.80	\$30,370.80
JENNIFER A JONES ET AL	X	11/07/2019	General	\$881.15	\$881.15	\$881.15
JENNIFER A KLAUS		11/22/2019	General	\$1,030.68	\$1,030.68	\$1,030.68
JENNIFER ALEXANDER		11/07/2019	General	\$200.00	\$200.00	\$200.00
JENNIFER COVINGTON		11/01/2019	Grant	\$60.32	\$60.32	
		11/15/2019	Grant	\$37.47	\$37.47	\$97.79
JENNIFER DALTON		11/15/2019	General	\$20.00	\$20.00	\$20.00
JENNIFER DENNISON		11/22/2019	Grant	\$99.18	\$99.18	\$99.18
JENNIFER FISHER		11/21/2019	Activity	\$1,800.00	\$1,800.00	\$1,800.00
JENNIFER HURT		11/22/2019	Grant	\$36.42	\$36.42	\$36.42
JENNIFER JORDAN		11/21/2019	Activity	\$605.00	\$605.00	\$605.00
JENNIFER KOESTER		11/22/2019	General	\$199.75	\$199.75	\$199.75
JENNIFER KRISTEN FRAZIER		11/21/2019	Activity	\$150.00	\$150.00	\$150.00
JENNIFER L DUKE		11/22/2019	Grant	\$23.20	\$23.20	\$23.20
JENNIFER L OBRIAN		11/15/2019	General	\$111.36	\$111.36	\$111.36
JENNIFER NELSON		11/08/2019	Activity	\$143.97	\$143.97	\$143.97
JENNIFER PRITCHARD		11/22/2019	Grant	\$178.66	\$178.66	\$178.66
JENNIFER S CUNNINGHAM		11/22/2019	General	\$44.08	\$44.08	\$44.08
JENNIFER SOILEAU		11/08/2019	Activity	\$6.10	\$6.10	\$6.10
JERRI ST JOHN		11/01/2019	General	\$31.88	\$31.88	
		11/15/2019	General	\$78.00	\$78.00	\$109.88
JERRICK CLARK		11/07/2019	General	\$340.00	\$340.00	\$340.00
JERRY FUQUA		11/07/2019	Activity	\$600.00	\$600.00	\$600.00
JERSEY MIKES SUBS		11/07/2019	Activity	\$500.30	\$500.30	\$500.30
JESSE J GUERRERO		11/22/2019	Grant	\$232.00	\$232.00	\$232.00
JESSE WATKINS		11/22/2019	General	\$125.00	\$125.00	\$125.00
JESSICA GRAHAM		11/22/2019	Grant	\$115.59	\$115.59	\$115.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA L ARAUJO	X	11/14/2019	General	\$1,147.62	\$1,147.62	\$1,147.62
JESSICA N ELLIS	X	11/07/2019	General	\$971.99	\$971.99	\$971.99
JESSICA S GABBANELLI		11/08/2019	General	\$247.08	\$247.08	\$247.08
JESSIE ABSHIRE	X	11/07/2019	General	\$833.86	\$833.86	\$833.86
JESUS MAYER		11/14/2019	General	\$130.00	\$130.00	\$130.00
JIANREN & NINA W ZHOU	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
JILL H WALTHER		11/15/2019	Activity	\$103.00	\$103.00	\$103.00
JIM CANNON		11/07/2019 11/14/2019	General General	\$560.00 \$240.00	\$560.00 \$240.00	\$800.00
JIMMY LANDERS		11/21/2019	General	\$125.00	\$125.00	\$125.00
JING MING LEE	X	11/07/2019	General	\$2,630.44	\$2,630.44	\$2,630.44
JL HARDWARE SUPPLY LLC		11/14/2019	Activity General	\$52.50 \$201.00	\$253.50	\$253.50
JL POWELL & ASSOCIATES INC		11/07/2019 11/14/2019 11/21/2019	General General General	\$284.35 \$516.36 \$2,442.00	\$284.35 \$516.36 \$2,442.00	\$3,242.71
JNB MACHINE SHOP INC	X	11/14/2019	General	\$2,378.88	\$2,378.88	\$2,378.88
JO A WHITFIELD	X	11/07/2019	General	\$1,718.06	\$1,718.06	\$1,718.06
JO MASCORRO, M ED		11/21/2019	Grant	\$3,775.00	\$3,775.00	\$3,775.00
JOANIE G HAVENS		11/14/2019	General	\$240.00	\$240.00	\$240.00
JOANNA LOPEZ		11/08/2019	Grant	\$19.37	\$19.37	\$19.37
JOANNE WALLACE		11/01/2019	Grant	\$140.94	\$140.94	\$140.94
JOCELYN TREJO		11/08/2019 11/15/2019 11/22/2019	General General Grant	\$72.20 \$35.00 \$265.00	\$72.20 \$35.00 \$265.00	\$372.20
JODI WHITE		11/22/2019	General	\$1,047.95	\$1,047.95	\$1,047.95
JOE E CRAFT	X	11/07/2019	General	\$849.60	\$849.60	\$849.60
JOE HARTLEY		11/14/2019	General	\$140.00	\$140.00	\$140.00
JOE MYERS FORD INC		11/07/2019	General	\$229.71	\$229.71	\$229.71
JOEL P WECKERLY		11/15/2019	General	\$219.24	\$219.24	\$219.24
JOEL RICHARDS		11/07/2019	General	\$130.00	\$130.00	\$130.00
JOHANNA H BORG		11/22/2019	Grant	\$468.12	\$468.12	\$468.12
JOHN & KATHY TALLEY	X	11/07/2019	General	\$385.20	\$385.20	\$385.20
JOHN A & CHERYL F HUSTON	X	11/07/2019	General	\$720.00	\$720.00	\$720.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN BOLLAND		11/15/2019	Grant	\$38.28	\$38.28	\$38.28
JOHN BOUTTE		11/07/2019	General	\$135.00	\$135.00	\$135.00
JOHN D & MARY H TOSH	X	11/07/2019	General	\$834.12	\$834.12	\$834.12
JOHN HANCOCK LIFE INSURANCE COMPANY		11/11/2019	General	\$4,000.00	\$4,000.00	\$4,000.00
JOHN HEFNER		11/07/2019	General	\$255.00	\$255.00	
		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$505.00
JOHN JALUFKA		11/07/2019	General	\$130.00	\$130.00	\$130.00
JOHN L & MARYNEL G DILLON	X	11/14/2019	General	\$144.00	\$144.00	\$144.00
JOHN LOPEZ		11/14/2019	General	\$475.00	\$475.00	\$475.00
JOHN LOVE III		11/07/2019	General	\$255.00	\$255.00	
		11/21/2019	General	\$120.00	\$120.00	\$375.00
JOHN LOWE		11/14/2019	General	\$85.00	\$85.00	\$85.00
JOHN M HENDERSON		11/15/2019	General	\$52.20	\$52.20	\$52.20
JOHN MARK HENRY		11/01/2019	General	\$162.40	\$162.40	
		11/22/2019	General	\$198.07	\$198.07	\$360.47
JOHN MORRISON		11/01/2019	General	\$93.96	\$93.96	
		11/08/2019	Activity	\$123.71	\$123.71	
		11/15/2019	General	\$141.52	\$141.52	\$359.19
JOHN OLOWONIHI		11/07/2019	Child Nutrition	\$46.50	\$46.50	\$46.50
JOHN P & GAIL STANFORD	X	11/14/2019	General	\$2,065.44	\$2,065.44	\$2,065.44
JOHN PONDER		11/22/2019	General	\$100.00	\$100.00	\$100.00
JOHN TAYLOR		11/15/2019	General	\$95.12	\$95.12	\$95.12
JOHNNA T SIMPSON-BUTLER		11/22/2019	General	\$1,226.28	\$1,226.28	\$1,226.28
JOHNNYBRAVOENTERTAINMENT.COM		11/07/2019	Activity	\$2,095.00	\$2,095.00	\$2,095.00
JOHNSON SUPPLY		11/07/2019	Child Nutrition	\$876.45		
			General	\$28.60	\$905.05	
		11/21/2019	Child Nutrition	\$273.91		
			General	\$1,217.40	\$1,491.31	\$2,396.36
JOHNSTON MATEJEK DEV LLC	X	11/07/2019	General	\$1,782.78	\$1,782.78	\$1,782.78
JOHNSTON MATEJEK DEVELOPMENT LLC	X	11/14/2019	General	\$1,836.52	\$1,836.52	\$1,836.52
JOHNSTONE SUPPLY		11/07/2019	Child Nutrition	\$248.28		
			General	\$360.39	\$608.67	
		11/14/2019	Child Nutrition	\$410.72	\$410.72	
		11/21/2019	General	\$1,515.51	\$1,515.51	\$2,534.90
JOMARA CONTRERAS		11/01/2019	Activity	\$81.99	\$81.99	\$81.99
JON M & STACY HEARD	X	11/07/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JON PIERRE TJOE JOE PIN		11/21/2019	General	\$100.00	\$100.00	\$100.00
JON S JOHNSON		11/21/2019	Activity	\$1,500.00	\$1,500.00	\$1,500.00
JONAH BOBO		11/07/2019	General	\$125.00	\$125.00	
		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$120.00	\$120.00	\$370.00
JONATHAN MEANS		11/14/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JONES SCHOOL SUPPLY CO INC		11/07/2019	Activity	\$212.03	\$212.03	
		11/21/2019	Activity	\$145.95	\$145.95	\$357.98
JONNATHAN CHICAS		11/15/2019	General	\$61.00	\$61.00	\$61.00
JORDAN BENNETT		11/07/2019	General	\$130.00	\$130.00	
		11/14/2019	General	\$100.00	\$100.00	\$230.00
JORDAN DEROUEN		11/14/2019	Activity	\$57.50	\$57.50	\$57.50
JORGE A FUENTES	X	11/07/2019	General	\$1,618.78	\$1,618.78	\$1,618.78
JORY CARR		11/21/2019	Child Nutrition	\$5.15	\$5.15	\$5.15
JOSE & ADRIANA MARTINEZ	X	11/14/2019	General	\$449.61		
	X		General	\$460.76	\$910.37	\$910.37
JOSE & JESSICA DAVILA	X	11/07/2019	General	\$1,557.06	\$1,557.06	\$1,557.06
JOSE A MARTINEZ		11/22/2019	General	\$756.79	\$756.79	\$756.79
JOSE ANTONIO ABREGO	X	11/14/2019	General	\$1,639.56	\$1,639.56	\$1,639.56
JOSE E CAMPOS	X	11/07/2019	General	\$1,901.87	\$1,901.87	\$1,901.87
JOSE LUIS & LETICIA HERNANDEZ	X	11/07/2019	General	\$840.79	\$840.79	\$840.79
JOSE LUIS MARTINEZ	X	11/07/2019	General	\$840.17	\$840.17	\$840.17
JOSE M GONZALEZ-RONCHA	X	11/14/2019	General	\$1,621.42	\$1,621.42	\$1,621.42
JOSE MORENO	X	11/14/2019	General	\$1,242.00	\$1,242.00	\$1,242.00
JOSE O ISIS M SALMERON	X	11/07/2019	General	\$1,785.40	\$1,785.40	\$1,785.40
JOSE SALGADO		11/21/2019	General	\$100.00	\$100.00	\$100.00
JOSE VARGAS		11/08/2019	General	\$566.66	\$566.66	\$566.66
JOSEPH A VAEZA	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
JOSEPH E TREVINO		11/15/2019	General	\$158.05	\$158.05	\$158.05
JOSEPH EDWARD ROTH		11/07/2019	General	\$80.00	\$80.00	\$80.00
JOSEPH SCOTT		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$260.00	\$260.00	\$460.00
JOSEPH SHERFIELD		11/14/2019	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH TAYLOR		11/21/2019	General	\$100.00	\$100.00	\$100.00
JOSHUA HOLMES		11/21/2019	General	\$100.00	\$100.00	\$100.00
JOSHUA T BURKE		11/22/2019	Grant	\$150.80	\$150.80	\$150.80
JOY BRONTE		11/14/2019	General	\$60.00	\$60.00	\$60.00
JOY E DAUPHIN		11/22/2019	General	\$1,116.95	\$1,116.95	\$1,116.95
JPMORGAN CHASE BANK, N.A.	X	11/07/2019	General	\$33.27		
	X		General	\$159.41		
	X		General	\$298.17		
	X		General	\$1,023.55		
	X		General	\$169.68		
	X		General	\$170.86		
	X		General	\$445.19		
	X		General	\$34.76		
	X		General	\$476.64		
	X		General	\$69.98		
	X		General	\$1,013.82		
	X		General	\$1,198.48		
	X		General	\$43.18		
	X		General	\$157.99	\$5,294.98	\$5,294.98
JR SIMPLOT COMPANY		11/21/2019	Child Nutrition	\$30,875.40	\$30,875.40	\$30,875.40
JUAN F & MARIA V ALEJO	X	11/07/2019	General	\$1,449.62	\$1,449.62	\$1,449.62
JUAN GARZA	X	11/07/2019	General	\$897.77		
	X		General	\$897.77	\$1,795.54	\$1,795.54
JUAN GONZALES		11/21/2019	Activity	\$750.00	\$750.00	\$750.00
JUAN LERMA	X	11/07/2019	General	\$1,746.62	\$1,746.62	\$1,746.62
JUAN MOLINA	X	11/07/2019	General	\$1,530.70	\$1,530.70	\$1,530.70
JUAN PABLO SILVA	X	11/07/2019	General	\$345.23	\$345.23	\$345.23
JUDITH PINES		11/22/2019	Grant	\$53.94	\$53.94	\$53.94
JUDY KAHANIC		11/15/2019	General	\$31.15	\$31.15	
		11/22/2019	General	\$38.87	\$38.87	\$70.02
JULIA GIBSON		11/15/2019	General	\$128.18	\$128.18	\$128.18
JULIANA FOUTS		11/22/2019	Activity	\$47.51	\$47.51	\$47.51
JULIE B LENK		11/22/2019	Activity	\$122.57	\$122.57	\$122.57
JULIE BIRKNER		11/14/2019	Activity	\$359.76	\$359.76	\$359.76
JULIE D TRIPP		11/22/2019	Activity	\$15.47	\$15.47	\$15.47
JULIE DAVID		11/21/2019	General	\$60.00	\$60.00	\$60.00
JULIE ELDER		11/15/2019	Activity	\$395.56	\$395.56	\$395.56
JULIE K BEARDMORE		11/08/2019	General	\$104.98	\$104.98	\$104.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE M ANDERSON		11/22/2019	Grant	\$23.78	\$23.78	\$23.78
JULIO MENDEZ		11/22/2019	Child Nutrition	\$686.60	\$686.60	\$686.60
JUMPING FIESTA RENTALS		11/07/2019	Activity	\$423.00	\$423.00	\$423.00
JUNIOR LIBRARY GUILD		11/14/2019	Activity General	\$2,174.49 \$798.81	\$2,973.30	
		11/21/2019	Activity General	\$1,938.90 \$4,055.20	\$5,994.10	\$8,967.40
JUSTIN BRANDENBERGER		11/01/2019	Activity	\$149.75	\$149.75	
		11/15/2019	Activity	\$149.75	\$149.75	\$299.50
JUSTIN ERVIN		11/07/2019	General	\$125.00	\$125.00	\$125.00
JW PEPPER & SON INC		11/07/2019	General	\$228.80	\$228.80	
		11/14/2019	General	\$533.96	\$533.96	
		11/21/2019	General	\$321.48	\$321.48	\$1,084.24
JWUAN M RUTLAND		11/07/2019	General	\$130.00	\$130.00	
		11/14/2019	General	\$140.00	\$140.00	\$270.00
KACI TOVAR		11/01/2019	Activity	\$29.00	\$29.00	\$29.00
KAELA VARGAS		11/21/2019	Activity	\$150.00	\$150.00	\$150.00
KAGAN PUBLISHING		11/14/2019	General	\$99.00	\$99.00	
		11/21/2019	General	\$184.00	\$184.00	\$283.00
KAITLYN GEORGIU		11/01/2019	General	\$153.09	\$153.09	\$153.09
KAMICO INSTRUCTIONAL MEDIA		11/21/2019	General	\$409.25	\$409.25	\$409.25
KAPLAN EARLY LEARNING COMPANIES INC		11/07/2019	General	\$321.60	\$321.60	
		11/14/2019	General	\$173.72	\$173.72	\$495.32
KARA A PALERMO		11/22/2019	Grant	\$576.69	\$576.69	\$576.69
KAREEM GOODE		11/21/2019	General	\$100.00	\$100.00	\$100.00
KAREN & REBECCA L DUPREE	X	11/07/2019	General	\$1,062.36	\$1,062.36	\$1,062.36
KAREN BREWER		11/14/2019	Activity	\$340.00	\$340.00	\$340.00
KAREN D LEON		11/15/2019	Grant	\$194.30	\$194.30	\$194.30
KAREN E LOWERY		11/07/2019	Grant	\$3,000.00	\$3,000.00	
		11/14/2019	Grant	\$400.00	\$400.00	
		11/21/2019	Grant	\$3,000.00	\$3,000.00	\$6,400.00
KAREN KULHANEK ROCHIN		11/15/2019	General	\$35.00	\$35.00	
		11/22/2019	Grant	\$165.00	\$165.00	\$200.00
KAREN M STOCKTON		11/15/2019	Activity	\$69.25	\$69.25	
		11/22/2019	General	\$443.58	\$443.58	\$512.83
KAREN MASSIE		11/15/2019	General	\$122.38	\$122.38	\$122.38
KAREN W SMITH		11/08/2019	General	\$660.08	\$660.08	
		11/15/2019	General	\$60.08	\$60.08	\$720.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARI HOUGH		11/08/2019	General	\$546.35	\$546.35	\$546.35
KARI SUCHECKI		11/15/2019	Grant	\$78.88	\$78.88	\$78.88
KARIN OLSEN		11/22/2019	General Grant	\$3.70 \$655.78	\$659.48	\$659.48
KARL MCCUISTION		11/14/2019	General	\$130.00	\$130.00	\$130.00
KARLA WILLIS		11/22/2019	Activity	\$20.00	\$20.00	\$20.00
KARRIE HILLIARD		11/22/2019	Grant	\$44.95	\$44.95	\$44.95
KATHARYN WYCKOFF		11/08/2019	Grant	\$18.06	\$18.06	\$18.06
KATHERINE M WYRICK		11/22/2019	Grant	\$264.31	\$264.31	\$264.31
KATHERINE PIETERNELLA		11/15/2019	General	\$55.00		
		11/22/2019	Grant	\$39.09	\$94.09	
		11/22/2019	Grant	\$265.00	\$265.00	\$359.09
KATHERINE R & JOHN S CHILDERS	X	11/14/2019	General	\$2,144.48	\$2,144.48	\$2,144.48
KATHEY & WALKER ROGER JONES	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
KATHLEEN BILLETTE SAUL		11/15/2019	Grant	\$182.70	\$182.70	\$182.70
KATHRYN ALBERS KRONENBERG		11/07/2019	General	\$120.00	\$120.00	\$120.00
KATHRYN HERRERA		11/01/2019	Activity	\$20.00	\$20.00	\$20.00
KATHRYN MALISKAS		11/22/2019	Grant	\$334.66	\$334.66	\$334.66
KATHRYN SANDERS		11/22/2019	General	\$100.80	\$100.80	\$100.80
KATRINA G NELSON		11/01/2019	General	\$114.26	\$114.26	\$114.26
KATRINA PERRY		11/15/2019	General	\$70.00	\$70.00	\$70.00
KATY ISD POLICE TRAINING DIVISION		11/14/2019	General	\$120.00	\$120.00	\$120.00
KAWAI REYES		11/01/2019	Grant	\$16.59	\$16.59	\$16.59
KAY PECHACEK		11/08/2019	General	\$127.02	\$127.02	\$127.02
KAYLEY GREEN		11/22/2019	General	\$32.45	\$32.45	\$32.45
KEITH ARONSON	X	11/14/2019	General	\$1,662.36	\$1,662.36	\$1,662.36
KEITH MCKINLEY		11/07/2019	General	\$100.00	\$100.00	\$100.00
KEITH MURCHISON		11/21/2019	General	\$125.00	\$125.00	\$125.00
KEITH ROY		11/07/2019	General	\$130.00	\$130.00	\$130.00
KELLI MOTSINGER		11/22/2019	Grant	\$73.08	\$73.08	\$73.08
KELLI SCHLOSSER		11/22/2019	Activity	\$24.01	\$24.01	\$24.01
KELLIE BENNETT		11/22/2019	General	\$20.88	\$20.88	\$20.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLY MOCK		11/22/2019	Grant	\$178.64	\$178.64	\$178.64
KELSEY PEREZ		11/22/2019	Grant	\$41.18	\$41.18	\$41.18
KELSI MOORE		11/07/2019	General	\$100.00	\$100.00	\$100.00
KELTON W BRUNT	X	11/07/2019	General	\$783.41	\$783.41	\$783.41
KEM CHATFIELD		11/21/2019	General	\$120.00	\$120.00	\$120.00
KEN BAKER		11/14/2019	General	\$215.00	\$215.00	\$215.00
KENDRA HARRIS		11/21/2019	General	\$150.00	\$150.00	\$150.00
KENNETH & JENNIFER O KOZAK	X	11/07/2019	General	\$2,352.28	\$2,352.28	\$2,352.28
KENNETH BAIRD		11/14/2019	General	\$135.00	\$135.00	\$135.00
KENNETH BECK		11/22/2019	General	\$45.00	\$45.00	\$45.00
KENNETH HOLLIS		11/14/2019	General	\$125.00	\$125.00	\$125.00
KENNETH HOOKFIN	X	11/14/2019	General	\$72.00	\$72.00	\$72.00
KENNETH HOWELL		11/07/2019 11/21/2019	General General	\$210.00 \$200.00	\$210.00 \$200.00	\$410.00
KENNETH PARKER		11/07/2019 11/14/2019	General General	\$475.00 \$650.00	\$475.00 \$650.00	\$1,125.00
KENNETH R & TONIA P JACKSON	X	11/07/2019	General	\$724.48	\$724.48	\$724.48
KENNETH ROBERTS		11/15/2019	General	\$173.42	\$173.42	\$173.42
KENNY WRUBEL		11/07/2019 11/14/2019 11/21/2019	General General General	\$190.00 \$125.00 \$120.00	\$190.00 \$125.00 \$120.00	\$435.00
KENT & ZORKA KAUFMANN	X	11/14/2019	General	\$720.00	\$720.00	\$720.00
KENTECH INC		11/07/2019 11/21/2019	General General	\$1,826.00 \$1,158.00	\$1,826.00 \$1,158.00	\$2,984.00
KENTRICIA RENE FOWLER	X	11/14/2019	General	\$1,760.32	\$1,760.32	\$1,760.32
KENYA TURNER		11/08/2019 11/15/2019	General General	\$69.02 \$13.35	\$69.02 \$13.35	\$82.37
KERRI WATSON ELROD		11/07/2019	General	\$950.00	\$950.00	\$950.00
KESHA L BOLTON		11/08/2019	Activity	\$111.86	\$111.86	\$111.86
KEV GROUP		11/07/2019	General	\$189,416.95	\$189,416.95	\$189,416.95
KEVIN BENJAMIN		11/07/2019	General	\$130.00	\$130.00	\$130.00
KEVIN E & TRACI TOUSANT	X	11/07/2019	General	\$2,455.72	\$2,455.72	\$2,455.72
KEVIN EVANS		11/21/2019	General	\$70.00	\$70.00	\$70.00
KEVIN G WOOD		11/15/2019	General	\$34.80	\$34.80	\$34.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN MOTE		11/21/2019	General	\$55.00	\$55.00	\$55.00
KEVIN R WALKER		11/01/2019	General	\$254.66	\$254.66	\$254.66
KEVIN RAY		11/07/2019	General	\$85.00	\$85.00	\$85.00
KEVIN ROSS		11/07/2019 11/14/2019	General General	\$115.00 \$140.00	\$115.00 \$140.00	\$255.00
KEVIN UPHAM		11/07/2019	General	\$125.00	\$125.00	\$125.00
KEY BUSINESS SOLUTIONS		11/14/2019	General	\$1,245.00	\$1,245.00	\$1,245.00
KHETSUN FOUNDATION	X X	11/07/2019	General General	\$3,625.32 \$3,051.56	\$6,676.88	\$6,676.88
KIM LLOYD		11/01/2019	Activity	\$74.34	\$74.34	\$74.34
KIM MURPHY		11/01/2019	General	\$156.00	\$156.00	\$156.00
KIM NGUYEN		11/21/2019	Child Nutrition	\$99.50	\$99.50	\$99.50
KIM TANNER		11/15/2019	Grant	\$84.10	\$84.10	\$84.10
KIMBALL MIDWEST		11/07/2019	General	\$583.66	\$583.66	\$583.66
KIMBER BECKER		11/21/2019	Activity	\$450.00	\$450.00	\$450.00
KIMBERLY A ROTH		11/15/2019	General	\$82.36	\$82.36	\$82.36
KIMBERLY BRAME		11/14/2019	Child Nutrition	\$20.20	\$20.20	\$20.20
KIMBERLY DAMERON		11/15/2019 11/22/2019	Activity Activity	\$32.96 \$66.47	\$32.96 \$66.47	\$99.43
KIMBERLY DAWN GALLAWAY		11/07/2019	General	\$55.00	\$55.00	\$55.00
KIMBERLY HARDY		11/22/2019	General Grant	\$35.00 \$165.00	\$200.00	\$200.00
KIMBERLY MARKS		11/01/2019	General	\$126.56	\$126.56	\$126.56
KIMBERLY ROBIA		11/22/2019	Grant	\$41.18	\$41.18	\$41.18
KIMBERLY TRIBBETT		11/22/2019	General	\$18.45	\$18.45	\$18.45
KIMBERLY WALTER CLARK		11/21/2019	General	\$700.00	\$700.00	\$700.00
KIMBERLY WEATHERSPOON	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
KIMHOANG T NGUYEN		11/22/2019	Grant	\$172.84	\$172.84	\$172.84
KIMYRA LAGWAY		11/15/2019	General	\$80.04	\$80.04	\$80.04
KINDLER GROUP		11/21/2019	Activity	\$859.93	\$859.93	\$859.93
KIWANIS INTERNATIONAL FOUNDATION		11/21/2019	Activity	\$2,340.00	\$2,340.00	\$2,340.00
KIYOKO AUGUSTUS		11/22/2019	Grant	\$373.52	\$373.52	\$373.52
KLEIN HIGH SCHOOL		11/07/2019	General	\$418.75	\$418.75	\$418.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2019	Activity	\$376.25	\$376.25	\$795.00
KOESEL CONSULTING		11/07/2019	Activity	\$2,400.00		
			Grant	\$9,000.00	\$11,400.00	
		11/14/2019	Grant	\$7,200.00	\$7,200.00	\$18,600.00
KOHL'S ILLINOIS INC	X	11/07/2019	General	\$15,481.88		
	X		General	\$11,488.48	\$26,970.36	\$26,970.36
KOLACHE BAR		11/14/2019	General	\$30.00	\$30.00	\$30.00
KRISTA DANKERT		11/22/2019	Grant	\$79.84	\$79.84	\$79.84
KRISTEN A TOWNE		11/08/2019	Grant	\$46.69	\$46.69	\$46.69
KRISTEN SCOTT		11/22/2019	Activity	\$36.81	\$36.81	\$36.81
KRISTIN STREICH		11/22/2019	Grant	\$45.82	\$45.82	\$45.82
KRISTINA BAKER		11/08/2019	General	\$46.40	\$46.40	\$46.40
KRISTINA EDWARDS-TORRES		11/01/2019	Grant	\$257.52	\$257.52	
		11/15/2019	Grant	\$271.44	\$271.44	\$528.96
KRISTINA T STRONG		11/08/2019	Grant	\$31.58	\$31.58	\$31.58
KRISTINE BARRY		11/15/2019	Activity	\$156.72	\$156.72	\$156.72
KRISTOPHER DANGERFIELD		11/07/2019	General	\$210.00	\$210.00	
		11/14/2019	General	\$135.00	\$135.00	\$345.00
KRISTY L CHAVIS		11/08/2019	Activity	\$9.99	\$9.99	\$9.99
KROGER SW KMA CUST CHR		11/07/2019	Activity	\$1,295.85		
			General	\$3,768.74		
			Grant	\$452.79	\$5,517.38	
		11/14/2019	Activity	\$1,564.18		
			General	\$592.70		
			Grant	\$1,052.90	\$3,209.78	
		11/21/2019	Activity	\$2,192.31		
			General	\$724.52		
			Grant	\$1,081.93	\$3,998.76	\$12,725.92
KURZ AND COMPANY		11/14/2019	Child Nutrition	\$23,323.89	\$23,323.89	
		11/21/2019	Child Nutrition	\$11,427.88	\$11,427.88	\$34,751.77
KYAR AYE	X	11/14/2019	General	\$1,003.42	\$1,003.42	\$1,003.42
KYE WILLIAMS		11/07/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$180.00	\$180.00	\$310.00
KYLA ZASOWSKI		11/15/2019	Grant	\$47.56	\$47.56	\$47.56
KYLE C STAHL		11/15/2019	General	\$40.02	\$40.02	\$40.02
KYLE DYER		11/15/2019	Grant	\$272.02	\$272.02	\$272.02
KYOKO L WYRICK	X	11/14/2019	General	\$1,616.34	\$1,616.34	\$1,616.34
LABATT FOOD SERVICE		11/07/2019	Activity	\$526.93		
			Child Nutrition	\$96,375.32		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,366.10	\$101,268.35	
		11/14/2019	Child Nutrition	\$70,694.11		
			General	\$680.80	\$71,374.91	
		11/21/2019	Child Nutrition	\$42,626.23		
			General	\$4,694.53	\$47,320.76	\$219,964.02
LAKE FOREST UTILITY DISTRICT		11/07/2019	General	\$1,566.40	\$1,566.40	\$1,566.40
LAKENDRA THEUS		11/08/2019	General	\$61.00	\$61.00	\$61.00
LAKESHA FRANCISCO		11/22/2019	General	\$11.02	\$11.02	\$11.02
LAKESHA PIERCE		11/15/2019	General	\$61.00	\$61.00	\$61.00
LAKESHORE LEARNING ** **		11/07/2019	Activity Grant	\$1,153.06		
			Grant	\$530.09	\$1,683.15	
		11/14/2019	Activity Grant	\$814.82		
			General	\$1,144.62		
			Grant	\$9,919.11	\$11,878.55	
		11/21/2019	Activity Grant	\$2,469.32		
			General	\$1,653.67		
			Grant	\$7,047.95	\$11,170.94	\$24,732.64
LAKEWOOD UNITED METHODIST		11/14/2019	Activity	\$475.00	\$475.00	
		11/21/2019	Activity	\$224.00	\$224.00	\$699.00
LALARNIE NEITZEY		11/22/2019	Grant	\$513.57	\$513.57	\$513.57
LAMINATING AND BINDING SOLUTIONS		11/21/2019	General	\$15,932.72	\$15,932.72	\$15,932.72
LANA HIGGINS		11/07/2019	Activity	\$175.00	\$175.00	\$175.00
LANA MOCK		11/08/2019	General	\$55.68	\$55.68	\$55.68
LANGHAM CREEK ACE HARDWARE		11/21/2019	General	\$20.37	\$20.37	\$20.37
LANSING C BROWN		11/22/2019	Grant	\$17.40	\$17.40	\$17.40
LAQUEISHA DICKERSON		11/07/2019	General	\$200.00	\$200.00	\$200.00
LARNELLE SINEGAL		11/08/2019	General	\$102.00	\$102.00	\$102.00
LARRY B JR GURO	X	11/14/2019	General	\$1,010.64	\$1,010.64	\$1,010.64
LARRY BOYKIN		11/21/2019	General	\$200.00	\$200.00	\$200.00
LARRY J & NANCY LEE	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
LARRY MATYSIAK		11/07/2019	General	\$625.00	\$625.00	
		11/14/2019	Activity	\$125.00	\$125.00	\$750.00
LARRY R METCALF		11/14/2019	General	\$140.00	\$140.00	\$140.00
LASHLEY & ASSOC INC		11/07/2019	General	\$64.02	\$64.02	
		11/14/2019	General	\$28.30	\$28.30	\$92.32
LATISHA BARD		11/15/2019	General	\$573.35	\$573.35	
		11/22/2019	General	\$35.48	\$35.48	\$608.83
LATORI WILLIAMS-BLAIR		11/22/2019	Grant	\$377.00	\$377.00	\$377.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAUGHLIN PHOTOGRAPHY		11/07/2019	Activity	\$125.00	\$125.00	\$125.00
LAURA ADAMS		11/22/2019	General	\$142.68	\$142.68	\$142.68
LAURA BLAKE		11/15/2019	General	\$135.14	\$135.14	\$135.14
LAURA C CIAMPI		11/01/2019	General	\$50.00	\$50.00	\$50.00
LAURA CIVIDINO		11/07/2019	General	\$360.00	\$360.00	\$360.00
LAURA HUNTER		11/21/2019	Child Nutrition	\$11.80	\$11.80	\$11.80
LAURA L STIVERS		11/08/2019	Activity	\$19.99	\$19.99	\$19.99
LAURA NGUYEN		11/07/2019	Child Nutrition	\$64.00	\$64.00	\$64.00
LAURA R THROCKMORTON		11/07/2019	General	\$200.00	\$200.00	\$200.00
LAURA SALDATE		11/07/2019	Grant	\$31.25	\$31.25	
		11/21/2019	Grant	\$25.00	\$25.00	\$56.25
LAURI BARNES		11/01/2019	Grant	\$45.47	\$45.47	\$45.47
LAURIE JUNEWICK		11/15/2019	General	\$419.96	\$419.96	
		11/22/2019	General	\$43.16	\$43.16	\$463.12
LAURIE RUSSELL		11/15/2019	Grant	\$364.41	\$364.41	\$364.41
LAYER 3 COMMUNICATIONS LLC		11/21/2019	General	\$89,395.56	\$89,395.56	\$89,395.56
LD PRODUCTS INC		11/07/2019	General	\$324.32	\$324.32	
		11/14/2019	General	\$1,594.41	\$1,594.41	
		11/21/2019	General	\$1,781.36	\$1,781.36	\$3,700.09
LEAD YOUR SCHOOL		11/07/2019	Grant	\$5,000.00	\$5,000.00	
		11/14/2019	Grant	\$28,479.14	\$28,479.14	
		11/21/2019	Grant	\$2,500.00	\$2,500.00	\$35,979.14
LEAD4WARD LLC		11/14/2019	Grant	\$450.00	\$450.00	\$450.00
LEAH SOLIS		11/07/2019	General	\$145.00	\$145.00	
		11/14/2019	General	\$150.00	\$150.00	
		11/21/2019	General	\$145.00	\$145.00	\$440.00
LEAPIN LEOTARDS		11/14/2019	Activity	\$589.60	\$589.60	\$589.60
LEARNING A - Z		11/14/2019	Grant	\$2,998.50	\$2,998.50	
		11/21/2019	Grant	\$1,549.25	\$1,549.25	\$4,547.75
LEARNING CITY		11/14/2019	Grant	\$48.60	\$48.60	\$48.60
LEARNING WITHOUT TEARS		11/07/2019	General	\$3,572.80	\$3,572.80	
		11/14/2019	General	\$177.65		
			Grant	\$459.45	\$637.10	
		11/21/2019	Activity	\$287.22		
			Grant	\$58.75	\$345.97	\$4,555.87
LECTORUM PUBLICATIONS INC		11/07/2019	Grant	\$382.26	\$382.26	\$382.26
LEE ANN CARRIER		11/08/2019	General	\$319.04	\$319.04	
		11/22/2019	General	\$31.90	\$31.90	\$350.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEE BROWN		11/21/2019	General	\$144.30	\$144.30	\$144.30
LEGENDS OF LEARNING INC		11/14/2019	Grant	\$750.00	\$750.00	\$750.00
LEIGH RAPPAPORT		11/08/2019	General	\$105.56	\$105.56	\$105.56
LELAH C LOFTIN		11/15/2019	Activity	\$480.00	\$480.00	\$480.00
LEONARD AMAYA		11/14/2019 11/21/2019	General General	\$130.00 \$120.00	\$130.00 \$120.00	\$250.00
LERETA	X X X X	11/07/2019	General General General General	\$1,010.57 \$172.80 \$946.35 \$946.35	\$3,076.07	\$3,076.07
LESLEY GARCIA		11/22/2019	Grant	\$73.66	\$73.66	\$73.66
LESLEY JACKSON		11/22/2019	Grant	\$10.44	\$10.44	\$10.44
LESLY BERTRAND		11/15/2019	Grant	\$657.36	\$657.36	\$657.36
LETICIA LOPEZ REYES	X	11/14/2019	General	\$780.90	\$780.90	\$780.90
LETICIA ROJAS		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$87.60 \$526.35 \$180.95	\$87.60 \$526.35 \$180.95	\$794.90
LIA MANTILLA	X X	11/07/2019	General General	\$1,278.56 \$1,223.04	\$2,501.60	\$2,501.60
LIBER HOLDINGS LLC		11/14/2019	Child Nutrition	\$1,144.56	\$1,144.56	\$1,144.56
LIBERTY OFFICE PRODUCTS		11/14/2019	General Grant	\$11,349.08 \$2,298.00	\$13,647.08	\$13,647.08
LIBERTY PAPER		11/14/2019	General	\$67,914.00	\$67,914.00	\$67,914.00
LIBERTY PROPERTY LTD PRTNSTP	X	11/07/2019	General	\$8,266.54	\$8,266.54	\$8,266.54
LIEDER ELEMENTARY PTO		11/14/2019	Activity	\$231.00	\$231.00	\$231.00
LIFE CHANGE FAMILY SERVICES		11/07/2019 11/14/2019	Grant Grant	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$2,000.00
LIFE SPACE CRISIS INTERVENTION INST		11/21/2019	Grant	\$210.00	\$210.00	\$210.00
LIFT SERVICE NOW		11/14/2019 11/21/2019	General General	\$1,509.82 \$4,205.00	\$1,509.82 \$4,205.00	\$5,714.82
LIGHTSPEED TECHNOLOGIES INC		11/07/2019 11/14/2019 11/21/2019	General General General	\$29.00 \$29.00 \$820.00	\$29.00 \$29.00 \$820.00	\$878.00
LILIANA DOMINGUEZ		11/22/2019	Grant	\$74.24	\$74.24	\$74.24
LILIANA QUINTANILLA		11/14/2019	General	\$61.00	\$61.00	\$61.00
LILIANA V ARGUETA GONZALEZ	X	11/14/2019	General	\$844.87	\$844.87	\$844.87
LILY MARROQUIN		11/15/2019	Grant	\$351.48	\$351.48	\$351.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILY MELCHOR		11/07/2019	Child Nutrition	\$5.22	\$5.22	\$5.22
LINCOLN ELECTRIC COMPANY		11/07/2019	General	\$155.56	\$155.56	\$155.56
LINDA A WASHBURN		11/15/2019	Grant	\$370.33	\$370.33	\$370.33
LINDA F FONTENOT	X	11/14/2019	General	\$995.13	\$995.13	\$995.13
LINDA GORTON		11/15/2019	Grant	\$167.16	\$167.16	\$167.16
LINDA K PIWETZ		11/22/2019	Activity General	\$82.30 \$50.89	\$133.19	\$133.19
LINDA L OROXON	X	11/07/2019	General	\$821.22	\$821.22	\$821.22
LINDA L SAMS		11/15/2019	General	\$139.78	\$139.78	\$139.78
LINDA MACIAS		11/15/2019	Activity General	\$285.37 \$135.23	\$420.60	\$420.60
LINDA T MARTIN	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
LINDENWOOD UNIVERSITY		11/07/2019	Grant	\$2,970.00	\$2,970.00	\$2,970.00
LIONELL CRAWFORD		11/21/2019	General	\$70.00	\$70.00	\$70.00
LIONELL JENKINS		11/07/2019 11/21/2019	General General	\$205.00 \$120.00	\$205.00 \$120.00	\$325.00
LISA A HERRMANN		11/15/2019	General	\$104.52	\$104.52	\$104.52
LISA BENNETT		11/22/2019	General	\$74.85	\$74.85	\$74.85
LISA BESSETTE		11/22/2019	Grant	\$12.76	\$12.76	\$12.76
LISA COLBERT		11/15/2019	Activity	\$59.98	\$59.98	\$59.98
LISA ELDRIDGE		11/08/2019	General	\$257.17	\$257.17	\$257.17
LISA KINTZ		11/08/2019	General	\$263.84	\$263.84	\$263.84
LISA KOKOCINSKI		11/08/2019	General	\$354.96	\$354.96	\$354.96
LISA L DAHM	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
LISA LONGACRE		11/15/2019	Grant	\$168.20	\$168.20	\$168.20
LISA M FRANKE		11/15/2019	Grant	\$265.64	\$265.64	\$265.64
LISA STEWART		11/15/2019 11/22/2019	Grant Grant	\$292.32 \$209.08	\$292.32 \$209.08	\$501.40
LISLE VIOLIN SHOP		11/07/2019 11/14/2019 11/21/2019	General General General Grant	\$195.00 \$657.00 \$679.84 \$21,955.00	\$195.00 \$657.00	\$22,486.84
LISSA K ARCHULETTA		11/22/2019	General	\$431.98	\$431.98	\$431.98
LIT FINANCE LP	X	11/07/2019	General	\$13,240.17	\$13,240.17	\$13,240.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIT INDUSTRIAL TEXAS LIMITED PARTNER	X	11/07/2019	General	\$10,270.38	\$10,270.38	\$10,270.38
LIT INDUSTRIAL LIMITED PARTNERSHIP	X	11/07/2019	General	\$5,789.64	\$23,760.26	\$23,760.26
	X		General	\$17,970.62		
LIT INDUSTRIAL LTD PTNRSHIP	X	11/07/2019	General	\$13,937.66	\$13,937.66	\$13,937.66
LONE STAR PROVISIONS INC		11/07/2019	General	\$502.68	\$502.68	\$737.32
		11/21/2019	General	\$234.64	\$234.64	
LORETTA A BOURN		11/22/2019	General	\$93.96	\$93.96	\$93.96
LORI BATTAGLIA		11/15/2019	Activity	\$259.50	\$259.50	\$259.50
LORI BORKOVICH		11/22/2019	Grant	\$401.65	\$401.65	\$401.65
LORI DAVIS		11/22/2019	Grant	\$215.76	\$215.76	\$215.76
LORINDA SMITH		11/22/2019	General	\$7.00	\$427.10	\$427.10
			Grant	\$420.10		
LORNE JAMES CRUZ		11/07/2019	General	\$60.00	\$60.00	\$60.00
LOUIS JAMES		11/07/2019	General	\$275.00	\$275.00	\$775.00
		11/14/2019	General	\$320.00	\$320.00	
		11/21/2019	General	\$180.00	\$180.00	
LOURDES C DUARTE		11/15/2019	General	\$143.95	\$143.95	\$143.95
LOURDES DEDIOS MA	X	11/14/2019	General	\$898.92	\$898.92	\$898.92
LOWE'S COMPANIES INC		11/07/2019	Activity	\$2,262.67	\$9,978.62	
		11/14/2019	General	\$7,715.95		
			Activity	\$1,130.97	\$5,297.21	
			General	\$4,016.94		
		11/21/2019	Grant	\$149.30		
			Activity	\$2,019.39	\$8,646.67	\$23,922.50
			General	\$6,627.28		
LSS DIGITAL		11/07/2019	General	\$1,100.00	\$1,100.00	\$1,100.00
LUAN & KIM PHAM	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
LUBY'S CAFETERIA		11/14/2019	Activity	\$1,273.19	\$1,273.19	\$1,273.19
LUCK'S MUSIC LIBRARY		11/07/2019	General	\$953.11	\$953.11	\$953.11
LUIS G NEGRETE	X	11/14/2019	General	\$360.00	\$852.82	\$852.82
	X		General	\$492.82		
LUIS VIERA		11/21/2019	General	\$248.03	\$248.03	\$248.03
LUKE KIRKWOOD		11/07/2019	Activity	\$420.00	\$610.00	
			General	\$190.00		
		11/14/2019	Activity	\$700.00	\$995.00	
			General	\$295.00		
		11/21/2019	General	\$295.00	\$295.00	\$1,900.00
LUKE SLIVA		11/15/2019	Activity	\$163.78	\$246.14	\$246.14
			General	\$82.36		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUZETTE S WATKINS	X	11/07/2019	General	\$72.00	\$72.00	\$72.00
LYDIA J BAKER	X	11/14/2019	General	\$829.11		
	X		General	\$309.46		
	X		General	\$529.02	\$1,667.59	\$1,667.59
LYNN BREWER		11/14/2019	Activity	\$293.28	\$293.28	\$293.28
M & Q PACKAGING CORPORATION		11/07/2019	Child Nutrition	\$1,200.00	\$1,200.00	
		11/21/2019	Child Nutrition	\$2,280.00	\$2,280.00	\$3,480.00
M&S CORPORATE OUTFITTERS OF TEXAS		11/07/2019	Activity	\$399.00	\$399.00	\$399.00
MAC PIZZA MANAGEMENT INC		11/14/2019	Activity	\$28.75	\$28.75	\$28.75
MACKENNA COFFEY		11/15/2019	General	\$41.76	\$41.76	\$41.76
MACKIN EDUCATIONAL RESOURCES		11/07/2019	Activity	\$788.34		
			General	\$101.26		
			Grant	\$971.25	\$1,860.85	
		11/14/2019	General	\$916.10	\$916.10	
		11/21/2019	General	\$485.43	\$485.43	\$3,262.38
MAD SCIENCE OF HOUSTON		11/14/2019	Grant	\$620.00	\$620.00	\$620.00
MAGDALA VOLTAIRE		11/15/2019	General	\$38.28	\$38.28	\$38.28
MAGDALENO SOSA TORRES	X	11/14/2019	General	\$694.51	\$694.51	\$694.51
MAIN STREET THEATER		11/21/2019	Activity	\$78.00	\$78.00	\$78.00
MAKEMUSIC INC		11/14/2019	Activity	\$929.99	\$929.99	\$929.99
MALLORY THAWLEY		11/01/2019	Activity	\$63.80	\$63.80	\$63.80
MANSIONS AT HASTING GREEN SENIOR LP	X	11/14/2019	General	\$20,665.44	\$20,665.44	\$20,665.44
MANSIONS AT HASTINGS GREEN LP	X	11/14/2019	General	\$9,828.00	\$9,828.00	\$9,828.00
MANUEL CURIEL		11/15/2019	General	\$35.00	\$35.00	
		11/22/2019	General	\$41.41	\$41.41	\$76.41
MANUEL DAVID RIVAS	X	11/14/2019	General	\$869.53	\$869.53	\$869.53
MANUEL R OLIVARES JR		11/07/2019	Grant	\$222.60	\$222.60	
		11/14/2019	Grant	\$182.40	\$182.40	
		11/21/2019	Grant	\$245.10	\$245.10	\$650.10
MAPP CASTER AND SUPPLY CO		11/14/2019	General	\$52.50	\$52.50	\$52.50
MARATHON PRINTING INC		11/21/2019	General	\$617.66	\$617.66	\$617.66
MARCHION WYNNE II		11/07/2019	Activity	\$175.00	\$175.00	\$175.00
MARCOS PIZZA		11/07/2019	Activity	\$92.00	\$92.00	
		11/14/2019	Activity	\$339.00	\$339.00	
		11/21/2019	Activity	\$323.00	\$323.00	\$754.00
MARCOS PIZZA - 14106 MUESCHKE RD		11/14/2019	Activity	\$114.00	\$114.00	
		11/21/2019	Activity	\$353.00	\$353.00	\$467.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARGARET CLAUDE		11/21/2019	Activity	\$2,050.00	\$2,050.00	\$2,050.00
MARGARET D MOORE	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
MARGARET EDITH FOSTER	X	11/14/2019	General	\$3,416.36	\$3,416.36	\$3,416.36
MARGRET MUNDO		11/14/2019	Activity	\$331.43	\$331.43	\$331.43
MARIA CRUZ	X	11/07/2019	General	\$2,911.14	\$2,911.14	\$2,911.14
MARIA D FIGUEROA-BUSTAS	X	11/07/2019	General	\$756.83	\$756.83	\$756.83
MARIA DI SALVIO		11/14/2019	Child Nutrition	\$7.90	\$7.90	\$7.90
MARIA GUERRA CASTANEDA	X	11/07/2019	General	\$2,065.93	\$2,065.93	\$2,065.93
MARIA I & ANDRES PONCE	X	11/07/2019	General	\$2,185.35	\$2,185.35	\$2,185.35
MARIA I CRUZ	X	11/14/2019	General	\$2,586.17	\$2,586.17	\$2,586.17
MARIA I RAMIREZ	X	11/14/2019	General	\$5,500.92	\$5,500.92	\$5,500.92
MARIA ISaura DIAZ EGGLESTONE		11/07/2019	Grant	\$225.00	\$225.00	
		11/14/2019	Grant	\$172.50	\$172.50	
		11/21/2019	Grant	\$114.90	\$114.90	\$512.40
MARIA KRISTINA PETERSEN		11/14/2019	General	\$245.00	\$245.00	\$245.00
MARIA N DEFORREST	X	11/07/2019	General	\$725.52		
	X		General	\$750.86	\$1,476.38	\$1,476.38
MARIA R MEEHAN		11/15/2019	General	\$16.24	\$16.24	\$16.24
MARIA REGALADO		11/21/2019	Activity	\$20.00	\$20.00	\$20.00
MARIA T TOVAR	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
MARIA TREJO		11/08/2019	General	\$169.38		
			Grant	\$500.19	\$669.57	
		11/22/2019	General	\$65.95	\$65.95	\$735.52
MARIANA T FERNANDEZ		11/07/2019	Grant	\$696.85	\$696.85	
		11/14/2019	Grant	\$495.60	\$495.60	
		11/21/2019	Grant	\$227.50	\$227.50	\$1,419.95
MARIANNA INC		11/14/2019	General	\$2,037.54	\$2,037.54	\$2,037.54
MARIBEL B MELLADO	X	11/07/2019	General	\$854.93	\$854.93	\$854.93
MARIBEL HELTON		11/01/2019	Activity	\$63.06	\$63.06	\$63.06
MARIBETH SKLENKA		11/01/2019	Grant	\$34.94	\$34.94	\$34.94
MARIE PARISOT OLSEN		11/22/2019	Activity	\$27.59	\$27.59	\$27.59
MARIELLEN VASQUEZ		11/15/2019	General	\$363.96	\$363.96	
		11/22/2019	General	\$34.22	\$34.22	\$398.18
MARILYN SCHUSTER		11/15/2019	General	\$16.24	\$16.24	\$16.24
MARIO J GOMEZ	X	11/07/2019	General	\$2,897.28	\$2,897.28	\$2,897.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARION EDWARDS	X	11/07/2019	General	\$108.00	\$108.00	\$108.00
MARJORIE E BRYANT	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
MARJORIE M ROSILEZ	X	11/07/2019	General	\$781.87	\$781.87	\$781.87
MARK CHRISTOPHER DAVIE		11/07/2019	General	\$365.00	\$365.00	
		11/14/2019	General	\$245.00	\$245.00	
		11/21/2019	General	\$180.00	\$180.00	\$790.00
MARK ELLIOTT SARNELLO		11/07/2019	General	\$260.00	\$260.00	
		11/14/2019	General	\$270.00	\$270.00	
		11/21/2019	General	\$120.00	\$120.00	\$650.00
MARK J & MADELON A NOWAK	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
MARK P WILLIAMS		11/08/2019	General	\$136.30	\$136.30	\$136.30
MARK RICHARD SR		11/14/2019	General	\$130.00	\$130.00	\$130.00
MARK S SMITH		11/14/2019	General	\$115.00	\$115.00	\$115.00
MARK STEPHEN HARMON		11/07/2019	General	\$60.00	\$60.00	\$60.00
MARLA MOLINA		11/08/2019	General	\$7.30	\$7.30	\$7.30
MARLON CHRISTOPHER COOK		11/07/2019	General	\$125.00	\$125.00	
		11/14/2019	General	\$80.00	\$80.00	\$205.00
MARNI ARY		11/22/2019	Activity	\$72.84	\$72.84	\$72.84
MARSHALL MILLIS		11/07/2019	General	\$130.00	\$130.00	\$130.00
MARTHA BRATTEN		11/08/2019	Grant	\$113.10	\$113.10	
		11/22/2019	Grant	\$104.40	\$104.40	\$217.50
MARTHA BRITO		11/21/2019	General	\$55.00	\$55.00	\$55.00
MARTIN O & JANET WATTS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
MARTON ROOFING INC		11/07/2019	General	\$400.00	\$400.00	
		11/14/2019	General	\$922.00	\$922.00	
		11/21/2019	General	\$1,728.00	\$1,728.00	\$3,050.00
MARUBENI ITOCHU TUBULARS AMERICA IN	X	11/14/2019	General	\$59.05	\$59.05	\$59.05
MARVIN A REYES	X	11/07/2019	General	\$771.61	\$771.61	\$771.61
MARVIN CASTEX		11/07/2019	General	\$130.00	\$130.00	\$130.00
MARVIN HAMILTON		11/21/2019	General	\$100.00	\$100.00	\$100.00
MARVIN L WEBB JR		11/07/2019	General	\$230.00	\$230.00	
		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$495.00	\$495.00	\$825.00
MARVIN WINGERTER		11/07/2019	General	\$130.00	\$130.00	\$130.00
MARY A HESTAND		11/15/2019	General	\$157.18	\$157.18	\$157.18
MARY BETH FINIGAN		11/15/2019	Activity	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY BETH TAYLOR		11/15/2019	Grant	\$143.29	\$143.29	\$143.29
MARY BRIDGET MADDAN		11/08/2019	Activity	\$198.22	\$198.22	\$198.22
MARY D RUNNING		11/01/2019 11/15/2019	Activity Activity	\$139.62 \$96.46	\$139.62 \$96.46	\$236.08
MARY E & JESUS SERNA	X	11/07/2019	General	\$823.90	\$823.90	\$823.90
MARY J SUDERSKI		11/08/2019	General	\$13.11	\$13.11	\$13.11
MARY LOU CERON		11/14/2019 11/21/2019	Grant Grant	\$195.00 \$97.50	\$195.00 \$97.50	\$292.50
MARY M FITZGERALD		11/22/2019	Grant	\$174.58	\$174.58	\$174.58
MARY ORR		11/07/2019	General	\$100.00	\$100.00	\$100.00
MARY T SHOLLER	X	11/14/2019	General	\$720.00	\$720.00	\$720.00
MARY V HOPKINS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
MASON HUFFMEISTER		11/21/2019	Activity General	\$864.00 \$400.00	\$1,264.00	\$1,264.00
MASON'S MILL & LUMBER CO INC		11/07/2019 11/14/2019 11/21/2019	Activity Activity Activity	\$232.84 \$50.00 \$589.74	\$232.84 \$50.00 \$589.74	\$872.58
MASSOU SHAMSODDIN-VOSTKALAEI	X X	11/14/2019	General General	\$180.00 \$1,686.92	\$1,866.92	\$1,866.92
MASTERS DISTRIBUTION SYSTEM		11/07/2019 11/14/2019 11/21/2019	General Child Nutrition General	\$5,496.20 \$20,382.17 \$1,346.80	\$5,496.20 \$21,728.97 \$1,724.40	\$28,949.57
MASTERWORD SERVICES INC		11/07/2019	Grant	\$1,100.08	\$1,100.08	\$1,100.08
MATHLINK CONSULTING		11/07/2019 11/14/2019 11/21/2019	Activity General Grant General	\$500.00 \$1,000.00 \$6,000.00 \$2,250.00	\$1,500.00 \$6,000.00 \$2,250.00	\$9,750.00
MATT MORGAN		11/08/2019	General	\$113.96	\$113.96	\$113.96
MATTHEW BISMARCK		11/21/2019	General	\$210.00	\$210.00	\$210.00
MATTHEW GLOVER		11/07/2019 11/14/2019	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
MATTHEW HERRERA		11/07/2019 11/14/2019 11/21/2019	General General General	\$185.00 \$130.00 \$120.00	\$185.00 \$130.00 \$120.00	\$435.00
MATTHEW HIEMSTRA		11/21/2019	Activity	\$70.00	\$70.00	\$70.00
MATTHEW KOEHN		11/07/2019 11/21/2019	General General	\$255.00 \$120.00	\$255.00 \$120.00	\$375.00
MATTHEW NOAH RENFROW		11/21/2019	Activity	\$60.00	\$60.00	\$60.00

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MATTHEW PARTON		11/07/2019	General	\$140.00	\$140.00	\$140.00
MATTHEW WARE		11/07/2019	General	\$55.00	\$55.00	\$55.00
MAUREEN AYERS		11/22/2019	General Grant	\$75.40 \$397.19	\$472.59	\$472.59
MAVICH LLC		11/07/2019	Child Nutrition	\$836.00	\$836.00	\$836.00
MAXIMILIANO GUEVARA	X	11/14/2019	General	\$878.12	\$878.12	\$878.12
MAYA TRIVEDI		11/07/2019	Activity	\$100.00	\$100.00	\$100.00
MAYDE CREEK HIGH SCHOOL		11/14/2019 11/21/2019	Activity Activity	\$160.00 \$320.00	\$160.00 \$320.00	\$480.00
MCA COMMUNICATIONS INC		11/14/2019 11/21/2019	Activity Bond Funds General Bond Funds	\$900.00 \$2,329.37 \$10,786.36 \$2,319.80	\$14,015.73 \$2,319.80	\$16,335.53
MCCAIN FOODS INC		11/07/2019	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22
MCMURRY UNIVERSITY		11/21/2019	General	\$610.00	\$610.00	\$610.00
MED SHOP PLUS		11/14/2019	Activity	\$3,169.90	\$3,169.90	\$3,169.90
MEDCO SUPPLY COMPANY		11/14/2019 11/21/2019	General General	\$553.37 \$2,311.38	\$553.37 \$2,311.38	\$2,864.75
MEDEIROS FAMILY LAND LP	X	11/07/2019	General	\$1,428.22	\$1,428.22	\$1,428.22
MEDICALESHP INC		11/21/2019	Grant	\$174.95	\$174.95	\$174.95
MEGHAN BARLOW		11/07/2019	Activity	\$9.00	\$9.00	\$9.00
MEGHAN FELSKA		11/08/2019 11/22/2019	Grant Grant	\$286.52 \$230.26	\$286.52 \$230.26	\$516.78
MEGHAN MCMACKIN		11/22/2019	Grant	\$86.71	\$86.71	\$86.71
MELANIE G CEYNAR		11/15/2019	Grant	\$171.10	\$171.10	\$171.10
MELANIE HENDERSON		11/15/2019	General	\$100.34	\$100.34	\$100.34
MELINDA A SHACKETT		11/08/2019	Activity	\$136.59	\$136.59	\$136.59
MELISSA & BRYAN EASTERLY	X	11/07/2019	General	\$1,861.48	\$1,861.48	\$1,861.48
MELISSA CORDERO		11/22/2019	General	\$160.08	\$160.08	\$160.08
MELISSA HAMILTON GRISDALE		11/22/2019	Grant	\$81.84	\$81.84	\$81.84
MELISSA MARANDOLA		11/15/2019	General	\$48.72	\$48.72	\$48.72
MELISSA MCKAY		11/22/2019	Grant	\$96.28	\$96.28	\$96.28
MELISSA MONTGOMERY		11/08/2019	General	\$31.90	\$31.90	\$31.90
MELISSA N EHRHARDT	X	11/07/2019	General	\$1,023.84	\$1,023.84	\$1,023.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA TYSDAL		11/22/2019	Grant	\$27.84	\$27.84	\$27.84
MELISSA VENHAM		11/14/2019	Child Nutrition	\$39.50	\$39.50	\$39.50
MELODIANNE MALLOW		11/07/2019	General	\$500.00	\$500.00	\$500.00
MELODIE L OBRYAN	X	11/07/2019	General	\$385.20	\$385.20	\$385.20
MELONICE LEWIS HODGE	X	11/14/2019	General	\$1,593.19	\$1,593.19	\$1,593.19
MELTON E & ARELENE K WADDELL	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
MELVIN DORAN		11/07/2019 11/14/2019	General General	\$215.00 \$210.00	\$215.00 \$210.00	\$425.00
MELVIN MARX		11/22/2019	Grant	\$273.18	\$273.18	\$273.18
MEMARTINDALE CONSULTING LLC		11/07/2019	General	\$1,212.50	\$1,212.50	\$1,212.50
MENTORING MINDS		11/21/2019	General	\$197.67	\$197.67	\$197.67
MEREDITH CRAVEN		11/15/2019	General	\$52.39	\$52.39	\$52.39
MERICA TX POOH LLC	X	11/07/2019	General	\$3,743.02	\$3,743.02	\$3,743.02
METRIX INSTRUMENT		11/14/2019	General	\$458.00	\$458.00	\$458.00
METROPOLIS GRAPHICS		11/21/2019	Activity	\$871.62	\$871.62	\$871.62
METTLER-TOLEDO LLC		11/21/2019	Child Nutrition	\$333.87	\$333.87	\$333.87
MICHAEL & FRANCOISE FLETCHER	X	11/07/2019	General	\$1,297.61	\$1,297.61	\$1,297.61
MICHAEL A CLAYTON		11/15/2019	General	\$45.24	\$45.24	\$45.24
MICHAEL AKIBOH		11/07/2019 11/21/2019	General General	\$240.00 \$180.00	\$240.00 \$180.00	\$420.00
MICHAEL BOND		11/07/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL COLLINS		11/07/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL DORANTES		11/07/2019 11/14/2019	General General	\$125.00 \$130.00	\$125.00 \$130.00	\$255.00
MICHAEL E & MONICA M DICKSON	X	11/14/2019	General	\$2,206.40	\$2,206.40	\$2,206.40
MICHAEL E PAUL		11/14/2019	General	\$125.00	\$125.00	\$125.00
MICHAEL FARLEY		11/14/2019	General	\$195.00	\$195.00	\$195.00
MICHAEL FAUST		11/07/2019 11/14/2019 11/21/2019	General General General	\$240.00 \$100.00 \$100.00	\$240.00 \$100.00 \$100.00	\$440.00
MICHAEL G & NANCY L WELLS	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
MICHAEL GALLAWAY		11/01/2019	General	\$156.00	\$156.00	\$156.00
MICHAEL GARCIA		11/15/2019 11/22/2019	Activity Activity	\$46.67 \$39.76	\$46.67 \$39.76	\$86.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL LABRADA		11/01/2019	General	\$61.48	\$61.48	\$61.48
MICHAEL LAWRENCE EDGECOMBE JR		11/21/2019	General	\$100.00	\$100.00	\$100.00
MICHAEL MURPHY	X	11/07/2019	General	\$945.72		
			General	\$125.00	\$1,070.72	
		11/21/2019	General	\$120.00	\$120.00	\$1,190.72
MICHAEL N DUPUIS		11/07/2019	General	\$140.00	\$140.00	\$140.00
MICHAEL OCONNOR		11/07/2019	General	\$125.00	\$125.00	
		11/14/2019	General	\$210.00	\$210.00	
		11/21/2019	General	\$120.00	\$120.00	\$455.00
MICHAEL P DEARMAN		11/15/2019	Grant	\$273.76	\$273.76	\$273.76
MICHAEL P RASPET		11/01/2019	General	\$23.20	\$23.20	\$23.20
MICHAEL READING		11/07/2019	General	\$475.00	\$475.00	
		11/14/2019	General	\$650.00	\$650.00	\$1,125.00
MICHAEL S SMITH		11/15/2019	General	\$88.74	\$88.74	\$88.74
MICHAEL T BALSAM	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
MICHAEL TURNBOW		11/21/2019	General	\$120.00	\$120.00	\$120.00
MICHAEL W ALEXSON		11/07/2019	General	\$190.00	\$190.00	
		11/14/2019	General	\$60.00	\$60.00	
		11/21/2019	General	\$120.00	\$120.00	\$370.00
MICHAEL W CLAIBORN		11/01/2019	Activity	\$2.00	\$2.00	\$2.00
MICHAEL WAYNE ALSOBROOKS		11/07/2019	General	\$135.00	\$135.00	\$135.00
MICHAEL WHITE		11/07/2019	General	\$475.00	\$475.00	\$475.00
MICHELE SMITH		11/22/2019	Grant	\$385.91	\$385.91	\$385.91
MICHELE SPEES		11/01/2019	General	\$132.24	\$132.24	
		11/22/2019	General	\$160.66	\$160.66	\$292.90
MICHELLE A MARTIN		11/15/2019	General	\$579.73	\$579.73	\$579.73
MICHELLE A MUZYKA		11/15/2019	Grant	\$717.63	\$717.63	\$717.63
MICHELLE HANK		11/14/2019	Activity	\$267.40	\$267.40	\$267.40
MICHELLE L RICE		11/08/2019	General	\$77.02	\$77.02	
		11/22/2019	Grant	\$611.32	\$611.32	\$688.34
MICHELLE PALOMINO	X	11/07/2019	General	\$1,554.38	\$1,554.38	\$1,554.38
MICHELLE PEACOCK		11/07/2019	General	\$55.00	\$55.00	\$55.00
MICHELLE REAMS		11/15/2019	Grant	\$208.80	\$208.80	
		11/22/2019	Grant	\$524.28	\$524.28	\$733.08
MICHELLE TRUITT		11/22/2019	Grant	\$187.34	\$187.34	\$187.34
MICKEY BEAR		11/07/2019	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIDWEST TECHNOLOGY PRODUCTS		11/14/2019	General	\$485.22	\$485.22	
		11/21/2019	General	\$919.58	\$919.58	\$1,404.80
MIGUEL VASQUEZ		11/22/2019	General	\$77.02	\$77.02	\$77.02
MIHAI HURGOIU	X	11/07/2019	General	\$1,150.91	\$1,150.91	\$1,150.91
MIKE STARNES		11/07/2019	General	\$70.00	\$70.00	\$70.00
MIL-BAR PLASTICS INC		11/21/2019	General	\$875.50	\$875.50	\$875.50
MILLS ROAD MUNICIPAL UTILITY DIST		11/07/2019	General	\$2,507.36	\$2,507.36	\$2,507.36
MIMI WONG		11/08/2019	General	\$50.00	\$50.00	\$50.00
MINDY ARMSTRONG		11/07/2019	General	\$30.00	\$30.00	\$30.00
MIRAMESA COMMERCIAL NEC LLC	X	11/14/2019	General	\$5,055.64	\$5,055.64	\$5,055.64
MIRANDA FAIRMAN		11/21/2019	Activity	\$178.00	\$178.00	\$178.00
MIRANDA RAMIREZ		11/21/2019	Activity	\$33.89	\$33.89	\$33.89
MIRIAN OFELIA PENADO	X	11/14/2019	General	\$879.13	\$879.13	\$879.13
MIRNA CARRANZA		11/07/2019	Activity	\$40.58	\$40.58	\$40.58
MISTY LO		11/08/2019	Activity	\$67.89	\$67.89	
		11/15/2019	Activity	\$108.73	\$108.73	\$176.62
MITCHELL EBANKS		11/22/2019	General	\$61.00	\$61.00	\$61.00
MIYOSHI OLIVER		11/21/2019	General	\$200.00	\$200.00	\$200.00
MOBILE INDUST SAFETY SUPPL INC		11/14/2019	Activity	\$382.14	\$382.14	
		11/21/2019	General	\$1,043.78	\$1,043.78	\$1,425.92
MOHAMMAD ULLAH		11/21/2019	Activity	\$150.00	\$150.00	\$150.00
MOIRA E CASTRO		11/01/2019	General	\$21.93	\$21.93	\$21.93
MOLLY REDNER		11/08/2019	Activity	\$28.51	\$28.51	\$28.51
MONARCH TROPHY INC		11/14/2019	Activity	\$206.15		
			General	\$25.57	\$231.72	
		11/21/2019	General	\$39.95	\$39.95	\$271.67
MONICA J BRISTER		11/22/2019	Activity	\$142.02	\$142.02	\$142.02
MONICA J RAMOS		11/22/2019	Activity	\$103.08	\$103.08	\$103.08
MONSTER TECHNOLOGY LLC		11/14/2019	General	\$276.00	\$276.00	\$276.00
MONTE BROWN		11/07/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$210.00	\$210.00	\$310.00
MONTY VALKA		11/07/2019	General	\$130.00	\$130.00	\$130.00
MOODY'S INVESTORS SERVICE		11/14/2019	Debt Service	\$112,500.00	\$112,500.00	\$112,500.00
MOORE SUPPLY COMPANY		11/14/2019	General	\$1,262.91	\$1,262.91	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2019	General	\$2,787.70	\$2,787.70	\$4,050.61
MORGAN DAVIES		11/14/2019	General	\$70.00	\$70.00	\$70.00
MORRIS REALTY ASSOCIATES LLC	X	11/07/2019	General	\$7,243.07	\$7,243.07	\$7,243.07
MOVING MINDS		11/21/2019	Activity	\$888.52	\$888.52	\$888.52
MPT OF NORTH CYPRESS	X	11/14/2019	General	\$72,000.00	\$72,000.00	\$72,000.00
MR DONUT		11/07/2019 11/21/2019	Activity Activity	\$158.32 \$53.08	\$158.32 \$53.08	\$211.40
MS OF A DENT-ALL PLAN INC		11/21/2019	General	\$12,500.00	\$12,500.00	\$12,500.00
MSB CONSULTING GROUP LLC		11/07/2019	General	\$2,774.16	\$2,774.16	\$2,774.16
MSC INDUSTRIAL SUPPLY		11/07/2019 11/21/2019	General General	\$1,593.64 \$4,796.89	\$1,593.64 \$4,796.89	\$6,390.53
MU ALPHA THETA		11/07/2019 11/14/2019	Activity Activity	\$4,204.00 \$489.46	\$4,204.00 \$489.46	\$4,693.46
MUESCHKE ROAD CYPRESS LANDING HOA I	X	11/14/2019	General	\$50.54	\$50.54	\$50.54
MULTIVISTA		11/07/2019	Bond Funds	\$4,480.00	\$4,480.00	\$4,480.00
MUSEUM OF NATURAL SCIENCE		11/07/2019	Activity	\$892.50	\$892.50	\$892.50
MUSIC & ARTS		11/07/2019 11/14/2019 11/21/2019	General Activity General Grant Bond Funds General	\$92.25 \$768.00 \$5,901.05 \$4,268.00 \$12,804.00 \$3,746.65	\$92.25 \$10,937.05	\$27,579.95
MUSIC IN MOTION		11/21/2019	Activity	\$378.13	\$378.13	\$378.13
MUSIC REGION 27		11/07/2019 11/21/2019	Activity Activity	\$1,320.00 \$310.00	\$1,320.00 \$310.00	\$1,630.00
MUSTAFA S LOKHANDWALA	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
MYRNA S & JEROME PUNSALAN	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
N J MALIN & ASSOCIATES LP		11/14/2019 11/21/2019	Child Nutrition General Child Nutrition	\$1,262.44 \$100.00 \$224.40	\$1,362.44 \$224.40	\$1,586.84
NADIA L MORENO GOMEZ	X	11/07/2019	General	\$750.36	\$750.36	\$750.36
NAESP		11/07/2019	Activity	\$600.00	\$600.00	\$600.00
NAFAS LP	X	11/07/2019	General	\$8,711.53	\$8,711.53	\$8,711.53
NAH SPORTS FLOORING LLC		11/14/2019	General	\$7,838.00	\$7,838.00	\$7,838.00
NALCO		11/21/2019	General	\$29,105.32	\$29,105.32	\$29,105.32
NANAS POPCORN AND MORE		11/07/2019 11/21/2019	General Activity	\$346.80 \$133.00	\$346.80 \$133.00	\$479.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NANCEE PYPER		11/01/2019	General	\$201.84	\$201.84	\$201.84
NANCY KISSINGER		11/14/2019	Activity	\$259.28	\$259.28	\$259.28
NAPA AUTO PARTS		11/07/2019	General	\$1,966.40	\$1,966.40	\$1,966.40
NASCO		11/14/2019	Activity	\$3,734.53	\$3,948.55	
			General	\$214.02		
		11/21/2019	Activity	\$376.88	\$4,238.97	\$8,187.52
			General	\$3,515.25		
			Grant	\$346.84		
NASN		11/21/2019	Grant	\$1,660.50	\$1,660.50	\$1,660.50
NASP		11/14/2019	General	\$1,287.90	\$1,717.20	
			Grant	\$429.30		
		11/21/2019	General	\$279.00	\$279.00	\$1,996.20
NATALIE A JUERGENS		11/08/2019	Grant	\$11.60	\$11.60	\$20.30
		11/22/2019	Grant	\$8.70	\$8.70	
NATALIE CLINGENSMITH		11/15/2019	Activity	\$274.88	\$274.88	\$274.88
NATALIE OSPINA		11/22/2019	General	\$150.00	\$150.00	\$150.00
NATHAN HODDE		11/15/2019	Activity	\$89.99	\$89.99	\$89.99
NATHANIEL BROUSSARD		11/15/2019	General	\$150.86	\$150.86	\$203.41
		11/22/2019	General	\$52.55	\$52.55	
NATIONAL CHEERLEADERS ASSN		11/21/2019	Activity	\$3,440.00	\$3,440.00	\$3,440.00
NATIONAL EDUCATIONAL SYSTEMS INC		11/14/2019	Grant	\$5,502.93	\$5,502.93	\$5,502.93
NATIONAL EDUCATORS LAW INSTITUTE		11/07/2019	Grant	\$1,640.00	\$1,640.00	\$1,640.00
NATIONAL FFA ORGANIZATION		11/07/2019	Activity	\$709.25	\$709.25	\$1,700.25
		11/14/2019	Activity	\$842.00	\$842.00	
		11/21/2019	Activity	\$149.00	\$149.00	
NATIONAL GEOGRAPHIC EXPLORER		11/14/2019	Grant	\$627.00	\$627.00	\$627.00
NATIONAL PAYMENT CENTER		11/15/2019	General	\$15,239.86	\$15,239.86	\$32,424.86
		11/30/2019	General	\$17,185.00	\$17,185.00	
NATIONAL SCHOOL BOARDS ASSOCIATION		11/07/2019	General	\$1,070.00	\$1,070.00	\$1,070.00
NATIONAL SPEECH & DEBATE ASSOC		11/07/2019	Activity	\$280.00	\$280.00	\$280.00
NATIONAL TAX SEARCH	X	11/07/2019	General	\$40,752.00	\$40,752.00	\$40,752.00
NATIONSTAR MORTGAGE LLC DBA MR. COO	X	11/14/2019	General	\$175.77	\$40,752.00	
	X		General	\$827.15		
	X		General	\$1,141.98		
	X		General	\$1,215.62		
	X		General	\$1,180.22		
	X		General	\$175.77		
	X		General	\$827.15		
	X		General	\$1,141.98		
	X		General	\$1,215.62		
	X		General	\$1,180.22		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$317.85		
	X		General	\$90.81		
	X		General	\$317.85		
	X		General	\$90.81		
	X		General	\$1,000.95	\$10,899.75	\$10,899.75
NATL BOARD OF CERT OF SCHOOL NURSES		11/21/2019	Grant	\$1,080.00	\$1,080.00	\$1,080.00
NATL COUNCIL OF TEACHERS OF ENGLISH		11/07/2019	Grant	\$360.00	\$360.00	\$360.00
NAVITA JOHNSON		11/22/2019	Grant	\$41.76	\$41.76	\$41.76
NCS PEARSON INC		11/21/2019	General Grant	\$150.00 \$8,328.29	\$8,478.29	\$8,478.29
NEDAL N HUSSEIN	X	11/14/2019	General	\$385.20	\$385.20	\$385.20
NEENA TAYLOR		11/21/2019	Activity General	\$450.00 \$100.00	\$550.00	\$550.00
NEMON J LOMAX	X	11/14/2019	General	\$1,907.82	\$1,907.82	\$1,907.82
NEREIDA ROMAN	X	11/07/2019	General	\$1,782.45	\$1,782.45	\$1,782.45
NERIDA MANTELLINI DE BAUDER		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$112.50 \$79.25 \$214.50	\$112.50 \$79.25 \$214.50	\$406.25
NEUHAUS EDUCATION CENTER		11/21/2019	Grant	\$60.00	\$60.00	\$60.00
NEVILLE TOM		11/07/2019	Activity	\$175.00	\$175.00	\$175.00
NICHOLAS ERWIN SR	X	11/07/2019	General	\$2,215.18	\$2,215.18	\$2,215.18
NICHOLAS STANSELL		11/21/2019	General	\$100.00	\$100.00	\$100.00
NICHOLAS WAYNE HOPPER		11/07/2019	General	\$60.00	\$60.00	\$60.00
NICOL SCALES & MEASUREMENT		11/21/2019	General	\$122.00	\$122.00	\$122.00
NICOLA WAKEFIELD-BROWN		11/15/2019	General	\$61.00	\$61.00	\$61.00
NICOLAS SANDERS		11/07/2019 11/14/2019	General General	\$310.00 \$100.00	\$310.00 \$100.00	\$410.00
NIK MUONEKE		11/07/2019 11/14/2019 11/21/2019	General General General	\$130.00 \$130.00 \$120.00	\$130.00 \$130.00 \$120.00	\$380.00
NIKKI JACKSON		11/01/2019	Activity	\$220.00	\$220.00	\$220.00
NIKOLA LYONS		11/08/2019 11/15/2019	General General	\$63.80 \$58.00	\$63.80 \$58.00	\$121.80
NIKOLAUS L POTTS		11/21/2019	General	\$160.00	\$160.00	\$160.00
NOE & VIOLA SOLIS	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
NOESHEE YOUNG		11/14/2019	Child Nutrition	\$28.30	\$28.30	\$28.30
NONA & FRANK MORGAN	X	11/07/2019	General	\$1,111.33	\$1,111.33	\$1,111.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTH END TELESERVICES		11/14/2019	General	\$18,300.00	\$18,300.00	\$18,300.00
NORTH SIDE ELECTRIC MOTORS		11/14/2019	General	\$1,391.00	\$1,391.00	\$1,391.00
NORTHWEST BUILDING LTD	X	11/14/2019	General	\$16,845.03	\$16,845.03	\$16,845.03
NORTHWEST COMMUNICATIONS INC		11/07/2019	General	\$271.30	\$271.30	
		11/14/2019	General	\$463.60	\$463.60	
		11/21/2019	General	\$1,395.03	\$1,395.03	\$2,129.93
NORTHWEST DISTRICT FFA		11/07/2019	Activity	\$3.00	\$3.00	
		11/14/2019	Activity	\$65.00	\$65.00	\$68.00
NOVA TRAINING		11/07/2019	General Grant	\$95.00 \$855.00	\$950.00	\$950.00
NSSI		11/21/2019	General	\$16,107.68	\$16,107.68	\$16,107.68
NW HARRIS CO MUD #10		11/14/2019	General	\$40,977.56	\$40,977.56	
		11/21/2019	General	\$295.86	\$295.86	\$41,273.42
NW HARRIS CO MUD #5		11/14/2019	General	\$4,117.38	\$4,117.38	\$4,117.38
NW HARRIS CO MUD 12		11/07/2019	General	\$2,018.00	\$2,018.00	\$2,018.00
NWN CORPORATION		11/07/2019	Bond Funds	\$863.00		
			Child Nutrition	\$14,420.00	\$15,283.00	
		11/14/2019	Bond Funds	\$309,048.25	\$309,048.25	
		11/21/2019	Bond Funds	\$87,447.50	\$87,447.50	\$411,778.75
NWP HOUSTON BUSINESS	X	11/07/2019	General	\$40,680.00	\$40,680.00	\$40,680.00
NXRTBH HOLLISTER LLC	X	11/07/2019	General	\$30,240.00	\$30,240.00	\$30,240.00
OAK RIDGE HIGH SCHOOL		11/21/2019	Activity	\$2,982.00	\$2,982.00	\$2,982.00
OAKMONT MAINTENANCE & RENTAL		11/07/2019	Activity	\$98.00	\$98.00	\$98.00
OCCUPATIONAL HEALTH CENTERS SW PA		11/14/2019	General	\$1,768.00	\$1,768.00	\$1,768.00
OCEAN WEST ROAD LP	X	11/14/2019	General	\$21,124.30	\$21,124.30	\$21,124.30
OHIO CHILD SUPPORT		11/15/2019	General	\$612.00	\$612.00	
		11/30/2019	General	\$612.00	\$612.00	\$1,224.00
OIL RANCH		11/21/2019	Activity	\$1,638.00	\$1,638.00	\$1,638.00
OLD FASHION CANDY CO INC		11/14/2019	Activity	\$1,892.70	\$1,892.70	
		11/21/2019	Activity	\$7,311.82	\$7,311.82	\$9,204.52
OLGA E TOWNSEND	X	11/14/2019	General	\$2,363.94	\$2,363.94	\$2,363.94
OLUBODE & OLUFUNMILOLA IJAOLA	X	11/14/2019	General	\$995.92	\$995.92	\$995.92
OMNI CHEER		11/07/2019	General	\$759.00	\$759.00	\$759.00
ONARE' BROWN		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$125.00	\$125.00	\$250.00
ONCOLOGY CONSULTANTS	X	11/14/2019	General	\$1,222.01	\$1,222.01	\$1,222.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ONICA MAYERS		11/15/2019	General	\$244.46	\$244.46	\$244.46
ORDER MY STEPS		11/21/2019	Activity	\$3,000.00	\$3,000.00	\$3,000.00
O'REILLY AUTOMOTIVE STORES INC		11/07/2019	General	\$614.27	\$614.27	
		11/14/2019	General	\$11,207.12	\$11,207.12	
		11/21/2019	Activity	\$646.73		
			General	\$221.77	\$868.50	\$12,689.89
ORIENTAL TRADING CO INC		11/07/2019	Activity	\$1,379.75	\$1,379.75	
		11/14/2019	Activity	\$388.73		
			General	\$375.30		
			Grant	\$1,909.57	\$2,673.60	
		11/21/2019	Activity	\$401.32		
			General	\$444.35		
			Grant	\$1,175.27	\$2,020.94	\$6,074.29
OSCAR A & JEANNETTE Y SOLIS	X	11/07/2019	General	\$1,050.52	\$1,050.52	\$1,050.52
OSLIN NATION CO		11/14/2019	General	\$1,732.27	\$1,732.27	
		11/21/2019	General	\$600.00	\$600.00	\$2,332.27
OTIS K LASKEY		11/21/2019	Activity	\$150.00	\$150.00	\$150.00
OTTIS & LAURA JACKSON	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
OVERDRIVE INC		11/21/2019	General	\$33,000.08	\$33,000.08	\$33,000.08
PABLO PATO		11/15/2019	Grant	\$129.92	\$129.92	\$129.92
PAGE SOUTHERLAND PAGE INC		11/07/2019	Bond Funds	\$8,087.77	\$8,087.77	\$8,087.77
PAHMIYER CONSULTING		11/14/2019	Grant	\$2,755.48	\$2,755.48	\$2,755.48
PAM & WILLIAM NEMETH	X	11/07/2019	General	\$2,298.90	\$2,298.90	\$2,298.90
PAMELA FLANAGAN		11/01/2019	General	\$22.50	\$22.50	
		11/08/2019	Activity	\$36.37	\$36.37	
		11/15/2019	General	\$97.44	\$97.44	\$156.31
PAMELA HOLLISTER WANDER		11/08/2019	Activity	\$80.34	\$80.34	\$80.34
PAMELA M LOGSDON	X	11/07/2019	General	\$1,907.29	\$1,907.29	\$1,907.29
PANERA BREAD LLC		11/07/2019	General	\$102.71	\$102.71	
		11/14/2019	Activity	\$914.33		
			General	\$146.90	\$1,061.23	
		11/21/2019	General	\$459.65	\$459.65	\$1,623.59
PARIS S & DEBORAH MORENO	X	11/07/2019	General	\$1,956.00	\$1,956.00	\$1,956.00
PARTS TOWN LLC		11/07/2019	Child Nutrition	\$1,030.81	\$1,030.81	
		11/14/2019	Child Nutrition	\$387.04	\$387.04	\$1,417.85
PASADENA SPORTING GOODS		11/07/2019	General	\$1,110.00	\$1,110.00	
		11/21/2019	General	\$3,704.61	\$3,704.61	\$4,814.61
PASCO BROKERAGE INC		11/07/2019	Child Nutrition	\$6,824.75	\$6,824.75	
		11/14/2019	Child Nutrition	\$72.00	\$72.00	
		11/21/2019	Child Nutrition	\$4,115.00	\$4,115.00	\$11,011.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PASTOR GIRAUD		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$250.00
PATERSA JOHNSON		11/08/2019	Activity	\$27.54	\$27.54	\$27.54
PATRICIA A CLIFTON		11/15/2019	Grant	\$145.00	\$145.00	\$145.00
PATRICIA ANNE CARGILL		11/14/2019	Activity	\$281.84	\$281.84	\$281.84
PATRICIA WILLIAMS		11/22/2019	Activity	\$441.47	\$441.47	\$441.47
PATRICK B ZARATE		11/07/2019	General	\$1,200.00	\$1,200.00	\$1,200.00
PATRICK L MARYMEE	X	11/07/2019	General	\$752.14	\$752.14	\$752.14
PATRICK MOORE		11/07/2019	General	\$165.00	\$165.00	\$165.00
PATRICK OMO-OSAGIE		11/21/2019	General	\$100.00	\$100.00	\$100.00
PATRICK SHAMUS OBRIEN		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$120.00	\$120.00	\$245.00
PAUL ORLANDO		11/01/2019	General	\$70.00	\$70.00	\$70.00
PAUL ROGERS		11/07/2019	General	\$135.00	\$135.00	
		11/14/2019	General	\$130.00	\$130.00	
		11/21/2019	General	\$120.00	\$120.00	\$385.00
PAULA VANDEVENTER	X	11/07/2019	General	\$627.00	\$627.00	\$627.00
PAXTON/PATTERSON LLC		11/07/2019	Activity	\$307.00	\$307.00	
		11/14/2019	General	\$441.90	\$441.90	\$748.90
PAZ O & BALBINA C VELASQUEZ	X	11/14/2019	General	\$2,109.88	\$2,109.88	\$2,109.88
PBK ARCHITECTS INC		11/14/2019	Bond Funds	\$11,702.50	\$11,702.50	
		11/21/2019	Bond Funds	\$84,929.35	\$84,929.35	\$96,631.85
PC INNOVATIONS, INC.		11/21/2019	Grant	\$899.99	\$899.99	\$899.99
PEARSON EDUCATION INC		11/14/2019	Grant	\$29.94	\$29.94	\$29.94
PEDRO GARCIA	X	11/14/2019	General	\$1,193.94	\$1,193.94	\$1,193.94
PEDRO MICIAK		11/07/2019	General	\$130.00	\$130.00	\$130.00
PEGGY HOLMES		11/08/2019	Activity	\$186.14	\$186.14	\$186.14
PEGGY JO CORRELL	X	11/07/2019	General	\$90.86	\$90.86	\$90.86
PENDARVIS MORRIS		11/07/2019	General	\$215.00	\$215.00	
		11/14/2019	General	\$85.00	\$85.00	\$300.00
PENN STATE INDUSTRIES		11/07/2019	General	\$218.85	\$218.85	
		11/14/2019	Activity	\$1,414.05		
			General	\$676.50	\$2,090.55	
		11/21/2019	Activity	\$1,176.70		
			General	\$1,440.85	\$2,617.55	\$4,926.95
PEPSI-COLA COMPANY		11/14/2019	General	\$439.68	\$439.68	\$439.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERFECTION LEARNING CORP		11/21/2019	General	\$347.08	\$347.08	\$347.08
PERFORMANCE FOOD SERVICE VICTORIA		11/07/2019 11/21/2019	Child Nutrition Child Nutrition	\$10,890.00 \$6,494.28	\$10,890.00 \$6,494.28	\$17,384.28
PERFORMANT RECOVERY, INC.		11/15/2019 11/30/2019	General General	\$137.57 \$123.68	\$137.57 \$123.68	\$261.25
PERFORMING ARTS SUPPLY CO		11/07/2019 11/21/2019	Activity Activity	\$1,856.25 \$2,893.00	\$1,856.25 \$2,893.00	\$4,749.25
PERRY LARKINS		11/07/2019 11/14/2019	General General	\$260.00 \$80.00	\$260.00 \$80.00	\$340.00
PETE LONGORIA		11/07/2019 11/14/2019	General General	\$475.00 \$450.00	\$475.00 \$450.00	\$925.00
PETE SANDOVAL	X	11/07/2019	General	\$807.15	\$807.15	\$807.15
PETER BOUTROS	X	11/07/2019	General	\$2,054.35	\$2,054.35	\$2,054.35
PETROLEUM TRADERS CORPORATION		11/07/2019 11/21/2019	General General	\$240,836.81 \$263,132.15	\$240,836.81 \$263,132.15	\$503,968.96
PHEAA		11/15/2019 11/30/2019	General General	\$1,041.45 \$1,058.56	\$1,041.45 \$1,058.56	\$2,100.01
PHI DELTA KAPPA INTERNATIONAL		11/21/2019	General	\$95.00	\$95.00	\$95.00
PHI-HO TRAN		11/14/2019	General	\$170.00	\$170.00	\$170.00
PHIL BILDNER		11/07/2019 11/14/2019 11/21/2019	Activity Activity Grant Activity	\$950.00 \$1,900.00 \$7,250.00 \$1,750.00	\$950.00 \$9,150.00 \$1,750.00	\$11,850.00
PHUOC LAM	X	11/14/2019	General	\$2,162.32	\$2,162.32	\$2,162.32
PHUONG CHI SMITH		11/15/2019	Grant	\$20.30	\$20.30	\$20.30
PINEDA INVESTMENT CORP	X	11/07/2019	General	\$1,105.68	\$1,105.68	\$1,105.68
PINNACLE MEDICAL MANAGEMENT CORP		11/14/2019	General	\$2,228.00	\$2,228.00	\$2,228.00
PINWHEEL THERAPY LLC		11/07/2019 11/21/2019	General General	\$38,235.00 \$35,707.50	\$38,235.00 \$35,707.50	\$73,942.50
PIONEER CREDIT RECOVERY		11/15/2019 11/30/2019	General General	\$1,130.66 \$1,141.00	\$1,130.66 \$1,141.00	\$2,271.66
PIONEER CREDIT RECOVERY INC		11/15/2019 11/30/2019	General General	\$451.23 \$451.23	\$451.23 \$451.23	\$902.46
PIONEER VALLEY BOOKS		11/21/2019	Grant	\$584.10	\$584.10	\$584.10
PITSCO EDUCATION LLC		11/07/2019 11/14/2019 11/21/2019	Activity Activity Activity General	\$2,396.85 \$7,998.35 \$1,603.63 \$1,189.29	\$2,396.85 \$7,998.35 \$2,792.92	\$13,188.12
PLAYGROUNDS TODAY INC		11/14/2019	General	\$8,129.00	\$8,129.00	\$8,129.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLAYSCRIPTS INC		11/21/2019	Activity	\$852.94	\$852.94	\$852.94
PLAZA 529 HOLDINGS INC	X	11/07/2019	General	\$5,389.38	\$5,389.38	\$5,389.38
POLLOCK INVESTMENTS		11/07/2019 11/14/2019	General General	\$36,574.20 \$11,640.00	\$36,574.20 \$11,640.00	\$48,214.20
POONAWALA FAMILY LP	X	11/07/2019	General	\$5,688.00	\$5,688.00	\$5,688.00
POPULATION & SURVEY ANALYSTS		11/14/2019	General	\$47,100.00	\$47,100.00	\$47,100.00
PORT NORTHWEST INDUSTRIAL #6675	X	11/07/2019	General	\$3,760.59	\$3,760.59	\$3,760.59
POST OAK MUNICIPAL ADVISORS		11/14/2019	Debt Service	\$241,079.08	\$241,079.08	\$241,079.08
POWERSCHOOL GROUP LLC		11/14/2019	General	\$4,658.94	\$4,658.94	\$4,658.94
PRAMIKA UPNEJA		11/07/2019	Activity	\$75.00	\$75.00	\$75.00
PRC SALTILLO		11/07/2019 11/14/2019	Grant Grant	\$156.00 \$310.00	\$156.00 \$310.00	\$466.00
PRECISION DYNAMICS CORP		11/21/2019	Activity	\$135.22	\$135.22	\$135.22
PREMIER PSYCHOLOGICAL SERVICES		11/21/2019	Grant	\$2,365.00	\$2,365.00	\$2,365.00
PREMIERE CREDIT OF NORTH AMERICA		11/15/2019 11/30/2019	General General	\$279.26 \$279.26	\$279.26 \$279.26	\$558.52
PRESEPHONI DIANE NEWTON	X	11/14/2019	General	\$72.00	\$72.00	\$72.00
PRESIDIO NETWORKED SOLUTIONS GROUP		11/14/2019 11/21/2019	Bond Funds Bond Funds	\$23,560.70 \$370.00	\$23,560.70 \$370.00	\$23,930.70
PRESTON JR & EMMA L HEMPHILL	X	11/14/2019	General	\$1,469.66	\$1,469.66	\$1,469.66
PRESTONWOOD FOREST UTILITY DIS		11/07/2019	General	\$1,587.98	\$1,587.98	\$1,587.98
PRESTWICK HOUSE INC		11/07/2019	Activity	\$1,078.50	\$1,078.50	\$1,078.50
PRIDE & RECOGNITION		11/21/2019	General	\$4,606.42	\$4,606.42	\$4,606.42
PRIME CONTRACTORS INC		11/07/2019	Bond Funds	\$66,455.87	\$66,455.87	\$66,455.87
PRIME SYSTEMS INC		11/07/2019 11/21/2019	Activity Bond Funds General Activity Bond Funds General	\$17,664.00 \$142,076.75 \$2,041.60 \$22.99 \$49,830.45 \$47,326.19	\$161,782.35 \$97,179.63	\$258,961.98
PRINCE R VARGHESE	X	11/07/2019	General	\$2,119.68	\$2,119.68	\$2,119.68
PRO ED INC		11/21/2019	General	\$465.30	\$465.30	\$465.30
PRO LINE SUPPLY		11/14/2019	Activity	\$359.31	\$359.31	\$359.31
PRO MO STUF LLC		11/14/2019	General	\$308.94	\$308.94	\$308.94
PROCOMPUTING CORPORATION		11/07/2019 11/14/2019	Bond Funds Bond Funds	\$102,012.00 \$109,986.90	\$102,012.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$361.00	\$110,347.90	
		11/21/2019	Bond Funds	\$142,256.00		
			General	\$13.00	\$142,269.00	\$354,628.90
PRODUCTION ADVANTAGE		11/21/2019	Activity	\$125.27	\$125.27	\$125.27
PROLINE SUPPLY COMPANY		11/14/2019	General	\$348.21	\$348.21	
		11/21/2019	Activity	\$520.90	\$520.90	\$869.11
PROLOGIS	X	11/07/2019	General	\$14.40		
	X		General	\$5,438.69	\$5,453.09	\$5,453.09
PROLOGIS LP	X	11/07/2019	General	\$14,952.87	\$14,952.87	
	X	11/14/2019	General	\$20,710.80		
	X		General	\$116,894.43		
	X		General	\$19,319.33	\$156,924.56	\$171,877.43
PROLOGIS MACQUARIET TX LP	X	11/07/2019	General	\$41,287.28		
	X		General	\$14.40		
	X		General	\$6,189.12		
	X		General	\$14.40	\$47,505.20	\$47,505.20
PROLOGIS NA2 TEXAS LLC	X	11/07/2019	General	\$18,668.21		
	X		General	\$12,133.61	\$30,801.82	\$30,801.82
PROLOGIS PIERCE DAVIDSON LLC	X	11/07/2019	General	\$6,220.80	\$6,220.80	\$6,220.80
PROLOGIS TEXAS 111 LP	X	11/07/2019	General	\$17,496.00	\$17,496.00	\$17,496.00
PROLOGIS TEXAS II LLC	X	11/07/2019	General	\$17,203.03	\$17,203.03	\$17,203.03
PROLOGIS TEXAS II LP	X	11/07/2019	General	\$13,055.62	\$13,055.62	\$13,055.62
PROLOGIS TEXAS III LLC	X	11/07/2019	General	\$27,688.58	\$27,688.58	\$27,688.58
PROLOGIS TEXAS III LP	X	11/07/2019	General	\$9,511.95	\$9,511.95	\$9,511.95
PROMAXIMA MANUFACTURING LTD		11/21/2019	Activity	\$1,003.70	\$1,003.70	\$1,003.70
PROMOTIONAL STUDIO		11/14/2019	Activity	\$751.00	\$751.00	\$751.00
PROVIEW FOODS		11/14/2019	Child Nutrition	\$59,625.60	\$59,625.60	\$59,625.60
PS LIGHTWAVE		11/21/2019	General	\$4,270.31	\$4,270.31	\$4,270.31
PUNEET AGARWAL	X	11/14/2019	General	\$1,419.15	\$1,419.15	\$1,419.15
PUSHPA ENTERPRISES LLC	X	11/14/2019	General	\$5,479.29	\$5,479.29	\$5,479.29
PV RENTALS LLC		11/07/2019	General	\$4,569.40	\$4,569.40	\$4,569.40
PYRAMID SCHOOL PRODUCTS		11/07/2019	General	\$2,702.40	\$2,702.40	
		11/14/2019	Child Nutrition	\$998.00		
			General	\$44,562.54	\$45,560.54	\$48,262.94
QCD OF AMERICA INC		11/21/2019	General	\$2,406.00	\$2,406.00	\$2,406.00
QIUYIN LYNCH		11/21/2019	General	\$637.46	\$637.46	\$637.46
QUALITY REEFER SERVICE INC		11/07/2019	Child Nutrition	\$672.35	\$672.35	
		11/21/2019	Child Nutrition	\$8,528.70	\$8,528.70	\$9,201.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUILL & SCROLL SOCIETY		11/07/2019	Activity	\$40.00	\$40.00	\$40.00
QUINT M GUIDY	X	11/07/2019	General	\$1,211.04	\$1,211.04	\$1,211.04
QUINTIN ALEMAN		11/01/2019	General	\$45.00	\$45.00	\$45.00
RAABIA SYED		11/21/2019	Activity	\$150.00	\$150.00	\$150.00
RABA-KISTNER CONSULTANTS INC		11/07/2019 11/14/2019	Bond Funds Bond Funds	\$14,725.55 \$26,646.75	\$14,725.55 \$26,646.75	\$41,372.30
RACHAEL KABAGABU		11/15/2019 11/22/2019	General Grant	\$35.00 \$165.00	\$35.00 \$165.00	\$200.00
RACHEL E ALLEN		11/22/2019	Grant	\$314.94	\$314.94	\$314.94
RACHEL FLORES		11/21/2019	Child Nutrition	\$34.00	\$34.00	\$34.00
RACHEL OGLE		11/22/2019	Grant	\$148.02	\$148.02	\$148.02
RADIUS GLOBAL SOLUTIONS LLC		11/15/2019 11/30/2019	General General	\$558.87 \$507.82	\$558.87 \$507.82	\$1,066.69
RAHIM ALI		11/15/2019	General	\$102.00	\$102.00	\$102.00
RAINBOW WATER PURIFICATION		11/14/2019	General	\$5,620.80	\$5,620.80	\$5,620.80
RAM SPECIALTY PRODUCTS		11/14/2019	Activity	\$14,835.25	\$14,835.25	\$14,835.25
RAMSEY TRUST	X	11/14/2019	General	\$956.96	\$956.96	\$956.96
RANDALE K MAUZEY	X	11/07/2019	General	\$807.06	\$807.06	\$807.06
RANDY CHAPMAN		11/07/2019	General	\$125.00	\$125.00	\$125.00
RANDY VAUGHN		11/07/2019	General	\$300.00	\$300.00	\$300.00
RAPTOR TECHNOLOGIES INC		11/21/2019	General	\$2,600.00	\$2,600.00	\$2,600.00
RAUL HERNANDEZ		11/07/2019 11/14/2019 11/21/2019	General General General	\$215.00 \$210.00 \$80.00	\$215.00 \$210.00 \$80.00	\$505.00
RAYMOND GEDDES & COMPANY INC		11/14/2019	Activity	\$36.00	\$36.00	\$36.00
RAYMOND ZEPEDA		11/01/2019	General	\$460.56	\$460.56	\$460.56
RAYON AUSTIN		11/07/2019 11/21/2019	General General	\$100.00 \$170.00	\$100.00 \$170.00	\$270.00
READYREFRESH		11/21/2019	Activity General	\$364.58 \$105.94	\$470.52	\$470.52
REALITY WORKS		11/14/2019	General	\$7,202.30	\$7,202.30	\$7,202.30
REALLY GOOD STUFF LLC		11/07/2019 11/14/2019 11/21/2019	Grant Activity General Grant Grant	\$387.84 \$324.87 \$280.39 \$4,670.95 \$192.32	\$387.84 \$5,276.21 \$192.32	\$5,856.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA BARRET	X	11/14/2019	General	\$952.00	\$952.00	\$952.00
REBECCA BARRETT	X	11/14/2019	General	\$952.00	\$952.00	\$952.00
REBECCA D COOK		11/15/2019	General	\$92.80	\$92.80	\$92.80
REBECCA GALLEGOS		11/07/2019 11/14/2019	General General	\$190.00 \$70.00	\$190.00 \$70.00	\$260.00
REBECCA KOOP		11/22/2019	Activity	\$72.71	\$72.71	\$72.71
REBECCA LEWIS		11/07/2019	General	\$360.00	\$360.00	\$360.00
REBECCA ROSARIO GINN	X	11/07/2019	General	\$903.20	\$903.20	\$903.20
REBECCA S PULLIAM		11/08/2019	Grant	\$12.17	\$12.17	\$12.17
REESE WARE		11/22/2019	Grant	\$657.67	\$657.67	\$657.67
REGINALD B BAILEY	X	11/14/2019	General	\$1,724.23	\$1,724.23	\$1,724.23
REGINALD B PLUMMER		11/07/2019	General	\$125.00	\$125.00	\$125.00
REGION 27 ORCHESTRA		11/07/2019	Activity	\$300.00	\$300.00	\$300.00
REGION IV ED SER CENTER		11/07/2019 11/14/2019 11/21/2019	General Grant Activity General Grant Activity General Grant	\$60,761.00 \$600.00 \$1,650.00 \$310.00 \$6,075.00 \$6,927.64 \$135.00 \$1,496.00	\$61,361.00 \$8,035.00 \$8,558.64	\$77,954.64
REID ROAD MUD 1		11/07/2019	General	\$1,491.32	\$1,491.32	\$1,491.32
REID ROAD MUD 2		11/07/2019	General	\$1,397.12	\$1,397.12	\$1,397.12
REINA CARACCIOLI		11/07/2019	Child Nutrition	\$12.40	\$12.40	\$12.40
RELIABLE PARTS INC		11/07/2019 11/14/2019 11/21/2019	Child Nutrition General Child Nutrition General General	\$32.84 \$629.62 \$31.40 \$105.27 \$35.00	\$662.46 \$136.67 \$35.00	\$834.13
RELVART CLAY SMITH		11/01/2019	Activity	\$200.65	\$200.65	\$200.65
RELYANT		11/21/2019	Activity	\$40.00	\$40.00	\$40.00
RENE D MCINTYRE		11/22/2019	Activity	\$119.87	\$119.87	\$119.87
RENE ROSAS		11/15/2019	General	\$53.36	\$53.36	\$53.36
RESOURCES FOR EDUCATORS		11/14/2019 11/21/2019	Grant Grant	\$2,400.00 \$814.00	\$2,400.00 \$814.00	\$3,214.00
REVINA D BALDELOVAR	X	11/14/2019	General	\$1,935.04	\$1,935.04	\$1,935.04
REXEL OF AMERICA LLC		11/14/2019	General	\$2,269.12	\$2,269.12	\$2,269.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REYNA RUIZ ALBERTO		11/22/2019	Activity	\$39.99	\$39.99	\$39.99
RHONDA CROWDER		11/14/2019	Activity	\$50.00	\$50.00	\$50.00
RHONDA L GOLDMANN		11/22/2019	Grant	\$16.24	\$16.24	\$16.24
RHONDA RIVAS		11/07/2019	Child Nutrition	\$9.65	\$9.65	\$9.65
RIBS LLC		11/07/2019 11/21/2019	Activity Activity	\$5,095.00 \$7,085.00	\$5,095.00 \$7,085.00	\$12,180.00
RICARDO CRUZ		11/21/2019	General	\$138.00	\$138.00	\$138.00
RICE UNIVERSITY		11/07/2019	Activity	\$330.00	\$330.00	\$330.00
RICE UNIVERSITY SCIENCE OLYMPIAD		11/21/2019	Activity	\$240.00	\$240.00	\$240.00
RICHARD A MOONEY		11/07/2019 11/14/2019 11/21/2019	General General General	\$140.00 \$130.00 \$120.00	\$140.00 \$130.00 \$120.00	\$390.00
RICHARD B FLORES		11/14/2019	General	\$200.00	\$200.00	\$200.00
RICHARD CARTER	X	11/14/2019	General	\$1,324.80	\$1,324.80	\$1,324.80
RICHARD J & JENNIFER L FOSSEN	X	11/07/2019	General	\$72.00	\$72.00	\$72.00
RICHARD M MELOY		11/07/2019 11/14/2019 11/21/2019	General General General	\$200.00 \$135.00 \$335.00	\$200.00 \$135.00 \$335.00	\$670.00
RICHARD RICARTE		11/07/2019 11/14/2019 11/21/2019	General General General	\$130.00 \$325.00 \$120.00	\$130.00 \$325.00 \$120.00	\$575.00
RICHARD W BAKER		11/08/2019	Grant	\$83.17	\$83.17	\$83.17
RICHIE & NANCY NGUYEN	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
RICHRAD T ZOPFI	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
RICKY FROEHLICH		11/22/2019	General	\$69.00	\$69.00	\$69.00
RIDDELL/ALL AMERICAN SPORTS CORP		11/07/2019 11/14/2019 11/21/2019	Activity General Activity General	\$341.50 \$5,767.95 \$2,395.20 \$1,800.00	\$341.50 \$5,767.95 \$4,195.20	\$10,304.65
RIDLEY'S VACUUM		11/21/2019	General	\$2,156.00	\$2,156.00	\$2,156.00
RIFTON EQUIPMENT		11/14/2019	Grant	\$60.00	\$60.00	\$60.00
RILEIGH LLC	X	11/14/2019	General	\$8,280.00	\$8,280.00	\$8,280.00
RIO GRANDE		11/14/2019	Activity	\$500.98	\$500.98	\$500.98
RITA HEALY		11/15/2019	Grant	\$523.74	\$523.74	\$523.74
RIVER OAKS ACADEMY		11/07/2019	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		11/07/2019	Grant	\$8,423.35	\$8,423.35	\$8,423.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT DANTZLER		11/21/2019	General	\$80.00	\$80.00	\$80.00
ROBERT EDMOND		11/07/2019	General	\$85.00	\$85.00	
		11/14/2019	General	\$270.00	\$270.00	
		11/21/2019	General	\$120.00	\$120.00	\$475.00
ROBERT HUBBLE		11/14/2019	General	\$85.00	\$85.00	\$85.00
ROBERT JACKSON PERRYMAN III		11/07/2019	General	\$60.00	\$60.00	
		11/14/2019	General	\$185.00	\$185.00	
		11/21/2019	General	\$120.00	\$120.00	\$365.00
ROBERT KILLINGSWORTH		11/14/2019	Activity	\$465.00	\$465.00	
		11/21/2019	General	\$75.00	\$75.00	\$540.00
ROBERT L MITCHELL	X	11/14/2019	General	\$1,693.22	\$1,693.22	\$1,693.22
ROBERT LUNA		11/22/2019	Activity	\$20.00	\$20.00	\$20.00
ROBERT REISER & CO INC		11/21/2019	Child Nutrition	\$908.24	\$908.24	\$908.24
ROBERT RICHTER		11/14/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$100.00	\$100.00	\$200.00
ROBERT RODRIGUEZ		11/01/2019	General	\$20.30	\$20.30	
		11/15/2019	General	\$81.20	\$81.20	\$101.50
ROBERT STROHL		11/21/2019	General	\$100.00	\$100.00	\$100.00
ROBERT W & PAMELA BADEAUX	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
ROBERT WILLIAM DAVIS	X	11/07/2019	General	\$788.46	\$788.46	\$788.46
ROBERTO & ANN GARCIA	X	11/14/2019	General	\$424.80	\$424.80	\$424.80
ROBERTO PELLON		11/22/2019	General	\$165.00	\$165.00	\$165.00
ROBIN RICHARD		11/15/2019	General	\$59.00	\$59.00	\$59.00
ROBOTICS EDUCATION AND COMPETITION		11/14/2019	Activity	\$150.00	\$150.00	
		11/21/2019	Activity	\$272.88	\$272.88	\$422.88
RODERICK E WALKER		11/07/2019	General	\$130.00	\$130.00	\$130.00
RODNEY & SUSANNA SHOEMAKER	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
RODNEY EVANS		11/21/2019	General	\$125.00	\$125.00	\$125.00
RODNEY LANE		11/07/2019	General	\$110.00	\$110.00	
		11/14/2019	General	\$200.00	\$200.00	\$310.00
RODNEY NORTON		11/07/2019	General	\$250.00	\$250.00	
		11/14/2019	General	\$125.00	\$125.00	
		11/21/2019	General	\$120.00	\$120.00	\$495.00
RODOLFO O JR PEREZ	X	11/14/2019	General	\$1,144.31	\$1,144.31	\$1,144.31
RODRICK SCOTT		11/21/2019	General	\$200.00	\$200.00	\$200.00
ROGER CHRISTMAN		11/14/2019	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROGERS TRAVEL LLC		11/21/2019	General	\$3,676.64	\$3,676.64	\$3,676.64
ROLAND E MORGAN		11/14/2019	General	\$130.00	\$130.00	\$130.00
ROLAND PADILLA		11/01/2019 11/22/2019	General General	\$64.38 \$51.62	\$64.38 \$51.62	\$116.00
ROMAN PROPERTIES INC	X	11/07/2019	General	\$385.92	\$385.92	\$385.92
RON DOAK		11/07/2019 11/14/2019	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
RONALD AVERY	X	11/14/2019	General	\$1,344.76	\$1,344.76	\$1,344.76
RONALD CASH		11/21/2019	General	\$100.00	\$100.00	\$100.00
RONALD G FORD	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
RONALD H ELLISON		11/07/2019 11/21/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
RONALD J & SHARON MORRIS	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
RONALD ROGERS		11/15/2019	General	\$157.76	\$157.76	\$157.76
RONALD SPARKS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
RONALD W LITZLER		11/01/2019 11/15/2019	General General	\$33.64 \$63.80	\$33.64 \$63.80	\$97.44
RONALD WILLIAMS		11/07/2019 11/14/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
RONG FREDERICK		11/07/2019 11/14/2019 11/21/2019	General General General	\$310.00 \$100.00 \$270.00	\$310.00 \$100.00 \$270.00	\$680.00
ROOSEVELT & MAGDALENE O IBEH	X	11/14/2019	General	\$3,762.60	\$3,762.60	\$3,762.60
ROSA ESPINDOLA-SANTOS		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$172.50 \$140.10 \$382.20	\$172.50 \$140.10 \$382.20	\$694.80
ROSA HOUSER		11/07/2019	General	\$230.00	\$230.00	\$230.00
ROSA M COOK	X	11/07/2019	General	\$2,175.68	\$2,175.68	\$2,175.68
ROSA MACKLIN		11/07/2019	Child Nutrition	\$2.25	\$2.25	\$2.25
ROSEMARY & ALBERT WILLIAMS	X	11/14/2019	General	\$2,006.92	\$2,006.92	\$2,006.92
ROSENDO CARRIZALES	X	11/07/2019	General	\$1,588.20	\$1,588.20	\$1,588.20
ROSI BARRAZA		11/22/2019	General	\$74.00	\$74.00	\$74.00
ROXANA ROGERS		11/22/2019	Grant	\$322.60	\$322.60	\$322.60
ROXANNE COVARRUBIAS		11/15/2019	Activity	\$45.12	\$45.12	\$45.12
ROYAL REWARDS		11/14/2019	Grant	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUBEN & RINA PEREZ	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
RUBEN R & MARY D MALDONADO	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
RUBEN ROMAN-GARCIA	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
RUBEN SPEAKING LLC		11/21/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
RUBI GONZALEZ		11/21/2019	General General	\$1,402.10 \$1,191.77	\$2,593.87	\$2,593.87
RUBY ORTIZ		11/22/2019	General	\$23.20	\$23.20	\$23.20
RUDOLPH GUERRERO		11/14/2019	General	\$125.00	\$125.00	\$125.00
RUDY A ZERTUCHE		11/07/2019 11/14/2019 11/21/2019	General General General	\$205.00 \$125.00 \$120.00	\$205.00 \$125.00 \$120.00	\$450.00
RUFFNECK WEAR INC		11/14/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
RUGBY BUILDING PRODUCTS		11/21/2019	General	\$79.36	\$79.36	\$79.36
RUNOFF MANAGEMENT GROUP INC		11/07/2019	General	\$16,300.00	\$16,300.00	\$16,300.00
RUSH BUS/REG INTERSTATE BILL SVC		11/07/2019	General	\$4,778.22	\$4,778.22	\$4,778.22
RUTH CATTANACH		11/22/2019	Grant	\$327.93	\$327.93	\$327.93
RYAN BURKE		11/08/2019 11/15/2019 11/22/2019	Activity Activity Activity	\$86.34 \$59.95 \$54.79	\$86.34 \$59.95 \$54.79	\$201.08
RYAN CROSBY		11/07/2019 11/21/2019	General General	\$475.00 \$450.00	\$475.00 \$450.00	\$925.00
RYAN E HUTTO	X	11/07/2019	General	\$1,899.81	\$1,899.81	\$1,899.81
RYAN HENNESSEY		11/01/2019 11/15/2019 11/22/2019	General Grant General General	\$71.94 \$503.95 \$60.90 \$56.13	\$575.89 \$60.90 \$56.13	\$692.92
RYAN ISRAWI		11/15/2019	General	\$51.00	\$51.00	\$51.00
RYAN MARSHALL		11/14/2019 11/21/2019	General General	\$345.00 \$120.00	\$345.00 \$120.00	\$465.00
RYAN MCLAUGHLIN		11/15/2019	General	\$82.94	\$82.94	\$82.94
RYAN TAX COMPLIANCE SERVICES INC	X	11/07/2019	General	\$3,623.17	\$3,623.17	\$3,623.17
RYAN TAX COMPLIANCE SERVICES, LLC	X X	11/07/2019 11/14/2019	General General	\$1,059.75 \$3,241.38	\$1,059.75 \$3,241.38	\$4,301.13
RYAN WOMACK		11/14/2019	General	\$55.00	\$55.00	\$55.00
S&S WORLDWIDE		11/21/2019	General Grant	\$116.54 \$789.67	\$906.21	\$906.21
SABRINA SCHMITT		11/15/2019	Grant	\$301.60	\$301.60	\$301.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SADDLEBACK EDUCATIONAL INC		11/14/2019	General	\$111.44	\$111.44	\$111.44
SAFETY KLEEN SYSTEMS INC		11/07/2019 11/21/2019	General General	\$465.00 \$230.00	\$465.00 \$230.00	\$695.00
SALLY PROVENZANO		11/11/2019	General	\$794.00	\$794.00	\$794.00
SALWA SABA	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
SAM A GARRETT	X	11/14/2019	General	\$1,993.08	\$1,993.08	\$1,993.08
SAM LOPEZ	X	11/14/2019	General	\$1,509.79	\$1,509.79	\$1,509.79
SAMUEL FRENCH INC		11/21/2019	General	\$636.00	\$636.00	\$636.00
SAMUEL RILEY		11/14/2019	General	\$400.00	\$400.00	\$400.00
SAMUEL WHITLEY		11/07/2019 11/14/2019 11/21/2019	General General General	\$125.00 \$190.00 \$120.00	\$125.00 \$190.00 \$120.00	\$435.00
SAN ANTONIO STOCK SHOW & RODEO		11/14/2019	Activity	\$525.00	\$525.00	\$525.00
SANDRA DUNN		11/11/2019	General	\$698.00	\$698.00	\$698.00
SANDRA HAVIES DAVIS		11/07/2019	Child Nutrition	\$21.10	\$21.10	\$21.10
SANDRA PAIZ		11/08/2019	General	\$77.02	\$77.02	\$77.02
SANDRA SCHUELKE	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
SANDRA WALKER		11/14/2019	Activity	\$268.56	\$268.56	\$268.56
SANDRA YBARBO		11/08/2019 11/15/2019	General General	\$114.05 \$19.72	\$114.05 \$19.72	\$133.77
SANH BANH	X	11/07/2019	General	\$858.82	\$858.82	\$858.82
SANH H & TINA PHAM	X	11/07/2019	General	\$734.34	\$734.34	\$734.34
SANI-WELD INC		11/14/2019 11/21/2019	General Child Nutrition	\$1,000.00 \$4,000.00	\$1,000.00 \$4,000.00	\$5,000.00
SANJIV NAIR	X	11/14/2019	General	\$1,218.24	\$1,218.24	\$1,218.24
SANTIAGO MAGANA-RODRIGUEZ	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
SARA GLENNON		11/22/2019	Grant	\$143.03	\$143.03	\$143.03
SARA LENA R & VANCE TRENKEL	X	11/07/2019	General	\$2,179.98	\$2,179.98	\$2,179.98
SARA MORENO		11/21/2019	Activity	\$20.00	\$20.00	\$20.00
SARAH GARCIA		11/07/2019	General	\$200.00	\$200.00	\$200.00
SARAH HARTY		11/08/2019	Activity	\$39.99	\$39.99	\$39.99
SARAH JACKSON		11/15/2019	Grant	\$294.06	\$294.06	\$294.06
SARAH K PRICE		11/15/2019	General	\$56.26	\$56.26	\$56.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH WEHRLY		11/22/2019	Grant	\$23.78	\$23.78	\$23.78
SARGENT WELCH		11/21/2019	General	\$133.29	\$133.29	\$133.29
SARINA RAIL		11/22/2019	Grant	\$204.16	\$204.16	\$204.16
SARITA PENNINGTON		11/15/2019	General	\$85.26	\$85.26	\$85.26
SATTERFIELD & PONTIKES CONST		11/21/2019	Bond Funds	\$3,615,846.11	\$3,615,846.11	\$3,615,846.11
SAVEAROUND		11/21/2019	Activity	\$23,967.50	\$23,967.50	\$23,967.50
SCHINDLER ELEVATOR CORPORATION		11/07/2019	General	\$8,278.53	\$8,278.53	\$8,278.53
SCHOLASTIC BOOK CLUB		11/14/2019	Activity	\$449.44	\$449.44	\$449.44
SCHOLASTIC BOOK FAIRS		11/07/2019	Activity	\$5,461.58		
			General	\$119.28	\$5,580.86	
		11/14/2019	Activity	\$20,080.64	\$20,080.64	
		11/21/2019	Activity	\$28,724.11	\$28,724.11	\$54,385.61
SCHOLASTIC INC		11/07/2019	General	\$1,590.11		
			Grant	\$676.50	\$2,266.61	
		11/14/2019	Activity	\$389.46		
			Grant	\$7,882.02	\$8,271.48	
		11/21/2019	General	\$10,136.31		
			Grant	\$4,295.65	\$14,431.96	\$24,970.05
SCHOLASTIC MAGAZINES		11/14/2019	Activity	\$126.50		
			Grant	\$12,313.03	\$12,439.53	
		11/21/2019	Activity	\$168.11		
			Grant	\$1,156.32	\$1,324.43	\$13,763.96
SCHOLASTIC NETWORK PARTNERS LLC		11/14/2019	Grant	\$1,000.00	\$1,000.00	
		11/21/2019	Grant	\$1,000.00	\$1,000.00	\$2,000.00
SCHOOL CASH SUPPLIES		11/07/2019	General	\$329.78	\$329.78	\$329.78
SCHOOL HEALTH CORPORATION		11/07/2019	Grant	\$78.85	\$78.85	
		11/14/2019	General	\$4,051.59		
			Grant	\$126.22	\$4,177.81	
		11/21/2019	Grant	\$403.12	\$403.12	\$4,659.78
SCHOOL LIFE		11/14/2019	Activity	\$589.50		
			General	\$728.16	\$1,317.66	\$1,317.66
SCHOOL OUTFITTERS		11/07/2019	Grant	\$1,976.19	\$1,976.19	
		11/21/2019	Grant	\$265.43	\$265.43	\$2,241.62
SCHOOL SPECIALTY LLC		11/07/2019	Activity	\$1,845.32		
			General	\$1,476.81	\$3,322.13	
		11/14/2019	Activity	\$403.70		
			Grant	\$2,000.00	\$2,403.70	
		11/21/2019	Activity	\$52.95		
			Bond Funds	\$37,838.15		
			General	\$2,229.09		
			Grant	\$684.62	\$40,804.81	\$46,530.64
SCHREIBER FOODS INTERNATIONAL INC		11/21/2019	Child Nutrition	\$61,404.00	\$61,404.00	\$61,404.00
SCIENCE NATIONAL HONOR SOCIETY		11/14/2019	Activity	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCIENCE OLYMPIAD		11/14/2019	Activity	\$1,327.10	\$1,327.10	\$1,327.10
SCIENCE TEACHERS ASSN OF TEX		11/14/2019	Grant	\$5,520.00	\$5,520.00	\$5,520.00
SCOTT BEYER		11/15/2019	Activity	\$51.00	\$51.00	\$51.00
SCOTT BURKES		11/21/2019	General	\$125.00	\$125.00	\$125.00
SCOTT EQUIPMENT		11/14/2019	General	\$338.66	\$338.66	\$338.66
SCOTT MAGOON WORDS AND PICTURES		11/14/2019 11/21/2019	Activity Activity	\$2,361.00 \$9,444.00	\$2,361.00 \$9,444.00	\$11,805.00
SCOTT MANNING		11/21/2019	Child Nutrition	\$28.95	\$28.95	\$28.95
SCOTT R SCASNY	X	11/07/2019	General	\$1,848.12	\$1,848.12	\$1,848.12
SCREAMING TEE'S		11/07/2019	Activity	\$1,411.40	\$1,411.40	\$1,411.40
SCRIPPS NATIONAL SPELLING BEE		11/07/2019	Activity	\$172.50	\$172.50	\$172.50
SE FRY KEITH HARROW LTD	X	11/07/2019	General	\$1,422.43	\$1,422.43	\$1,422.43
SEAN D BUNCH	X	11/14/2019	General	\$1,701.70	\$1,701.70	\$1,701.70
SEAN DUBOSE		11/07/2019 11/14/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
SEAN JEMISON		11/21/2019	General	\$120.00	\$120.00	\$120.00
SECURITY CAPITAL IND TRUST	X	11/07/2019	General	\$5,089.87	\$5,089.87	\$5,089.87
SEIDLITZ EDUCATION LLC		11/14/2019 11/21/2019	General General	\$845.70 \$615.00	\$845.70 \$615.00	\$1,460.70
SEITZ FUNDRAISING		11/07/2019 11/14/2019 11/21/2019	Activity Activity Activity	\$3,101.04 \$149.40 \$6,165.98	\$3,101.04 \$149.40 \$6,165.98	\$9,416.42
SELBY ENTERTAINMENT		11/21/2019	Activity	\$175.00	\$175.00	\$175.00
SEMICO BROWN JR		11/07/2019	General	\$135.00	\$135.00	\$135.00
SERDAR KAKAYEV	X	11/14/2019	General	\$1,700.76	\$1,700.76	\$1,700.76
SERGIO & DINORA VAZQUEZ	X	11/07/2019	General	\$138.77	\$138.77	\$138.77
SERGIO OROPEZA	X	11/07/2019	General	\$872.12	\$872.12	\$872.12
SETH ULRICH		11/07/2019	General	\$55.00	\$55.00	\$55.00
SEVEN LAKES HIGH SCHOOL		11/21/2019	Activity	\$540.00	\$540.00	\$540.00
SEVERIN CASTRO		11/22/2019	General	\$207.64	\$207.64	\$207.64
SEWING PARTS ONLINE INC		11/07/2019 11/14/2019 11/21/2019	General General General	\$354.19 \$97.93 \$569.70	\$354.19 \$97.93 \$569.70	\$1,021.82
SHANA JANNER		11/01/2019	General	\$6.90	\$6.90	\$6.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANITA WILLIAMS	X	11/07/2019	General	\$108.00	\$108.00	\$108.00
SHANNON GUTIERREZ		11/15/2019	Grant	\$323.49	\$323.49	\$323.49
SHANNON K JAGDEO		11/15/2019	General	\$50.00	\$50.00	\$50.00
SHANNON VICKERS		11/15/2019	General	\$46.98	\$46.98	\$46.98
SHAR PRODUCTS COMPANY		11/07/2019	General	\$463.92	\$463.92	\$463.92
SHAREE MOORE		11/15/2019	Grant	\$1,113.54	\$1,113.54	\$1,113.54
SHARI RUELAS		11/14/2019	General	\$130.00	\$130.00	\$130.00
SHARLONDREA BASQUINE FRANKLIN		11/07/2019	General	\$95.00	\$95.00	\$95.00
SHARON & THOMAS R COMBS	X	11/07/2019	General	\$72.00	\$72.00	\$72.00
SHARON FARRAH		11/22/2019	General	\$124.12	\$124.12	\$124.12
SHARON L HOGUE		11/01/2019 11/08/2019	Grant General	\$18.32 \$129.34	\$18.32 \$129.34	\$147.66
SHARON PAUL		11/22/2019	Activity	\$106.98	\$106.98	\$106.98
SHAUN NGUYEN		11/07/2019 11/14/2019 11/21/2019	General General General	\$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00	\$300.00
SHAVER FOODS		11/07/2019	Child Nutrition	\$3,562.00	\$3,562.00	\$3,562.00
SHAWN MCANEAR		11/11/2019	General	\$2,558.00	\$2,558.00	\$2,558.00
SHEENA L MOORE	X	11/14/2019	General	\$1,612.80	\$1,612.80	\$1,612.80
SHELLEY OSBOURN		11/22/2019	General	\$78.00	\$78.00	\$78.00
SHELLY ANN JAMES PERELION		11/01/2019	Grant	\$94.08	\$94.08	\$94.08
SHELLY M DELOACH		11/15/2019	Activity	\$174.77	\$174.77	\$174.77
SHEMIKA GRACE		11/15/2019	Grant	\$78.88	\$78.88	\$78.88
SHERI HOFFMAN		11/15/2019	Grant	\$300.44	\$300.44	\$300.44
SHERITA KELLY		11/21/2019	General	\$135.00	\$135.00	\$135.00
SHERON WILLIAMS		11/01/2019	Activity	\$4.98	\$4.98	\$4.98
SHERRY MILLER		11/14/2019	Activity	\$270.88	\$270.88	\$270.88
SHERWIN WILLIAMS		11/21/2019	General	\$20,048.97	\$20,048.97	\$20,048.97
SHILPA PANDEY		11/14/2019 11/21/2019	Grant Grant	\$39.50 \$31.25	\$39.50 \$31.25	\$70.75
SHIN TYNG JIANG		11/15/2019	Grant	\$412.38	\$412.38	\$412.38
SHIRREY BURTON		11/22/2019	General	\$584.84	\$584.84	\$584.84
SHREE MAHA LAXMI LLC	X	11/14/2019	General	\$6,784.78	\$6,784.78	\$6,784.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIBME		11/07/2019	Grant	\$3,299.00	\$3,299.00	\$3,299.00
SIDELINE INTERACTIVE LLC		11/07/2019	Activity	\$170.00	\$170.00	\$170.00
SIDNEY TENENBAUM	X	11/07/2019	General	\$594.04	\$594.04	\$594.04
SIGN CHAMP INC		11/14/2019 11/21/2019	Activity Activity	\$4,674.19 \$16,609.57	\$4,674.19 \$16,609.57	\$21,283.76
SIGN SOLUTIONS		11/21/2019	Activity	\$205.25	\$205.25	\$205.25
SIGNCO AMERICA LP		11/07/2019	General	\$18,912.00	\$18,912.00	\$18,912.00
SIMPLY HAPPY LLC		11/21/2019	Activity	\$144.00	\$144.00	\$144.00
SIN THIA MALER	X	11/14/2019	General	\$1,073.93	\$1,073.93	\$1,073.93
SIR CARRINGTON CHAMPION LLC	X	11/14/2019	General	\$112,295.09	\$112,295.09	\$112,295.09
SIR CARRINGTON PARK LLC	X	11/14/2019	General	\$75,796.70	\$75,796.70	\$75,796.70
SIR CARRINGTON PLACE LLC	X	11/07/2019	General	\$121,990.91	\$121,990.91	\$121,990.91
SIR HUFFMEISTER VILLAS LLC	X	11/14/2019	General	\$95,840.94	\$95,840.94	\$95,840.94
SIR WATERFORD RIATA LLC	X	11/14/2019	General	\$69,576.08	\$69,576.08	\$69,576.08
SITEIMPROVE INC		11/14/2019	General	\$14,299.46	\$14,299.46	\$14,299.46
SIX FLAGS OVER TEXAS		11/14/2019	Activity	\$1,639.59	\$1,639.59	\$1,639.59
SKATETIME HOUSTON		11/21/2019	Activity	\$5,760.00	\$5,760.00	\$5,760.00
SKILL PATH SEMINARS		11/21/2019	General	\$199.00	\$199.00	\$199.00
SKILLSUSA TEXAS		11/21/2019	Activity	\$690.00	\$690.00	\$690.00
SKYPARK ONE LP	X	11/14/2019	General	\$3,155.41	\$3,155.41	\$3,155.41
SLK GLOBAL SOLUTIONS AMERICA	X	11/07/2019	General	\$11,249.29	\$11,249.29	\$11,249.29
SMOCKERS		11/21/2019	Activity	\$722.50	\$722.50	\$722.50
SO FLY VIDEO PRODUCTIONS		11/07/2019	Grant	\$150.00	\$150.00	\$150.00
SOCIAL THINKING		11/14/2019 11/21/2019	Grant General Grant	\$186.36 \$180.22 \$2,289.55	\$186.36 \$2,469.77	\$2,656.13
SOHINDERPAL GREWAL		11/21/2019	General	\$210.00	\$210.00	\$210.00
SOL C SUAREZ	X	11/14/2019	General	\$726.05	\$726.05	\$726.05
SOLIANT HEALTH		11/21/2019	Grant	\$2,800.00	\$2,800.00	\$2,800.00
SOLOMON E MEZA	X	11/14/2019	General	\$204.95	\$204.95	\$204.95
SONIA VARKEY		11/22/2019	Grant	\$104.63	\$104.63	\$104.63
SONOVA USA INC		11/07/2019 11/14/2019	Grant Grant	\$5,837.99 \$15,428.99	\$5,837.99 \$15,428.99	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2019	Grant	\$199.96	\$199.96	\$21,466.94
SONYA CLARK		11/22/2019	General	\$102.66	\$102.66	\$102.66
SOPHEA GRAVES		11/01/2019	General	\$147.56	\$147.56	
		11/15/2019	General	\$89.32	\$89.32	
		11/22/2019	General	\$53.94	\$53.94	\$290.82
SOPHIA PEREZ		11/15/2019	Grant	\$113.68	\$113.68	\$113.68
SOUTHEASTERN APPAREL		11/07/2019	General	\$171.80	\$171.80	
		11/14/2019	General	\$5,028.10	\$5,028.10	
		11/21/2019	General	\$167.39	\$167.39	\$5,367.29
SOUTHEASTERN PERFORM APPAREL		11/14/2019	Activity	\$221.78	\$221.78	
		11/21/2019	Activity	\$434.12	\$434.12	\$655.90
SOUTHERN FLORAL CO		11/07/2019	Activity	\$862.75		
			General	\$86.00	\$948.75	
		11/14/2019	Activity	\$1,385.69		
			General	\$213.57	\$1,599.26	
		11/21/2019	Activity	\$2,737.04	\$2,737.04	\$5,285.05
SOUTHERN ICE CREAM SHOP		11/14/2019	Child Nutrition	\$94,168.10	\$94,168.10	\$94,168.10
SOUTHERN TIRE MART LLC		11/07/2019	General	\$23,717.00	\$23,717.00	\$23,717.00
SOUTHWEST INTERNATIONAL TRUCKS		11/14/2019	Bond Funds	\$215,466.24	\$215,466.24	\$215,466.24
SOUTHWEST SCHOOL & OFFICE SUPPLY		11/07/2019	General	\$24,262.50	\$24,262.50	
		11/21/2019	General	\$3,248.00	\$3,248.00	\$27,510.50
SOUTHWEST TEXAS EQUIP DIST		11/21/2019	General	\$33.90	\$33.90	\$33.90
SPARKLETTS/SIERRA SPRINGS		11/21/2019	Activity	\$47.97	\$47.97	\$47.97
SPECIALIZED ASSESSMENT & CONSULTING		11/14/2019	Grant	\$1,487.50	\$1,487.50	\$1,487.50
SPECTRUM CORPORATION		11/14/2019	General	\$920.50	\$920.50	\$920.50
SPEECH CORNER		11/07/2019	Grant	\$373.75	\$373.75	
		11/21/2019	General	\$347.79		
			Grant	\$539.57	\$887.36	\$1,261.11
SPIRIT MONKEY LLC		11/07/2019	Grant	\$1,593.75	\$1,593.75	
		11/14/2019	Activity	\$200.00	\$200.00	
		11/21/2019	Activity	\$540.00		
			Grant	\$4,496.50	\$5,036.50	\$6,830.25
SPIRIT WORX LLC		11/14/2019	Activity	\$398.52	\$398.52	
		11/21/2019	Activity	\$1,483.98	\$1,483.98	\$1,882.50
SPORTEE INK		11/14/2019	Activity	\$3,946.50		
			General	\$37.50	\$3,984.00	
		11/21/2019	Activity	\$1,255.00	\$1,255.00	\$5,239.00
SPORTS IMPORTS INC		11/07/2019	Activity	\$2,169.10	\$2,169.10	\$2,169.10
SPRING BRANCH ISD		11/07/2019	Activity	\$150.00	\$150.00	\$150.00
SPRING CREEK BARBEQUE		11/14/2019	Activity	\$2,010.15	\$2,010.15	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2019	General	\$558.75	\$558.75	\$2,568.90
SPRING HIGH SCHOOL		11/21/2019	Activity	\$393.75	\$393.75	\$393.75
SPRINT		11/14/2019	General	\$5,232.72	\$5,232.72	\$5,232.72
STACEY MEGGINSON	X	11/07/2019	General	\$629.50	\$629.50	\$629.50
STACEY TAYLOR		11/14/2019	Activity	\$26.00	\$26.00	\$26.00
STACY J LACOUR		11/21/2019	General	\$230.00	\$230.00	\$230.00
STACYE WHITE		11/22/2019	Grant	\$419.41	\$419.41	\$419.41
STAN EISKANT		11/07/2019	General	\$210.00	\$210.00	
		11/14/2019	General	\$210.00	\$210.00	
		11/21/2019	General	\$165.00	\$165.00	\$585.00
STAND BY PRODUCTIONS		11/14/2019	Grant	\$150.00	\$150.00	\$150.00
STANLEY B CARR		11/07/2019	General	\$100.00	\$100.00	\$100.00
STANLEY B MCCRAY		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	\$200.00
STAPLES		11/07/2019	Activity	\$12.46		
			General	\$2,260.62	\$2,273.08	
		11/14/2019	Activity	\$2,810.46		
			General	\$1,100.29		
			Grant	\$3,220.36	\$7,131.11	
		11/21/2019	Activity	\$19.19		
			General	\$1,194.77		
			Grant	\$186.57	\$1,400.53	\$10,804.72
STARFALL EDUCATION FOUNDATION		11/21/2019	Grant	\$540.00	\$540.00	\$540.00
STATE OF FLORIDA DISBURSEMENT UNIT		11/15/2019	General	\$130.20	\$130.20	
		11/30/2019	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		11/07/2019	General	\$3,017.99	\$3,017.99	
		11/14/2019	Activity	\$439.20		
			General	\$999.58	\$1,438.78	
		11/21/2019	General	\$4,619.00	\$4,619.00	\$9,075.77
STEFANI KELLY		11/22/2019	General	\$70.00	\$70.00	\$70.00
STEFANIE R WARE		11/15/2019	General	\$69.02	\$69.02	\$69.02
STEFANIE YATES		11/15/2019	Grant	\$314.94	\$314.94	\$314.94
STENHOUSE PUBLISHERS		11/07/2019	General	\$117.00		
			Grant	\$1,740.55	\$1,857.55	
		11/14/2019	Grant	\$5,801.15	\$5,801.15	
		11/21/2019	General	\$1,237.00	\$1,237.00	\$8,895.70
STEPHANIE BAKER		11/07/2019	Grant	\$1,745.00	\$1,745.00	
		11/14/2019	Activity	\$327.00		
			Grant	\$14,150.00	\$14,477.00	
		11/21/2019	Grant	\$600.00	\$600.00	\$16,822.00
STEPHANIE DREY		11/08/2019	Grant	\$19.96	\$19.96	\$19.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE FIELDS		11/08/2019	General	\$364.05	\$364.05	
		11/22/2019	Grant	\$54.52	\$54.52	\$418.57
STEPHANIE HAKEMACK		11/22/2019	Grant	\$248.50	\$248.50	\$248.50
STEPHANIE M TERRELL		11/07/2019	General	\$260.00	\$260.00	
		11/14/2019	General	\$235.00	\$235.00	
		11/21/2019	General	\$100.00	\$100.00	\$595.00
STEPHANIE MESHELL		11/22/2019	General	\$1,655.92	\$1,655.92	\$1,655.92
STEPHANNIE SULLIVAN		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	\$200.00
STEPHANY SERRANO		11/21/2019	Child Nutrition	\$51.00	\$51.00	\$51.00
STEPHEN E & LISA J JONES	X	11/14/2019	General	\$1,710.86	\$1,710.86	\$1,710.86
STEPHEN HALLMARK		11/14/2019	General	\$125.00	\$125.00	\$125.00
STEPHEN MARTIN		11/21/2019	General	\$300.00	\$300.00	\$300.00
STEPHEN ROBERTS		11/14/2019	General	\$210.00	\$210.00	
		11/21/2019	General	\$120.00	\$120.00	\$330.00
STEPS TO LITERACY LLC		11/14/2019	Grant	\$1,261.61	\$1,261.61	\$1,261.61
STEVE BRASWELL		11/07/2019	General	\$125.00	\$125.00	
		11/14/2019	General	\$125.00	\$125.00	\$250.00
STEVE R SIMPSON	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
STEVE SWINBURNE		11/07/2019	Activity	\$3,700.00	\$3,700.00	
		11/14/2019	Activity	\$1,850.00	\$1,850.00	\$5,550.00
STEVEN J TAYLOR	X	11/14/2019	General	\$1,140.45		
	X		General	\$488.12	\$1,628.57	\$1,628.57
STEVEN K SHIPMAN		11/14/2019	Activity	\$460.00	\$460.00	\$460.00
STEVEN M & CATHERINE M COX	X	11/07/2019	General	\$1,139.54	\$1,139.54	\$1,139.54
STEVEN MOORSHEAD		11/21/2019	General	\$125.00	\$125.00	\$125.00
STEVEN S STONE		11/15/2019	General	\$52.78	\$52.78	\$52.78
STEVEN SMITH		11/14/2019	General	\$260.00	\$260.00	
		11/21/2019	General	\$120.00	\$120.00	\$380.00
STEVEN TODD OBRIEN		11/14/2019	General	\$170.00	\$170.00	
		11/21/2019	General	\$120.00	\$120.00	\$290.00
STONE BUILDING SYSTEMS INC		11/07/2019	Bond Funds	\$182,400.00	\$182,400.00	\$182,400.00
STORE MASTER FUNDING VI LLC	X	11/14/2019	General	\$7,089.28	\$7,089.28	\$7,089.28
STRATHMORE HOMEOWNERS ASSN	X	11/14/2019	General	\$5.59	\$5.59	\$5.59
STRATHMORE HOMEOWNERS ASSOCIATION	X	11/07/2019	General	\$10.27	\$10.27	
	X	11/14/2019	General	\$55.54	\$55.54	\$65.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STUDIO PRINT DIRECT		11/14/2019	Activity	\$2,166.00	\$2,166.00	\$2,166.00
STUMPS / SHINDIGZ		11/07/2019	Activity	\$67.96	\$67.96	\$67.96
STUTTERING THERAPY RESOURCES INC		11/14/2019	General	\$74.42	\$74.42	\$74.42
SUBWAY LLC #54846-0		11/07/2019 11/14/2019	Activity Activity	\$675.00 \$675.00	\$675.00 \$675.00	\$1,350.00
SUE DEITSCH		11/15/2019	General	\$16.24	\$16.24	\$16.24
SUMMIT ELECTRIC		11/14/2019	General	\$236.00	\$236.00	\$236.00
SUN LIFE FINANCIAL		11/21/2019	General	\$233,820.31	\$233,820.31	\$233,820.31
SUN MASTERS		11/07/2019	Activity	\$547.00	\$547.00	\$547.00
SUNLINE PRODUCTS		11/07/2019 11/14/2019 11/21/2019	Activity Activity General Activity	\$2,370.41 \$11,042.88 \$202.53 \$7,150.46	\$2,370.41 \$11,245.41 \$7,150.46	\$20,766.28
SUPER DUPER INC		11/21/2019	General Grant	\$214.50 \$354.38	\$568.88	\$568.88
SUPPORTING THEATRE AT RANCH (STAR)		11/07/2019 11/14/2019	Activity Activity	\$660.00 \$468.00	\$660.00 \$468.00	\$1,128.00
SURGE TEAM BUILDING		11/14/2019	General	\$50.00	\$50.00	\$50.00
SUSAN A TIPTON		11/22/2019	Grant	\$197.78	\$197.78	\$197.78
SUSAN BOLADO		11/15/2019	General	\$22.97	\$22.97	\$22.97
SUSAN G KOMEN HOUSTON		11/14/2019	Activity	\$550.00	\$550.00	\$550.00
SUSAN OWENS		11/08/2019 11/22/2019	General General	\$15.33 \$62.88	\$15.33 \$62.88	\$78.21
SUSAN SCARBOROUGH		11/07/2019 11/21/2019	General General	\$225.00 \$375.00	\$225.00 \$375.00	\$600.00
SUSAN STEVENS CRUMMEL		11/07/2019 11/14/2019	Activity Activity Grant	\$7,500.00 \$1,500.00 \$3,000.00	\$7,500.00 \$4,500.00	\$12,000.00
SUZANNE L MUMME		11/15/2019	Grant	\$44.43	\$44.43	\$44.43
SUZANNE SMITH	X	11/07/2019	General	\$905.10	\$905.10	\$905.10
SWANK MOTION PICTURES INC		11/07/2019	Activity	\$576.00	\$576.00	\$576.00
SWEETWATER POOLS INC		11/07/2019 11/21/2019	General General	\$833.25 \$635.25	\$833.25 \$635.25	\$1,468.50
SWF HOMES LLC	X	11/07/2019	General	\$144.00	\$144.00	\$144.00
SYDNE MARSHALL		11/22/2019	Grant	\$491.26	\$491.26	\$491.26
SYED NAAVI		11/07/2019	Activity	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYLVIA I BAY		11/15/2019	Grant	\$99.20	\$99.20	
		11/22/2019	Grant	\$78.29	\$78.29	\$177.49
SYSO HOUSTON INC		11/07/2019	General	\$18,931.96	\$18,931.96	
		11/14/2019	General	\$10,707.53	\$10,707.53	
		11/21/2019	General	\$11,035.41	\$11,035.41	\$40,674.90
T C PORT NORTHWEST DEVELOPMENT LLC	X	11/14/2019	General	\$28,730.00		
	X		General	\$9,094.56	\$37,824.56	\$37,824.56
T CASE		11/07/2019	General	\$250.00	\$250.00	
		11/21/2019	Grant	\$365.00	\$365.00	\$615.00
T3 PROMOTIONS		11/14/2019	Activity	\$378.30	\$378.30	
		11/21/2019	Activity	\$3,089.34	\$3,089.34	\$3,467.64
TAAE / TX ASSOC FOR ALT EDUCATION		11/07/2019	General	\$40.00	\$40.00	\$40.00
TABITHA OWENS		11/15/2019	Activity	\$36.77		
			General	\$8.12	\$44.89	\$44.89
TAEA HEADQUARTERS		11/14/2019	Grant	\$4,420.00	\$4,420.00	\$4,420.00
TAJE		11/07/2019	Activity	\$380.00	\$380.00	
		11/21/2019	Activity	\$183.00	\$183.00	\$563.00
TALISHA MALONE		11/21/2019	Activity	\$120.00	\$120.00	\$120.00
TAM THI PHAM	X	11/07/2019	General	\$1,585.22	\$1,585.22	\$1,585.22
TAMARA A GARRETT		11/07/2019	General	\$172.80	\$172.80	\$172.80
TAMARA COLLIER		11/21/2019	General	\$300.00	\$300.00	
		11/22/2019	General	\$70.00	\$70.00	\$370.00
TAMARA FERGUSON		11/15/2019	General	\$67.28	\$67.28	\$67.28
TAMARA PERRET		11/08/2019	Activity	\$14.90	\$14.90	\$14.90
TAMERA HUFFMAN		11/08/2019	Grant	\$350.05	\$350.05	\$350.05
TAMIKA IDLEBIRD		11/07/2019	General	\$210.00	\$210.00	
		11/21/2019	General	\$65.00	\$65.00	\$275.00
TAMMI RALEY		11/21/2019	Activity	\$1,900.00	\$1,900.00	\$1,900.00
TAMMY LAURENCE		11/21/2019	General	\$80.00	\$80.00	\$80.00
TAMMY MCINTYRE NEYLAND		11/15/2019	Grant	\$316.68	\$316.68	\$316.68
TANEISHA ROGERS		11/07/2019	Activity	\$350.00	\$350.00	
		11/08/2019	General	\$70.00	\$70.00	
		11/14/2019	Activity	\$300.00	\$300.00	
		11/15/2019	Activity	\$72.50	\$72.50	\$792.50
TANIA GAUBERT		11/15/2019	General	\$38.86	\$38.86	\$38.86
TARA HURD HARRIS		11/07/2019	General	\$100.00	\$100.00	
		11/14/2019	General	\$100.00	\$100.00	\$200.00
TARA MAXWELL		11/01/2019	General	\$316.10	\$316.10	\$316.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARYN GORE		11/15/2019	General	\$195.00	\$195.00	\$195.00
TASB		11/21/2019	General	\$11,500.00	\$11,500.00	\$11,500.00
TASPA		11/14/2019 11/21/2019	General General	\$330.00 \$500.00	\$330.00 \$500.00	\$830.00
TASSP		11/21/2019	Grant	\$1,230.00	\$1,230.00	\$1,230.00
TASSP REGION IV		11/15/2019 11/30/2019	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00
TAUNANH TRUONG	X	11/07/2019	General	\$1,795.02	\$1,795.02	\$1,795.02
TAW C WELTON		11/07/2019	General	\$130.00	\$130.00	\$130.00
TAYLOR HIGH SCHOOL		11/07/2019	Activity	\$40.00	\$40.00	\$40.00
TAYLORED ENTERTAINMENT LLC		11/14/2019	Activity	\$500.00	\$500.00	\$500.00
T-C OF AMERICA #5479- OPERATING	X X X	11/07/2019	General General General	\$16,560.00 \$20,937.60 \$9,648.49	\$47,146.09	\$47,146.09
TCEA REGISTRATION		11/07/2019	Grant	\$1,017.00	\$1,017.00	\$1,017.00
TCG ADMINISTRATORS		11/07/2019	General	\$4,885.50	\$4,885.50	\$4,885.50
TEACHERS INSURANCE AND	X	11/14/2019	General	\$16,858.15	\$16,858.15	\$16,858.15
TEACHING SYSTEMS INC		11/07/2019 11/14/2019 11/21/2019	General General Grant General	\$1,256.61 \$2,906.79 \$.10 \$373.41	\$1,256.61 \$2,906.89 \$373.41	\$4,536.91
TEAMMUM INC	X	11/07/2019	General	\$2,505.19	\$2,505.19	\$2,505.19
TEANNA WILSON		11/21/2019	General	\$100.00	\$100.00	\$100.00
TECHLAND HOUSTON		11/14/2019	Activity General	\$104.34 \$561.02	\$665.36	\$665.36
TECHNOLOGY STUDENTS ASSC		11/14/2019	Activity	\$1,731.00	\$1,731.00	\$1,731.00
TEJAS MATERIALS		11/07/2019	General	\$177.76	\$177.76	\$177.76
TEJAS OFFICE PRODUCTS INC		11/21/2019	Activity	\$25.00	\$25.00	\$25.00
TELIA CARRIER US INC	X	11/14/2019	General	\$5,993.77	\$5,993.77	\$5,993.77
TELMA SERRANO		11/21/2019	Child Nutrition	\$33.82	\$33.82	\$33.82
TENNIS EXPRESS		11/14/2019 11/21/2019	General General	\$2,265.00 \$3,657.50	\$2,265.00 \$3,657.50	\$5,922.50
TERRACON CONSULTANTS INC		11/07/2019 11/14/2019	Bond Funds Bond Funds	\$4,955.00 \$4,031.00	\$4,955.00 \$4,031.00	\$8,986.00
TERRANCE JOHNSON		11/07/2019 11/14/2019 11/21/2019	General General General	\$130.00 \$135.00 \$120.00	\$130.00 \$135.00 \$120.00	\$385.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRENCE HARRIS		11/14/2019	General	\$130.00	\$130.00	\$130.00
TERRI KUBINSKI		11/22/2019	General	\$367.02	\$367.02	\$367.02
TERRI NEWBOLT		11/15/2019	Grant	\$350.90	\$350.90	\$350.90
TERRIE H SCHEXNAIDER		11/15/2019	Activity	\$128.18	\$128.18	\$128.18
TERRY HUDSON		11/14/2019	General	\$130.00	\$130.00	\$130.00
TERRY L & LAURA L NICHOLAS	X	11/07/2019	General	\$720.00	\$720.00	\$720.00
TERRY L ZIMMERMAN		11/15/2019	General	\$238.38	\$238.38	\$238.38
TERRY M & PATRICIA T RICE	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
TEXAS A&M UNIVERSITY		11/07/2019	Activity	\$600.00	\$600.00	\$600.00
TEXAS ALTERNATOR STARTER SERVICE		11/14/2019	General	\$5,036.03	\$5,036.03	\$5,036.03
TEXAS ASSN GIFTED/TALENTED		11/14/2019	Grant	\$6,840.00	\$6,840.00	\$6,840.00
TEXAS ASSN SCHOOL NUTRITION		11/21/2019	Child Nutrition	\$11,190.00	\$11,190.00	\$11,190.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		11/21/2019	General	\$1,510.00	\$1,510.00	\$1,510.00
TEXAS ASSOC SUPER/CURR DEV		11/07/2019 11/14/2019	General Grant	\$449.00 \$3,990.00	\$449.00 \$3,990.00	\$4,439.00
TEXAS ASSOCIATION STUDENT COUNCIL		11/07/2019	Activity	\$170.00	\$170.00	\$170.00
TEXAS CHILDREN'S HOSPITAL		11/07/2019	Activity	\$250.00	\$250.00	\$250.00
TEXAS CLASSROOM TEACHERS ASSN		11/15/2019 11/30/2019	General General	\$724.17 \$724.17	\$724.17 \$724.17	\$1,448.34
TEXAS DEPT LICENSING & REGULATION		11/14/2019 11/21/2019	General General	\$800.00 \$1,755.00	\$800.00 \$1,755.00	\$2,555.00
TEXAS DUCT SYSTEMS LLC		11/07/2019	General	\$200.00	\$200.00	\$200.00
TEXAS ELEM PRINCIPALS & SUPV		11/15/2019 11/30/2019	General General	\$212.26 \$212.26	\$212.26 \$212.26	\$424.52
TEXAS FFA ASSOCIATION		11/07/2019 11/14/2019	Activity Activity	\$912.00 \$780.00	\$912.00 \$780.00	\$1,692.00
TEXAS FORENSIC UNION		11/07/2019 11/21/2019	General Activity	\$845.00 \$550.00	\$845.00 \$550.00	\$1,395.00
TEXAS GUARANTEED STUDENT LOANS		11/15/2019 11/30/2019	General General	\$5,622.60 \$5,602.31	\$5,622.60 \$5,602.31	\$11,224.91
TEXAS HEALTH & HUMAN SERVICES COMM		11/21/2019	General	\$120.00	\$120.00	\$120.00
TEXAS HORTICULTURAL SERVICES LLC	X	11/14/2019	General	\$165.68	\$165.68	\$165.68
TEXAS HOSA		11/14/2019 11/21/2019	Activity Activity	\$30.00 \$115.00	\$30.00 \$115.00	\$145.00
TEXAS IBI GROUP INC		11/14/2019	Bond Funds	\$35,344.78	\$35,344.78	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2019	Bond Funds	\$2,520.53	\$2,520.53	\$37,865.31
TEXAS INSTRUMENTS		11/14/2019	General	\$205.00	\$205.00	\$205.00
TEXAS MESQUITE GRILL		11/14/2019	Activity	\$1,672.00	\$1,672.00	\$1,672.00
TEXAS PARKS & WILDLIFE		11/07/2019	General	\$60.00	\$60.00	
		11/21/2019	General	\$290.00	\$290.00	\$350.00
TEXAS ROADHOUSE		11/07/2019	Activity	\$3,060.00	\$3,060.00	\$3,060.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		11/14/2019	General	\$675.00	\$675.00	\$675.00
TEXAS SCIENCE OLYMPIAD		11/21/2019	General	\$250.00	\$250.00	\$250.00
TEXAS THESPIANS		11/14/2019	Activity	\$12,582.00		
			Grant	\$3,910.00	\$16,492.00	
		11/18/2019	Activity	\$4,630.00	\$4,630.00	\$21,122.00
TEXAS TSA		11/21/2019	Activity	\$2,220.00	\$2,220.00	\$2,220.00
TEXAS TURFGRASS ASSOCIATION		11/21/2019	General	\$600.00	\$600.00	\$600.00
TEXTHELP		11/07/2019	Grant	\$228,000.00	\$228,000.00	\$228,000.00
TEXVEST HOLDINGS LLC	X	11/14/2019	General	\$13,579.20	\$13,579.20	\$13,579.20
THAIDA GARCIA MARTINEZ		11/22/2019	Grant	\$165.00	\$165.00	\$165.00
THE BANK OF NEW YORK MELLON		11/21/2019	Debt Service	\$15,175.00	\$15,175.00	\$15,175.00
THE CURRICULUM PROJECT		11/14/2019	Grant	\$1,750.00	\$1,750.00	
		11/21/2019	General	\$5,250.00	\$5,250.00	\$7,000.00
THE GRAPHICS STORE		11/07/2019	Activity	\$1,088.70	\$1,088.70	
		11/21/2019	Activity	\$1,023.80	\$1,023.80	\$2,112.50
THE GROUND UP		11/07/2019	General	\$338.00	\$338.00	\$338.00
THE HEALTH MUSEUM		11/14/2019	Grant	\$250.00	\$250.00	\$250.00
THE LIFEGUARD STORE		11/14/2019	General	\$1,379.50	\$1,379.50	\$1,379.50
THE LORENZ CORPORATION		11/07/2019	Activity	\$79.95	\$79.95	\$79.95
THE METHODIST HOSPITAL		11/21/2019	General	\$2,828.13	\$2,828.13	\$2,828.13
THE RON CLARK ACADEMY INC		11/14/2019	Grant	\$1,700.00	\$1,700.00	
		11/21/2019	Grant	\$1,700.00	\$1,700.00	\$3,400.00
THE SCIENCE TOOLKIT LLC		11/07/2019	Grant	\$2,500.00	\$2,500.00	
		11/14/2019	Grant	\$5,000.00	\$5,000.00	\$7,500.00
THE SUPPLY ROOM INC		11/21/2019	Activity	\$496.15	\$496.15	\$496.15
THE WESTVIEW SCHOOL INC		11/21/2019	Grant	\$637.50	\$637.50	\$637.50
THEATRE UNDER THE STARS		11/14/2019	Activity	\$1,190.00	\$1,190.00	\$1,190.00
THELMA NAVARRO		11/21/2019	Child Nutrition	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
----- THERAPRO INC		11/21/2019	Grant	\$420.09	\$420.09	\$420.09
THERAPY SHOPPE INC		11/07/2019	Grant	\$22.48	\$22.48	\$22.48
THERAPY TRAVELERS		11/07/2019 11/21/2019	General General	\$13,618.50 \$2,887.50	\$13,618.50 \$2,887.50	\$16,506.00
THERESIA MATTERN		11/15/2019	General	\$16.82	\$16.82	\$16.82
THIEN V TRAN	X X	11/07/2019 11/14/2019	General General	\$1,028.50 \$1,028.50	\$1,028.50 \$1,028.50	\$2,057.00
THOA T SUTPHEN		11/07/2019 11/14/2019 11/21/2019	Grant Grant Grant	\$25.00 \$25.00 \$25.00	\$25.00 \$25.00 \$25.00	\$75.00
THOMAS AUDIE REYNOLDS		11/07/2019 11/14/2019 11/21/2019	General General General	\$110.00 \$170.00 \$350.00	\$110.00 \$170.00 \$350.00	\$630.00
THOMAS BUS GULF CST LTD/SELECTRNSP		11/14/2019	General	\$12,802.64	\$12,802.64	\$12,802.64
THOMAS CALHOUN BRALY		11/07/2019 11/14/2019	General General	\$210.00 \$255.00	\$210.00 \$255.00	\$465.00
THOMAS E BROWN		11/07/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
THOMAS E EASTLAND		11/07/2019 11/14/2019 11/21/2019	General General General	\$200.00 \$125.00 \$190.00	\$200.00 \$125.00 \$190.00	\$515.00
THOMAS L & THERESA SMITH	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
THOMAS L NEALY	X	11/14/2019	General	\$2,121.80	\$2,121.80	\$2,121.80
THOMAS PALISIN		11/22/2019	Activity	\$503.68	\$503.68	\$503.68
THOMAS RENICK		11/21/2019	Activity	\$2,299.50	\$2,299.50	\$2,299.50
THOMPSON & HORTON LLP		11/07/2019	General	\$1,519.10	\$1,519.10	\$1,519.10
THOMSON REUTERS - WEST		11/14/2019	General	\$1,691.98	\$1,691.98	\$1,691.98
THONI BERRY		11/08/2019 11/22/2019	General General	\$213.44 \$283.62	\$213.44 \$283.62	\$497.06
THREE L INC		11/14/2019	General	\$2,964.50	\$2,964.50	\$2,964.50
THURMAN SMITH		11/14/2019 11/21/2019	General General	\$125.00 \$80.00	\$125.00 \$80.00	\$205.00
TIM RAY		11/14/2019	General	\$650.00	\$650.00	\$650.00
TIMBERLAKE ID		11/07/2019	General	\$1,728.50	\$1,728.50	\$1,728.50
TIMOTHY & LISA ALLEN	X	11/07/2019	General	\$727.32	\$727.32	\$727.32
TIMOTHY A ESTELLE		11/15/2019	General	\$53.94	\$53.94	\$53.94
TIMOTHY EUGENE BRAY		11/07/2019 11/14/2019	General General	\$385.00 \$130.00	\$385.00 \$130.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2019	General	\$120.00	\$120.00	\$635.00
TIMOTHY J DEAN		11/22/2019	Grant	\$179.80	\$179.80	\$179.80
TIMOTHY LEE GARRISON	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
TIMOTHY MURRAY		11/07/2019	General	\$130.00	\$130.00	\$130.00
TK ELEVATOR CORPORATION		11/07/2019	General	\$10,093.87	\$10,093.87	\$10,093.87
TMB SCREEN PRINTING & EMBROIDERY		11/07/2019	Activity	\$131.20	\$131.20	
		11/14/2019	Activity	\$1,407.60	\$1,407.60	
		11/21/2019	Activity	\$1,520.75	\$1,520.75	\$3,059.55
TMEA		11/21/2019	Activity	\$1,120.00	\$1,120.00	\$1,120.00
TMEA REGION 27 MS BANDS		11/07/2019	Activity	\$880.00	\$880.00	
		11/14/2019	Activity	\$550.00	\$550.00	\$1,430.00
TMOBILE		11/14/2019	General	\$1,191.05	\$1,191.05	\$1,191.05
TOC PROPERTIES LLC	X	11/14/2019	General	\$1,940.40		
	X		General	\$4,263.84	\$6,204.24	\$6,204.24
TODD & SHARON TOWNSEND	X	11/14/2019	General	\$1,464.92	\$1,464.92	\$1,464.92
TOHN HUGHES		11/15/2019	Activity	\$15.54	\$15.54	\$15.54
TOM KENNEDY		11/07/2019	General	\$710.00	\$710.00	\$710.00
TOMBALL ISD ATHLETIC DEPT		11/07/2019	General	\$48.00	\$48.00	
		11/21/2019	General	\$748.00	\$748.00	\$796.00
TOMEKA GANAWAY		11/07/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$180.00	\$180.00	\$280.00
TONY BARCELONA IV		11/14/2019	General	\$115.00	\$115.00	\$115.00
TONY JACKSON		11/07/2019	General	\$125.00	\$125.00	\$125.00
TONYA DIXON		11/08/2019	General	\$161.73	\$161.73	\$161.73
TONYA R HOLTE	X	11/07/2019	General	\$755.71	\$755.71	\$755.71
TORINE CHAMPION		11/08/2019	General	\$162.20	\$162.20	\$162.20
TOTAL MAINTENANCE SOLUTIONS		11/07/2019	General	\$1,916.32	\$1,916.32	
		11/14/2019	General	\$201.94	\$201.94	\$2,118.26
TOUR RIFIC OF TEXAS		11/07/2019	General	\$1,100.00	\$1,100.00	
		11/14/2019	Activity	\$6,250.00		
			General	\$17,560.00	\$23,810.00	
		11/21/2019	Activity	\$22,255.00		
			General	\$7,785.00	\$30,040.00	\$54,950.00
TOY BLAIR		11/15/2019	General	\$101.50	\$101.50	
		11/22/2019	General	\$160.08	\$160.08	\$261.58
TRACEE LEACH		11/22/2019	Activity	\$159.00	\$159.00	\$159.00
TRACEY M PETERS		11/15/2019	General	\$79.29	\$79.29	\$79.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACI SCHLUTER		11/22/2019	Activity Grant	\$8.00 \$255.72	\$263.72	\$263.72
TRACI STRAUSS		11/08/2019	General	\$109.62	\$109.62	\$109.62
TRACIE BROWN		11/07/2019 11/14/2019	General General	\$130.00 \$80.00	\$130.00 \$80.00	\$210.00
TRACIE POPE		11/15/2019	General	\$173.30	\$173.30	\$173.30
TRACY A MCDANIEL		11/15/2019	General	\$140.86	\$140.86	\$140.86
TRACY E OESTREICH		11/15/2019	Grant	\$172.20	\$172.20	\$172.20
TRACY L HANKINS		11/07/2019 11/14/2019	General General	\$255.00 \$130.00	\$255.00 \$130.00	\$385.00
TRACY MANCHA		11/07/2019	Activity	\$130.00	\$130.00	\$130.00
TRACY PERKINS	X	11/14/2019	General	\$1,541.04	\$1,541.04	\$1,541.04
TRAMMELL COMPANY		11/21/2019	General	\$713.95	\$713.95	\$713.95
TRAVIS J FANNING		11/08/2019	General	\$245.53	\$245.53	\$245.53
TREBAH VILLAGE LP	X	11/14/2019	General	\$2,171.81	\$2,171.81	\$2,171.81
TRENT T HOLMES		11/14/2019	General	\$130.00	\$130.00	\$130.00
TRENTON FAITH		11/11/2019	General	\$3,696.00	\$3,696.00	\$3,696.00
TRESA A & LISA MARTIN-HORNSBY	X	11/07/2019	General	\$794.71	\$794.71	\$794.71
TREVOR MICHNA		11/07/2019	General	\$192.50	\$192.50	\$192.50
TRINITY PILATES	X	11/14/2019	General	\$107.30	\$107.30	\$107.30
TRISHA TURNER		11/07/2019	General	\$125.00	\$125.00	\$125.00
TRUC NGUYEN		11/01/2019	General	\$28.97	\$28.97	\$28.97
TSI INCORPORATED		11/21/2019	General	\$994.01	\$994.01	\$994.01
TSPRA		11/07/2019 11/14/2019	General General	\$225.00 \$1,255.00	\$225.00 \$1,255.00	\$1,480.00
TUNE AMERICA INC		11/14/2019	General	\$130.00	\$130.00	\$130.00
TURF MATERIALS		11/14/2019	General	\$1,229.25	\$1,229.25	\$1,229.25
TURNER ELECTRIC		11/07/2019 11/14/2019	General General	\$61,647.65 \$343.12	\$61,647.65 \$343.12	\$61,990.77
TX A&M AGRILIFE EXTENSION SERVICE		11/07/2019	General	\$21.29	\$21.29	\$21.29
TX INDUSTRIAL VOCATIONAL ASSN		11/15/2019 11/30/2019	General General	\$75.63 \$75.63	\$75.63 \$75.63	\$151.26
TXU ENERGY		11/14/2019	Child Nutrition General	\$34,723.17 \$1,282,065.66	\$1,316,788.83	\$1,316,788.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYE ANN PAYNE		11/07/2019	General	\$575.00	\$575.00	\$575.00
TYISHA JENKINS		11/22/2019	Activity	\$31.80	\$31.80	\$31.80
TYRONE GILLUM		11/07/2019	General	\$85.00	\$85.00	\$85.00
TYRONE JACKSON		11/21/2019	General	\$100.00	\$100.00	\$100.00
U S DEPARTMENT OF TREASURY		11/15/2019	General	\$1,007.43	\$1,007.43	\$1,007.43
U S INSTITUTE FOR THTR TECHNOLOGY		11/14/2019	General	\$350.00	\$350.00	\$350.00
UIL MUSIC REGION 27		11/14/2019	General	\$2,803.20	\$2,803.20	\$2,803.20
ULINE		11/14/2019 11/21/2019	General Activity	\$58.96 \$630.07	\$58.96 \$630.07	\$689.03
UMGANG PATEL	X	11/14/2019	General	\$2,427.35	\$2,427.35	\$2,427.35
UNIFY ENERGY SOLUTIONS		11/14/2019	General	\$25,000.00	\$25,000.00	\$25,000.00
UNIQUE SPIRIT COMPANY		11/21/2019	Activity	\$228.00	\$228.00	\$228.00
UNITED FILM SOLUTIONS INC		11/14/2019	Child Nutrition	\$2,200.00	\$2,200.00	\$2,200.00
UNITED FLAG AND BANNER		11/21/2019	Activity	\$240.74	\$240.74	\$240.74
UNIVERSAL MELODY SERVICES		11/14/2019	Activity General	\$350.00 \$56.70	\$406.70	\$406.70
UNIVERSITY EYE INSTITUTE/UNIV HSTN		11/07/2019	Grant	\$795.00	\$795.00	\$795.00
UNIVERSITY OF HOUSTON		11/07/2019	Activity	\$300.00	\$300.00	\$300.00
UNIVERSITY OF TEXAS AT AUSTIN		11/21/2019	Activity	\$250.00	\$250.00	\$250.00
UNIVERSITY OF TEXAS FORENSICS		11/14/2019	Activity	\$190.00	\$190.00	\$190.00
URSULA HILL		11/07/2019 11/21/2019	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
US DEPT OF TREASURY		11/15/2019 11/30/2019	General General	\$535.72 \$514.46	\$535.72 \$514.46	\$1,050.18
US FOOD SERVICE AUSTIN		11/21/2019	Child Nutrition	\$507.60	\$507.60	\$507.60
US FOODS INC		11/07/2019 11/14/2019 11/21/2019	General General General	\$2,437.22 \$2,292.77 \$4,378.83	\$2,437.22 \$2,292.77 \$4,378.83	\$9,108.82
US GAMES-PLEASE USE 00131984		11/21/2019	Activity	\$251.54	\$251.54	\$251.54
US POSTMASTER		11/14/2019	General	\$1,976.79	\$1,976.79	\$1,976.79
VAHAN SURABIAN		11/07/2019 11/14/2019	General General	\$475.00 \$650.00	\$475.00 \$650.00	\$1,125.00
VALENTINE & KEBARTAS INC		11/15/2019 11/30/2019	General General	\$287.71 \$287.71	\$287.71 \$287.71	\$575.42
VALENTINE STEMBERGER III		11/07/2019	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VALERIE EIFERLE		11/15/2019	General	\$38.28	\$38.28	\$38.28
VALERIE ERHARDT		11/07/2019	Activity	\$20.00	\$20.00	\$20.00
VALERIE LORD		11/22/2019	Grant	\$44.66	\$44.66	\$44.66
VANESSA BENAVIDES		11/07/2019	Grant	\$97.50	\$97.50	
		11/14/2019	Grant	\$344.70	\$344.70	\$442.20
VANESSA FAILLA		11/14/2019	Grant	\$152.00	\$152.00	
		11/21/2019	Grant	\$35.50	\$35.50	\$187.50
VANESSA SCHULZ		11/08/2019	General	\$117.99	\$117.99	\$117.99
VANESSA VILLARREAL		11/07/2019	Activity	\$50.89		
			General	\$27.00	\$77.89	\$77.89
VERIZON WIRELESS		11/07/2019	General	\$737.88	\$737.88	
		11/14/2019	Child Nutrition	\$2,112.53		
			General	\$450.27	\$2,562.80	
		11/21/2019	General	\$2,326.06	\$2,326.06	\$5,626.74
VERNIER SOFTWARE		11/07/2019	General	\$87.19	\$87.19	\$87.19
VERONICA CUNNINGHAM		11/21/2019	Activity	\$323.75	\$323.75	\$323.75
VERONICA HIGAREDA PEREZ		11/08/2019	Grant	\$428.02	\$428.02	
		11/22/2019	Grant	\$109.04	\$109.04	\$537.06
VICKI R SNOKHOUS		11/22/2019	Activity	\$89.92	\$89.92	\$89.92
VICTOR CURICUTA	X	11/07/2019	General	\$658.08	\$658.08	\$658.08
VICTOR R TRAVERZO	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
VICTORIA CHANDLER		11/01/2019	General	\$80.00	\$80.00	\$80.00
VICTORIA COOPER		11/15/2019	General	\$51.33	\$51.33	\$51.33
VICTORIA MIRELES		11/08/2019	Activity	\$99.00	\$99.00	\$99.00
VICTORIA TIMMERMAN YOUNG		11/21/2019	Grant	\$3,750.00	\$3,750.00	\$3,750.00
VIE DE LUXE STAFFING SERVICES		11/07/2019	General	\$450.00	\$450.00	
		11/21/2019	General	\$603.00	\$603.00	\$1,053.00
VINCENT PERRY BEARD		11/21/2019	General	\$691.00	\$691.00	\$691.00
VINCENT T WILLIAMS		11/07/2019	General	\$260.00	\$260.00	
		11/14/2019	General	\$85.00	\$85.00	\$345.00
VIRCO MANUFACTURING CORP		11/21/2019	Activity	\$274.95		
			General	\$94.72	\$180.23	\$180.23
VIRGIL A MADDOX JR		11/22/2019	General	\$1,408.09	\$1,408.09	\$1,408.09
VIRGINIA RODRIGUEZ		11/15/2019	Grant	\$305.06	\$305.06	
		11/22/2019	Grant	\$117.16	\$117.16	\$422.22
VISTAR		11/07/2019	General	\$13,694.13	\$13,694.13	
		11/14/2019	General	\$4,011.64	\$4,011.64	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2019	General	\$12,498.04	\$12,498.04	\$30,203.81
VISUAL SERVICES OF TEXAS		11/07/2019	Activity	\$350.00	\$350.00	
		11/21/2019	Activity	\$540.00	\$540.00	\$890.00
VITTORIO B BONOMI	X	11/07/2019	General	\$688.16	\$688.16	\$688.16
VIVIAN POWERS		11/15/2019	General	\$156.60	\$156.60	\$156.60
VOSS LIGHTING		11/07/2019	General	\$798.50	\$798.50	\$798.50
W 11 HOMES LLC	X	11/07/2019	General	\$579.75	\$579.75	\$579.75
WADE CONTRACTORS INC		11/07/2019	Activity General	\$16,556.47 \$1,070.52	\$17,626.99	\$17,626.99
WADE HOWARD THOMPSON		11/07/2019	General	\$100.00	\$100.00	
		11/21/2019	General	\$100.00	\$100.00	\$200.00
WALGREEN CO #03691-S-PPT	X	11/14/2019	General	\$598.21	\$598.21	\$598.21
WALGREEN CO #7560-S-PPT	X	11/14/2019	General	\$13,658.80	\$13,658.80	\$13,658.80
WALLACE PACKAGING LLC		11/07/2019	Child Nutrition	\$30,723.84	\$30,723.84	
		11/21/2019	Child Nutrition	\$30,723.84	\$30,723.84	\$61,447.68
WALTER J & REBECCA L COUCH	X	11/14/2019	General	\$360.00	\$360.00	\$360.00
WARD'S SCIENCE		11/14/2019	General	\$461.60	\$461.60	
		11/21/2019	General	\$8.16	\$8.16	\$469.76
WASHING EQUIPMENT OF TEXAS		11/14/2019	General	\$3,312.58	\$3,312.58	\$3,312.58
WATCH DOGS USA INCORPORATED		11/07/2019	Grant	\$197.42	\$197.42	
		11/21/2019	Activity	\$1,673.75	\$1,673.75	\$1,871.17
WE BRAND IT PROMOTIONS		11/07/2019	Activity	\$180.00	\$180.00	\$180.00
WEAVER AND TIDWELL LLP		11/14/2019	General	\$6,000.00	\$6,000.00	\$6,000.00
WEB COMMERCE PARTNERS INC		11/07/2019	General	\$750.40	\$750.40	\$750.40
WEIDMANN INGE & TRUSTEE	X	11/07/2019	General	\$4,050.74	\$4,050.74	\$4,050.74
WELLS FARGO HOME MORTGAGE	X	11/07/2019	General	\$1,542.32	\$1,542.32	\$1,542.32
WENDI D WITTHAUS		11/15/2019	Grant	\$290.00	\$290.00	\$290.00
WENDY LABOY		11/14/2019	Grant	\$315.00	\$315.00	
		11/21/2019	Grant	\$586.25	\$586.25	\$901.25
WENDY W GILLIKIN		11/22/2019	Activity	\$75.08	\$75.08	\$75.08
WENGER CORP		11/21/2019	Activity	\$341.00	\$341.00	\$341.00
WES BAKER		11/15/2019	Activity	\$28.67	\$28.67	\$28.67
WEST & ASSOCIATES LLP		11/21/2019	Debt Service	\$50,000.00	\$50,000.00	\$50,000.00
WEST HARRIS COUNTY MUD #11		11/21/2019	General	\$1,468.77	\$1,468.77	\$1,468.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #9		11/21/2019	General	\$2,015.48	\$2,015.48	\$2,015.48
WEST MUSIC COMPANY		11/07/2019 11/14/2019	Activity Grant	\$721.04 \$122.35	\$721.04 \$122.35	\$843.39
WEST SIDE RECORDING STUDIO		11/21/2019	Activity	\$780.00	\$780.00	\$780.00
WESTDALE BEAR CREEK TX LP	X	11/07/2019	General	\$25,156.80	\$25,156.80	\$25,156.80
WESTERN STATES FIRE PROTECTION CO		11/21/2019	General	\$3,964.84	\$3,964.84	\$3,964.84
WEX BANK		11/21/2019	General	\$1,521.09	\$1,521.09	\$1,521.09
WHITE OAK BEND MUD		11/14/2019	General	\$1,598.75	\$1,598.75	\$1,598.75
WIDEX USA INC		11/21/2019	Grant	\$214.00	\$214.00	\$214.00
WILDFLOWER FLORIST		11/14/2019	Activity	\$459.90	\$459.90	\$459.90
WILLIAM ALDRIDGE		11/07/2019	General	\$130.00	\$130.00	\$130.00
WILLIAM B & LAURA J KELLAM	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
WILLIAM CRAVEN		11/15/2019	General	\$104.40	\$104.40	\$104.40
WILLIAM E HEITKAMP		11/15/2019 11/30/2019	General General	\$15,880.47 \$14,955.47	\$15,880.47 \$14,955.47	\$30,835.94
WILLIAM F & JOYCE A PALM	X	11/07/2019	General	\$2,395.27	\$2,395.27	\$2,395.27
WILLIAM H & PRANEE HOBBS	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
WILLIAM HENRY & SABRINA NICOL PRICE	X	11/14/2019	General	\$2,326.88	\$2,326.88	\$2,326.88
WILLIAM LANTIER		11/15/2019	General	\$61.00	\$61.00	\$61.00
WILLIAM MORROW		11/22/2019	General	\$70.00	\$70.00	\$70.00
WILLIAM PAUL ROOME		11/01/2019 11/08/2019	Activity Activity	\$2,950.31 \$426.92	\$2,950.31 \$426.92	\$3,377.23
WILLIAM PEARSON		11/14/2019	Activity	\$654.00	\$654.00	\$654.00
WILLIAM ROBINSON		11/22/2019	Activity	\$46.46	\$46.46	\$46.46
WILLIE NELSON		11/14/2019	General	\$100.00	\$100.00	\$100.00
WILLIE'S GRILL AND ICEHOUSE		11/21/2019	Activity	\$1,581.25	\$1,581.25	\$1,581.25
WILLIS W SHANNON		11/21/2019	General	\$150.00	\$150.00	\$150.00
WILSON & ALICIA BOULET ABBOTT	X	11/14/2019	General	\$2,350.98	\$2,350.98	\$2,350.98
WILSON FIRE EQUIP/SERV CO INC		11/07/2019	General	\$715.75	\$715.75	\$715.75
WINFIELD SOLUTIONS LLC		11/21/2019	General	\$1,000.14	\$1,000.14	\$1,000.14
WINSUPPLY OF HOUSTON TX CO		11/07/2019	General	\$3,936.00	\$3,936.00	\$3,936.00
WINZER CORPORATION		11/14/2019	General	\$3,116.21	\$3,116.21	\$3,116.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOODWIND & BRASSWIND		11/21/2019	Grant	\$975.00	\$975.00	\$975.00
WORLD BOOK SCHOOL & LIBRARY		11/21/2019	General Grant	\$1,387.00 \$2,264.00	\$3,651.00	\$3,651.00
WORLD'S FINEST CHOCOLATE		11/07/2019 11/21/2019	Activity Activity	\$1,895.00 \$12,190.00	\$1,895.00 \$12,190.00	\$14,085.00
WORLD'S FINEST CHOCOLATE INC		11/07/2019 11/21/2019	Activity Activity	\$15,610.00 \$1,895.00	\$15,610.00 \$1,895.00	\$17,505.00
WORTHINGTON DIRECT INC		11/21/2019	Activity	\$1,039.88	\$1,039.88	\$1,039.88
WT COX SUBSCRIPTIONS INC		11/07/2019	General	\$48.57	\$48.57	\$48.57
XEROGRAPHIC COPIER SUPPLY		11/21/2019	Activity	\$385.00	\$385.00	\$385.00
XTREME TEAM PRODUCTIONS		11/07/2019 11/18/2019	Activity Activity	\$325.00 \$650.00	\$325.00 \$650.00	\$975.00
XZANIA LEE		11/01/2019	Grant	\$54.52	\$54.52	\$54.52
YALONDA GATSON		11/01/2019 11/22/2019	Grant General	\$299.40 \$281.88	\$299.40 \$281.88	\$581.28
YANGS 5TH TASTE		11/21/2019	Child Nutrition	\$69,966.05	\$69,966.05	\$69,966.05
YANKEE CANDLE		11/14/2019	Activity	\$2,870.85	\$2,870.85	\$2,870.85
YELLOWSTONE LANDSCAPE		11/14/2019 11/21/2019	General General	\$1,660.00 \$95,588.00	\$1,660.00 \$95,588.00	\$97,248.00
YEN N HUYNH	X	11/07/2019	General	\$1,657.92	\$1,657.92	\$1,657.92
YENVU T NGUYEN	X	11/07/2019	General	\$2,075.76	\$2,075.76	\$2,075.76
YOUNG GRAFX		11/14/2019	Activity	\$524.00	\$524.00	\$524.00
YOUR FAMILY PSYCHIATRIST PLLC		11/07/2019	Grant	\$2,625.00	\$2,625.00	\$2,625.00
YOVANNA HERNANDEZ		11/14/2019	Child Nutrition	\$65.50	\$65.50	\$65.50
YUKA TAKAHASHI-KURY		11/08/2019	General	\$20.00	\$20.00	\$20.00
YVETTE GONZALEZ	X	11/14/2019	General	\$1,388.16	\$1,388.16	\$1,388.16
YVONNE PHILLIPS DUPREE		11/07/2019	General	\$488.28	\$488.28	\$488.28
ZACHARY BURKS		11/22/2019	General	\$356.70	\$356.70	\$356.70
ZACHARY CRUZ		11/14/2019	General	\$135.00	\$135.00	\$135.00
ZACHARY REESE		11/14/2019	General	\$500.00	\$500.00	\$500.00
ZAXBYS		11/14/2019	General	\$600.00	\$600.00	\$600.00
ZEDRICK DAVIS		11/07/2019 11/14/2019 11/21/2019	General General General	\$60.00 \$255.00 \$60.00	\$60.00 \$255.00 \$60.00	\$375.00
ZEINAB MAROUCH		11/14/2019	Grant	\$52.00	\$52.00	\$52.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2019	Grant	\$91.50	\$91.50	\$143.50
ZHEN HUANG	X	11/07/2019	General	\$360.00	\$360.00	\$360.00
Report Total				\$23,255,759.75		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1-800-REMOTES		12/19/2019	Activity	\$64.75	\$64.75	\$64.75
3P LEARNING INC		12/19/2019	Grant	\$1,400.00	\$1,400.00	\$1,400.00
488 NORTH FREEWAY LP	X X	12/05/2019	General General	\$3,166.50 \$5,473.50	\$8,640.00	\$8,640.00
4IMPRINT INC		12/19/2019	Activity	\$3,905.60	\$3,905.60	\$3,905.60
806 TECHNOLOGIES INC		12/12/2019	Grant	\$20,000.00	\$20,000.00	\$20,000.00
A DAVID & PHYLLIS E ROTH	X	12/19/2019	General	\$2,221.40	\$2,221.40	\$2,221.40
A SIMPLER TIME & BRASSBELL.COM		12/19/2019	Activity	\$479.45	\$479.45	\$479.45
A WALDREP CO		12/05/2019	General	\$1,350.00	\$1,350.00	\$1,350.00
A+ TEXAS TEACHERS		12/13/2019 12/31/2019	General General	\$21,699.10 \$21,476.87	\$21,699.10 \$21,476.87	\$43,175.97
A2Z EDUCATIONAL SUPPLIES LLC		12/12/2019 12/19/2019	Activity General Activity General Grant	\$69.90 \$62.93 \$604.43 \$1,801.82 \$426.36	\$132.83 \$2,832.61	\$2,965.44
AAA FLEXIBLE PIPE CLEANING CO INC		12/05/2019	General	\$3,181.00	\$3,181.00	\$3,181.00
AARON BOYCE		12/06/2019	Grant	\$58.00	\$58.00	\$58.00
AARON DIVIRGILIO		12/13/2019	Grant	\$136.88	\$136.88	\$136.88
AARON ROLLINS		12/05/2019 12/12/2019 12/19/2019	General General General	\$150.00 \$200.00 \$440.00	\$150.00 \$200.00 \$440.00	\$790.00
AATSP		12/19/2019	Activity	\$400.00	\$400.00	\$400.00
AATSP MEMBERSHIPS		12/05/2019 12/19/2019	Activity Activity	\$135.00 \$65.00	\$135.00 \$65.00	\$200.00
ABA PROFESSIONAL SERVICES LLC		12/05/2019 12/12/2019	Grant Grant	\$6,807.06 \$6,264.33	\$6,807.06 \$6,264.33	\$13,071.39
ABBA CORP TRANS & LIMOUSINE SVS		12/05/2019	Activity	\$2,200.00	\$2,200.00	\$2,200.00
ABDO SPOTLIGHT MAGIC WAGON		12/12/2019	General	\$433.38	\$433.38	\$433.38
ABECEDARIAN ABC LLC		12/12/2019 12/19/2019	Activity General Grant General Grant	\$79.00 \$5,587.74 \$189.75 \$252.45 \$159.50	\$5,856.49 \$411.95	\$6,268.44
ABER FENCE AND SUPPLY CO INC		12/05/2019 12/12/2019	Bond Funds Bond Funds General	\$172,773.60 \$115,650.49 \$826.00	\$172,773.60 \$116,476.49	\$289,250.09
ABLENET INC		12/12/2019	Grant	\$440.00	\$440.00	\$440.00
ABRAHAM M REJON		12/05/2019	Activity	\$590.00	\$590.00	\$590.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ABSOLUTE ALL SPORTS		12/19/2019	Activity	\$1,942.70	\$1,942.70	\$1,942.70
AC PLUMBING		12/19/2019	General	\$26.74	\$26.74	\$26.74
AC SUPPLY		12/19/2019	Activity	\$500.09	\$500.09	\$500.09
ACCO BRANDS USA LLC		12/12/2019	General	\$27,642.98	\$27,642.98	\$27,642.98
ACCOUNTABLE HEALTHCARE STAFFING INC		12/05/2019	Grant	\$18,276.88	\$18,276.88	\$18,276.88
ACCUCUT SYSTEMS LLC		12/05/2019	General	\$2,044.50	\$2,044.50	\$2,044.50
ACE MART RESTAURANT SUPPLY		12/05/2019 12/19/2019	General Child Nutrition General	\$36,775.57 \$433.50 \$507.01	\$36,775.57 \$940.51	\$37,716.08
ACME ARCHITECTURAL HARDWARE		12/05/2019 12/12/2019	General General	\$240.89 \$438.77	\$240.89 \$438.77	\$679.66
ACP DIRECT		12/05/2019	Grant	\$164.35	\$164.35	\$164.35
ACSI		12/13/2019 12/31/2019	General General	\$99.61 \$99.61	\$99.61 \$99.61	\$199.22
ACT PIPE & SUPPLY INC		12/12/2019	General	\$293.06	\$293.06	\$293.06
ADA BADMINTON & TENNIS		12/12/2019	General	\$373.00	\$373.00	\$373.00
ADAM G CLUNN	X	12/19/2019	General	\$1,520.81	\$1,520.81	\$1,520.81
ADAM GRAY		12/06/2019 12/13/2019	General General	\$65.00 \$31.99	\$65.00 \$31.99	\$96.99
ADAM L DOMINGUE		12/13/2019	Activity	\$178.00	\$178.00	\$178.00
ADAM LEE & AMBER LYNN SENN	X	12/19/2019	General	\$1,076.33	\$1,076.33	\$1,076.33
ADELI CORTEZ		12/20/2019	Grant	\$69.60	\$69.60	\$69.60
ADETEJU ADENIJI		12/05/2019	Activity	\$150.00	\$150.00	\$150.00
ADRENALINE FUND RAISING		12/19/2019	Activity	\$6,675.00	\$6,675.00	\$6,675.00
ADRIAN WILSON		12/05/2019	General	\$100.00	\$100.00	\$100.00
ADRIANA CANTU		12/13/2019	General	\$20.88	\$20.88	\$20.88
ADRIANA DELGADO	X	12/05/2019	General	\$1,727.24	\$1,727.24	\$1,727.24
ADRIATIC CAFE ITALIAN GRILL INC		12/19/2019	Activity	\$642.06	\$642.06	\$642.06
ADVANCED BLENDING INC		12/05/2019	Child Nutrition	\$42,912.00	\$42,912.00	\$42,912.00
ADVANCED GRAPHICS		12/12/2019 12/19/2019	Activity General Activity General	\$449.75 \$251.94 \$179.98 \$1,411.72	\$701.69 \$1,591.70	\$2,293.39
ADVANCED MEDICAL PERSONNEL SERVICES		12/05/2019 12/19/2019	General General	\$2,700.00 \$7,560.00	\$2,700.00 \$7,560.00	\$10,260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AERO-SHIELD PLASTICS INC		12/05/2019	Activity	\$383.50	\$383.50	\$383.50
AFT/TX FEDERATION OF TEACHERS		12/13/2019 12/31/2019	General General	\$35,148.98 \$35,732.54	\$35,148.98 \$35,732.54	\$70,881.52
AGAPITO & MAGDALENA L MORIN	X	12/05/2019	General	\$868.87	\$868.87	\$868.87
AGIREPAIR		12/12/2019	General	\$79.00	\$79.00	\$79.00
AGORA FOODS LLC		12/05/2019 12/19/2019	Child Nutrition Child Nutrition	\$197,979.60 \$297,351.60	\$197,979.60 \$297,351.60	\$495,331.20
AGUSTIN RAMIREZ III		12/19/2019	General	\$140.00	\$140.00	\$140.00
AHM FURNITURE SERVICE LLC		12/12/2019	General	\$4,855.00	\$4,855.00	\$4,855.00
AIA SERVICES		12/19/2019	General	\$558.00	\$558.00	\$558.00
AIMEE & JAMES ENGLERT	X	12/05/2019	General	\$953.30	\$953.30	\$953.30
AIS SPECIALTY PRODUCTS		12/05/2019	General	\$175.44	\$175.44	\$175.44
AJ HURT JR INC		12/12/2019	General	\$2,296.09	\$2,296.09	\$2,296.09
ALABAMA CHILD SUPPORT PAYMENT CENTE		12/13/2019 12/31/2019	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
ALANE BLAKELY		12/06/2019	Grant	\$106.72	\$106.72	\$106.72
ALBA OLEXY		12/12/2019	Grant	\$25.00	\$25.00	\$25.00
ALBERT & EVELINE MAYER	X	12/12/2019	General	\$91.77	\$91.77	\$91.77
ALBERT H & SANDRA JR YEAGER	X	12/12/2019	General	\$73.63	\$73.63	\$73.63
ALBERT J MCGUIRE		12/19/2019	General	\$140.00	\$140.00	\$140.00
ALBERT Z & SALLIE J PANZER	X	12/12/2019	General	\$6.00	\$6.00	\$6.00
ALBERTO ERAZO		12/05/2019	General	\$350.00	\$350.00	\$350.00
ALEJANDRO S LAGUNAS	X	12/12/2019	General	\$1,468.95	\$1,468.95	\$1,468.95
ALERT SERVICES INC		12/12/2019	Activity General Grant	\$75.00 \$781.60 \$669.60	\$1,526.20	\$1,526.20
ALEX NAVARRO		12/19/2019	General	\$300.00	\$300.00	\$300.00
ALEXANDER CISNEROS		12/12/2019	Activity General	\$220.00 \$590.00	\$810.00	\$810.00
ALEXANDER HEDDEN		12/20/2019	General	\$27.84	\$27.84	\$27.84
ALEXANDER VIVOT	X	12/12/2019	General	\$872.69	\$872.69	\$872.69
ALEXIS BURTON		12/12/2019 12/19/2019	General General	\$80.00 \$100.00	\$80.00 \$100.00	\$180.00
ALEXIS HARVEY		12/20/2019	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALFREDO & HORTENCIA GONZALEZ	X	12/12/2019	General	\$140.01	\$140.01	\$140.01
ALFREDO VELEZ		12/12/2019	General	\$300.00	\$300.00	\$300.00
ALICIA GARCIA		12/12/2019	Activity	\$15.00	\$15.00	\$15.00
ALICIA LANG	X X	12/12/2019	General General	\$461.57 \$1,846.28	\$2,307.85	\$2,307.85
ALICIA TURNER		12/05/2019	Activity	\$400.00	\$400.00	\$400.00
ALISON SCHILLER		12/12/2019	Activity General	\$600.00 \$640.00	\$1,240.00	
		12/19/2019	General	\$2,165.00	\$2,165.00	\$3,405.00
ALISSA A STOLZ		12/20/2019	Grant	\$180.00	\$180.00	\$180.00
ALKEMY GROUP LTD	X	12/19/2019	General	\$14,162.40	\$14,162.40	\$14,162.40
ALL AMERICAN LETTER JACKETS		12/12/2019	Activity	\$46.50	\$46.50	
		12/19/2019	Activity General	\$604.50 \$2,795.00	\$3,399.50	\$3,446.00
ALL IN LEARNING		12/12/2019	Grant	\$1,500.00	\$1,500.00	\$1,500.00
ALL OUT GRAPHICS		12/05/2019	Activity	\$587.00	\$587.00	
		12/12/2019	Activity	\$2,345.53	\$2,345.53	
		12/19/2019	Activity	\$8,585.27	\$8,585.27	\$11,517.80
ALL STAR SPORTS & PROMOTIONS		12/12/2019	General	\$273.00	\$273.00	\$273.00
ALLAN EBERT		12/12/2019	General	\$1,225.00	\$1,225.00	\$1,225.00
ALLEGIANCE TITLE AGENCY	X	12/19/2019	General	\$530.16	\$530.16	\$530.16
ALLEY THEATRE		12/12/2019	Grant	\$2,704.00	\$2,704.00	\$2,704.00
ALLIE SPEAR		12/20/2019	Activity	\$23.00	\$23.00	\$23.00
ALLIED INTERSTATE LLC		12/13/2019	General	\$164.18	\$164.18	
		12/31/2019	General	\$164.18	\$164.18	\$328.36
ALLISON SANCHES		12/12/2019	Activity	\$209.86	\$209.86	\$209.86
ALLTEX WELDING SUPPLY INC		12/05/2019	General	\$36.96	\$36.96	
		12/12/2019	Activity General	\$294.90 \$2,512.99	\$2,807.89	
		12/19/2019	Activity Child Nutrition General	\$58.77 \$183.60 \$1,459.72	\$1,702.09	\$4,546.94
ALLYSON KOETHER		12/13/2019	Grant	\$383.61	\$383.61	\$383.61
ALONTI CAFE & CATERING		12/05/2019	Activity General	\$1,011.03 \$754.66	\$1,765.69	
		12/12/2019	Activity General	\$4,837.99 \$545.05	\$5,383.04	
		12/19/2019	General	\$77.13	\$77.13	\$7,225.86
ALPHA FOODS CO INC		12/05/2019	Child Nutrition	\$75,193.92	\$75,193.92	
		12/12/2019	Child Nutrition	\$25,064.64	\$25,064.64	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	Child Nutrition	\$37,596.96	\$37,596.96	\$137,855.52
AL'S FORMAL WEAR #315		12/05/2019	Activity	\$1,109.26	\$1,109.26	
		12/19/2019	Activity	\$2,689.55	\$2,689.55	\$3,798.81
ALSCO INC		12/12/2019	General	\$791.65	\$791.65	
		12/19/2019	General	\$2,136.60	\$2,136.60	\$2,928.25
ALTEX ELECTRONICS LTD		12/05/2019	General	\$99.02	\$99.02	
		12/12/2019	General	\$492.65	\$492.65	
		12/19/2019	General	\$192.75	\$192.75	\$784.42
ALUMINUM ATHLETIC EQUIPMENT		12/12/2019	General	\$27,067.50	\$27,067.50	\$27,067.50
ALVIN JIMENEZ		12/20/2019	General	\$62.00	\$62.00	\$62.00
ALYA IBRAHIM		12/12/2019	Child Nutrition	\$71.00	\$71.00	\$71.00
AMANDA CAMPBELL		12/13/2019	General	\$44.08	\$44.08	\$44.08
AMANDA KELSO		12/12/2019	General	\$1,625.00	\$1,625.00	\$1,625.00
AMANDA MANGUM		12/12/2019	General	\$100.00	\$100.00	\$100.00
AMANDA NEUENDORF		12/20/2019	Activity	\$642.29	\$642.29	\$642.29
AMANDA NOBLES		12/19/2019	General	\$600.00	\$600.00	\$600.00
AMANDA SZUMOWSKI		12/20/2019	General	\$650.84	\$650.84	\$650.84
AMANDEEP KAUR	X	12/12/2019	General	\$1,280.62	\$1,280.62	\$1,280.62
AMAZON CAPITAL SERVICES		12/05/2019	Activity	\$14,396.52		
			Bond Funds	\$1,099.00		
			General	\$13,173.48	\$28,669.00	
		12/12/2019	Activity	\$20,027.11		
			General	\$22,225.89	\$42,253.00	
		12/19/2019	Activity	\$11,987.72		
			Bond Funds	\$49.89		
			General	\$5,275.39	\$17,313.00	\$88,235.00
AMC MUSIC		12/05/2019	General	\$809.05	\$809.05	
		12/12/2019	General	\$2,001.45	\$2,001.45	
		12/19/2019	Activity	\$509.44		
			General	\$2,447.00	\$2,956.44	\$5,766.94
AMERICAN CLASSIC TOURS & FESTIVALS		12/05/2019	Activity	\$687.00	\$687.00	\$687.00
AMERICAN CRAFT COUNCIL		12/19/2019	Activity	\$72.00	\$72.00	\$72.00
AMERICAN CRUSHED CONCRETE INC		12/12/2019	General	\$1,125.00	\$1,125.00	
		12/19/2019	General	\$300.00	\$300.00	\$1,425.00
AMERICAN DANCE DRILL TEAM		12/12/2019	General	\$840.00	\$840.00	\$840.00
AMERICAN HEART ASSOCIATION		12/12/2019	Activity	\$100.00	\$100.00	\$100.00
AMERICAN HEART ASSOCIATION, INC		12/12/2019	Activity	\$900.00	\$900.00	\$900.00
AMERICAN INDUSTRIAL SUPPLY		12/12/2019	Activity	\$8.00	\$8.00	\$8.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMERICAN MAINTENANCE SUPPLIES		12/05/2019	General	\$224.99	\$224.99	
		12/19/2019	General	\$319.99	\$319.99	\$544.98
AMERICAN PSYCHOLOGICAL ASSOC		12/19/2019	General	\$283.00	\$283.00	\$283.00
AMERICAN RED CROSS HEALTH & SAFETY		12/05/2019	General	\$85.00	\$85.00	\$85.00
AMERICAN TIME		12/05/2019	General	\$628.17	\$628.17	
		12/12/2019	General	\$8,341.40	\$8,341.40	\$8,969.57
AMERIGAS PROPANE LP		12/12/2019	General	\$4,704.38	\$4,704.38	\$4,704.38
AMI L RUBY		12/06/2019	General	\$96.71	\$96.71	\$96.71
AMOREENA BIRD		12/20/2019	Grant	\$230.00	\$230.00	\$230.00
AMPLIFIED IT LLC		12/12/2019	General	\$2,250.00	\$2,250.00	\$2,250.00
AMY L KAINER		12/13/2019	General	\$120.64		
			Grant	\$399.18	\$519.82	\$519.82
AMY M BLACKWELL		12/20/2019	General	\$85.78	\$85.78	\$85.78
AMY N CORBITT		12/20/2019	Activity	\$80.00	\$80.00	\$80.00
AMY TANGE		12/13/2019	Grant	\$223.88	\$223.88	\$223.88
AMY TROCQUET		12/12/2019	General	\$400.00	\$400.00	\$400.00
ANA AGEE BOOTH		12/19/2019	Child Nutrition	\$8.45	\$8.45	\$8.45
ANA C SEQUERA	X	12/12/2019	General	\$580.76	\$580.76	\$580.76
ANABEL A MESSER		12/06/2019	General	\$75.95	\$75.95	\$75.95
ANAND B PATEL	X	12/12/2019	General	\$987.35		
	X		General	\$1,056.46	\$2,043.81	\$2,043.81
ANDRE CREDIT		12/12/2019	General	\$130.00	\$130.00	\$130.00
ANDRE MORGAN		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
ANDREA HOWLAND		12/06/2019	Grant	\$98.25	\$98.25	\$98.25
ANDREA WEAVER		12/13/2019	Activity	\$20.72	\$20.72	\$20.72
ANDRES B JR & IMELDA B BELINGON	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
ANDREW CAVAZOS		12/05/2019	General	\$300.00	\$300.00	\$300.00
ANDREW JOHNSON		12/05/2019	General	\$100.00	\$100.00	\$100.00
ANDREW MARCELLUS		12/19/2019	General	\$140.00	\$140.00	\$140.00
ANDY FRAIN SERVICES		12/19/2019	General	\$2,991.15	\$2,991.15	\$2,991.15
ANDY'S AUTO AIR & SUPPLIES INC		12/19/2019	General	\$210.62	\$210.62	\$210.62
ANEL GARZA		12/20/2019	General	\$52.78	\$52.78	\$52.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGEL MARTINEZ PENTON	X	12/12/2019	General	\$1,819.63	\$1,819.63	\$1,819.63
ANGEL VERDEJO		12/20/2019	General	\$146.74	\$146.74	\$146.74
ANGELA WARNER		12/13/2019	Grant	\$175.87	\$175.87	\$175.87
ANGELINE H AGUIRRE		12/13/2019	General	\$36.54	\$36.54	\$36.54
ANIBAL AMBERT		12/05/2019	Activity	\$750.00	\$750.00	\$750.00
ANIMAL CARE TECHNOLOGIES		12/19/2019	Activity	\$270.00	\$270.00	\$270.00
ANITA JOHNSON		12/20/2019	Activity	\$54.05	\$54.05	\$54.05
ANN ROUBIQUE		12/13/2019 12/20/2019	General General	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00
ANNA FISHER		12/20/2019	General	\$955.35	\$955.35	\$955.35
ANTHONY PADILLA		12/13/2019	General	\$8.12	\$8.12	\$8.12
ANTHONY PINEDA		12/20/2019	General	\$515.00	\$515.00	\$515.00
ANTHONY PODVIN		12/05/2019 12/12/2019	General General	\$450.00 \$1,100.00	\$450.00 \$1,100.00	\$1,550.00
ANTHONY PREJEAN JR		12/05/2019	General	\$60.00	\$60.00	\$60.00
ANTHONY ROBERSON		12/13/2019	General	\$300.00	\$300.00	\$300.00
ANTHONY W PERKINS		12/05/2019 12/12/2019 12/19/2019	General General General	\$390.00 \$520.00 \$250.00	\$390.00 \$520.00 \$250.00	\$1,160.00
ANTONIO HAGHENBECK Y DELALAMA FOUND	X	12/05/2019	General	\$306.35	\$306.35	\$306.35
ANWAR A GOPALANI		12/05/2019	Grant	\$62.50	\$62.50	\$62.50
AP EXAMS		12/05/2019	Activity	\$245.00	\$245.00	\$245.00
APPLE AND EVE LLC		12/19/2019	Child Nutrition	\$3,382.40	\$3,382.40	\$3,382.40
APPLE INC		12/12/2019 12/19/2019	Bond Funds Grant Activity Bond Funds Grant	\$66,204.00 \$2,692.97 \$1,258.00 \$4,756.00 \$335.96	\$68,896.97 \$6,349.96	\$75,246.93
APPLE SPECIALTIES INC		12/19/2019	General	\$579.04	\$579.04	\$579.04
APPLIANCE PARTS DEPOT		12/05/2019 12/12/2019 12/19/2019	General Child Nutrition General General	\$26.23 \$27.48 \$323.72 \$139.48	\$26.23 \$351.20 \$139.48	\$516.91
APPLIED INDUSTRIAL TECHNOLOGIES		12/05/2019 12/12/2019 12/19/2019	General General General	\$139.00 \$1,113.51 \$1,973.81	\$139.00 \$1,113.51 \$1,973.81	\$3,226.32
APRIL ARMWOOD MCCULLAR		12/20/2019	Grant	\$221.56	\$221.56	\$221.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APRIL M JOHNSON		12/05/2019	General	\$60.00	\$60.00	
		12/19/2019	General	\$440.00	\$440.00	\$500.00
AQUA CHILL GULF COAST		12/19/2019	Activity	\$71.00	\$71.00	\$71.00
AQUARIUM DOWNTOWN		12/19/2019	Activity	\$460.00	\$460.00	\$460.00
ARACELI SIMON		12/13/2019	General	\$93.96	\$93.96	\$93.96
ARACELY NAVA ALTAMIRANO		12/05/2019	Grant	\$275.10	\$275.10	
		12/19/2019	Grant	\$765.95	\$765.95	\$1,041.05
ARCHIE B DANIELS		12/19/2019	General	\$100.00	\$100.00	\$100.00
AREA V FBLA		12/05/2019	Activity	\$546.00	\$546.00	
		12/12/2019	Activity	\$2,376.00	\$2,376.00	
		12/19/2019	Activity	\$620.00	\$620.00	\$3,542.00
ARK ENTERPRISES		12/19/2019	General	\$600.00	\$600.00	\$600.00
ARMADILLO PHOTO SUPPLY INC		12/19/2019	Activity	\$646.68	\$646.68	\$646.68
ARMANDO SANTAMARIA		12/05/2019	General	\$60.00	\$60.00	
		12/19/2019	General	\$60.00	\$60.00	\$120.00
ARMANDO SEDENO		12/20/2019	General	\$40.00	\$40.00	\$40.00
ARMSTRONG REPAIR CENTER INC		12/12/2019	Child Nutrition	\$1,014.36		
			General	\$47.56	\$1,061.92	
		12/19/2019	Child Nutrition	\$986.15	\$986.15	\$2,048.07
ARMSTRONG'S CRICKET FARM		12/05/2019	General	\$98.26	\$98.26	\$98.26
ARNETT MATHIS		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$170.00	\$170.00	\$270.00
ARTEX NEU LLC		12/05/2019	Activity	\$3,428.64	\$3,428.64	
		12/12/2019	Activity	\$4,137.19	\$4,137.19	
		12/19/2019	Activity	\$897.00	\$897.00	\$8,462.83
ARTHUR GREEN		12/19/2019	General	\$170.00	\$170.00	\$170.00
ARTHUR LOCKETT SR	X	12/19/2019	General	\$76.66	\$76.66	\$76.66
ARTHUR PREVOST		12/13/2019	General	\$50.00	\$50.00	\$50.00
ARTURO MARTINEZ		12/13/2019	General	\$26.39	\$26.39	\$26.39
ASCD		12/12/2019	General	\$239.00	\$239.00	
		12/19/2019	General	\$178.00	\$178.00	\$417.00
ASHLEY CABALLERO		12/12/2019	General	\$185.00	\$185.00	
		12/20/2019	General	\$138.00	\$138.00	\$323.00
ASHLEY D CLAYBURN		12/20/2019	General	\$13.45	\$13.45	\$13.45
ASHLEY DAVIS		12/20/2019	General	\$93.96	\$93.96	\$93.96
ASHLEY HARRIS		12/13/2019	Grant	\$327.70	\$327.70	\$327.70
ASHLEY JONES		12/06/2019	General	\$444.96	\$444.96	\$444.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY SANDERS		12/13/2019	Activity	\$50.00	\$50.00	\$50.00
ASHLEY WAITE		12/13/2019	Activity	\$163.38	\$163.38	\$163.38
ASIM & KAUSAR KHAN	X	12/12/2019	General	\$202.85	\$202.85	\$202.85
ASSN OF TEXAS PROF EDUCATORS		12/13/2019 12/31/2019	General General	\$8,872.02 \$9,013.88	\$8,872.02 \$9,013.88	\$17,885.90
AT&T		12/05/2019 12/19/2019	General General General General General General General General	\$10,184.12 \$1,195.00 \$2,472.02 \$10.08 \$10.08 \$58,611.54 \$1,195.00 \$280.98 \$29,038.45	 \$13,861.22 \$89,136.05	 \$102,997.27
AT&T LONG DISTANCE		12/05/2019	General	\$11.05	\$11.05	\$11.05
AT&T MOBILITY		12/12/2019 12/19/2019	General General	\$255.20 \$37.99	\$255.20 \$37.99	\$293.19
ATEF A & SUZAN FALTAOUS	X	12/12/2019	General	\$70.00	\$70.00	\$70.00
ATTAINMENT CO INC		12/19/2019	Grant	\$121.91	\$121.91	\$121.91
ATTORNEY GENERAL		12/13/2019 12/31/2019	General General	\$59,265.69 \$59,337.91	\$59,265.69 \$59,337.91	\$118,603.60
AUGMENTATIVE COMMUNICION CONSULTAN		12/05/2019 12/19/2019	Grant Grant	\$402.00 \$303.09	\$402.00 \$303.09	\$705.09
AURA PORTILLO		12/05/2019	Activity	\$20.00	\$20.00	\$20.00
AUTOMATED LOGIC		12/05/2019	General	\$28,130.00	\$28,130.00	\$28,130.00
AVEANNA HEALTHCARE		12/05/2019 12/12/2019 12/19/2019	Grant Grant Grant	\$9,277.25 \$22,349.25 \$1,494.25	\$9,277.25 \$22,349.25 \$1,494.25	\$33,120.75
AVERI RICE		12/12/2019	Activity	\$100.00	\$100.00	\$100.00
AVES AUDIO VISUAL SYSTEMS		12/12/2019 12/19/2019	Activity General General Grant	\$693.50 \$831.80 \$3,284.08 \$278.00	 \$1,525.30 \$3,562.08	 \$5,087.38
AVID CENTER		12/12/2019 12/19/2019	General Grant	\$3,999.00 \$625.00	\$3,999.00 \$625.00	\$4,624.00
AVS COMPANIES		12/12/2019 12/19/2019	General General	\$150.00 \$105.00	\$150.00 \$105.00	\$255.00
AWARDS UNLIMITED DBA APCON		12/12/2019	Activity	\$22,800.00	\$22,800.00	\$22,800.00
AYALA LUCY D	X	12/19/2019	General	\$346.87	\$346.87	\$346.87
AYANNA T TATUM		12/06/2019 12/13/2019	General General	\$246.28 \$175.00	\$246.28 \$175.00	\$421.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AYODELE A JONES		12/13/2019	Grant	\$164.14	\$164.14	\$164.14
AZTECAS TILE & COPING	X	12/19/2019	General	\$30.91	\$30.91	\$30.91
B&G POPCORN INC		12/19/2019	Activity	\$131.78	\$131.78	\$131.78
B&H PHOTO-VIDEO		12/12/2019	Activity General	\$6,028.59 \$5,888.74	\$11,917.33	\$11,917.33
BACKYARD CATERING		12/05/2019 12/12/2019 12/19/2019	Activity Activity General Activity General	\$3,822.55 \$254.23 \$1,369.00 \$680.00 \$147.48	\$3,822.55 \$1,623.23 \$827.48	\$6,273.26
BAILEY NANCE		12/05/2019	General	\$195.00	\$195.00	\$195.00
BAKE CRAFTERS FOOD COMPANY		12/19/2019	Child Nutrition	\$46,875.35	\$46,875.35	\$46,875.35
BALFOUR COMPANY		12/12/2019	Activity	\$3,457.67	\$3,457.67	\$3,457.67
BALL STATE UNIVERSITY		12/19/2019	Grant	\$2,063.00	\$2,063.00	\$2,063.00
BALLARD & TIGHE INC		12/05/2019	General	\$397.75	\$397.75	\$397.75
BALLYHOO SPECIAL TEEZ LLC		12/05/2019 12/12/2019 12/19/2019	Activity Activity Activity	\$4,057.00 \$5,027.56 \$8,169.76	\$4,057.00 \$5,027.56 \$8,169.76	\$17,254.32
BARBARA LEVANDOSKI		12/06/2019	General	\$69.45	\$69.45	\$69.45
BARCELONA SPORTING GOODS INC		12/05/2019 12/12/2019 12/19/2019	Activity General General General	\$968.00 \$15,226.16 \$6,815.63 \$16,549.90	\$16,194.16 \$6,815.63 \$16,549.90	\$39,559.69
BARKER CYPRESS MUD		12/05/2019	General	\$8,279.93	\$8,279.93	\$8,279.93
BARNES & NOBLE INC		12/05/2019 12/12/2019 12/19/2019	General Grant General Grant General Grant	\$1,781.38 \$1,529.83 \$2,295.71 \$4,224.20 \$9,507.00 \$1,685.08	\$3,311.21 \$6,519.91 \$11,192.08	\$21,023.20
BATTERIES PLUS		12/12/2019	General	\$13,311.94	\$13,311.94	\$13,311.94
BAUDVILLE		12/12/2019	Activity Grant	\$397.49 \$593.34	\$990.83	\$990.83
BAY BRIDGE ADMINISTRATORS		12/19/2019	General	\$34,785.04	\$34,785.04	\$34,785.04
BECK & MASTEN PONTIAC/GMC INC		12/12/2019	General	\$9.99	\$9.99	\$9.99
BER		12/12/2019	Activity	\$518.00	\$518.00	\$518.00
BEST BAND REPAIR INC		12/19/2019	General	\$310.00	\$310.00	\$310.00
BEST PLUMBING SPECIALTIES INC		12/12/2019	General	\$2,072.88	\$2,072.88	\$2,072.88
BETH KEENE		12/20/2019	Activity	\$22.00	\$22.00	\$22.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETH MCCONNELL		12/19/2019	General	\$400.00	\$400.00	\$400.00
BETH MUYSKENS		12/20/2019	General	\$598.57	\$598.57	\$598.57
BETTY S WHITENBURG	X	12/12/2019	General	\$2,620.80	\$2,620.80	\$2,620.80
BEVERLY WANNER		12/19/2019	General	\$700.00	\$700.00	\$700.00
BEVERLY WOODWARD		12/20/2019	Activity	\$209.30	\$209.30	\$209.30
BEYOND PLAY		12/12/2019	General	\$203.10	\$203.10	\$203.10
BF HURLEY MAT COMPANY INC		12/19/2019	Activity	\$972.88	\$972.88	\$972.88
BHP FAMILY PARTNERSHIP LTD	X	12/19/2019	General	\$519.72	\$519.72	\$519.72
BIG DIAMOND INC	X	12/05/2019	General	\$1,530.08		
	X		General	\$856.33	\$2,386.41	
	X	12/12/2019	General	\$2,220.10		
	X		General	\$3,240.33		
	X		General	\$3,451.68		
	X		General	\$1,856.19	\$10,768.30	\$13,154.71
BIG DIAMOND LLC	X	12/12/2019	General	\$2,800.35	\$2,800.35	\$2,800.35
BIG DIAMOND NUMBER I INC	X	12/05/2019	General	\$595.29	\$595.29	\$595.29
BILINGUAL DICTIONARIES		12/12/2019	General	\$2,352.17	\$2,352.17	\$2,352.17
BILL CAREY		12/19/2019	General	\$170.00	\$170.00	\$170.00
BILL JACKSON		12/12/2019	General	\$130.00	\$130.00	\$130.00
BILLINGS EQUIPMENT SOLUTIONS LLC		12/05/2019	General	\$290.03	\$290.03	
		12/12/2019	General	\$700.00	\$700.00	\$990.03
BILLY RAY BELL		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
BIO CORPORATION		12/05/2019	General	\$550.80	\$550.80	
		12/12/2019	General	\$2,369.21	\$2,369.21	
		12/19/2019	General	\$677.33	\$677.33	\$3,597.34
BIO-RAD LABORATORIES		12/05/2019	General	\$687.25	\$687.25	\$687.25
BLACK & DECKER US INC		12/05/2019	General	\$83.00	\$83.00	\$83.00
BLAINE WINDOW HARDWARE		12/19/2019	General	\$210.32	\$210.32	\$210.32
BLAKE LEGLER		12/13/2019	General	\$82.97	\$82.97	\$82.97
BLENDER DIRECT		12/12/2019	General	\$4,170.70	\$4,170.70	\$4,170.70
BLICK ART MATERIAL		12/05/2019	Activity	\$2,238.17	\$2,238.17	
		12/12/2019	Activity	\$7,731.72		
			General	\$1,445.87	\$9,177.59	
		12/19/2019	Activity	\$693.06		
			General	\$568.83		
			Grant	\$20.79	\$1,282.68	\$12,698.44
BLING A GOGO LLC		12/05/2019	Activity	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLOOMS FROM THE HEART LLC		12/19/2019	Activity	\$97.00	\$97.00	\$97.00
BLUE TARP CREDIT SERVICES		12/05/2019 12/19/2019	General General	\$149.00 \$117.92	\$149.00 \$117.92	\$266.92
BLUE WILLOW BOOKSHOP		12/12/2019 12/19/2019	Activity Activity General	\$237.86 \$407.76 \$594.65	\$237.86 \$1,002.41	\$1,240.27
BOBBIE J JONES		12/06/2019 12/13/2019	General Grant	\$105.10 \$31.73	\$105.10 \$31.73	\$136.83
BOBBY JARMON		12/05/2019 12/19/2019	General General	\$100.00 \$230.00	\$100.00 \$230.00	\$330.00
BOBBY S LEWIS		12/05/2019 12/12/2019 12/19/2019	General General General	\$120.00 \$55.00 \$240.00	\$120.00 \$55.00 \$240.00	\$415.00
BOBBY VASHON RICH		12/12/2019 12/19/2019	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
BONEHEAD GRAPHICS LLC		12/19/2019	Activity General	\$669.25 \$817.50	\$1,486.75	\$1,486.75
BONGARDS CREAMERIES		12/05/2019	Child Nutrition	\$22,351.64	\$22,351.64	\$22,351.64
BONIUK INTERESTS LTD	X X	12/05/2019 12/19/2019	General General	\$7,171.43 \$1,171.29	\$7,171.43 \$1,171.29	\$8,342.72
BONNIE WASS-JONES		12/12/2019 12/13/2019	General General	\$400.00 \$449.30	\$400.00 \$449.30	\$849.30
BOOKSOURCE		12/12/2019	General Grant	\$197.81 \$431.34	\$629.15	\$629.15
BOOMERS HOUSTON		12/05/2019	Activity	\$1,957.11	\$1,957.11	\$1,957.11
BORDEN DAIRY COMPANY		12/05/2019 12/12/2019 12/19/2019	Child Nutrition Child Nutrition General Child Nutrition General	\$636,513.15 \$388.00 \$58.86 \$412,942.25 \$107.00	\$636,513.15 \$446.86	\$1,050,009.26
BOSWORTH PAPERS INC		12/05/2019 12/12/2019 12/19/2019	General General General	\$7,228.28 \$46,795.00 \$20,011.92	\$7,228.28 \$46,795.00 \$20,011.92	\$74,035.20
BOUND TO STAY BOUND BOOKS INC		12/05/2019 12/19/2019	Activity General General	\$2,978.32 \$500.00 \$34.54	\$3,478.32 \$34.54	\$3,512.86
BOX CARS AND ONE EYED JACKS		12/12/2019	Grant	\$48.95	\$48.95	\$48.95
BRADLEY & DANA CARPENTER	X	12/05/2019	General	\$1,996.60	\$1,996.60	\$1,996.60
BRADLEY M MULLIGAN		12/13/2019	General	\$123.54	\$123.54	\$123.54
BRAINPOP LLC		12/12/2019	Grant	\$2,500.49	\$2,500.49	\$2,500.49
BRANDI SNOWBALL		12/05/2019	Child Nutrition	\$13.65	\$13.65	\$13.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRANDON PATTERSON		12/12/2019	General	\$180.00	\$180.00	
		12/19/2019	General	\$170.00	\$170.00	\$350.00
BRANDON TAYLOR		12/12/2019	Activity	\$100.00	\$100.00	\$100.00
BRANDY BONNIN		12/13/2019	Activity	\$485.40	\$485.40	\$485.40
BRASS THIMBLE		12/05/2019	Activity	\$1,405.00	\$1,405.00	
		12/19/2019	Activity	\$480.00	\$480.00	\$1,885.00
BRAUN BEEF CO		12/05/2019	Child Nutrition	\$51,042.00	\$51,042.00	
		12/12/2019	Child Nutrition	\$96,083.34	\$96,083.34	
		12/19/2019	Child Nutrition	\$86,167.00	\$86,167.00	\$233,292.34
BREAKOUT EDU		12/12/2019	Grant	\$150.00	\$150.00	\$150.00
BRENDA REYNOLDS DECKER		12/20/2019	Grant	\$31.32	\$31.32	\$31.32
BRENHAM HIGH SCHOOL		12/19/2019	Activity	\$200.00	\$200.00	\$200.00
BRENT A TRUDEAU		12/06/2019	Child Nutrition	\$95.61	\$95.61	
		12/13/2019	Child Nutrition	\$87.10		
			General	\$90.39	\$177.49	\$273.10
BRENT PEAVY		12/19/2019	General	\$130.00	\$130.00	\$130.00
BRIAN AGUILAR		12/05/2019	General	\$595.00	\$595.00	\$595.00
BRIAN GRADE		12/19/2019	General	\$140.00	\$140.00	\$140.00
BRIAN WALLS		12/19/2019	General	\$60.00	\$60.00	\$60.00
BRIANA TOLBERT		12/19/2019	General	\$185.00	\$185.00	\$185.00
BRIANNA MORTON		12/12/2019	Activity	\$1,347.50	\$1,347.50	\$1,347.50
BRIARCREST VETERINARY CLINIC		12/19/2019	General	\$88.54	\$88.54	\$88.54
BRIDGELAND DEVELOPMENT LP	X	12/19/2019	General	\$160.66		
	X		General	\$10.04		
	X		General	\$2,366.67		
	X		General	\$6,351.35	\$8,888.72	\$8,888.72
BRIDGET SMITH		12/06/2019	Activity	\$122.28	\$122.28	\$122.28
BRIDGET VASQUEZ		12/20/2019	General	\$40.02	\$40.02	\$40.02
BRINKS INC		12/12/2019	Activity	\$11,408.60		
			Child Nutrition	\$11,316.62		
			General	\$693.82	\$23,419.04	\$23,419.04
BRITTA CHRISTIANE BERNAL		12/06/2019	General	\$232.18	\$232.18	\$232.18
BRITTANY WHIPPLE		12/06/2019	Grant	\$45.82	\$45.82	\$45.82
BRITTNEY BROWN		12/13/2019	Grant	\$19.14	\$19.14	\$19.14
BROOKS DUPLICATOR CO		12/05/2019	Grant	\$771.50	\$771.50	
		12/12/2019	General	\$1,563.05	\$1,563.05	
		12/19/2019	Activity	\$380.90		
			General	\$297.80	\$678.70	\$3,013.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROOKSIDE EQUIPMENT SALES INC		12/19/2019	General	\$2,173.78	\$2,173.78	\$2,173.78
BROTHERS PRODUCE		12/05/2019	Child Nutrition	\$47,409.95	\$47,409.95	
		12/12/2019	Child Nutrition	\$33,545.25	\$33,545.25	
		12/19/2019	Child Nutrition	\$55,543.93	\$55,543.93	\$136,499.13
BRUCE FOSTER		12/05/2019	Activity	\$600.00	\$600.00	
		12/12/2019	Grant	\$300.00	\$300.00	\$900.00
BRUNSWICK PRESS INC		12/05/2019	General	\$1,774.50	\$1,774.50	
		12/19/2019	General	\$13,127.50	\$13,127.50	\$14,902.00
BRYAN ANDERSON		12/12/2019	General	\$150.00	\$150.00	\$150.00
BRYAN BRENNEMAN		12/05/2019	General	\$170.00	\$170.00	\$170.00
BRYAN D HENRY	X	12/12/2019	General	\$319.32	\$319.32	\$319.32
BRYCE CARPENTER		12/19/2019	General	\$120.00	\$120.00	\$120.00
BRYSON FAUST		12/19/2019	General	\$260.00	\$260.00	\$260.00
BSN SPORTS INC		12/12/2019	Activity	\$564.00		
			General	\$7,032.90	\$7,596.90	
		12/19/2019	Bond Funds	\$2,549.00		
			General	\$6,383.59	\$8,932.59	\$16,529.49
BUCK TERRELL ATHLETICS		12/12/2019	Activity	\$1,280.00	\$1,280.00	\$1,280.00
BUCKEYE CLEANING CENTER		12/05/2019	General	\$37,499.12	\$37,499.12	
		12/12/2019	General	\$32,537.60	\$32,537.60	\$70,036.72
BUCK'S WHEEL & EQUIPMENT CO		12/12/2019	General	\$888.92	\$888.92	\$888.92
BUFFALO SPECIALITIES INC		12/05/2019	Activity	\$211.05	\$211.05	\$211.05
BULL SHIRTS		12/19/2019	Activity	\$1,135.95	\$1,135.95	\$1,135.95
BULLSHIRTS		12/05/2019	Activity	\$2,050.35	\$2,050.35	
		12/12/2019	General	\$357.91	\$357.91	\$2,408.26
BUREAU OF EDUCATION & RESEARCH		12/12/2019	Activity	\$538.00	\$538.00	\$538.00
BURMAX		12/05/2019	Activity	\$570.00	\$570.00	
		12/12/2019	Activity	\$1,007.00	\$1,007.00	
		12/19/2019	Activity	\$3,158.00		
			General	\$3,829.69	\$6,987.69	\$8,564.69
BURNS PUMP SERV INC		12/12/2019	General	\$235.50	\$235.50	\$235.50
BUTLER BUSINESS PRODUCTS		12/12/2019	General	\$38,877.56	\$38,877.56	
		12/19/2019	General	\$1,554.72	\$1,554.72	\$40,432.28
BUTTER BUDS INC		12/05/2019	Child Nutrition	\$4,480.50	\$4,480.50	\$4,480.50
BW / 529 LTD	X	12/12/2019	General	\$6,343.44	\$6,343.44	\$6,343.44
BWI-SCHULENBURG INC		12/12/2019	General	\$13,000.80	\$13,000.80	\$13,000.80
BYRON EVANS		12/12/2019	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BYRON SHANNON		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$80.00	\$80.00	
		12/19/2019	General	\$370.00	\$370.00	\$580.00
C & C SCREEN PRINT & EMBROIDERY		12/05/2019	Activity	\$1,057.30	\$1,057.30	
		12/12/2019	Activity	\$2,736.36	\$2,736.36	
		12/19/2019	Activity	\$962.90	\$962.90	\$4,756.56
CAITLIN BEHNE		12/12/2019	Activity	\$200.00		
		12/20/2019	General	\$200.00	\$400.00	
		12/20/2019	General	\$382.44	\$382.44	\$782.44
CAITLIN SIMON		12/13/2019	General	\$24.36	\$24.36	\$24.36
CAL JOSEPH JONES	X	12/12/2019	General	\$878.47	\$878.47	\$878.47
CALDWELL COUNTRY CHEVROLET		12/05/2019	Bond Funds	\$609,787.00	\$609,787.00	
		12/12/2019	Bond Funds	\$119,928.00	\$119,928.00	\$729,715.00
CALIBER HOMES LOANS	X	12/12/2019	General	\$221.86	\$221.86	\$221.86
CALIFORNIA STATE DISBURSEMENT UNIT		12/13/2019	General	\$142.00	\$142.00	
		12/31/2019	General	\$142.00	\$142.00	\$284.00
CALLIE HASSELBRING		12/05/2019	General	\$350.00	\$350.00	
		12/12/2019	Activity	\$150.00		
		12/12/2019	General	\$200.00	\$350.00	\$700.00
CAMERON PEAVY		12/12/2019	General	\$80.00	\$80.00	
		12/19/2019	General	\$80.00	\$80.00	\$160.00
CANARY SIMMONS		12/05/2019	General	\$200.00	\$200.00	
		12/12/2019	General	\$150.00	\$150.00	\$350.00
CANDACE ST JULIAN		12/05/2019	General	\$250.00	\$250.00	
		12/12/2019	General	\$80.00	\$80.00	\$330.00
CANDENCE BANK TRUSTEE	X	12/19/2019	General	\$3,992.57	\$3,992.57	\$3,992.57
CANDICE BAKER		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$260.00	\$260.00	\$390.00
CANDICE KOERN		12/12/2019	Activity	\$63.94	\$63.94	\$63.94
CANON SOLUTIONS AMERICA INC		12/05/2019	General	\$1,132.21	\$1,132.21	
		12/12/2019	General	\$1,420.45	\$1,420.45	\$2,552.66
CAPP INC		12/05/2019	General	\$600.00	\$600.00	\$600.00
CAPSTONE		12/05/2019	Grant	\$5,597.36	\$5,597.36	
		12/12/2019	Activity	\$276.93		
		12/12/2019	General	\$271.71		
		12/19/2019	Grant	\$12,341.09	\$12,889.73	
		12/19/2019	General	\$1,437.16		
		12/19/2019	Grant	\$2,218.63	\$3,655.79	\$22,142.88
CARA DAVIS		12/05/2019	General	\$55.00	\$55.00	
		12/19/2019	General	\$60.00	\$60.00	\$115.00
CARDINALS SPORT CENTER INC		12/05/2019	General	\$2,064.65	\$2,064.65	
		12/12/2019	General	\$10,817.50	\$10,817.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$5,484.99	\$5,484.99	\$18,367.14
CAREY RAMSEY		12/13/2019	General	\$110.00	\$110.00	\$110.00
CARL BLAZE		12/05/2019	General	\$280.00	\$280.00	
		12/12/2019	General	\$280.00	\$280.00	\$560.00
CARL RIVERS		12/12/2019	General	\$150.00	\$150.00	\$150.00
CARLA REID		12/13/2019	Grant	\$145.46	\$145.46	\$145.46
CARLO CONCHA		12/05/2019	Grant	\$738.50	\$738.50	
		12/19/2019	Grant	\$256.55	\$256.55	\$995.05
CARLOS & MICHELLE CATALIN DOMINGUEZ	X	12/12/2019	General	\$1,267.31	\$1,267.31	\$1,267.31
CARLOS E MONCAYO	X	12/19/2019	General	\$850.46	\$850.46	\$850.46
CARLOS HERNANDEZ	X	12/19/2019	General	\$137.12	\$137.12	\$137.12
CARLOS MARTINEZ		12/05/2019	General	\$110.00	\$110.00	\$110.00
CARLOS PEREZ		12/20/2019	General	\$246.72	\$246.72	\$246.72
CARLOS SEVILLA		12/20/2019	Grant	\$95.70	\$95.70	\$95.70
CARL'S BAR-B-QUE		12/05/2019	Activity	\$1,787.50	\$1,787.50	
		12/12/2019	Activity	\$2,850.00	\$2,850.00	
		12/19/2019	Child Nutrition	\$2,232.50	\$2,232.50	\$6,870.00
CARMELLA JACKSON	X	12/19/2019	General	\$1,595.34	\$1,595.34	\$1,595.34
CARMEN LOHMANN		12/05/2019	Grant	\$151.55	\$151.55	
		12/19/2019	Grant	\$271.25	\$271.25	\$422.80
CAROL A BELL	X	12/12/2019	General	\$28.01	\$28.01	\$28.01
CAROL A URBANI		12/13/2019	Activity	\$212.16	\$212.16	\$212.16
CAROL HERBRICK	X	12/19/2019	General	\$342.50	\$342.50	\$342.50
CAROL R WHEATFALL		12/20/2019	General	\$46.20		
			Grant	\$703.24	\$749.44	\$749.44
CAROL R WILSON		12/20/2019	Activity	\$161.82	\$161.82	\$161.82
CAROL W MARTIN		12/05/2019	General	\$120.00	\$120.00	
		12/12/2019	General	\$55.00	\$55.00	
		12/19/2019	General	\$60.00	\$60.00	\$235.00
CAROLINA BIOLOGICAL SUPPLY		12/05/2019	General	\$957.87	\$957.87	
		12/12/2019	General	\$539.54	\$539.54	
		12/19/2019	General	\$2,880.61		
			Grant	\$396.72	\$3,277.33	\$4,774.74
CAROLINE REESE		12/13/2019	Grant	\$83.52	\$83.52	\$83.52
CAROLYN IBRAHIM		12/20/2019	Grant	\$170.00	\$170.00	\$170.00
CAROLYN JENKINS		12/20/2019	Grant	\$93.55	\$93.55	\$93.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLYN NEDELKOVSKI		12/13/2019	Grant	\$767.02	\$767.02	\$767.02
CARRABBA'S ITALIAN GRILL		12/05/2019 12/12/2019	Activity Activity	\$8,159.68 \$7,966.00	\$8,159.68 \$7,966.00	\$16,125.68
CARRIE MARZ		12/20/2019	Activity	\$9.99	\$9.99	\$9.99
CARRIE PARKER		12/20/2019	General	\$45.24	\$45.24	\$45.24
CARRIE SCHNEIDER		12/19/2019 12/20/2019	General General	\$222.00 \$46.00	\$222.00 \$46.00	\$268.00
CARYN DARWIN		12/13/2019	Grant	\$92.86	\$92.86	\$92.86
CASEY BLADES		12/05/2019 12/13/2019	General General	\$200.00 \$45.00	\$200.00 \$45.00	\$245.00
CASSANDRA CROUCH		12/13/2019	Grant	\$53.36	\$53.36	\$53.36
CATHERINE GRANT		12/13/2019 12/20/2019	Grant Grant	\$414.94 \$57.42	\$414.94 \$57.42	\$472.36
CATHERINE O WAFFORD		12/05/2019	Activity	\$75.00	\$75.00	\$75.00
CATHERINE ROBERTS		12/20/2019	Activity	\$232.56	\$232.56	\$232.56
CATHERINE SULLIVANT	X	12/12/2019	General	\$720.00	\$720.00	\$720.00
CATHY HENSLEY		12/06/2019	Activity	\$29.99	\$29.99	\$29.99
CATHY JAN WRIGHT		12/20/2019	Grant	\$156.11	\$156.11	\$156.11
CC CREATIONS LTD		12/12/2019	Activity	\$2,586.50	\$2,586.50	\$2,586.50
CDW GOVERNMENT INC		12/05/2019	Activity Child Nutrition General	\$331.55 \$208.00 \$367.67		
		12/12/2019	Grant Activity General	\$6,655.58 \$2,322.71 \$513.92	\$7,562.80	
		12/19/2019	General Grant	\$5,710.37 \$153.02	\$2,836.63 \$5,863.39	\$16,262.82
CE KING AFJROTC ACTIVITIES FUND		12/05/2019	Activity	\$300.00	\$300.00	\$300.00
CEBEV LLC		12/19/2019	Child Nutrition	\$14,016.00	\$14,016.00	\$14,016.00
CED INC		12/05/2019 12/12/2019 12/19/2019	General Child Nutrition General	\$14,149.82 \$57.00 \$10,133.52	\$14,149.82 \$10,190.52	\$38,099.66
		12/19/2019	General	\$13,759.32	\$13,759.32	
CEDRIC CANNON		12/19/2019	General	\$450.00	\$450.00	\$450.00
CEDRIC WASHINGTON JR		12/19/2019	General	\$120.00	\$120.00	\$120.00
CELIA GUTIERREZ		12/13/2019	General	\$17.40	\$17.40	\$17.40
CENTERPOINT ENERGY SERVICES		12/05/2019 12/19/2019	Child Nutrition General Child Nutrition	\$4,632.75 \$55,173.88 \$5,004.01	\$59,806.63	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$71,670.78	\$76,674.79	\$136,481.42
CENTURY RESOURCES INC		12/12/2019	Activity	\$4,346.11	\$4,346.11	
		12/19/2019	Activity	\$5,235.90	\$5,235.90	\$9,582.01
CERAMIC STORE OF HOUSTON LLC		12/12/2019	Activity	\$224.52		
		12/19/2019	General	\$911.00	\$1,135.52	
			General	\$629.00	\$629.00	\$1,764.52
CHAD B SULEIMANJI		12/05/2019	General	\$200.00	\$200.00	\$200.00
CHAITANYA BELWAL		12/12/2019	Child Nutrition	\$26.00	\$26.00	\$26.00
CHAKEYLA R & CASEY MANUEL	X	12/19/2019	General	\$1,534.68	\$1,534.68	\$1,534.68
CHALKS TRUCK PARTS INCORPORATE		12/05/2019	General	\$8,638.94	\$8,638.94	\$8,638.94
CHAMPION PROMOTIONS & PRINTING		12/12/2019	Activity	\$311.50		
			General	\$327.54	\$639.04	
		12/19/2019	Activity	\$433.50	\$433.50	\$1,072.54
CHAMPION TOUR & EVENTS INC		12/12/2019	Activity	\$25,000.00	\$25,000.00	\$25,000.00
CHAMPIONS MUD		12/05/2019	General	\$1,588.58	\$1,588.58	\$1,588.58
CHANTEL HENDERSON		12/13/2019	Activity	\$42.40		
			General	\$124.67	\$167.07	\$167.07
CHAPTER 13 TRUSTEE		12/13/2019	General	\$912.50	\$912.50	
		12/31/2019	General	\$912.50	\$912.50	\$1,825.00
CHARLES AMENT		12/12/2019	General	\$250.00	\$250.00	\$250.00
CHARLES BENNETT		12/12/2019	General	\$15.00	\$15.00	\$15.00
CHARLES C JR & JONI L BURNER	X	12/12/2019	General	\$342.50	\$342.50	\$342.50
CHARLES G III & PHYLLIS A JULIUS	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
CHARLES P MOTLEY		12/13/2019	Grant	\$211.70	\$211.70	\$211.70
CHARLES R II HARDWICK	X	12/19/2019	General	\$1,539.04	\$1,539.04	\$1,539.04
CHARLOTTE K STUART		12/13/2019	General	\$398.83	\$398.83	\$398.83
CHARLOTTE ROYALL		12/05/2019	General	\$425.00	\$425.00	\$425.00
CHARMION MOHNING		12/20/2019	General	\$310.99	\$310.99	\$310.99
CHASTIN CLARK		12/05/2019	General	\$280.00	\$280.00	
		12/19/2019	General	\$460.00	\$460.00	\$740.00
CHAUNCEY SANDERS		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$300.00	\$300.00	
		12/19/2019	General	\$80.00	\$80.00	\$510.00
CHEAP CARZ	X	12/12/2019	General	\$164.31	\$164.31	\$164.31
CHEER FACTORY		12/05/2019	Activity	\$900.00	\$900.00	\$900.00
CHEERLEADING COMPANY		12/12/2019	Activity	\$4,738.44	\$4,738.44	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	Activity General	\$7,607.49 \$123.31	\$7,730.80	\$12,469.24
CHELSEA AYERS-MORRIS		12/20/2019	General	\$102.08	\$102.08	\$102.08
CHERIE OHRABKA		12/13/2019	Grant	\$47.56	\$47.56	\$47.56
CHEROKEE SELF STORAGE INC	X	12/19/2019	General	\$6,202.54	\$6,202.54	\$6,202.54
CHERRYDALE		12/12/2019 12/19/2019	Activity Activity	\$8,811.30 \$6,976.00	\$8,811.30 \$6,976.00	\$15,787.30
CHERYL BIONDILLO		12/13/2019	Grant	\$145.00	\$145.00	\$145.00
CHERYL BLACK		12/06/2019	General	\$88.74	\$88.74	\$88.74
CHERYL CALAME		12/20/2019	Grant	\$570.72	\$570.72	\$570.72
CHERYL K MCGARRAH		12/20/2019	General	\$40.60	\$40.60	\$40.60
CHERYL M FOSTER	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
CHERYL MENZEL		12/13/2019	Activity	\$186.15	\$186.15	\$186.15
CHERYL PRICE		12/06/2019	General	\$80.56	\$80.56	\$80.56
CHERYL WILSON		12/13/2019	Grant	\$67.86	\$67.86	\$67.86
CHICAGO TITLE OF TEXAS LLC	X	12/12/2019	General	\$126.55	\$126.55	\$126.55
CHICK FIL A AT CYPRESS TOWNE LAKE		12/05/2019 12/12/2019 12/19/2019	Activity General General General	\$218.99 \$5,404.51 \$1,698.60 \$52.00	\$5,623.50 \$1,698.60 \$52.00	\$7,374.10
CHICK-FIL-A		12/05/2019 12/12/2019 12/19/2019	Activity Activity General Activity Activity	\$75.39 \$182.00 \$4,445.50 \$568.50 \$84.50	\$75.39 \$4,627.50 \$653.00	\$5,355.89
CHICK-FIL-A - COPPERFIELD		12/19/2019	Activity	\$303.20	\$303.20	\$303.20
CHICK-FIL-A FAIRFIELD TOWN CENTER		12/19/2019	General	\$206.55	\$206.55	\$206.55
CHICK-FIL-A HWY 290 AND JONES ROAD		12/19/2019	General	\$215.40	\$215.40	\$215.40
CHILDREN'S PLUS INC		12/05/2019	Grant	\$9,065.09	\$9,065.09	\$9,065.09
CHIMNEY HILL MUD		12/05/2019	General	\$2,523.27	\$2,523.27	\$2,523.27
CHIVY OUM		12/19/2019	Activity	\$17.00	\$17.00	\$17.00
CHOICE LITERACY		12/19/2019	Grant	\$297.00	\$297.00	\$297.00
CHRIS ECHOLS		12/20/2019	Activity	\$201.28	\$201.28	\$201.28
CHRIS HELTON		12/12/2019	Activity General	\$350.00 \$400.00	\$750.00	\$750.00
CHRISSANDRA JACKSON		12/05/2019	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$120.00	\$120.00	\$250.00
CHRISTIAN BROTHERS FAIRFIELD		12/12/2019	General	\$395.37	\$395.37	\$395.37
CHRISTIAN CASILLAS		12/13/2019	General	\$35.96	\$35.96	
		12/20/2019	Grant	\$530.64	\$530.64	\$566.60
CHRISTIAN KENDRICK MILLIGAN		12/05/2019	General	\$60.00	\$60.00	
		12/19/2019	General	\$60.00	\$60.00	\$120.00
CHRISTIAN LAUSELL		12/13/2019	General	\$143.96	\$143.96	\$143.96
CHRISTIAN LOPEZ		12/12/2019	Activity	\$24.00	\$24.00	\$24.00
CHRISTIE ROSE		12/13/2019	General	\$35.38	\$35.38	\$35.38
CHRISTINA EGBUNA		12/06/2019	Activity	\$97.09	\$97.09	\$97.09
CHRISTINA GETSCHMANN		12/13/2019	General	\$44.08	\$44.08	\$44.08
CHRISTINA LYNNE CZEPINKSI	X	12/19/2019	General	\$309.34	\$309.34	\$309.34
CHRISTINE HOANG		12/12/2019	Grant	\$98.00	\$98.00	\$98.00
CHRISTINE L TAYLOR		12/20/2019	General	\$6.96	\$6.96	\$6.96
CHRISTOPHER BRISCO		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$280.00	\$280.00	\$410.00
CHRISTOPHER E HARRIS	X	12/19/2019	General	\$784.68	\$784.68	\$784.68
CHRISTOPHER NGUYEN		12/20/2019	General	\$241.28	\$241.28	\$241.28
CHRISTOPHER S MORENO	X	12/05/2019	General	\$1,274.46	\$1,274.46	\$1,274.46
CHRISTY DAFONTE		12/13/2019	General	\$11.02	\$11.02	\$11.02
CHRISTY LEIGH LANDGRAF		12/19/2019	General	\$120.00	\$120.00	\$120.00
CHUCK HOLCOMB		12/20/2019	Grant	\$261.00	\$261.00	\$261.00
CHUYS 290		12/12/2019	Activity	\$540.00	\$540.00	\$540.00
CIGNA HEALTHCARE		12/19/2019	General	\$380,017.38	\$380,017.38	\$380,017.38
CINDY CULP		12/20/2019	Activity	\$218.50		
			Grant	\$150.00	\$368.50	\$368.50
CINDY TRUITT		12/13/2019	Grant	\$415.79	\$415.79	
		12/20/2019	Grant	\$26.10	\$26.10	\$441.89
CINTAS CORPORATION		12/05/2019	Child Nutrition	\$143.45		
			General	\$1,016.18	\$1,159.63	
		12/19/2019	General	\$3,224.76	\$3,224.76	\$4,384.39
CIRCLE K STORES INC	X	12/12/2019	General	\$1,503.17	\$1,503.17	\$1,503.17
CIRCLE SAW SHOP OF HOUSTON INC		12/05/2019	General	\$551.90	\$551.90	
		12/12/2019	General	\$1,264.02	\$1,264.02	
		12/19/2019	General	\$3,050.00	\$3,050.00	\$4,865.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY GIRL DESIGNS		12/19/2019	Activity	\$1,237.50	\$1,237.50	\$1,237.50
CITY OF HOUSTON		12/05/2019 12/12/2019	General General	\$8,930.96 \$98.61	\$8,930.96 \$98.61	\$9,029.57
CITY OF HOUSTON - ARA ALARM ADMIN		12/05/2019	General	\$583.72	\$583.72	\$583.72
CITY OF JERSEY VILLAGE		12/19/2019	General	\$9,083.81	\$9,083.81	\$9,083.81
CITY SUPPLY CO INC		12/05/2019 12/12/2019	General General	\$1,481.23 \$13,083.20	\$1,481.23 \$13,083.20	\$14,564.43
CLARENCE SMITH		12/19/2019	General	\$100.00	\$100.00	\$100.00
CLARK JOHNSON		12/19/2019	Activity	\$200.00	\$200.00	\$200.00
CLARKE DISTRIBUTING		12/12/2019 12/19/2019	General Activity	\$2,478.20 \$53.80	\$2,478.20 \$53.80	\$2,532.00
CLAUDE BRUMFIELD JR		12/05/2019	General	\$95.00	\$95.00	\$95.00
CLAUDIA BATRES-RODRIGUEZ		12/13/2019 12/20/2019	General General	\$88.74 \$86.42	\$88.74 \$86.42	\$175.16
CLAUDIA BUENTELLO		12/05/2019 12/12/2019 12/19/2019	Grant Grant Grant	\$592.20 \$172.20 \$274.40	\$592.20 \$172.20 \$274.40	\$1,038.80
CLAY - CMBS #3 LP	X	12/05/2019	General	\$6,696.00	\$6,696.00	\$6,696.00
CLAY 6-5520 CLARA LLC	X	12/05/2019	General	\$613.44	\$613.44	\$613.44
CLAY CMBS NO 1 LP	X X X X X X X X X	12/05/2019	General General General General General General General General General	\$3,067.20 \$1,392.44 \$820.80 \$1,582.78 \$2,073.60 \$1,784.13 \$453.60 \$2,095.03 \$5,161.25	\$13,269.58 \$5,161.25	\$18,430.83
CLAY CMBS NO 2 LP	X X X	12/05/2019	General General General	\$820.80 \$226.80 \$1,980.00	\$3,027.60	\$3,027.60
CLAY CMBS NO 4 LP	X	12/05/2019	General	\$907.20	\$907.20	\$907.20
CLAY CMBS NO 6 LP	X	12/12/2019	General	\$6,350.47	\$6,350.47	\$6,350.47
CLAY NO 6 6223 W SAM HOUSTON LLC	X	12/05/2019	General	\$5,734.81	\$5,734.81	\$5,734.81
CLAY PARTNERS 11851 CUTTEN LP	X	12/12/2019	General	\$2,623.74	\$2,623.74	\$2,623.74
CLAY PARTNERS 11869 CUTTEN LP	X	12/12/2019	General	\$4,060.80	\$4,060.80	\$4,060.80
CLAY PARTNERS 11917 CUTTEN LP	X	12/12/2019	General	\$1,225.20	\$1,225.20	\$1,225.20
CLAY PARTNERS 11929 CUTTEN LP	X	12/12/2019	General	\$1,597.29	\$1,597.29	\$1,597.29
CLAY PARTNERS 11941 CUTTEN LP	X	12/12/2019	General	\$7,560.00	\$7,560.00	\$7,560.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAY PARTNERS 12305 CUTTEN LP	X	12/12/2019	General	\$3,793.19	\$3,793.19	\$3,793.19
CLAY PARTNERS 12321 CUTTEN LP	X	12/12/2019	General	\$436.14	\$436.14	\$436.14
CLAY PARTNERS 5518 CLARA LP	X	12/05/2019	General	\$813.60	\$813.60	\$813.60
CLAY PARTNERS-11857 CUTTEN LP	X	12/12/2019	General	\$1,512.00	\$1,512.00	\$1,512.00
CLAY PARTNERS-12317 CUTTEN LP	X	12/12/2019	General	\$1,018.32	\$1,018.32	\$1,018.32
CLAY PARTNERS-5101 TACOMA LP	X	12/05/2019	General	\$3,912.45	\$3,912.45	\$3,912.45
CLAY REAL ESTATE HOLDINGS #1	X	12/05/2019	General	\$2,073.25	\$2,073.25	\$2,073.25
CLEAN SPEC LLC	X	12/12/2019	General	\$276.48	\$276.48	\$276.48
CLINTON DYER		12/20/2019	General	\$165.00	\$165.00	\$165.00
CLUBHOUSE TRAILERS CO LLC		12/19/2019	Bond Funds	\$38,445.66	\$38,445.66	\$38,445.66
CM STORAGE LLC	X	12/05/2019	General	\$13,275.45	\$13,275.45	\$13,275.45
COACHES VIDEO LLC		12/05/2019	Activity	\$95.00	\$95.00	\$95.00
COBB PEDIATRIC SPEECH SERVICES		12/12/2019	Grant	\$12,967.50	\$12,967.50	\$12,967.50
COBURN'S WHOLESALE DISTRIBUTORS		12/05/2019 12/19/2019	General General	\$6,035.95 \$1,568.84	\$6,035.95 \$1,568.84	\$7,604.79
COCA-COLA SOUTHWEST BEVERAGES LLC		12/05/2019 12/12/2019 12/19/2019	Activity General Activity General General	\$319.68 \$583.68 \$621.12 \$106.56 \$3,483.24	\$903.36 \$727.68 \$3,483.24	\$5,114.28
CODY MOORE SR		12/05/2019 12/19/2019	General General	\$100.00 \$260.00	\$100.00 \$260.00	\$360.00
COLDFIELD PLAZA PARTNERS LTD	X	12/19/2019	General	\$8,879.66	\$8,879.66	\$8,879.66
COLE CAMPBELL	X	12/12/2019	General	\$2,670.10	\$2,670.10	\$2,670.10
COLLECTION SERVICES CENTER		12/13/2019 12/31/2019	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN COVEY		12/13/2019 12/20/2019	Grant General	\$600.16 \$21.46	\$600.16 \$21.46	\$621.62
COLLEGE BOARD		12/05/2019 12/12/2019	Activity General Activity	\$400.00 \$400.00 \$1,200.00	\$800.00 \$1,200.00	\$2,000.00
COLORADO TIME SYSTEM		12/12/2019	General	\$725.00	\$725.00	\$725.00
COMBINED METALS OF CHICAGO	X	12/12/2019	General	\$118.12	\$118.12	\$118.12
COMCAST		12/05/2019 12/12/2019 12/19/2019	General General General	\$178.12 \$305.85 \$126.21	\$178.12 \$305.85 \$126.21	\$610.18
COMMUNITY OF FAITH		12/19/2019	Activity	\$1,600.00	\$1,600.00	\$1,600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONNIE D BUTCHER		12/20/2019	Grant	\$538.04	\$538.04	\$538.04
CONNIE KELLEY		12/12/2019 12/19/2019	Activity Activity	\$300.00 \$260.00	\$300.00 \$260.00	\$560.00
CONNOR MCBRIDE		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
CONROE ISD ATHLETIC DEPT.		12/19/2019	General	\$3,648.69	\$3,648.69	\$3,648.69
CONSOLIDATED COMMUNICATIONS OF TX		12/12/2019	General	\$787.38	\$787.38	\$787.38
CONTROL PRODUCTS		12/05/2019 12/12/2019 12/19/2019	General General General	\$326.42 \$458.95 \$130.42	\$326.42 \$458.95 \$130.42	\$915.79
COPPERFIELD BOWL		12/12/2019	Activity	\$176.00	\$176.00	\$176.00
COPPERFIELD VILLAGE 1749 LLC	X	12/05/2019	General	\$1,650.11	\$1,650.11	\$1,650.11
CORELOGIC TAX SERVICES LLC	X X X X X	12/12/2019 12/19/2019	General General General General General	\$15.96 \$772.27 \$798.09 \$851.08 \$360.00	\$15.96 \$2,781.44	\$2,797.40
COREY JACKSON		12/19/2019	General	\$440.00	\$440.00	\$440.00
COREY SMITH		12/12/2019	General	\$100.00	\$100.00	\$100.00
COREY TAYLOR		12/05/2019 12/12/2019	General General	\$215.00 \$520.00	\$215.00 \$520.00	\$735.00
CORINNA C SIMPSONGARZA	X	12/05/2019	General	\$1,600.75	\$1,600.75	\$1,600.75
CORNER STORE	X	12/12/2019	General	\$726.35	\$726.35	\$726.35
CORNER STORE 937	X	12/12/2019	General	\$419.05	\$419.05	\$419.05
CORNETT GRASS SALES & INSTALL		12/05/2019	General	\$1,546.60	\$1,546.60	\$1,546.60
COUGAR SALES INC		12/05/2019	General	\$125.00	\$125.00	\$125.00
COURTNEY TREVINO		12/13/2019 12/20/2019	Grant Grant	\$51.16 \$48.84	\$51.16 \$48.84	\$100.00
COVENS INTERIOR PLANTS INC		12/05/2019	Activity	\$90.00	\$90.00	\$90.00
COYE JAN SPEARS		12/20/2019	Grant	\$85.00	\$85.00	\$85.00
CPI		12/12/2019 12/19/2019	General General	\$150.00 \$300.00	\$150.00 \$300.00	\$450.00
CRABTREE INTERPRETING SERVICES INC		12/12/2019	Activity Grant	\$590.00 \$14,272.50	\$14,862.50	\$14,862.50
CRAZY CAJUN SEAFOOD SHOPPE	X	12/12/2019	General	\$8.29	\$8.29	\$8.29
CREATIVE IDEAS INC		12/05/2019 12/19/2019	Activity Activity	\$473.00 \$1,505.25	\$473.00 \$1,505.25	\$1,978.25
CREEDMOOR SPORTS INC		12/05/2019	Activity	\$1,240.82	\$1,240.82	\$1,240.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CREEKWOOD GRILL		12/12/2019	Activity	\$1,062.00	\$1,062.00	\$1,062.00
CRESCENCO MORENO	X	12/05/2019	General	\$2,239.54	\$2,239.54	\$2,239.54
CRM PRODUCTION LLC		12/12/2019 12/19/2019	Activity Activity	\$1,400.00 \$150.00	\$1,400.00 \$150.00	\$1,550.00
CROWD PLEASERS DANCE CAMPS INC		12/19/2019	General	\$1,772.97	\$1,772.97	\$1,772.97
CROWN TROPHY		12/05/2019 12/12/2019 12/19/2019	Activity Activity General Activity	\$537.45 \$183.75 \$1,211.61 \$5,268.13	\$537.45 \$1,395.36 \$5,268.13	\$7,200.94
CRUCIAL COMMUNICATIONS GROUP	X	12/12/2019	General	\$27.03	\$27.03	\$27.03
CUAUHTEMOC A GUILLEN	X	12/05/2019	General	\$754.27	\$754.27	\$754.27
CUBESMART LP	X X	12/19/2019	General General	\$6,021.16 \$98.18	\$6,119.34	\$6,119.34
CURTIS ENGLISH	X	12/05/2019	General	\$428.91	\$428.91	\$428.91
CURTIS FRAZIER		12/19/2019	General	\$100.00	\$100.00	\$100.00
CURTIS LAMONTAGNE		12/19/2019	General	\$380.00	\$380.00	\$380.00
CUSTOMINK		12/05/2019 12/12/2019 12/19/2019	Activity General Activity Activity	\$1,718.69 \$154.84 \$337.57 \$6,786.18	\$1,873.53 \$337.57 \$6,786.18	\$8,997.28
CW SCOA WEST LP	X	12/12/2019	General	\$28.37	\$28.37	\$28.37
CWP ASSET CORP	X	12/19/2019	General	\$847.28	\$847.28	\$847.28
CY WOODS ATHLETIC BOOSTER CLUB		12/12/2019	Activity	\$420.00	\$420.00	\$420.00
CY-FAIR EDUCATIONAL FOUND		12/13/2019 12/31/2019	General General	\$8,836.74 \$8,844.25	\$8,836.74 \$8,844.25	\$17,680.99
CY-FAIR LAWNMOWER INC		12/05/2019 12/19/2019	General General	\$949.97 \$282.81	\$949.97 \$282.81	\$1,232.78
CYFAIR TSTA/NEA		12/13/2019 12/31/2019	General General	\$12,052.53 \$12,084.32	\$12,052.53 \$12,084.32	\$24,136.85
CYNTHIA CRAWFORD		12/19/2019	General	\$110.00	\$110.00	\$110.00
CYNTHIA F REIBENSTEIN	X	12/19/2019	General	\$342.50	\$342.50	\$342.50
CYNTHIA H ADAMS		12/13/2019	Grant	\$168.78	\$168.78	\$168.78
CYNTHIA KAYE SCOTT	X	12/12/2019	General	\$1,444.35	\$1,444.35	\$1,444.35
CYNTHIA LORENZ		12/13/2019 12/20/2019	Grant Grant	\$13.92 \$27.26	\$13.92 \$27.26	\$41.18
CYNTHIA M HAVARD		12/06/2019	General	\$76.00	\$76.00	\$76.00
CYNTHIA RODRIGUEZ		12/13/2019	Grant	\$48.14	\$48.14	\$48.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA S MAHON	X	12/05/2019	General	\$772.47	\$772.47	\$772.47
CYPRESS ACE HARDWARE AND FEED		12/05/2019	General	\$59.98	\$59.98	
		12/12/2019	Child Nutrition	\$169.53		
		12/19/2019	General	\$4,077.08	\$4,246.61	
			Activity	\$94.50		
			Child Nutrition	\$40.49		
			General	\$182.89	\$317.88	\$4,624.47
CYPRESS ASSISTANCE MINISTRIES		12/05/2019	Activity	\$1,845.75	\$1,845.75	\$1,845.75
CYPRESS CREEK CHOIR BOOSTER CLUB		12/05/2019	Activity	\$80.00	\$80.00	\$80.00
CYPRESS CREEK LAKES SOUTH RESIDENTI	X	12/12/2019	General	\$61.33	\$61.33	\$61.33
CYPRESS CREEK U D		12/05/2019	General	\$14,402.91	\$14,402.91	\$14,402.91
CYPRESS FAIRBANKS EDUCATIONAL FOUND		12/19/2019	General	\$4,000.00	\$4,000.00	\$4,000.00
CYPRESS FAIRBANKS ISD		12/13/2019	General	\$262.75	\$262.75	
		12/31/2019	General	\$262.75	\$262.75	\$525.50
CYPRESS SIGNS		12/05/2019	Activity	\$65.00	\$65.00	\$65.00
CYPRESS WOODS CRIMSON CADETTES BC		12/19/2019	Activity	\$577.50	\$577.50	\$577.50
D&D FEED AND SUPPLY CO INC		12/12/2019	General	\$504.40	\$504.40	\$504.40
DAKTRONICS		12/05/2019	General	\$500.00	\$500.00	\$500.00
DAN G & JASMINE OLSEN	X	12/05/2019	General	\$799.20	\$799.20	\$799.20
DAN LANG		12/12/2019	General	\$238.00	\$238.00	\$238.00
DANA KUEHNLE		12/05/2019	General	\$104.00	\$104.00	\$104.00
DANA LANGER		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$130.00	\$130.00	\$230.00
DANA PRADERVAND		12/05/2019	General	\$375.00	\$375.00	
		12/12/2019	General	\$325.00	\$325.00	
		12/19/2019	General	\$375.00	\$375.00	\$1,075.00
DANA SAFETY SUPPLY INC		12/05/2019	General	\$5,139.28	\$5,139.28	\$5,139.28
DANA STAVINOHA		12/12/2019	General	\$135.00	\$135.00	\$135.00
DANIA MARTINEZ		12/19/2019	General	\$270.00	\$270.00	\$270.00
DANIEL GOBER		12/06/2019	Activity	\$430.00	\$430.00	
		12/20/2019	General	\$48.91	\$48.91	\$478.91
DANIEL KEITH SAUNDERS		12/19/2019	General	\$100.00	\$100.00	\$100.00
DANIEL RAWSON		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
DANIEL TAYLOR		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$280.00	\$280.00	
		12/19/2019	General	\$260.00	\$260.00	\$670.00
DANIEL TROCQUET		12/05/2019	General	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/20/2019	General	\$150.00	\$150.00	\$350.00
DANIELLE PATTON		12/20/2019	Grant	\$752.19	\$752.19	\$752.19
DANIELLE PAYNE		12/20/2019	General	\$86.00	\$86.00	\$86.00
DANIELLE R SOLIS		12/06/2019	Grant	\$49.88	\$49.88	
		12/13/2019	Grant	\$41.18	\$41.18	\$91.06
DANNY D BOWMAN		12/05/2019	General	\$425.58	\$425.58	\$425.58
DANTHONY E JENKINS		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$360.00	\$360.00	
		12/19/2019	General	\$240.00	\$240.00	\$730.00
DARRELL JOHNSON		12/05/2019	General	\$130.00	\$130.00	\$130.00
DARRICK WHITE		12/19/2019	General	\$100.00	\$100.00	\$100.00
DARRYL ANDERSON		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$210.00	\$210.00	\$340.00
DARYNDA KLEIN		12/20/2019	Grant	\$779.29	\$779.29	\$779.29
DAT LUONG		12/19/2019	Activity	\$55.00	\$55.00	\$55.00
DATA RUSH COURIERS		12/19/2019	General	\$59.46	\$59.46	\$59.46
DATASITEDESIGNS		12/05/2019	Grant	\$14,455.00	\$14,455.00	
		12/12/2019	Grant	\$5,912.50	\$5,912.50	\$20,367.50
DATTZ PIZZA LLC		12/19/2019	Activity	\$50.50	\$50.50	\$50.50
DAVID A & MARLY P WILSON	X	12/05/2019	General	\$1,139.33	\$1,139.33	\$1,139.33
DAVID A NASH		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$270.00	\$270.00	\$370.00
DAVID C CLARK		12/13/2019	Activity	\$462.79	\$462.79	\$462.79
DAVID D DEAN	X	12/05/2019	General	\$974.09	\$974.09	\$974.09
DAVID G PEAKE		12/13/2019	General	\$6,655.17		
			General	\$11,367.25	\$18,022.42	
		12/31/2019	General	\$11,367.25		
			General	\$7,185.17	\$18,552.42	\$36,574.84
DAVID GAECKE		12/20/2019	Grant	\$132.24	\$132.24	\$132.24
DAVID GLASS		12/12/2019	General	\$80.00	\$80.00	\$80.00
DAVID HUNTER	X	12/05/2019	General	\$755.22	\$755.22	\$755.22
DAVID L & VICKI FORTSON	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
DAVID L YOUNGBLOOD		12/12/2019	General	\$115.00	\$115.00	\$115.00
DAVID R HERNANDEZ		12/05/2019	General	\$110.00	\$110.00	\$110.00
DAVID S WILKINSON		12/19/2019	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID SCHIEDLER		12/20/2019	General	\$52.20	\$52.20	\$52.20
DAVID SCOTT HUDSON		12/06/2019	General	\$209.55	\$209.55	\$209.55
DAVID SHAW		12/19/2019	General	\$550.00	\$550.00	\$550.00
DAVID SRUBAR		12/06/2019	General	\$156.60	\$156.60	\$156.60
DAVID TILBURY		12/05/2019	General	\$350.00	\$350.00	\$350.00
DAVID WALLACE		12/12/2019 12/20/2019	General Activity Grant	\$221.45 \$145.89 \$891.56	\$221.45 \$1,037.45	\$1,258.90
DAVID WHITE		12/19/2019	General	\$100.00	\$100.00	\$100.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		12/05/2019	General	\$207.00	\$207.00	\$207.00
DAWN FOOD PRODUCTS		12/05/2019 12/12/2019 12/19/2019	Child Nutrition Child Nutrition Child Nutrition	\$10,760.00 \$15,805.00 \$26,213.90	\$10,760.00 \$15,805.00 \$26,213.90	\$52,778.90
DAWN M & KRIS L RICKMAN	X	12/12/2019	General	\$1,963.90	\$1,963.90	\$1,963.90
DAXWELL		12/12/2019 12/19/2019	Child Nutrition Child Nutrition	\$2,218.00 \$5,190.36	\$2,218.00 \$5,190.36	\$7,408.36
DEANAN GOURMET POPCORN		12/05/2019 12/12/2019 12/19/2019	Activity Activity Activity	\$500.00 \$3,000.00 \$800.00	\$500.00 \$3,000.00 \$800.00	\$4,300.00
DEANDRE' K BELL		12/05/2019 12/12/2019 12/19/2019	General General General	\$200.00 \$100.00 \$200.00	\$200.00 \$100.00 \$200.00	\$500.00
DEANNA C PARKER		12/13/2019 12/20/2019	General Grant	\$107.56 \$230.00	\$107.56 \$230.00	\$337.56
DEANNA HICKS		12/13/2019	Grant	\$32.48	\$32.48	\$32.48
DEANZA SAMPSON		12/20/2019	Grant	\$797.01	\$797.01	\$797.01
DEBBIE COWIE		12/13/2019	Grant	\$95.70	\$95.70	\$95.70
DEBBIE PARKER		12/06/2019	Grant	\$402.60	\$402.60	\$402.60
DEBBIE TANG		12/20/2019	General Grant	\$806.03 \$230.00	\$1,036.03	\$1,036.03
DEBORAH BRUENING		12/20/2019	Grant	\$659.46	\$659.46	\$659.46
DEBORAH C MCCART		12/13/2019	Grant	\$115.42	\$115.42	\$115.42
DEBORAH COLACIOPPO		12/20/2019	General	\$62.00	\$62.00	\$62.00
DEBORAH DELAPAZ		12/12/2019	General	\$61.00	\$61.00	\$61.00
DEBORAH GANT		12/13/2019	Activity	\$73.77	\$73.77	\$73.77
DEBORAH HAMILTON		12/06/2019	Activity	\$338.00	\$338.00	\$338.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH K HUNTSINGER		12/06/2019	General	\$40.54	\$40.54	\$40.54
DEBORAH LOREDO MARTINEZ		12/05/2019 12/19/2019	General General	\$130.00 \$60.00	\$130.00 \$60.00	\$190.00
DEBORAH MCCRORY		12/05/2019 12/19/2019	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
DEBRA ABBOTT		12/12/2019	General	\$15.00	\$15.00	\$15.00
DEIRDRE COLE		12/13/2019	General	\$59.74	\$59.74	\$59.74
DEIRDRE M WOOLARD		12/13/2019 12/20/2019	General Grant General	\$14.72 \$103.24 \$27.13	\$117.96 \$27.13	\$145.09
DELEGARD TOOL CO		12/05/2019 12/12/2019	General Activity	\$2,979.05 \$318.89	\$2,979.05 \$318.89	\$3,297.94
DELINDA MOCK		12/13/2019 12/20/2019	Grant Grant	\$951.32 \$26.10	\$951.32 \$26.10	\$977.42
DELL MARKETING LP		12/12/2019	General	\$49,217.04	\$49,217.04	\$49,217.04
DEMCO INC		12/05/2019 12/12/2019 12/19/2019	General General General	\$291.05 \$4,201.23 \$1,348.37	\$291.05 \$4,201.23 \$1,348.37	\$5,840.65
DEMETRIA FLOWERS		12/20/2019	Grant	\$81.55	\$81.55	\$81.55
DEMETRIA HARGROVE		12/20/2019	General	\$75.40	\$75.40	\$75.40
DEMETRIUS MARTIN		12/13/2019	General	\$366.87	\$366.87	\$366.87
DENIS L KIDWELL		12/05/2019 12/19/2019	Activity General	\$500.00 \$2,500.00	\$500.00 \$2,500.00	\$3,000.00
DENISE MARTIN		12/13/2019	Grant	\$419.02	\$419.02	\$419.02
DENNIQUA HOLLOWAY		12/13/2019	Grant	\$189.08	\$189.08	\$189.08
DENNIS WILLIAM & HELEN MONTESINOS	X	12/05/2019	General	\$1,971.98	\$1,971.98	\$1,971.98
DEPARTMENT OF INFORMATION RESOURCES		12/19/2019	General	\$.56	\$.56	\$.56
DEPARTMENT OF SOCIAL SERVICES		12/13/2019 12/31/2019	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DEREK C HUTCHINSON		12/05/2019 12/12/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
DERRICK T LITTLE	X	12/12/2019	General	\$1,257.42	\$1,257.42	\$1,257.42
DERWIN KING		12/05/2019	General	\$155.00	\$155.00	\$155.00
DESIREE WILLIS		12/13/2019	General	\$40.60	\$40.60	\$40.60
DEWALLACE ELLISON		12/12/2019 12/19/2019	General General	\$80.00 \$170.00	\$80.00 \$170.00	\$250.00
DIAMOND ADVANTAGE		12/05/2019	General	\$32,280.02	\$32,280.02	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$64,266.53	\$64,266.53	\$96,546.55
DIAMOND AIRE MECHANICAL	X	12/12/2019	General	\$5.13	\$5.13	\$5.13
DIAMOND SHAMROCK #1425	X	12/12/2019	General	\$278.45	\$278.45	\$278.45
DIAMOND SHAMROCK 1411	X	12/05/2019	General	\$241.03	\$241.03	\$241.03
DIANA CISNEROS		12/13/2019	Grant	\$115.42	\$115.42	\$115.42
DIANE GARLAND		12/13/2019	General	\$34.80	\$34.80	\$34.80
DIANE VASQUEZ		12/12/2019	General	\$600.00	\$600.00	\$600.00
DIEGO FERNANDO PINTO		12/13/2019 12/20/2019	General Activity	\$155.00 \$80.36	\$155.00 \$80.36	\$235.36
DIERDRE HENLEY		12/13/2019	Grant	\$66.12	\$66.12	\$66.12
DINO A VERGARA		12/19/2019	General	\$210.00	\$210.00	\$210.00
DISCOUNT SCHOOL SUPPLY		12/12/2019 12/19/2019	General Activity	\$851.35 \$327.68	\$851.35 \$327.68	\$1,179.03
DISTRICT 5890 ROTARY INTERACT CLUB		12/05/2019	Activity	\$750.00	\$750.00	\$750.00
DIVISIONONE CONSTRUCTION		12/05/2019 12/19/2019	Bond Funds Bond Funds	\$2,049,341.57 \$857,927.67	\$2,049,341.57 \$857,927.67	\$2,907,269.24
DOLORES CARTER		12/20/2019	Grant	\$881.44	\$881.44	\$881.44
DOLORES FRAYLER		12/06/2019 12/20/2019	Activity Activity General	\$34.58 \$39.98 \$13.40	\$34.58 \$53.38	\$87.96
DOMINO'S PIZZA INC		12/05/2019	Activity	\$86.99	\$86.99	\$86.99
DONALD BANKS	X X	12/12/2019	General General	\$7.47 \$7.47	\$14.94	\$14.94
DONALD J CARPENTER		12/19/2019	General	\$170.00	\$170.00	\$170.00
DONALD MILBOURN		12/12/2019 12/19/2019	General General	\$130.00 \$80.00	\$130.00 \$80.00	\$210.00
DONALD RAY MACTAVISH		12/05/2019 12/12/2019 12/19/2019	General General General	\$130.00 \$210.00 \$130.00	\$130.00 \$210.00 \$130.00	\$470.00
DONALDSON HARPER JR		12/05/2019	General	\$135.00	\$135.00	\$135.00
DONNA E WHITE		12/19/2019	General	\$200.00	\$200.00	\$200.00
DONNA L GONZASKI		12/13/2019	Grant	\$99.76	\$99.76	\$99.76
DONNA M TOVALIN		12/13/2019	General Grant	\$71.34 \$137.46	\$208.80	\$208.80
DONNETTA LOWRY		12/20/2019	General	\$69.73	\$69.73	\$69.73
DONUT SHACK		12/05/2019	Activity	\$32.45	\$32.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	Activity	\$77.88		
			General	\$107.40	\$185.28	
		12/19/2019	Activity	\$27.96	\$27.96	\$245.69
DONYEA MAS TEAGUE LEWIS		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$330.00	\$330.00	\$460.00
DORA LOPEZ		12/20/2019	General	\$116.00	\$116.00	\$116.00
DORIAN BUSINESS SYSTEMS INC		12/12/2019	General	\$65.00	\$65.00	\$65.00
DORIS JENKINS		12/13/2019	Grant	\$102.66	\$102.66	\$102.66
DORSEY L MILTON		12/19/2019	General	\$170.00	\$170.00	\$170.00
DOUG LYMER		12/13/2019	General	\$20.20	\$20.20	
		12/20/2019	General	\$57.92	\$57.92	\$78.12
DOUGLAS ALLEN DAVIS		12/05/2019	General	\$140.00	\$140.00	
		12/12/2019	General	\$65.00	\$65.00	
		12/19/2019	General	\$160.00	\$160.00	\$365.00
DOUGLAS R & SARAH K FISK	X	12/12/2019	General	\$328.61	\$328.61	\$328.61
DOUGLAS WHEELER		12/12/2019	General	\$60.00	\$60.00	\$60.00
DOWLEY SECURITY SYSTEMS INC		12/05/2019	Bond Funds	\$21,493.00		
			General	\$500.00	\$21,993.00	
		12/19/2019	Bond Funds	\$3,976.00	\$3,976.00	\$25,969.00
DOWN PATT		12/19/2019	General	\$5,705.00	\$5,705.00	\$5,705.00
DR PEPPER SNAPPLE GROUP		12/05/2019	General	\$2,058.60	\$2,058.60	
		12/12/2019	Child Nutrition	\$484.00		
			General	\$1,818.00	\$2,302.00	
		12/19/2019	Child Nutrition	\$22,940.28		
			General	\$1,404.40	\$24,344.68	\$28,705.28
DRAMATIC PUBLISHING CO		12/12/2019	Activity	\$300.00	\$300.00	\$300.00
DREW SLATTON		12/12/2019	Activity	\$3,000.00	\$3,000.00	
		12/19/2019	General	\$1,000.00	\$1,000.00	\$4,000.00
DRITEAM	X	12/12/2019	General	\$300.00	\$300.00	\$300.00
DRONESPLUS DALLAS		12/12/2019	Activity	\$479.00	\$479.00	\$479.00
DRY CLEAN WORLD		12/05/2019	Activity	\$507.90		
			General	\$292.85	\$800.75	
		12/12/2019	Activity	\$1,508.52	\$1,508.52	
		12/19/2019	Activity	\$656.84	\$656.84	\$2,966.11
DTM ASSETS LP	X	12/19/2019	General	\$410.64	\$410.64	\$410.64
DUFFY MAPES		12/19/2019	General	\$140.00	\$140.00	\$140.00
DULCE CHONG		12/19/2019	Grant	\$75.00	\$75.00	\$75.00
DUSTIN B JONES	X	12/05/2019	General	\$251.55	\$251.55	\$251.55
DUSTIN CEDIDLA		12/20/2019	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUSTIN WALTERS		12/05/2019	General	\$240.00	\$240.00	
		12/19/2019	General	\$204.00	\$204.00	\$444.00
DYLAN OWENS		12/20/2019	Activity	\$104.91		
			General	\$155.00	\$259.91	\$259.91
DYNASTUDY		12/05/2019	General	\$477.00	\$477.00	
		12/19/2019	General	\$476.00	\$476.00	\$953.00
EASTBAY INC		12/05/2019	Activity	\$2,515.00	\$2,515.00	
		12/19/2019	Activity	\$802.00	\$802.00	\$3,317.00
EASTEX SEWING MACHINE CO		12/05/2019	Grant	\$37,502.50	\$37,502.50	\$37,502.50
EBS HEALTHCARE		12/05/2019	General	\$4,650.00	\$4,650.00	
		12/19/2019	General	\$2,077.62	\$2,077.62	\$6,727.62
EBUNOLUWA AYANNOSI		12/05/2019	Activity	\$50.00	\$50.00	\$50.00
ECAP LTD		12/19/2019	General	\$425.00	\$425.00	\$425.00
ECMC-MN		12/13/2019	General	\$259.32	\$259.32	
		12/31/2019	General	\$259.32	\$259.32	\$518.64
ECOLAB INC		12/05/2019	Child Nutrition	\$7,461.00	\$7,461.00	\$7,461.00
ECON DISPOSABLE SUPPLIES INC		12/12/2019	Child Nutrition	\$7,020.00	\$7,020.00	\$7,020.00
EDDIE FAIRLEY JR		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$250.00	\$250.00	\$510.00
EDMUNDO RAMIREZ		12/12/2019	General	\$520.00	\$520.00	
		12/19/2019	General	\$315.00	\$315.00	\$835.00
EDNA L EDGLEY		12/20/2019	Grant	\$17.40	\$17.40	\$17.40
EDUCATION GALAXY LLC		12/05/2019	Grant	\$4,200.00	\$4,200.00	\$4,200.00
EDUCATIONAL PRODUCTS INC		12/05/2019	Activity	\$29,456.19	\$29,456.19	
		12/12/2019	Activity	\$16,930.08	\$16,930.08	
		12/19/2019	Activity	\$14,474.31	\$14,474.31	\$60,860.58
EDUCATIONHALL LLC		12/12/2019	General	\$20,000.00	\$20,000.00	\$20,000.00
EDWARD DON & COMPANY INC		12/19/2019	Child Nutrition	\$2,025.00	\$2,025.00	\$2,025.00
EDWARD J PUSTEJOVSKY		12/13/2019	General	\$103.12	\$103.12	\$103.12
EDWARD L WARKEN		12/05/2019	General	\$325.00	\$325.00	\$325.00
EDWARD LAU		12/12/2019	General	\$100.00	\$100.00	\$100.00
EFI GLOBAL INC		12/05/2019	General	\$1,502.52	\$1,502.52	
		12/19/2019	Bond Funds	\$450.00	\$450.00	\$1,952.52
EFRAIN RIOS IBARRA		12/19/2019	Activity	\$30.00	\$30.00	\$30.00
EILEEN R NEHILEY		12/13/2019	General	\$13.92	\$13.92	\$13.92
ELAINE DADY		12/13/2019	General	\$15.98	\$15.98	\$15.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELAINE WAIER		12/20/2019	Activity	\$227.73	\$227.73	\$227.73
ELENA ARANIVA &	X	12/05/2019	General	\$782.26	\$782.26	\$782.26
ELIAS RODRIGUEZ	X	12/19/2019	General	\$1,209.34	\$1,209.34	\$1,209.34
ELIJAH THEUS		12/12/2019 12/19/2019	General General	\$260.00 \$260.00	\$260.00 \$260.00	\$520.00
ELIZABETH A WHITE		12/20/2019	Grant	\$310.88	\$310.88	\$310.88
ELIZABETH MARTIN		12/12/2019 12/19/2019	General Grant Grant	\$500.00 \$1,500.00 \$6,000.00	\$2,000.00 \$6,000.00	\$8,000.00
ELIZABETH MCDOWELL		12/13/2019	Grant	\$139.78	\$139.78	\$139.78
ELIZABETH MORONEY		12/20/2019	General	\$245.44	\$245.44	\$245.44
ELIZABETH PERDUE		12/13/2019	Grant	\$51.04	\$51.04	\$51.04
ELIZABETH STOREY		12/06/2019	Grant	\$58.00	\$58.00	\$58.00
ELLEN C & CHI PING CHIANG	X	12/19/2019	General	\$1,107.73	\$1,107.73	\$1,107.73
ELLEN D CAIN	X	12/12/2019	General	\$387.45	\$387.45	\$387.45
ELLEN HUMPHRIES		12/13/2019	Activity	\$24.00	\$24.00	\$24.00
ELSTON WILLIAMS		12/19/2019	General	\$260.00	\$260.00	\$260.00
EMAT		12/12/2019	General	\$150.00	\$150.00	\$150.00
EMERALD FOREST UTILITY DISTRICT		12/05/2019	General	\$18,915.09	\$18,915.09	\$18,915.09
EMILIE MANNER		12/06/2019	General	\$99.34	\$99.34	\$99.34
EMILY STRONG		12/13/2019	General	\$53.68	\$53.68	\$53.68
EMILY WINGATE		12/06/2019	Grant	\$263.61	\$263.61	\$263.61
EMILY ZEHNGUT		12/06/2019	Grant	\$18.56	\$18.56	\$18.56
EMMA ALLISON		12/20/2019	General	\$55.68	\$55.68	\$55.68
EMMANUEL OLATUNBOSUN		12/05/2019	Activity General	\$360.00 \$200.00	\$560.00	\$560.00
ENEDINA CRESCENCIO		12/05/2019	Activity	\$12.99	\$12.99	\$12.99
ENERGY TRAINING ASSOC LLC		12/05/2019 12/12/2019 12/19/2019	General General General	\$522.19 \$4,129.81 \$1,618.78	\$522.19 \$4,129.81 \$1,618.78	\$6,270.78
ENGINEERED AIR BALANCE CO INC		12/05/2019 12/19/2019	Bond Funds Bond Funds	\$201,704.50 \$154,725.00	\$201,704.50 \$154,725.00	\$356,429.50
ENHANCED LASER PRODUCTS		12/05/2019 12/12/2019	Activity General Activity General	\$997.50 \$16,718.50 \$705.00 \$6,794.50	\$17,716.00 \$7,499.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$4,336.00	\$4,336.00	\$29,551.50
EQUIFAX WORKFORCE SOLUTIONS		12/05/2019	General	\$1,067.50	\$1,067.50	\$1,067.50
ERGOMETRICS		12/12/2019	General	\$782.60	\$782.60	\$782.60
ERIC ALEXANDER		12/19/2019	General	\$170.00	\$170.00	\$170.00
ERIC ARMIN INC		12/05/2019 12/19/2019	Grant Activity General Grant	\$750.48 \$166.75 \$287.72 \$1,437.26	\$750.48	\$2,642.21
ERIC BARRETT		12/05/2019 12/12/2019 12/19/2019	General General General	\$130.00 \$130.00 \$130.00	\$130.00 \$130.00 \$130.00	\$390.00
ERIC BEANE		12/20/2019	General	\$929.86	\$929.86	\$929.86
ERIC GARDNER		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
ERIC NARVAEZ	X	12/12/2019	General	\$16.10	\$16.10	\$16.10
ERIC R THOMAS	X X	12/05/2019	General General	\$1,134.31 \$934.43	\$2,068.74	\$2,068.74
ERIC T PHILLIP	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
ERICA HENRY		12/06/2019	General	\$383.60	\$383.60	\$383.60
ERICA SPURLOCK		12/13/2019	Grant	\$273.18	\$273.18	\$273.18
ERIK CRAIG	X	12/05/2019	General	\$763.20	\$763.20	\$763.20
ERIK REINBERGS		12/06/2019	Grant	\$26.68	\$26.68	\$26.68
ERNEST GREENWOOD		12/05/2019	General	\$80.00	\$80.00	\$80.00
ERNESTO AMAYA	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
ERWANN D WILSON		12/06/2019 12/20/2019	General Activity	\$53.12 \$38.97	\$53.12 \$38.97	\$92.09
ES FOODS INC		12/19/2019	Child Nutrition	\$11,400.00	\$11,400.00	\$11,400.00
ESITEFUL		12/05/2019	General	\$26,870.00	\$26,870.00	\$26,870.00
ESTATE OF THELMA FELDER	X	12/19/2019	General	\$1,939.62	\$1,939.62	\$1,939.62
EVELYN SHELTON		12/13/2019	Grant	\$101.50	\$101.50	\$101.50
EVENTS BY ABA LLC		12/05/2019 12/12/2019	Activity Activity	\$1,030.25 \$1,000.00	\$1,030.25 \$1,000.00	\$2,030.25
EVERGREEN RESIDENTIAL & COMMERCIAL	X	12/12/2019	General	\$6.24	\$6.24	\$6.24
EVOQUE		12/19/2019	General	\$1,348.00	\$1,348.00	\$1,348.00
EWELL EDUCATIONAL SERVICES		12/05/2019	Activity	\$425.00	\$425.00	\$425.00
EXTREME CELLO LLC		12/12/2019	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EZB PEST CONTROL INC		12/12/2019	General	\$325.00	\$325.00	\$325.00
FACILITY SOLUTIONS GROUP		12/12/2019	General	\$144.30	\$144.30	\$144.30
FADI SAWAQEDY	X	12/12/2019	General	\$727.91	\$727.91	\$727.91
FAJITA PETES COPPERFIELD		12/19/2019	Activity	\$347.50	\$347.50	\$347.50
FALLBROOK INVESTMENTS LTD	X	12/19/2019	General	\$128.53		
	X		General	\$117.92		
	X		General	\$378.94		
	X		General	\$123.51		
	X		General	\$598.23		
	X		General	\$123.51	\$1,470.64	\$1,470.64
FAMILY AND CONSUMER SCIENCES		12/13/2019	General	\$47.91	\$47.91	
		12/31/2019	General	\$47.91	\$47.91	\$95.82
FAMILY LITERACY NETWORK		12/12/2019	Grant	\$693.00	\$693.00	\$693.00
FARM TO TABLE LLC		12/19/2019	Child Nutrition	\$754.00	\$754.00	\$754.00
FAST SIGNS 16101		12/12/2019	Activity	\$3,010.00	\$3,010.00	
		12/19/2019	Activity	\$2,078.75	\$2,078.75	\$5,088.75
FBLA PBL		12/05/2019	Activity	\$169.00	\$169.00	
		12/19/2019	Activity	\$65.00	\$65.00	\$234.00
FERGUSON ENTERPRISES INC		12/05/2019	General	\$125.96	\$125.96	
		12/12/2019	General	\$388.58	\$388.58	\$514.54
FIREPLACE INC		12/19/2019	Grant	\$2,000.00	\$2,000.00	\$2,000.00
FIRETRON INC		12/12/2019	Bond Funds	\$40,384.60		
			General	\$230.00	\$40,614.60	
		12/19/2019	General	\$4,849.25	\$4,849.25	\$45,463.85
FIRST AMERICAN TITLE INSURANCE CO	X	12/12/2019	General	\$22.68	\$22.68	\$22.68
FIRST FINANCIAL CAPITAL CORPORATION		12/19/2019	General	\$17,502.48	\$17,502.48	\$17,502.48
FIRST KING DELIVERY	X	12/12/2019	General	\$9.72	\$9.72	\$9.72
FISHBURN VIOLIN SHOP LLC		12/05/2019	Grant	\$1,990.00	\$1,990.00	
		12/19/2019	General	\$145.00	\$145.00	\$2,135.00
FISHER SCIENTIFIC		12/05/2019	General	\$122.25	\$122.25	
		12/12/2019	General	\$230.48	\$230.48	\$352.73
FITNESS FINDERS INC		12/19/2019	Activity	\$1,694.34		
			Grant	\$1,735.12	\$3,429.46	\$3,429.46
FIX A BUMPER		12/05/2019	General	\$1,650.00	\$1,650.00	\$1,650.00
FLAY & MARY ARMSTRONG	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
FLEMING INSTRUMENT REPAIR		12/05/2019	General	\$383.00	\$383.00	
		12/12/2019	General	\$595.00	\$595.00	
		12/19/2019	General	\$518.00	\$518.00	\$1,496.00
FLINN SCIENTIFIC INCORPORATED		12/05/2019	General	\$1,312.33	\$1,312.33	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	General	\$5.58	\$5.58	
		12/19/2019	General	\$116.10		
			Grant	\$717.98	\$834.08	\$2,151.99
FLOCABULARY		12/05/2019	Grant	\$2,500.00	\$2,500.00	
		12/12/2019	Grant	\$2,500.00	\$2,500.00	
		12/19/2019	Grant	\$2,500.00	\$2,500.00	\$7,500.00
FLORENCE K BBALE	X	12/19/2019	General	\$765.10	\$765.10	\$765.10
FOLLETT SCHOOL SOLUTIONS INC		12/05/2019	Activity	\$8,770.75		
			General	\$4,126.58		
			Grant	\$315.79	\$13,213.12	
		12/12/2019	General	\$4,241.95	\$4,241.95	
		12/19/2019	General	\$19,732.46		
			Grant	\$977.26	\$20,709.72	\$38,164.79
FONTAINE BOONE		12/19/2019	General	\$270.00	\$270.00	\$270.00
FORT BEND BATTERY & GOLF CARTS		12/12/2019	General	\$7,288.00	\$7,288.00	\$7,288.00
FORT BEND MUSIC CENTER		12/19/2019	General	\$2,900.00	\$2,900.00	\$2,900.00
FOSTER FARMS		12/19/2019	Child Nutrition	\$20,496.00	\$20,496.00	\$20,496.00
FRANCES WEEKES	X	12/12/2019	General	\$166.27	\$166.27	\$166.27
FRANCISCO ESCALANTE		12/05/2019	Grant	\$62.50	\$62.50	\$62.50
FRANK COX		12/05/2019	General	\$135.00	\$135.00	\$135.00
FRANK CRAWFORD	X	12/05/2019	General	\$792.27	\$792.27	\$792.27
FRANK P DESIMONE	X	12/12/2019	General	\$211.51	\$211.51	\$211.51
FRANK PRICE		12/13/2019	Grant	\$71.92	\$71.92	\$71.92
FRANK YOUNG		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
FRANK ZUNIGA		12/13/2019	General	\$61.00	\$61.00	\$61.00
FRANKLIN CARTAGENA		12/13/2019	General	\$243.76	\$243.76	
		12/19/2019	Activity	\$3,844.10	\$3,844.10	\$4,087.86
FRED WAGNER		12/12/2019	General	\$100.00	\$100.00	\$100.00
FREDERICK DOWLEN		12/05/2019	General	\$100.00	\$100.00	\$100.00
FREDERICK FREEMAN		12/19/2019	General	\$100.00	\$100.00	\$100.00
FREDERICKSBURG FARMS FUNDRAISING		12/05/2019	Activity	\$2,314.37	\$2,314.37	\$2,314.37
FREED ADVERTISING LP		12/05/2019	Activity	\$5,250.00	\$5,250.00	\$5,250.00
FREEDOM FLIGHT MODELS		12/05/2019	General	\$72.00	\$72.00	\$72.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		12/05/2019	Activity	\$1,844.24		
			General	\$188.35	\$2,032.59	
		12/12/2019	Activity	\$7,085.78	\$7,085.78	
		12/19/2019	Activity	\$3,828.19	\$3,828.19	\$12,946.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREESTYLE SHEARS		12/05/2019	Activity	\$704.00	\$704.00	\$704.00
FRESH COUNTRY FUND RAISING		12/05/2019	Activity	\$2,189.60	\$2,189.60	\$2,189.60
FRITO-LAY INC		12/12/2019	Child Nutrition General	\$31,684.68 \$734.04	\$32,418.72	
		12/19/2019	Child Nutrition General	\$7,975.37 \$8,500.05	\$16,475.42	\$48,894.14
FULLY PROMOTED		12/05/2019	Activity	\$3,416.58	\$3,416.58	
		12/19/2019	Activity	\$837.78	\$837.78	\$4,254.36
GABRIELA GARZA		12/13/2019	Activity	\$164.25	\$164.25	\$164.25
GAIL BOGGS		12/13/2019	General	\$62.64	\$62.64	\$62.64
GAIL MARSHALL		12/13/2019	Grant	\$100.22	\$100.22	\$100.22
GAIL MONTANO		12/06/2019	General	\$20.00	\$20.00	\$20.00
GALE S PARKER		12/20/2019	Activity	\$181.21	\$181.21	\$181.21
GALIYA MAKENOVA		12/19/2019	Child Nutrition	\$53.25	\$53.25	\$53.25
GALLS INCORPORATED		12/05/2019	General	\$6,410.65	\$6,410.65	
		12/12/2019	General	\$1,572.54	\$1,572.54	\$7,983.19
GAMETRUCK NORTH HOUSTON LLC		12/19/2019	Activity	\$925.00	\$925.00	\$925.00
GAMMA CONSTRUCTION COMPANY		12/05/2019	Bond Funds	\$41,039.64	\$41,039.64	
		12/19/2019	Bond Funds	\$943,237.64	\$943,237.64	\$984,277.28
GAMMY & GABRIELA ESTRADA	X	12/19/2019	General	\$1,860.57	\$1,860.57	\$1,860.57
GANDY INK		12/05/2019	Activity	\$10,266.05	\$10,266.05	
		12/12/2019	Activity	\$20,581.05	\$20,581.05	
		12/19/2019	Activity	\$16,092.00	\$16,092.00	\$46,939.10
GAROLD L KINNINGER		12/13/2019	Activity General	\$39.85 \$506.17	\$546.02	\$546.02
GARRETT BOOK CO		12/05/2019	Activity	\$792.80	\$792.80	\$792.80
GARRETT MATTHEW DAVIS		12/19/2019	General	\$60.00	\$60.00	\$60.00
GARY & SUSAN LOOCKE	X	12/19/2019	General	\$288.00	\$288.00	\$288.00
GARY BOEGER		12/05/2019	Activity	\$150.00	\$150.00	\$150.00
GARY DAIGLE		12/20/2019	General	\$45.24	\$45.24	\$45.24
GARY K SR & XUAN SPENCE	X	12/19/2019	General	\$921.60	\$921.60	\$921.60
GARY L BUSH	X	12/19/2019	General	\$41.80	\$41.80	\$41.80
GARY L HATFIELD		12/13/2019	General	\$86.88	\$86.88	\$86.88
GARY NEAL & GAY MCDANIEL	X	12/12/2019	General	\$9.00	\$9.00	\$9.00
GARY R & BEVERLY W MYERS	X	12/12/2019	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY S JAMES	X	12/05/2019	General	\$172.44	\$172.44	\$172.44
GARY THOMPSON SR		12/12/2019	General	\$330.00	\$330.00	\$330.00
GARY W & CAROLE UTTECHT	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
GAUTAM & VANAMALA RAO	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
GAYE STUCHLY		12/13/2019	Grant	\$34.22	\$34.22	\$34.22
GAYLE V CALLAHAN		12/13/2019	Grant	\$37.12	\$37.12	\$37.12
GC SERVICES LP		12/13/2019 12/31/2019	General General	\$202.96 \$302.90	\$202.96 \$302.90	\$505.86
GCASE		12/05/2019	Grant	\$350.00	\$350.00	\$350.00
GDI TIMS		12/05/2019 12/19/2019	General General	\$6.12 \$1.08	\$6.12 \$1.08	\$7.20
GEMAYEL WALDON		12/20/2019	General	\$62.00	\$62.00	\$62.00
GENERAL TRUCK BODY		12/05/2019 12/12/2019	General General	\$1,340.00 \$1,055.80	\$1,340.00 \$1,055.80	\$2,395.80
GENWORTH LIFE INSURANCE CO		12/31/2019	General	\$4,169.28	\$4,169.28	\$4,169.28
GEOFFREY PATCH	X	12/19/2019	General	\$929.06	\$929.06	\$929.06
GEORGE ANDRIE & ASSOCIATES		12/05/2019	Activity	\$764.96	\$764.96	\$764.96
GEORGE DECKERT		12/05/2019	General	\$195.00	\$195.00	\$195.00
GEORGE F PFENDLER		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
GEORGE SALINAS		12/13/2019	General	\$64.96	\$64.96	\$64.96
GEORGE W STEVENSON CH 13 TRUSTEE		12/13/2019 12/31/2019	General General	\$349.00 \$282.54	\$349.00 \$282.54	\$631.54
GEORGIA DEPT OF HUMAN SERVICES		12/13/2019 12/31/2019	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GERALD M GILL	X	12/19/2019	General	\$83.94	\$83.94	\$83.94
GERALD S GREENE		12/12/2019 12/19/2019	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
GEXPRO/GE SUPPLY		12/05/2019 12/12/2019 12/19/2019	General General General	\$26,400.91 \$1,376.04 \$2,943.12	\$26,400.91 \$1,376.04 \$2,943.12	\$30,720.07
GINGER A THEVENOTE		12/20/2019	Grant	\$230.00	\$230.00	\$230.00
GLASS DOCTOR OF CYPRESS		12/05/2019 12/12/2019	General General	\$413.62 \$391.50	\$413.62 \$391.50	\$805.12
GLAZIER FOOTBALL CLINICS		12/12/2019	General	\$499.00	\$499.00	\$499.00
GLEN BRANCH JR		12/19/2019	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLENDA HORNER		12/20/2019	General	\$254.44	\$254.44	\$254.44
LENDALE PARADE STORE LLC		12/19/2019	Activity	\$1,866.90	\$1,866.90	\$1,866.90
GLORIA ANDERSON		12/20/2019	Activity	\$25.77	\$25.77	\$25.77
GLORIA PUENTE		12/19/2019	Activity	\$30.00	\$30.00	\$30.00
GLORIA RODRIGUEZ		12/13/2019	Grant	\$681.47	\$681.47	\$681.47
GN RESOUND		12/12/2019	General	\$1,344.95	\$1,344.95	\$1,344.95
GNANGO AGAH	X	12/19/2019	General	\$910.70	\$910.70	\$910.70
GOODMAN FOOD PRODUCTS		12/12/2019	Child Nutrition	\$24,241.80	\$24,241.80	\$24,241.80
GOPHER		12/05/2019	Activity	\$91.50		
			General	\$2,398.20		
			Grant	\$2,720.90	\$5,210.60	
		12/12/2019	Activity	\$475.85	\$475.85	
		12/19/2019	Activity	\$320.50	\$320.50	\$6,006.95
GORDON FOOD SERVICE INC		12/12/2019	Child Nutrition	\$53,980.80	\$53,980.80	
		12/19/2019	Child Nutrition	\$51,204.00	\$51,204.00	\$105,184.80
GRADY CASTLEBERRY		12/12/2019	General	\$280.00	\$280.00	
		12/19/2019	General	\$380.00	\$380.00	\$660.00
GRAINGER		12/05/2019	Child Nutrition	\$3,636.44		
			General	\$9,413.32	\$13,049.76	
		12/12/2019	Child Nutrition	\$597.08		
			General	\$13,955.06	\$14,552.14	
		12/19/2019	Child Nutrition	\$712.77		
			General	\$6,918.12	\$7,630.89	\$35,232.79
GRANT NEWMAN		12/20/2019	General	\$160.00	\$160.00	\$160.00
GRAYBAR ELECTRIC COMPANY INC		12/05/2019	Child Nutrition	\$31.90		
			General	\$137.90	\$169.80	
		12/12/2019	General	\$386.40	\$386.40	\$556.20
GREAT AMERICAN TITLE COMPANY	X	12/12/2019	General	\$23.93	\$23.93	\$23.93
GREG COUNTRYMAN		12/19/2019	General	\$275.00	\$275.00	\$275.00
GREG HARMSSEN		12/20/2019	General	\$74.00	\$74.00	\$74.00
GREGORY A ANIKIENKO		12/06/2019	General	\$55.68	\$55.68	
		12/13/2019	General	\$52.20	\$52.20	\$107.88
GREGORY C & SHARON M JANKOWSKI	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
GREGORY L BLACKNALL		12/12/2019	General	\$115.00	\$115.00	\$115.00
GREGORY LOZANO		12/13/2019	General	\$276.31	\$276.31	\$276.31
GREGORY M CLACK		12/19/2019	General	\$130.00	\$130.00	\$130.00
GREGORY MCCAIG		12/05/2019	General	\$1,476.00	\$1,476.00	\$1,476.00
GRISSELLE BETANCOURT		12/13/2019	Grant	\$49.88	\$49.88	\$49.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GSA EMS GROUP LLC		12/12/2019	General	\$7,250.00	\$7,250.00	\$7,250.00
GUARDIAN REPAIR & PARTS		12/12/2019	General	\$4,416.23	\$4,416.23	\$4,416.23
GULF COAST BOILER SERVICE CO		12/19/2019	General	\$8,233.50	\$8,233.50	\$8,233.50
GULF COAST PAPER		12/12/2019 12/19/2019	Child Nutrition Child Nutrition	\$14,105.00 \$5,612.00	\$14,105.00 \$5,612.00	\$19,717.00
GUZMAN ANDRES CORREA		12/12/2019	Activity	\$1,369.95	\$1,369.95	\$1,369.95
H W GUN AND TRAINING CENTER		12/12/2019	General	\$150.00	\$150.00	\$150.00
H.E. SEYMOUR	X	12/12/2019	General	\$10.56	\$10.56	\$10.56
HADLEY FARMS INC		12/12/2019	Child Nutrition	\$25,092.60	\$25,092.60	\$25,092.60
HALEY MCBRAYER		12/13/2019	General	\$89.78	\$89.78	\$89.78
HALO BRANDED SOLUTIONS		12/05/2019 12/12/2019	Activity Activity General	\$940.54 \$592.05 \$371.47	\$940.54 \$963.52	\$1,904.06
HAMERAY PUBLISHING GROUP		12/12/2019	General	\$364.98	\$364.98	\$364.98
HAND2MIND INC		12/05/2019 12/12/2019 12/19/2019	General Grant General Grant Activity General Grant	\$51.04 \$1,325.50 \$315.69 \$520.12 \$1,219.64 \$74.00 \$458.04	\$1,376.54 \$835.81 \$1,751.68	\$3,964.03
HANIF M & RAZIA B KHATRI	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
HANNAH KNAPP		12/20/2019	Grant	\$200.00	\$200.00	\$200.00
HANNAH SHAFFER		12/19/2019	General	\$323.75	\$323.75	\$323.75
HARCOURT OUTLINES INCORPORATED		12/05/2019	Activity	\$268.84	\$268.84	\$268.84
HARD ROCK CAFE HOUSTON		12/05/2019	Activity	\$762.28	\$762.28	\$762.28
HARDIES FRUIT AND VEGETABLE CO HOUS		12/05/2019 12/12/2019 12/19/2019	General Child Nutrition General General	\$180.61 \$29,279.02 \$1,993.50 \$1,350.06	\$180.61 \$31,272.52 \$1,350.06	\$32,803.19
HARMON R MILLER III	X	12/12/2019	General	\$918.48	\$918.48	\$918.48
HARMONY R BRYCE	X	12/05/2019	General	\$1,872.88	\$1,872.88	\$1,872.88
HARPO GRAPHICS		12/05/2019 12/12/2019	Activity Activity	\$251.50 \$2,249.00	\$251.50 \$2,249.00	\$2,500.50
HARRELLS LLC		12/05/2019 12/19/2019	General General	\$12,780.00 \$3,164.86	\$12,780.00 \$3,164.86	\$15,944.86
HARRIS COUNTY APPRAISAL DISTRICT		12/19/2019	General	\$2,389.09	\$2,389.09	\$2,389.09
HARRIS COUNTY DEPT OF EDUCATION		12/05/2019	General	\$1,250.00	\$1,250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General Grant	\$10,850.00 \$41,485.00	\$52,335.00	\$53,585.00
HARRIS COUNTY FWS DIST #61		12/12/2019	General	\$10,113.89	\$10,113.89	\$10,113.89
HARRIS COUNTY M U D #264		12/19/2019	General	\$10,456.87	\$10,456.87	\$10,456.87
HARRIS COUNTY MUD #102		12/05/2019	General	\$5,449.94	\$5,449.94	\$5,449.94
HARRIS COUNTY MUD #105		12/05/2019	General	\$13,689.86	\$13,689.86	\$13,689.86
HARRIS COUNTY MUD #130		12/19/2019	General	\$7,345.17	\$7,345.17	\$7,345.17
HARRIS COUNTY MUD #157		12/05/2019	General	\$32,178.00	\$32,178.00	\$32,178.00
HARRIS COUNTY MUD #162		12/19/2019	General	\$4,607.15	\$4,607.15	\$4,607.15
HARRIS COUNTY MUD #163		12/19/2019	General	\$2,036.75	\$2,036.75	\$2,036.75
HARRIS COUNTY MUD #166		12/19/2019	General	\$5,772.60	\$5,772.60	\$5,772.60
HARRIS COUNTY MUD #167		12/12/2019	General	\$16,953.70	\$16,953.70	\$16,953.70
HARRIS COUNTY MUD #172		12/12/2019	General	\$12,637.49	\$12,637.49	\$12,637.49
HARRIS COUNTY MUD #18		12/05/2019	General	\$7,852.10	\$7,852.10	\$7,852.10
HARRIS COUNTY MUD #196		12/19/2019	General	\$1,476.24	\$1,476.24	\$1,476.24
HARRIS COUNTY MUD #239		12/12/2019	General	\$4,621.85	\$4,621.85	\$4,621.85
HARRIS COUNTY MUD #264		12/19/2019	General	\$1,175.74	\$1,175.74	\$1,175.74
HARRIS COUNTY MUD #322		12/12/2019	General	\$1,260.70	\$1,260.70	\$1,260.70
HARRIS COUNTY MUD #341		12/05/2019	General	\$1,632.90	\$1,632.90	\$1,632.90
HARRIS COUNTY MUD #354		12/12/2019	General	\$1,586.20	\$1,586.20	\$1,586.20
HARRIS COUNTY MUD #364		12/05/2019	General	\$1,558.95	\$1,558.95	\$1,558.95
HARRIS COUNTY MUD #374		12/19/2019	General	\$13,394.55	\$13,394.55	\$13,394.55
HARRIS COUNTY MUD #396		12/12/2019	General	\$2,379.30	\$2,379.30	\$2,379.30
HARRIS COUNTY MUD #397		12/12/2019	General	\$2,122.05	\$2,122.05	\$2,122.05
HARRIS COUNTY MUD #419		12/05/2019	General	\$3,913.10	\$3,913.10	\$3,913.10
HARRIS COUNTY MUD #6		12/05/2019	General	\$387.60	\$387.60	\$387.60
HARRIS COUNTY MUD 136		12/19/2019	General	\$697.80	\$697.80	\$697.80
HARRIS COUNTY MUD 155 JSTP		12/05/2019	General	\$1,423.03	\$1,423.03	\$1,423.03
HARRIS COUNTY MUD 165		12/19/2019	General	\$3,021.35	\$3,021.35	\$3,021.35
HARRIS COUNTY MUD 168		12/19/2019	General	\$1,055.25	\$1,055.25	\$1,055.25
HARRIS COUNTY MUD 501		12/05/2019	General	\$10,981.68	\$10,981.68	\$10,981.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD NO 489		12/19/2019	General	\$8,238.80	\$8,238.80	\$8,238.80
HARRIS COUNTY TAX ASSESSOR-COLLECTO		12/12/2019	General	\$427.50	\$427.50	\$427.50
HARRIS COUNTY TOLL ROAD AUTHOR		12/12/2019	General	\$10,454.99	\$10,454.99	\$10,454.99
HARRIS COUNTY TREASURER		12/12/2019	General	\$47,112.88	\$47,112.88	\$47,112.88
HARRY RICHARDSON	X	12/12/2019	General	\$720.00	\$720.00	\$720.00
HAWNK WILLIAMS	X	12/19/2019	General	\$863.74	\$863.74	\$863.74
HEAT TRANSFER SOLUTIONS		12/05/2019	General	\$188.98	\$188.98	\$188.98
HEATHER BROOKS		12/19/2019	General	\$125.00	\$125.00	\$125.00
HEATHER HULL		12/13/2019	Grant	\$308.10	\$308.10	\$308.10
HEATHER MIX		12/20/2019	Grant	\$297.86	\$297.86	\$297.86
HEATHER R SMITH		12/13/2019	General	\$160.00	\$160.00	\$160.00
HEATHER WHITTINGTON		12/13/2019	Grant	\$22.62	\$22.62	\$22.62
HEAVY DUTY BUS PARTS INC		12/05/2019	General	\$324.89	\$324.89	\$324.89
HEB		12/05/2019	Activity	\$1,054.55		
			General	\$512.09		
			Grant	\$811.87	\$2,378.51	
		12/12/2019	Activity	\$1,409.99		
			General	\$471.84		
			Grant	\$376.30	\$2,258.13	
		12/19/2019	Activity	\$2,125.93		
			General	\$537.63		
			Grant	\$12.29	\$2,675.85	\$7,312.49
HEIGHTS ARMATURE WORKS INCORPO		12/12/2019	General	\$5,300.00	\$5,300.00	
		12/19/2019	General	\$2,240.00	\$2,240.00	\$7,540.00
HEIGHTS ICE		12/19/2019	General	\$2,574.00	\$2,574.00	\$2,574.00
HEINEMANN		12/05/2019	Activity	\$491.50		
			Grant	\$1,958.77	\$1,467.27	
		12/12/2019	General	\$730.40		
			Grant	\$13,743.40	\$14,473.80	\$15,941.07
HELEN REDMON		12/06/2019	Activity	\$81.34	\$81.34	\$81.34
HENRY F COLLINS IV		12/13/2019	Activity	\$178.00	\$178.00	\$178.00
HENRY FRANK TROYKA		12/05/2019	Activity	\$650.00	\$650.00	
		12/12/2019	General	\$831.00	\$831.00	\$1,481.00
HENRY NETARDUS JR		12/12/2019	General	\$150.00	\$150.00	\$150.00
HENRY WILLIAMS III		12/05/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HERITAGE CRYSTAL CLEAN LLC		12/12/2019	General	\$1,753.17	\$1,753.17	\$1,753.17
HERITAGE FOOD SERVICE GROUP INC		12/05/2019	Child Nutrition	\$2,931.02	\$2,931.02	
		12/12/2019	Child Nutrition	\$705.46		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,347.16	\$2,052.62	
		12/19/2019	Child Nutrition	\$552.32	\$552.32	\$5,535.96
HERITAGE INN WILLOWBROOK LP	X	12/12/2019	General	\$9,454.36	\$9,454.36	\$9,454.36
HERNANDO ABILEZ JR		12/12/2019	General	\$150.00	\$150.00	\$150.00
HEWAD HAKIMI	X	12/12/2019	General	\$234.49	\$234.49	\$234.49
HEXCO INC		12/19/2019	General	\$144.50	\$144.50	\$144.50
HIAB USA, INC	X	12/12/2019	General	\$107.39	\$107.39	\$107.39
HICKORY TOWNHOUSE ASSOC INC	X	12/19/2019	General	\$1,022.68	\$1,022.68	\$1,022.68
HIGGINBOTHAM INSURANCE AGENCY INC		12/12/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
HIGH LIFE DRIVE BUSINESS PARK LP	X	12/12/2019	General	\$12,240.00	\$12,240.00	\$12,240.00
HIGH POINT SANITARY SOLUTIONS		12/05/2019	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		12/13/2019	General	\$283.89	\$283.89	
		12/31/2019	General	\$283.89	\$283.89	\$567.78
HIPOLITO ELOISA NAVA	X	12/05/2019	General	\$1,476.16	\$1,476.16	\$1,476.16
HOBBY LOBBY STORES INC		12/12/2019	General	\$258.22	\$258.22	\$258.22
HOBY REGISTRATION		12/05/2019	Activity	\$225.00		
			General	\$395.00	\$620.00	
		12/19/2019	Activity	\$450.00	\$450.00	\$1,070.00
HOLIDAY INN EXPRESS - FOUR POINTS		12/12/2019	Activity	\$924.63	\$924.63	\$924.63
HOLIDAY INN HOUSTON WEST KATY MILLS		12/19/2019	Activity	\$472.20	\$472.20	\$472.20
HOLLIDAY DOOR & GATE		12/19/2019	General	\$8,118.25	\$8,118.25	\$8,118.25
HOLLIE D SAILORS		12/13/2019	Grant	\$429.90	\$429.90	\$429.90
HOLLY BEHR		12/13/2019	Grant	\$110.78	\$110.78	\$110.78
HOODZ OF NW HOUSTON		12/12/2019	General	\$750.00	\$750.00	\$750.00
HORSEPEN BAYOU MUD		12/05/2019	General	\$2,222.76	\$2,222.76	\$2,222.76
HOSA TA		12/05/2019	Activity	\$160.00	\$160.00	\$160.00
HOSA-FUTURE HEALTH PROFESSIONALS		12/19/2019	Activity	\$3,825.00	\$3,825.00	\$3,825.00
HOTEL DEREK		12/12/2019	Activity	\$500.00	\$500.00	\$500.00
HOUGHTON MIFFLIN HARCOURT		12/05/2019	General	\$4,722.48		
			Grant	\$1,283.98	\$6,006.46	
		12/12/2019	Grant	\$7,342.73	\$7,342.73	
		12/19/2019	Grant	\$38,814.00	\$38,814.00	\$52,163.19
HOUSE OF RIBBONS		12/12/2019	Activity	\$438.00	\$438.00	\$438.00
HOUSTON AREA ACFE CHAPTER		12/12/2019	General	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CHRONICLE		12/12/2019	General	\$410.30	\$410.30	
		12/13/2019	General	\$3,240.00	\$3,240.00	
		12/31/2019	General	\$3,250.00	\$3,250.00	\$6,900.30
HOUSTON ISD ATHLETIC DEPT		12/12/2019	General	\$148.00	\$148.00	\$148.00
HOUSTON LIVESTOCK SHOW & RODEO		12/05/2019	Activity	\$160.00	\$160.00	
		12/12/2019	Activity	\$20.00	\$20.00	\$180.00
HOUSTON PIZZA VENTURES LP		12/05/2019	Activity	\$266.35	\$266.35	
		12/12/2019	Activity	\$660.44		
			General	\$67.99	\$728.43	
		12/19/2019	Activity	\$289.96		
			General	\$79.54	\$369.50	\$1,364.28
HOUSTON RADIATOR CO		12/05/2019	General	\$185.00	\$185.00	\$185.00
HOUSTON ROCKETS		12/12/2019	Activity	\$1,775.00	\$1,775.00	
		12/19/2019	Activity	\$8,848.00	\$8,848.00	\$10,623.00
HOWARD SMITH		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$260.00	\$260.00	\$520.00
HOWARD TECHNOLOGY SOLUTIONS		12/19/2019	General	\$450.00	\$450.00	\$450.00
HUBERT COMPANY		12/12/2019	Child Nutrition	\$1,948.77	\$1,948.77	
		12/19/2019	Child Nutrition	\$2,782.50	\$2,782.50	\$4,731.27
HUCKABEE AND ASSOCIATES INC		12/05/2019	Bond Funds	\$10,271.99	\$10,271.99	
		12/19/2019	Bond Funds	\$122,348.34	\$122,348.34	\$132,620.33
HUGH O'BRIAN YOUTH LEADERSHIP		12/05/2019	Activity	\$225.00	\$225.00	\$225.00
HUMPHREY BARRETO		12/19/2019	General	\$170.00	\$170.00	\$170.00
HUNTON DISTRIBUTION GROUP		12/05/2019	General	\$619.56	\$619.56	
		12/19/2019	General	\$175.37	\$175.37	\$794.93
I C I CONSTRUCTION INC		12/05/2019	Bond Funds	\$1,027,333.29	\$1,027,333.29	
		12/19/2019	Bond Funds	\$626,964.37	\$626,964.37	\$1,654,297.66
I CUSTOMIZE ANYTHING ETC INC		12/19/2019	Activity	\$155.00	\$155.00	\$155.00
IAEM USA		12/05/2019	General	\$624.00	\$624.00	\$624.00
IBEX CHEMICALS INC	X	12/05/2019	General	\$288.00	\$288.00	\$288.00
ID SCREEN PRINT LLC		12/12/2019	Activity	\$162.24	\$162.24	
		12/19/2019	General	\$1,881.35	\$1,881.35	\$2,043.59
IDARESIT ARCHIBONG		12/20/2019	Grant	\$907.86	\$907.86	\$907.86
IDENTIFIX INC		12/12/2019	General	\$1,428.00	\$1,428.00	\$1,428.00
IDENTISYS		12/05/2019	Activity	\$880.00	\$880.00	\$880.00
IDN-ACME INC		12/05/2019	General	\$1,313.13	\$1,313.13	
		12/19/2019	General	\$1,195.67	\$1,195.67	\$2,508.80
ILIANA MARIA TORRES BRAVO		12/05/2019	Grant	\$723.45	\$723.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	Grant	\$300.30	\$300.30	
		12/19/2019	Grant	\$390.95	\$390.95	\$1,414.70
ILSA GONZALEZ		12/13/2019	Activity	\$94.52	\$94.52	\$94.52
IMAGE 2C LLC		12/12/2019	Activity	\$570.00	\$570.00	\$570.00
IMAGE MAKER 4 U		12/05/2019	Activity	\$330.00	\$330.00	
		12/12/2019	Activity	\$90.00	\$90.00	\$420.00
IMAGE MARKET		12/05/2019	Activity	\$1,063.50	\$1,063.50	
		12/19/2019	Activity	\$952.40	\$952.40	\$2,015.90
IMAGINE LEARNING INC		12/12/2019	Grant	\$7,000.00	\$7,000.00	\$7,000.00
INDECO SALES INC		12/05/2019	Activity	\$3,971.02		
			General	\$6,000.00	\$9,971.02	
		12/12/2019	Activity	\$26,594.59		
			Bond Funds	\$13,411.99		
			General	\$2,355.77		
			Grant	\$1,693.35	\$44,055.70	
		12/19/2019	General	\$285,596.44	\$285,596.44	\$339,623.16
INDEPENDENT LIVING AIDS		12/12/2019	Grant	\$3,562.67	\$3,562.67	\$3,562.67
INDOFF INC		12/05/2019	Child Nutrition	\$488.11	\$488.11	\$488.11
INDUSTRIAL ARTS SUPPLY CO		12/12/2019	Activity	\$280.61	\$280.61	
		12/19/2019	Activity	\$1,142.08	\$1,142.08	\$1,422.69
INGRID M ROGERS		12/13/2019	Grant	\$32.48	\$32.48	\$32.48
INK & WINDMILLS LLC		12/19/2019	Activity	\$7,800.00	\$7,800.00	\$7,800.00
INKDOTS PRINTING SOLUTIONS		12/05/2019	Activity	\$732.13	\$732.13	
		12/12/2019	Activity	\$533.93		
			General	\$184.00	\$717.93	\$1,450.06
INNOVATIVE TOOL		12/05/2019	General	\$75.61	\$75.61	
		12/12/2019	General	\$92.66	\$92.66	\$168.27
INTERFACING COMPANY OF TEXAS INC		12/05/2019	General	\$4,400.00	\$4,400.00	
		12/19/2019	General	\$4,400.00	\$4,400.00	\$8,800.00
INTERNATIONAL LITERACY ASSOCIATION		12/12/2019	General	\$168.00	\$168.00	\$168.00
INTERSTATE ALL BATTERY CENTER		12/05/2019	General	\$624.10	\$624.10	
		12/19/2019	General	\$895.20	\$895.20	\$1,519.30
ION WAVE TECHNOLOGIES INC		12/12/2019	General	\$5,000.00	\$5,000.00	\$5,000.00
IPROMOTEU INC		12/12/2019	Activity	\$909.50	\$909.50	\$909.50
IPT CUTTEN ROAD DC LP	X	12/12/2019	General	\$7,894.99	\$7,894.99	\$7,894.99
IRENE FLOWER	X	12/12/2019	General	\$720.00	\$720.00	\$720.00
IRIS CUGNO		12/05/2019	Grant	\$335.00	\$335.00	
		12/19/2019	Grant	\$137.40	\$137.40	\$472.40
IRIS E GOMEZ		12/05/2019	Grant	\$726.25	\$726.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	Grant	\$367.50	\$367.50	
		12/19/2019	Grant	\$644.70	\$644.70	\$1,738.45
IRMARIE CRUZ LOPEZ		12/06/2019	Grant	\$63.22	\$63.22	\$63.22
IRRIGATION STATION		12/05/2019	General	\$609.50	\$609.50	
		12/19/2019	General	\$3,287.19	\$3,287.19	\$3,896.69
ISAAC H & DENISE A JOSEPH	X	12/12/2019	General	\$748.80	\$748.80	\$748.80
ISABEL BENAVIDEZ		12/13/2019	Grant	\$71.34	\$71.34	\$71.34
ISHANDA MILLER		12/19/2019	General	\$130.00	\$130.00	\$130.00
ISON J GRANSBERRY JR	X	12/05/2019	General	\$818.44	\$818.44	\$818.44
ISPHERE INNOVATION PARTNERS LLC		12/05/2019	Bond Funds	\$12,180.00	\$12,180.00	
		12/19/2019	Bond Funds	\$11,600.00	\$11,600.00	\$23,780.00
ISRAEL REYES		12/05/2019	General	\$120.00	\$120.00	\$120.00
ISTATION		12/19/2019	Grant	\$3,990.00	\$3,990.00	\$3,990.00
IT'Z WILLOWBROOK		12/19/2019	Activity	\$14,280.00	\$14,280.00	\$14,280.00
J C ENGELKING	X	12/12/2019	General	\$20.00	\$20.00	\$20.00
J CHRISTOPHER SCHUHMAN JR		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$650.00	\$650.00	
		12/19/2019	General	\$130.00	\$130.00	\$910.00
J HARDING & CO		12/05/2019	Activity	\$4,782.88		
			General	\$357.70	\$5,140.58	
		12/12/2019	Activity	\$303.25		
			General	\$1,449.00	\$1,752.25	
		12/19/2019	General	\$59.94	\$59.94	\$6,952.77
J L KUEHN	X	12/12/2019	General	\$50.00	\$50.00	\$50.00
J2LK LLC	X	12/12/2019	General	\$4,559.97	\$4,559.97	\$4,559.97
JABLIN WILLIAMS		12/19/2019	General	\$170.00	\$170.00	\$170.00
JACOB BRIAN GIBBS		12/12/2019	General	\$375.00	\$375.00	\$375.00
JACOB KOSHAK		12/20/2019	General	\$742.50	\$742.50	\$742.50
JACOB ROBBINS		12/20/2019	Grant	\$809.04	\$809.04	\$809.04
JACQUE YEGGE		12/13/2019	Grant	\$85.84	\$85.84	\$85.84
JACQUELINE GUERRERO		12/20/2019	General	\$146.16	\$146.16	\$146.16
JACQUELINE LIVINGSTON		12/05/2019	General	\$200.00	\$200.00	
		12/20/2019	General	\$45.00	\$45.00	\$245.00
JAIME DECANTILLON		12/20/2019	General	\$57.00	\$57.00	\$57.00
JAIME GUERRERO	X	12/05/2019	General	\$488.45	\$488.45	\$488.45
JAKE'S FINER FOODS INC		12/12/2019	Child Nutrition	\$36,445.84	\$36,445.84	\$36,445.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMAAL D LEE	X	12/12/2019	General	\$1,725.54	\$1,725.54	\$1,725.54
JAMAAL RUTHERFORD		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$170.00	\$170.00	\$370.00
JAMAR JONES		12/05/2019	General	\$60.00	\$60.00	\$60.00
JAMARCUS D ROBERSON		12/19/2019	General	\$60.00	\$60.00	\$60.00
JAMES A DURISSEAU	X	12/12/2019	General	\$1,245.74	\$1,245.74	\$1,245.74
JAMES A III MARTIN	X	12/19/2019	General	\$892.80	\$892.80	\$892.80
JAMES E BURKHALTER III		12/05/2019	General	\$235.00	\$235.00	
		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$435.00
JAMES F PRATT		12/05/2019	General	\$60.00	\$60.00	\$60.00
JAMES GLOVER		12/05/2019	General	\$150.00	\$150.00	
		12/19/2019	General	\$150.00	\$150.00	\$300.00
JAMES HAROLD BALLARD &	X	12/05/2019	General	\$180.00	\$180.00	\$180.00
JAMES LEE		12/19/2019	General	\$500.00	\$500.00	\$500.00
JAMES LEE RAINS		12/19/2019	General	\$100.00	\$100.00	\$100.00
JAMES M WOODWARD	X	12/19/2019	General	\$1,478.54	\$1,478.54	\$1,478.54
JAMES P & JANIE L ONEY	X	12/05/2019	General	\$79.49	\$79.49	\$79.49
JAMES PERRY JR		12/05/2019	General	\$135.00	\$135.00	\$135.00
JAMES R HAYES		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
JAMES ROBERT SATCHEL		12/06/2019	General	\$170.52	\$170.52	\$170.52
JAMES ROMAN		12/19/2019	General	\$186.00	\$186.00	\$186.00
JAMES UPRIGHT		12/13/2019	Grant	\$72.15	\$72.15	\$72.15
JAMES WALLACE		12/06/2019	General	\$53.36	\$53.36	
		12/20/2019	General	\$32.48	\$32.48	\$85.84
JAMESHA R ROY	X	12/12/2019	General	\$776.39	\$776.39	\$776.39
JANELLE PUBLICATIONS INC		12/05/2019	General	\$351.60	\$351.60	\$351.60
JANET FANTUZZO		12/13/2019	Grant	\$32.48	\$32.48	\$32.48
JANE'T JOHNSON		12/13/2019	Grant	\$27.84	\$27.84	\$27.84
JANET SCARCELLA		12/12/2019	General	\$400.00	\$400.00	\$400.00
JANET VAN REET		12/13/2019	Activity	\$55.00	\$55.00	\$55.00
JANET WARD		12/13/2019	General	\$187.58	\$187.58	\$187.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANET WYATT		12/20/2019	Activity	\$20.57	\$20.57	\$20.57
JANICE C UPSHAW	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
JANICE WARREN		12/20/2019	General	\$72.00	\$72.00	\$72.00
JARED VENIA		12/05/2019	General	\$155.00	\$155.00	\$155.00
JARMAINAL JOHNSON		12/13/2019	General	\$42.34	\$42.34	\$42.34
JASON D & KATHRYN D FOSTER	X	12/19/2019	General	\$1,151.07	\$1,151.07	\$1,151.07
JASON D OBRIAN		12/06/2019	General	\$170.52	\$170.52	\$170.52
JASON JOHNSON		12/19/2019	General	\$140.00	\$140.00	\$140.00
JASON LYON		12/13/2019	General	\$12.76	\$12.76	\$12.76
JASON MARCUM		12/12/2019	General	\$130.00	\$130.00	\$130.00
JASON PORTEOUS		12/19/2019	General	\$60.00	\$60.00	\$60.00
JASON SPARKS		12/05/2019	General	\$100.00	\$100.00	\$100.00
JASON'S DELI		12/05/2019	Activity	\$140.00		
			General	\$165.77	\$305.77	
		12/12/2019	Activity	\$1,489.69		
			General	\$111.67	\$1,601.36	
		12/19/2019	Activity	\$495.46		
			General	\$643.50	\$1,138.96	\$3,046.09
JAXIE LANDOLT		12/20/2019	General	\$59.87	\$59.87	\$59.87
JAYNE ZALEWSKI		12/06/2019	General	\$70.00	\$70.00	\$70.00
JD PALATINE LLC		12/12/2019	General	\$13,397.40	\$13,397.40	\$13,397.40
JEANANN CARTER		12/13/2019	Grant	\$7.31	\$7.31	\$7.31
JEANNA BAIBOS		12/13/2019	General	\$17.40	\$17.40	\$17.40
JEANNE C DAVIS		12/06/2019	Activity	\$29.96	\$29.96	\$29.96
JEFF ISRAWI		12/19/2019	General	\$170.00	\$170.00	\$170.00
JEFF JACKSON		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	\$260.00
JEFFREY A & CHERYL L THIRY	X	12/05/2019	General	\$1,115.32	\$1,115.32	\$1,115.32
JENAE AGUIRRE		12/13/2019	General	\$22.62	\$22.62	\$22.62
JENIFER L JONES		12/13/2019	General	\$180.56	\$180.56	\$180.56
JENNA SACCO		12/06/2019	General	\$118.87	\$118.87	\$118.87
JENNIE O TURKEY STORE		12/12/2019	Child Nutrition	\$23,016.00	\$23,016.00	\$23,016.00
JENNIFER A KLAUS		12/20/2019	General	\$165.88	\$165.88	\$165.88
JENNIFER A SOTO		12/20/2019	Grant	\$636.78	\$636.78	\$636.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER BAEK		12/20/2019	Activity	\$91.92	\$91.92	\$91.92
JENNIFER COVINGTON		12/13/2019	Grant	\$27.84	\$27.84	\$27.84
JENNIFER DENNISON		12/13/2019	General Grant	\$58.57 \$81.78	\$140.35	\$140.35
JENNIFER FULLER		12/12/2019	Activity	\$705.00	\$705.00	\$705.00
JENNIFER GRAPE		12/20/2019	Grant	\$174.95	\$174.95	\$174.95
JENNIFER HURT		12/13/2019	Grant	\$55.68	\$55.68	\$55.68
JENNIFER L DUKE		12/13/2019 12/20/2019	Grant Grant	\$611.69 \$20.88	\$611.69 \$20.88	\$632.57
JENNIFER L OBRIAN		12/06/2019	General	\$80.04	\$80.04	\$80.04
JENNIFER NELSON		12/13/2019 12/20/2019	Activity Activity	\$55.50 \$141.72	\$55.50 \$141.72	\$197.22
JENNIFER NIESNER		12/13/2019 12/20/2019	General Grant	\$9.86 \$336.63	\$9.86 \$336.63	\$346.49
JENNIFER ORWIN		12/13/2019	General	\$25.00	\$25.00	\$25.00
JENNIFER PRITCHARD		12/06/2019 12/13/2019	General Grant Grant	\$16.63 \$138.62 \$87.58	\$155.25 \$87.58	\$242.83
JENNIFER SEAMS		12/13/2019	Child Nutrition	\$202.40	\$202.40	\$202.40
JERL D & CAROLIN L BARNET	X	12/12/2019	General	\$172.80	\$172.80	\$172.80
JERRY BOYD		12/12/2019 12/19/2019	General General	\$370.00 \$410.00	\$370.00 \$410.00	\$780.00
JERRY WAYNE CRAWFORD	X	12/19/2019	General	\$743.56	\$743.56	\$743.56
JESSE J GUERRERO		12/20/2019	Grant	\$201.84	\$201.84	\$201.84
JESSE LOEZA		12/19/2019	General	\$240.00	\$240.00	\$240.00
JESSICA GRAHAM		12/13/2019	Grant	\$45.24	\$45.24	\$45.24
JESSICA RADKE		12/19/2019	General	\$250.00	\$250.00	\$250.00
JESSICA S GABBANELLI		12/06/2019	General	\$150.22	\$150.22	\$150.22
JESSICA ZLATICH		12/13/2019	Activity	\$67.65	\$67.65	\$67.65
JILL H ENGLISH		12/13/2019	General	\$85.43	\$85.43	\$85.43
JIM MARCINIEC		12/12/2019 12/19/2019	General General	\$100.00 \$170.00	\$100.00 \$170.00	\$270.00
JL POWELL & ASSOCIATES INC		12/12/2019	General	\$100.58	\$100.58	\$100.58
JO MASCORRO, M ED		12/19/2019	Grant	\$1,850.00	\$1,850.00	\$1,850.00
JOANNE WALLACE		12/20/2019	Grant	\$117.74	\$117.74	\$117.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOANNEL WILSON		12/06/2019	Grant	\$268.42	\$268.42	
		12/20/2019	Grant	\$234.20	\$234.20	\$502.62
JOCELYN TREJO		12/06/2019	General	\$23.20	\$23.20	\$23.20
JODY CASTRO	X	12/12/2019	General	\$6.86	\$6.86	\$6.86
JOE A MCFARLAND SR	X	12/12/2019	General	\$173.23	\$173.23	\$173.23
JOE MYERS FORD INC		12/05/2019	General	\$138.56	\$138.56	\$138.56
JOE PIERCE DDS	X	12/12/2019	General	\$9.17	\$9.17	\$9.17
JOEL & TAIDE L MENDOZA	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
JOHANNA H BORG		12/20/2019	Grant	\$262.10	\$262.10	\$262.10
JOHN ACHON		12/13/2019	General	\$12.76	\$12.76	\$12.76
JOHN BOLLAND		12/13/2019	Grant	\$29.58	\$29.58	\$29.58
JOHN COX		12/05/2019	General	\$250.00	\$250.00	
		12/20/2019	Activity	\$604.89		
			General	\$155.00	\$759.89	\$1,009.89
JOHN GARCIA		12/20/2019	General	\$20.00	\$20.00	\$20.00
JOHN KARL ROBERTSON		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$170.00	\$170.00	\$270.00
JOHN LOPEZ		12/05/2019	General	\$1,100.00	\$1,100.00	
		12/12/2019	General	\$1,200.00	\$1,200.00	\$2,300.00
JOHN LOVE III		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$290.00	\$290.00	\$390.00
JOHN LOWE		12/19/2019	General	\$80.00	\$80.00	\$80.00
JOHN M & KITTY L SANDEL	X	12/19/2019	General	\$720.00	\$720.00	\$720.00
JOHN M HENDERSON		12/13/2019	General	\$59.16	\$59.16	\$59.16
JOHN MARK HENRY		12/20/2019	General	\$55.80	\$55.80	\$55.80
JOHN MOORE SERVICES	X	12/19/2019	General	\$1,753.27	\$1,753.27	\$1,753.27
JOHN MORRISON		12/06/2019	General	\$448.58	\$448.58	
		12/13/2019	General	\$98.02	\$98.02	\$546.60
JOHN RICARTE		12/20/2019	Activity	\$1,196.41	\$1,196.41	\$1,196.41
JOHN SIMPLE		12/12/2019	General	\$250.00	\$250.00	\$250.00
JOHN STEWARD		12/06/2019	Activity	\$56.28		
			General	\$115.63	\$171.91	\$171.91
JOHN TAYLOR		12/06/2019	General	\$83.52	\$83.52	\$83.52
JOHNNA T SIMPSON-BUTLER		12/13/2019	General	\$13.98	\$13.98	\$13.98
JOHNSON SUPPLY		12/12/2019	Child Nutrition	\$125.69		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$533.59	\$659.28	
		12/19/2019	Child Nutrition	\$797.20		
			General	\$4,701.60	\$5,498.80	\$6,158.08
JOHNSTONE SUPPLY		12/12/2019	Child Nutrition	\$285.19		
			General	\$15.02	\$300.21	
		12/19/2019	General	\$46.40	\$46.40	\$346.61
JOINER PARTNERSHIP INC		12/19/2019	Bond Funds	\$6,750.78	\$6,750.78	\$6,750.78
JON PIERRE TJON JOE PIN		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$170.00	\$170.00	\$270.00
JONATHAN MAGUIRE		12/06/2019	Grant	\$39.97	\$39.97	\$39.97
JONES SCHOOL SUPPLY CO INC		12/12/2019	Activity	\$77.07		
			General	\$102.75	\$179.82	
		12/19/2019	Activity	\$22.23	\$22.23	\$202.05
JONITA BLAKE		12/20/2019	Grant	\$186.52	\$186.52	\$186.52
JORDAN BENNETT		12/19/2019	General	\$170.00	\$170.00	\$170.00
JORGE ALBERTO TRONCOSO JR		12/12/2019	General	\$150.00	\$150.00	\$150.00
JOSE C & ROSARIO ARREGOYTIA	X	12/12/2019	General	\$69.35	\$69.35	\$69.35
JOSE DANIEL GOMEZ	X	12/12/2019	General	\$34.83	\$34.83	\$34.83
JOSE F ALFARO	X	12/05/2019	General	\$868.97	\$868.97	\$868.97
JOSE M CRUZ	X	12/19/2019	General	\$342.50	\$342.50	\$342.50
JOSE S & AMY P LOPEZ	X	12/05/2019	General	\$1,670.86	\$1,670.86	\$1,670.86
JOSE SALGADO		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$130.00	\$130.00	\$230.00
JOSEPH & RIMA BESHARA	X	12/12/2019	General	\$23.89	\$23.89	\$23.89
JOSEPH CUIILLIER		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
JOSEPH D IV & ANITA PAIZ	X	12/12/2019	General	\$2,130.34	\$2,130.34	\$2,130.34
JOSEPH E TREVINO		12/13/2019	General	\$100.98	\$100.98	\$100.98
JOSEPH EDWARD ROTH		12/12/2019	General	\$80.00	\$80.00	
		12/19/2019	General	\$60.00	\$60.00	\$140.00
JOSEPH G SALAZAR	X	12/05/2019	General	\$932.24	\$932.24	\$932.24
JOSEPH I GLASS		12/06/2019	Activity	\$888.54	\$888.54	\$888.54
JOSEPH M CARMICHAEL JR		12/12/2019	General	\$200.00	\$200.00	\$200.00
JOSEPH SCOTT III		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$390.00	\$390.00	
		12/19/2019	General	\$120.00	\$120.00	\$640.00
JOSEPH TAYLOR		12/05/2019	General	\$260.00	\$260.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	General	\$440.00	\$440.00	
		12/19/2019	General	\$130.00	\$130.00	\$830.00
JOSHUA BRONFMAN		12/05/2019	General	\$150.00	\$150.00	\$150.00
JOSHUA EASTERLING		12/19/2019	General	\$170.00	\$170.00	\$170.00
JOSHUA HOLMES		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$280.00	\$280.00	\$510.00
JOSHUA REID CLEWIS		12/05/2019	Activity	\$25.00	\$25.00	\$25.00
JOSHUA T BURKE		12/13/2019	Grant	\$98.02	\$98.02	\$98.02
JOSHUA TAYLOR & HEATHER RENE SCOTT	X	12/12/2019	General	\$2,521.50	\$2,521.50	\$2,521.50
JOSHUA WARREN		12/13/2019	Grant	\$579.70	\$579.70	\$579.70
JOSILIZ DEMICCO		12/19/2019	Child Nutrition	\$13.58	\$13.58	\$13.58
JOSLYN ROBEAU		12/20/2019	Grant	\$245.00	\$245.00	\$245.00
JOY E DAUPHIN		12/20/2019	Activity	\$104.91	\$104.91	\$104.91
JPL ENTERTAINMENT		12/05/2019	Activity	\$595.00	\$595.00	
		12/12/2019	Activity	\$600.00	\$600.00	\$1,195.00
JR SIMPLOT COMPANY		12/12/2019	Child Nutrition	\$20,220.96	\$20,220.96	\$20,220.96
JUAN ARCHEVAL		12/12/2019	General	\$80.00	\$80.00	\$80.00
JUAN C SANCHEZ JR &	X	12/05/2019	General	\$484.36	\$484.36	\$484.36
JUAN M GARZA	X	12/12/2019	General	\$1,813.00	\$1,813.00	\$1,813.00
JUAN M QUINTERO	X	12/12/2019	General	\$2,480.04	\$2,480.04	\$2,480.04
JUAN U VIDAL	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
JUANITO ROMAN	X	12/05/2019	General	\$1,379.72	\$1,379.72	\$1,379.72
JUDI ROEMLEIN		12/20/2019	Activity	\$213.08	\$213.08	\$213.08
JUDITH PINES		12/13/2019	Grant	\$26.10	\$26.10	\$26.10
JUDITH WILLIAMS		12/13/2019	Grant	\$190.60	\$190.60	\$190.60
JULIA GIBSON		12/20/2019	General	\$77.14	\$77.14	\$77.14
JULIA K LUKUDU	X	12/12/2019	General	\$873.49	\$873.49	\$873.49
JULIA NOVOSAD		12/19/2019	General	\$185.00	\$185.00	\$185.00
JULIAN SANCHEZ	X	12/12/2019	General	\$1,020.36	\$1,020.36	\$1,020.36
JULIE A BONNER		12/20/2019	Activity	\$1,001.33	\$1,001.33	\$1,001.33
JULIE BACH	X	12/12/2019	General	\$74.70	\$74.70	\$74.70
JULIE CLEMENTS		12/20/2019	Activity	\$14.38	\$14.38	\$14.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE ELDER		12/13/2019	Activity	\$261.58	\$261.58	
		12/20/2019	Activity	\$455.65	\$455.65	\$717.23
JULIE K BEARDMORE		12/06/2019	General	\$71.92	\$71.92	
		12/20/2019	Grant	\$370.99	\$370.99	\$442.91
JULIE M ANDERSON		12/06/2019	Grant	\$8.70	\$8.70	\$8.70
JULIE M MCCLOSKEY		12/06/2019	Activity	\$100.00	\$100.00	\$100.00
JULIE MARCZAK		12/06/2019	Activity	\$79.80	\$79.80	\$79.80
JULIO CADENAS		12/20/2019	Grant	\$583.20	\$583.20	\$583.20
JUMPING FIESTA RENTALS		12/12/2019	Activity	\$395.00	\$395.00	\$395.00
JUNIOR LIBRARY GUILD		12/05/2019	General	\$1,442.56	\$1,442.56	
		12/12/2019	General	\$1,858.10		
			Grant	\$1,154.20	\$3,012.30	\$4,454.86
JUSTIN H MCCREIGHT	X	12/12/2019	General	\$956.38	\$956.38	\$956.38
JUSTIN HALE		12/12/2019	Activity	\$220.00	\$220.00	\$220.00
JUSTIN ROBERSON		12/20/2019	Grant	\$329.05	\$329.05	\$329.05
JUSTIN SANCHEZ		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
JW PEPPER & SON INC		12/05/2019	General	\$574.67	\$574.67	
		12/12/2019	Activity	\$671.80		
			General	\$124.94	\$796.74	
		12/19/2019	Activity	\$73.49		
			General	\$1,633.97	\$1,707.46	\$3,078.87
JWUAN M RUTLAND		12/19/2019	General	\$250.00	\$250.00	\$250.00
KACI TOVAR		12/13/2019	Activity	\$57.90	\$57.90	\$57.90
KAID BANAS		12/19/2019	General	\$165.00	\$165.00	\$165.00
KAMCO HOLDINGS LTD	X	12/12/2019	General	\$3,439.14	\$3,439.14	\$3,439.14
KAN PHAOBUNJONG		12/05/2019	General	\$60.00	\$60.00	\$60.00
KAPLAN EARLY LEARNING COMPANIES INC		12/19/2019	General	\$136.10	\$136.10	\$136.10
KARA A PALERMO		12/06/2019	Activity	\$43.35	\$43.35	\$43.35
KAREN D LEON		12/13/2019	Grant	\$121.80	\$121.80	\$121.80
KAREN E LOWERY		12/05/2019	Grant	\$400.00	\$400.00	
		12/12/2019	Grant	\$3,000.00	\$3,000.00	\$3,400.00
KAREN HIGDON	X	12/19/2019	General	\$863.54		
	X		General	\$881.03	\$1,744.57	\$1,744.57
KAREN L CRAWFORD		12/06/2019	Activity	\$28.61	\$28.61	\$28.61
KAREN S MILLER		12/13/2019	Activity	\$11.20	\$11.20	\$11.20
KAREN W SMITH		12/20/2019	General	\$249.40	\$249.40	\$249.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARI BARRETT		12/20/2019	Grant	\$149.65	\$149.65	\$149.65
KARI SUCHECKI		12/13/2019	Grant	\$131.08	\$131.08	\$131.08
KARIN OLSEN		12/13/2019	Grant	\$68.90	\$68.90	\$68.90
KARINA ACEVEDO		12/05/2019	Child Nutrition	\$66.65	\$66.65	\$66.65
KARINA CERON MARKS		12/06/2019 12/20/2019	Grant Grant	\$335.76 \$67.86	\$335.76 \$67.86	\$403.62
KARRIE HILLIARD		12/06/2019	Grant	\$24.13	\$24.13	\$24.13
KATHERINE BARCKHOLTZ		12/13/2019	Child Nutrition	\$63.22	\$63.22	\$63.22
KATHERINE PIETERNELLA		12/20/2019	General Grant	\$119.88 \$27.26	\$147.14	\$147.14
KATHLEEN CORBETT		12/06/2019	General	\$250.44	\$250.44	\$250.44
KATHRYN D LYKKE		12/13/2019	General	\$24.36	\$24.36	\$24.36
KATHRYN E YORK		12/20/2019	General	\$70.30	\$70.30	\$70.30
KATHRYN ESTES		12/19/2019	General	\$400.00	\$400.00	\$400.00
KATHRYN GRIMES	X	12/19/2019	General	\$360.00	\$360.00	\$360.00
KATHRYN HOWARD		12/20/2019	Activity	\$54.33	\$54.33	\$54.33
KATHRYN JOHNSON		12/06/2019	Activity	\$135.22	\$135.22	\$135.22
KATHRYN MALISKAS		12/06/2019 12/20/2019	Grant Grant	\$20.47 \$197.20	\$20.47 \$197.20	\$217.67
KATHRYN STEPHENSON		12/20/2019	General	\$138.00	\$138.00	\$138.00
KATRINA G NELSON		12/06/2019 12/13/2019	General General	\$597.10 \$98.02	\$597.10 \$98.02	\$695.12
KATRINA PERRY		12/20/2019	General	\$655.82	\$655.82	\$655.82
KATY BLINDS COMMERCIAL		12/12/2019	General	\$667.40	\$667.40	\$667.40
KATY ISD ATHLETIC DEPT		12/19/2019	General	\$36.18	\$36.18	\$36.18
KATY ISD POLICE TRAINING DIVISION		12/05/2019	General	\$375.00	\$375.00	\$375.00
KAVRIN COX		12/12/2019	General	\$217.00	\$217.00	\$217.00
KAY PECHACEK		12/13/2019 12/20/2019	General Grant	\$47.56 \$370.99	\$47.56 \$370.99	\$418.55
KEISHA SAPP	X	12/12/2019	General	\$1,114.70	\$1,114.70	\$1,114.70
KEISHA THOMAS		12/13/2019	Grant	\$347.88	\$347.88	\$347.88
KEITH ALMONTE		12/13/2019	General	\$77.00	\$77.00	\$77.00
KEITH D PIERCE II		12/19/2019	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEITH MCKINLEY		12/12/2019	General	\$80.00	\$80.00	
		12/19/2019	General	\$110.00	\$110.00	\$190.00
KEITH PIERCE		12/05/2019	General	\$150.00	\$150.00	
		12/19/2019	General	\$290.00	\$290.00	\$440.00
KELLEY GILBERRY		12/05/2019	General	\$260.00	\$260.00	
		12/12/2019	General	\$260.00	\$260.00	\$520.00
KELLI MOTSINGER		12/13/2019	Grant	\$59.74	\$59.74	\$59.74
KELLI PLUMMER PARSONS		12/13/2019	Activity	\$22.58	\$22.58	\$22.58
KELLIE BREWER		12/12/2019	General	\$150.00	\$150.00	\$150.00
KELLOGG COMPANY		12/12/2019	Child Nutrition	\$2,784.00	\$2,784.00	\$2,784.00
KELLY L ANDREWS		12/13/2019	Grant	\$334.37	\$334.37	\$334.37
KELLY POIROT		12/06/2019	Grant	\$99.70	\$99.70	\$99.70
KELTON W BRUNT	X	12/05/2019	General	\$1,871.34	\$1,871.34	\$1,871.34
KENDRICK BENFORD		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$200.00	\$200.00	
		12/19/2019	General	\$200.00	\$200.00	\$500.00
KENDRICK JOHNSON		12/05/2019	General	\$80.00	\$80.00	
		12/19/2019	General	\$390.00	\$390.00	\$470.00
KENNETH E MURRY		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
KENNETH HENRY		12/06/2019	General	\$87.77	\$87.77	\$87.77
KENNETH HOLLIS		12/12/2019	General	\$150.00	\$150.00	\$150.00
KENNETH PARKER		12/05/2019	General	\$450.00	\$450.00	
		12/12/2019	General	\$1,200.00	\$1,200.00	\$1,650.00
KENNETH ROBERTS		12/20/2019	General	\$120.64	\$120.64	\$120.64
KENNETH VORPAHL		12/12/2019	General	\$361.20	\$361.20	\$361.20
KENNY WRUBEL		12/05/2019	General	\$60.00	\$60.00	
		12/19/2019	General	\$60.00	\$60.00	\$120.00
KENT PRECISION FOODS GROUP INC		12/12/2019	Child Nutrition	\$8,381.00	\$8,381.00	\$8,381.00
KENTECH INC		12/05/2019	General	\$26,860.00	\$26,860.00	
		12/12/2019	General	\$530.00	\$530.00	\$27,390.00
KENYA TURNER		12/13/2019	General	\$46.40	\$46.40	\$46.40
KERRI CHACON		12/20/2019	General	\$125.91	\$125.91	\$125.91
KERRY W & ARLENE QUARLES	X	12/05/2019	General	\$192.93	\$192.93	\$192.93
KESHA MCGILL		12/06/2019	Grant	\$116.99	\$116.99	\$116.99
KEVIN BOONE		12/05/2019	General	\$180.00	\$180.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$340.00	\$340.00	\$520.00
KEVIN DUY & LINA TRAN	X	12/19/2019	General	\$656.16	\$656.16	\$656.16
KEVIN G JOSEPH		12/19/2019	General	\$170.00	\$170.00	\$170.00
KEVIN G WOOD		12/13/2019	General	\$55.10	\$55.10	\$55.10
KEVIN HACKETT		12/19/2019	General	\$140.00	\$140.00	\$140.00
KEVIN TANTON		12/05/2019	General	\$155.00	\$155.00	\$155.00
KEY CLUB INTERNATIONAL		12/05/2019	Activity	\$1,703.00	\$1,703.00	
		12/19/2019	Activity	\$2,184.00	\$2,184.00	\$3,887.00
KIKKOMAN SALES USA INC		12/12/2019	Child Nutrition	\$16,168.50	\$16,168.50	
		12/19/2019	Child Nutrition	\$4,500.00	\$4,500.00	\$20,668.50
KIMBERLY A ROTH		12/13/2019	General	\$34.80	\$34.80	\$34.80
KIMBERLY CORTEZ-HYSENI	X	12/12/2019	General	\$1,853.92	\$1,853.92	\$1,853.92
KIMBERLY DAMERON		12/13/2019	Activity	\$151.77	\$151.77	\$151.77
KIMBERLY DAWN GALLAWAY		12/19/2019	General	\$60.00	\$60.00	\$60.00
KIMBERLY KANKE		12/13/2019	Activity	\$20.79	\$20.79	\$20.79
KIMBERLY KERLEGAN		12/20/2019	Grant	\$181.57	\$181.57	\$181.57
KIMBERLY MARKS		12/06/2019	General	\$64.50	\$64.50	
		12/13/2019	General	\$11.60	\$11.60	
		12/20/2019	General	\$68.09	\$68.09	\$144.19
KIMBERLY MAXIAN		12/20/2019	Activity	\$552.31	\$552.31	\$552.31
KIMBERLY ROBIA		12/20/2019	General	\$41.18	\$41.18	\$41.18
KIMBERLY S BUCHANAN	X	12/05/2019	General	\$1,819.46	\$1,819.46	\$1,819.46
KIMBERLY S CHILDRESS		12/20/2019	Activity	\$245.88	\$245.88	\$245.88
KIMBERLY WALKER PITTMAN		12/06/2019	General	\$383.60	\$383.60	\$383.60
KIMBERLY WALLACE		12/05/2019	General	\$275.00	\$275.00	\$275.00
KIMBERLY WALTER CLARK		12/19/2019	General	\$300.00	\$300.00	\$300.00
KIMBROUGH V AUSTIN	X	12/12/2019	General	\$59.99	\$59.99	\$59.99
KIMCO REALTY CORP	X	12/05/2019	General	\$2,100.12	\$2,100.12	\$2,100.12
KIMYRA LAGWAY		12/20/2019	General	\$55.68	\$55.68	\$55.68
KIWANIS INTERNATIONAL FOUNDATION		12/12/2019	Activity	\$4,173.00	\$4,173.00	\$4,173.00
KOESEL CONSULTING		12/05/2019	Grant	\$7,200.00	\$7,200.00	\$7,200.00
KOLACHE BAR		12/05/2019	General	\$30.00	\$30.00	
		12/19/2019	General	\$108.00	\$108.00	\$138.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KORREY WILLIAMS		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$130.00	\$130.00	\$260.00
KRISTA DANKERT		12/06/2019	Grant	\$9.97	\$9.97	\$9.97
KRISTI GROVE		12/06/2019	Activity	\$86.17	\$86.17	
		12/13/2019	Activity	\$437.43	\$437.43	\$523.60
KRISTIN STREICH		12/13/2019	Grant	\$19.14	\$19.14	\$19.14
KRISTINA EDWARDS-TORRES		12/20/2019	Grant	\$153.70	\$153.70	\$153.70
KROGER SW KMA CUST CHR		12/05/2019	Activity	\$1,356.50		
			General	\$898.92		
			Grant	\$5,073.78	\$7,329.20	
		12/12/2019	Activity	\$3,337.77		
			General	\$1,314.17		
			Grant	\$1,555.09	\$6,207.03	
		12/19/2019	Activity	\$5,259.96		
			General	\$1,139.04		
			Grant	\$94.35	\$6,493.35	\$20,029.58
KTR HOU II LP	X	12/12/2019	General	\$40,628.04	\$40,628.04	\$40,628.04
KTR HOU IV LP	X	12/12/2019	General	\$30,600.00	\$30,600.00	\$30,600.00
KURZ AND COMPANY		12/12/2019	Child Nutrition	\$20,861.02	\$20,861.02	\$20,861.02
KYE WILLIAMS		12/05/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$380.00	\$380.00	\$510.00
KYLE BROWN		12/19/2019	Activity	\$220.00	\$220.00	\$220.00
KYLE DYER		12/13/2019	Grant	\$202.42	\$202.42	\$202.42
LA LLANTERA USED TIRE SERVICE	X	12/12/2019	General	\$19.34	\$19.34	\$19.34
LABATT FOOD SERVICE		12/05/2019	Activity	\$1,739.82		
			Child Nutrition	\$50,221.85		
			General	\$2,460.05	\$54,421.72	
		12/12/2019	Activity	\$382.74		
			Child Nutrition	\$27,253.76		
		General	\$5,642.59	\$33,279.09		
		12/19/2019	Child Nutrition	\$46,960.33		
			General	\$3,237.10	\$50,197.43	\$137,898.24
LACEY GILMORE		12/13/2019	General	\$678.44	\$678.44	\$678.44
LACI KELLY		12/13/2019	Activity	\$121.74	\$121.74	\$121.74
LADWINA FLEGEANCE		12/06/2019	Grant	\$351.28	\$351.28	
		12/20/2019	Grant	\$906.29	\$906.29	\$1,257.57
LAKE FOREST UTILITY DISTRICT		12/05/2019	General	\$760.85	\$760.85	\$760.85
LAKESHORE LEARNING MATERIALS		12/05/2019	Activity	\$1,790.94		
			General	\$1,573.87		
			Grant	\$232.23	\$3,597.04	
		12/12/2019	General	\$2,637.87		
			Grant	\$3,590.92	\$6,228.79	
		12/19/2019	Activity	\$180.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,685.98		
			Grant	\$2,933.92	\$4,800.30	\$14,626.13
LALARNIE NEITZEY		12/13/2019	Grant	\$562.66	\$562.66	\$562.66
LANCE SOWELL		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$260.00	\$260.00	\$390.00
LANELL M KELLEY		12/06/2019	Grant	\$35.96	\$35.96	\$35.96
LANGHAM CREEK ACE HARDWARE		12/19/2019	General	\$56.82	\$56.82	\$56.82
LANSING C BROWN		12/05/2019	Activity	\$525.00	\$525.00	
		12/13/2019	Grant	\$116.00	\$116.00	\$641.00
LARRY BOYKIN		12/12/2019	Activity	\$1,403.04		
			General	\$275.00	\$1,678.04	
		12/13/2019	General	\$42.61	\$42.61	\$1,720.65
LARRY BROWN		12/13/2019	Activity	\$726.18	\$726.18	\$726.18
LARRY KRUMRINE	X	12/19/2019	General	\$360.00	\$360.00	\$360.00
LARRY MATYSIAK		12/05/2019	General	\$1,225.00	\$1,225.00	
		12/12/2019	Activity	\$400.00	\$400.00	
		12/19/2019	General	\$500.00	\$500.00	\$2,125.00
LARRY WEST		12/12/2019	General	\$150.00	\$150.00	\$150.00
LASER X		12/05/2019	Activity	\$350.00	\$350.00	\$350.00
LATORI WILLIAMS-BLAIR		12/13/2019	Grant	\$252.30	\$252.30	\$252.30
LATOYA ARCHIE		12/13/2019	Activity	\$11.67	\$11.67	\$11.67
LAURA BLAKE		12/13/2019	General	\$81.53	\$81.53	\$81.53
LAURA CAVAZOS		12/20/2019	General	\$15.02	\$15.02	\$15.02
LAURA CIVIDINO		12/05/2019	General	\$175.00	\$175.00	
		12/12/2019	General	\$280.00	\$280.00	\$455.00
LAURA SALDATE		12/05/2019	Grant	\$33.25	\$33.25	\$33.25
LAUREN LENFANT		12/06/2019	Activity	\$68.11	\$68.11	\$68.11
LAUREN RODGERS		12/05/2019	General	\$100.00	\$100.00	\$100.00
LAURIE RUSSELL		12/13/2019	Grant	\$237.74	\$237.74	\$237.74
LAURIE S DAVID INC		12/12/2019	General	\$1,197.42	\$1,197.42	\$1,197.42
LAVERNE FUNDERBURK CPA		12/19/2019	General	\$260.00	\$260.00	\$260.00
LAWRENCE JOHNSON		12/20/2019	General	\$36.00	\$36.00	\$36.00
LAWRENCE JOSEPH & ANGELA MELCER	X	12/19/2019	General	\$360.00	\$360.00	\$360.00
LAYER 3 COMMUNICATIONS LLC		12/05/2019	Bond Funds	\$7,243.75	\$7,243.75	
		12/12/2019	General	\$36,540.00	\$36,540.00	\$43,783.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LD PRODUCTS INC		12/05/2019	Activity	\$924.94		
			General	\$5,160.52	\$6,085.46	
		12/19/2019	General	\$743.01	\$743.01	\$6,828.47
LD SYSTEMS		12/05/2019	General	\$100.00	\$100.00	\$100.00
LEAD YOUR SCHOOL		12/05/2019	Grant	\$2,500.00	\$2,500.00	
		12/12/2019	Grant	\$3,666.68	\$3,666.68	
		12/19/2019	Grant	\$2,200.00	\$2,200.00	\$8,366.68
LEAH SOLIS		12/05/2019	General	\$126.00	\$126.00	
		12/12/2019	General	\$90.00	\$90.00	
		12/19/2019	General	\$144.00	\$144.00	\$360.00
LEAPIN LEOTARDS		12/05/2019	General	\$5,984.00	\$5,984.00	\$5,984.00
LEARNING A - Z		12/12/2019	General	\$199.95	\$199.95	
		12/19/2019	Grant	\$299.90	\$299.90	\$499.85
LEARNING RESOURCES INC		12/12/2019	Grant	\$73.96	\$73.96	\$73.96
LEARNING WITHOUT TEARS		12/05/2019	General	\$79.70	\$79.70	
		12/12/2019	Grant	\$583.74	\$583.74	
		12/19/2019	Grant	\$2,038.70	\$2,038.70	\$2,702.14
LEE ANN CARRIER		12/06/2019	General	\$279.04		
			Grant	\$705.25	\$984.29	
		12/20/2019	General	\$30.19	\$30.19	\$1,014.48
LEE MILES	X	12/19/2019	General	\$852.04	\$852.04	\$852.04
LEE VAN LEWIS		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
LEGENDS OF LEARNING INC		12/05/2019	Grant	\$750.00	\$750.00	\$750.00
LEIGH ANN CRANK		12/06/2019	Activity	\$61.12	\$61.12	\$61.12
LEIGH RAPPAPORT		12/06/2019	General	\$58.00	\$58.00	
		12/20/2019	Grant	\$371.00	\$371.00	\$429.00
LEONETTI GRAPHICS INC		12/05/2019	Activity	\$960.00	\$960.00	
		12/12/2019	Activity	\$2,379.00	\$2,379.00	\$3,339.00
LESLEY GARCIA		12/20/2019	Grant	\$51.04	\$51.04	\$51.04
LESLEY JACKSON		12/13/2019	Grant	\$969.40	\$969.40	\$969.40
LETICIA ROJAS		12/05/2019	Grant	\$78.75	\$78.75	
		12/12/2019	Grant	\$78.75	\$78.75	
		12/19/2019	Grant	\$301.00	\$301.00	\$458.50
LETREAL D BALLINGER		12/19/2019	General	\$215.00	\$215.00	\$215.00
LETSOS		12/19/2019	General	\$2,865.00	\$2,865.00	\$2,865.00
LETTICIA SADDLER		12/19/2019	General	\$200.00	\$200.00	\$200.00
LIBER HOLDINGS LLC		12/05/2019	Child Nutrition	\$1,836.00	\$1,836.00	\$1,836.00
LIBERTY PAPER		12/19/2019	General	\$44,629.20	\$44,629.20	\$44,629.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIFE CHANGE FAMILY SERVICES		12/05/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
LIGHTSPEED TECHNOLOGIES INC		12/05/2019	Bond Funds	\$95,432.00		
		12/19/2019	General	\$48.00	\$95,480.00	
		12/19/2019	General	\$260.00	\$260.00	\$95,740.00
LILIAN H SHENODA	X	12/19/2019	General	\$952.30	\$952.30	\$952.30
LILIANA DOMINGUEZ		12/13/2019	Grant	\$37.70	\$37.70	\$37.70
LILY MARROQUIN		12/13/2019	Grant	\$233.33	\$233.33	\$233.33
LINA M ADOLPH		12/20/2019	General	\$167.04	\$167.04	\$167.04
LINCOLN ELECTRIC COMPANY		12/12/2019	General	\$495.23	\$495.23	
		12/19/2019	General	\$725.00	\$725.00	\$1,220.23
LINDA A WASHBURN		12/13/2019	Grant	\$244.53	\$244.53	\$244.53
LINDA GORTON		12/13/2019	Grant	\$77.72	\$77.72	\$77.72
LINDA K PIWETZ		12/06/2019	Activity	\$66.98	\$66.98	
		12/13/2019	Activity	\$57.85	\$57.85	\$124.83
LINDA L SAMS		12/13/2019	General	\$78.88	\$78.88	\$78.88
LINDENWOOD UNIVERSITY		12/12/2019	Grant	\$2,970.00	\$2,970.00	\$2,970.00
LINDSEY HALEY		12/12/2019	Activity	\$242.22	\$242.22	\$242.22
LINEBARGER GOGGAN BLAIR SAMPSON LLP		12/19/2019	General	\$120,687.67	\$120,687.67	\$120,687.67
LINH THIEL		12/05/2019	Child Nutrition	\$73.30	\$73.30	\$73.30
LIONELL JENKINS		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$200.00	\$200.00	\$330.00
LISA A HERRMANN		12/13/2019	General	\$37.24	\$37.24	\$37.24
LISA BENNETT		12/06/2019	General	\$130.00	\$130.00	\$130.00
LISA COLBERT		12/20/2019	Child Nutrition	\$161.47	\$161.47	\$161.47
LISA KINTZ		12/13/2019	General	\$192.62	\$192.62	\$192.62
LISA KOKOCINSKI		12/13/2019	General	\$196.62	\$196.62	\$196.62
LISA L DAHM	X	12/19/2019	General	\$145.95	\$145.95	\$145.95
LISA LONGACRE		12/20/2019	Grant	\$131.43	\$131.43	\$131.43
LISA M FRANKE		12/20/2019	General	\$46.20		
			Grant	\$960.23	\$1,006.43	\$1,006.43
LISA STEWART		12/13/2019	Grant	\$149.64	\$149.64	\$149.64
LISA STUMPF		12/12/2019	Grant	\$82.09	\$82.09	\$82.09
LISA WILKINSON		12/13/2019	General	\$208.92	\$208.92	\$208.92
LISLE VIOLIN SHOP		12/05/2019	General	\$1,305.00	\$1,305.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	General	\$609.92	\$609.92	
		12/19/2019	Activity	\$780.20		
			General	\$1,218.56	\$1,998.76	\$3,913.68
LISSA R MANNING	X	12/19/2019	General	\$1,811.00	\$1,811.00	\$1,811.00
LLOYD C HARRIS	X	12/05/2019	General	\$1,078.69	\$1,078.69	\$1,078.69
LONE STAR PARTIES LLC		12/05/2019	Activity	\$309.00	\$309.00	\$309.00
LONE STAR PERCUSSION		12/05/2019	General	\$1,879.60	\$1,879.60	\$1,879.60
LONE STAR PROVISIONS INC		12/12/2019	General	\$330.63	\$330.63	\$330.63
LONNIE CLINT VICK JR		12/05/2019	General	\$130.00	\$130.00	\$130.00
LORELEY RUPPERT		12/05/2019	Grant	\$33.25	\$33.25	\$33.25
LORENZA RAZO		12/12/2019	Activity	\$28.00	\$28.00	\$28.00
LORENZO DOLPHUS		12/20/2019	General	\$82.00	\$82.00	\$82.00
LORETTA A BOURN		12/13/2019	General	\$500.78	\$500.78	
		12/20/2019	Activity	\$127.00		
			General	\$117.16	\$244.16	\$744.94
LORI BORKOVICH		12/20/2019	Grant	\$269.76	\$269.76	\$269.76
LORI DAVIS		12/13/2019	Grant	\$167.04	\$167.04	\$167.04
LORI FROST		12/20/2019	Activity	\$50.87	\$50.87	\$50.87
LORI LONGORIA		12/06/2019	General	\$130.00	\$130.00	\$130.00
LORINDA SMITH		12/13/2019	Grant	\$101.50	\$101.50	\$101.50
LOUETTA ELDRIDGE LTD	X	12/05/2019	General	\$1,443.57	\$1,443.57	\$1,443.57
LOUIS JAMES		12/05/2019	General	\$60.00	\$60.00	\$60.00
LOURDES C DUARTE		12/13/2019	Grant	\$48.14	\$48.14	\$48.14
LOVING GUIDANCE INC		12/05/2019	Grant	\$2,616.25	\$2,616.25	\$2,616.25
LOWE'S COMPANIES INC		12/05/2019	Activity	\$582.45		
			Bond Funds	\$1,579.39		
			General	\$1,795.86	\$3,957.70	
		12/12/2019	Activity	\$244.80		
			General	\$3,126.88		
			Grant	\$15.72	\$3,387.40	
		12/19/2019	Activity	\$2,479.27		
			General	\$5,201.93		
			Grant	\$43.08	\$7,724.28	\$15,069.38
LSS DIGITAL		12/05/2019	General	\$743.20	\$743.20	
		12/12/2019	General	\$2,348.45	\$2,348.45	\$3,091.65
LTS 2014 LLC	X	12/12/2019	General	\$10,356.68	\$10,356.68	\$10,356.68
LUANN D WALKER		12/06/2019	Grant	\$11.37	\$11.37	\$11.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUBA & MARIA I MIHAYLOVA	X X	12/19/2019	General General	\$333.37 \$333.37	\$666.74	\$666.74
LUCAS S REYES		12/13/2019	General	\$90.00	\$90.00	\$90.00
LUCINDA ORR		12/13/2019	General	\$104.16	\$104.16	\$104.16
LUCK'S MUSIC LIBRARY		12/05/2019 12/19/2019	General Activity General	\$871.27 \$58.60 \$863.55	\$871.27 \$922.15	\$1,793.42
LUCY D AYALA	X	12/19/2019	General	\$380.69	\$380.69	\$380.69
LUCY MOREIRA	X	12/05/2019	General	\$1,567.34	\$1,567.34	\$1,567.34
LUCY RAMIREZ		12/20/2019	Activity	\$480.00	\$480.00	\$480.00
LUIS A SALAS	X	12/12/2019	General	\$182.88	\$182.88	\$182.88
LUKE KIRKWOOD		12/19/2019	General	\$2,764.25	\$2,764.25	\$2,764.25
LUKE SLIVA		12/06/2019 12/13/2019	Activity General	\$40.43 \$56.84	\$40.43 \$56.84	\$97.27
LUZ ESTELA MONTOYA	X	12/12/2019	General	\$6.56	\$6.56	\$6.56
LYNNA GONZALEZ		12/13/2019	General	\$369.00	\$369.00	\$369.00
M & A LIMITED	X X	12/12/2019	General General	\$2,891.65 \$2,378.32	\$5,269.97	\$5,269.97
M G NAWABJAN	X	12/19/2019	General	\$1,270.93	\$1,270.93	\$1,270.93
M&S CORPORATE OUTFITTERS OF TEXAS		12/05/2019 12/19/2019	Activity Activity	\$2,247.50 \$3,004.80	\$2,247.50 \$3,004.80	\$5,252.30
MAC PIZZA MANAGEMENT INC		12/05/2019 12/12/2019 12/19/2019	Activity General Activity	\$191.62 \$130.00 \$63.75	\$191.62 \$130.00 \$63.75	\$385.37
MACKENNA COFFEY		12/20/2019	General	\$19.14	\$19.14	\$19.14
MACKIN EDUCATIONAL RESOURCES		12/05/2019 12/12/2019	General General Grant	\$5,336.15 \$602.97 \$2,796.22	\$5,336.15 \$3,399.19	\$8,735.34
MAGAZINE SUBSCRIPTION SERVICE AGENCY		12/12/2019	General	\$198.74	\$198.74	\$198.74
MAGDALA VOLTAIRE		12/20/2019	General	\$27.84	\$27.84	\$27.84
MALLORY THAWLEY		12/06/2019 12/13/2019	Grant Activity	\$25.89 \$137.81	\$25.89 \$137.81	\$163.70
MANDY BLACK		12/13/2019	Activity	\$25.47	\$25.47	\$25.47
MANUEL CURIEL		12/06/2019	Grant	\$100.00	\$100.00	\$100.00
MANUEL R OLIVARES JR		12/05/2019 12/12/2019 12/19/2019	Grant Grant Grant	\$200.00 \$177.80 \$105.00	\$200.00 \$177.80 \$105.00	\$482.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAPP CASTER AND SUPPLY CO		12/19/2019	General	\$88.68	\$88.68	\$88.68
MARCO A & KIMBERLY SANCHEZ	X	12/19/2019	General	\$974.29	\$974.29	\$974.29
MARCOS PIZZA		12/05/2019	Activity	\$434.00	\$434.00	
		12/12/2019	Activity	\$725.00	\$725.00	
		12/19/2019	Activity	\$308.00		
			Activity	\$155.00		
			General	\$453.00	\$916.00	\$2,075.00
MARCOS PIZZA - 14106 MUESCHKE RD		12/19/2019	Activity	\$768.00	\$768.00	\$768.00
MARCUS SHEPPARD		12/12/2019	General	\$100.00	\$100.00	\$100.00
MARGARET CLAUDER		12/05/2019	Activity	\$410.00	\$410.00	
		12/12/2019	Activity	\$410.00	\$410.00	
		12/19/2019	Grant	\$820.00	\$820.00	\$1,640.00
MARGIE M ANDREWS	X	12/05/2019	General	\$540.13	\$540.13	\$540.13
MARGO TIDWELL		12/06/2019	Activity	\$53.99	\$53.99	\$53.99
MARGRET MUNDO		12/12/2019	Activity	\$269.57	\$269.57	\$269.57
MARIA A URIBE	X	12/19/2019	General	\$1,787.99	\$1,787.99	\$1,787.99
MARIA ECOLANGO		12/19/2019	Grant	\$29.25	\$29.25	\$29.25
MARIA ELENA FLORES		12/05/2019	Grant	\$540.00	\$540.00	\$540.00
MARIA ISAUARA DIAZ EGGLESTONE		12/05/2019	Grant	\$804.80	\$804.80	
		12/19/2019	Grant	\$160.30	\$160.30	\$965.10
MARIA KRISTINA PETERSEN		12/12/2019	General	\$70.00	\$70.00	\$70.00
MARIA P GUTIERREZ	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
MARIA RODRIGUEZ	X	12/19/2019	General	\$707.82	\$707.82	\$707.82
MARIANA T FERNANDEZ		12/05/2019	Grant	\$1,102.50	\$1,102.50	
		12/19/2019	Grant	\$347.55	\$347.55	\$1,450.05
MARIANNA INC		12/12/2019	General	\$361.62	\$361.62	
		12/19/2019	General	\$705.56	\$705.56	\$1,067.18
MARICLER P ANEZ	X	12/12/2019	General	\$1,258.07	\$1,258.07	\$1,258.07
MARIE PARISOT OLSEN		12/13/2019	Activity	\$107.03	\$107.03	\$107.03
MARIELLEN VASQUEZ		12/13/2019	General	\$16.82	\$16.82	\$16.82
MARILYN K RAGSDALE	X	12/19/2019	General	\$745.20	\$745.20	\$745.20
MARIO LANTON		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$100.00	\$100.00	\$200.00
MARIO WILLIAMS		12/20/2019	Activity	\$32.48	\$32.48	\$32.48
MARISELA ALANIZ		12/20/2019	Activity	\$88.71	\$88.71	\$88.71
MARISSA STEVENS		12/05/2019	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARITZA LOERA		12/06/2019	General	\$93.96	\$93.96	\$93.96
MARK & CASSANDRA COX	X	12/05/2019	General	\$1,997.60	\$1,997.60	\$1,997.60
MARK & KAREN M SPIVEY	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
MARK A SMITH		12/13/2019	General	\$175.66	\$175.66	\$175.66
MARK DAVIS		12/05/2019 12/12/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MARK III SYSTEMS INC		12/19/2019	General	\$1,770.00	\$1,770.00	\$1,770.00
MARK P CHURPEK	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
MARK P WILLIAMS		12/06/2019	General	\$167.04	\$167.04	\$167.04
MARK PEAK		12/13/2019	Activity	\$91.80	\$91.80	\$91.80
MARK PRZYWARA	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
MARK S SOLOMON		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
MARK SHAW		12/05/2019 12/12/2019 12/19/2019	General General General	\$100.00 \$200.00 \$340.00	\$100.00 \$200.00 \$340.00	\$640.00
MARK STEPHEN HARMON		12/05/2019	General	\$60.00	\$60.00	\$60.00
MARRIOTT MARQUIS HOUSTON		12/19/2019	General	\$7,952.04	\$7,952.04	\$7,952.04
MARTHA BRITO		12/05/2019 12/12/2019 12/19/2019	General General General	\$60.00 \$55.00 \$60.00	\$60.00 \$55.00 \$60.00	\$175.00
MARTHA FUENTES		12/12/2019	Activity	\$28.00	\$28.00	\$28.00
MARTHA OYANGUREN		12/05/2019	Grant	\$25.00	\$25.00	\$25.00
MARTON ROOFING INC		12/12/2019 12/19/2019	General General	\$24,047.00 \$850.00	\$24,047.00 \$850.00	\$24,897.00
MARVIN HAMILTON		12/19/2019	General	\$100.00	\$100.00	\$100.00
MARVIN L WEBB JR		12/12/2019 12/19/2019	General General	\$350.00 \$315.00	\$350.00 \$315.00	\$665.00
MARY A HESTAND		12/13/2019	General	\$77.72	\$77.72	\$77.72
MARY A KRAUSE		12/13/2019	General	\$104.99	\$104.99	\$104.99
MARY BRIDGET MADDAN		12/20/2019	Activity	\$157.03	\$157.03	\$157.03
MARY C MILLER		12/06/2019	Activity	\$29.21	\$29.21	\$29.21
MARY D RUNNING		12/06/2019	General	\$800.06	\$800.06	\$800.06
MARY LOU CERON		12/05/2019	Grant	\$348.75	\$348.75	\$348.75
MARY M ABRAHAM	X	12/12/2019	General	\$905.39	\$905.39	\$905.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY MCINTOSH		12/20/2019	General	\$125.86	\$125.86	\$125.86
MARY N JACKSON	X	12/19/2019	General	\$855.55	\$855.55	\$855.55
MARY NGUYEN		12/13/2019	General	\$61.00	\$61.00	\$61.00
MARY ORR		12/12/2019	Activity	\$300.00	\$300.00	\$300.00
MASON'S MILL & LUMBER CO INC		12/05/2019	Activity	\$2,547.56	\$2,547.56	
		12/12/2019	Activity	\$950.95	\$950.95	
		12/19/2019	Activity	\$239.30	\$239.30	\$3,737.81
MASTERS DISTRIBUTION SYSTEM		12/05/2019	General	\$2,817.20	\$2,817.20	
		12/12/2019	Child Nutrition	\$10,384.41		
		12/19/2019	General	\$1,404.00	\$11,788.41	
		12/19/2019	General	\$1,753.60	\$1,753.60	\$16,359.21
MASTERWORD SERVICES INC		12/05/2019	Grant	\$2,545.65	\$2,545.65	
		12/19/2019	Activity	\$90.00	\$90.00	\$2,635.65
MATHLINK CONSULTING		12/05/2019	General	\$2,500.00		
			Grant	\$9,000.00	\$11,500.00	
		12/12/2019	General	\$1,500.00	\$1,500.00	
		12/19/2019	Activity	\$1,421.00		
		12/19/2019	General	\$1,579.00	\$3,000.00	\$16,000.00
MATTHEW BISMARCK		12/05/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$260.00	\$260.00	\$390.00
MATTHEW CAMPBELL		12/20/2019	General	\$1,291.09		
			Grant	\$901.42	\$2,192.51	\$2,192.51
MATTHEW CLAY BERRY		12/20/2019	General	\$40.00	\$40.00	\$40.00
MATTHEW D WELLS		12/20/2019	Activity	\$388.85		
			General	\$1,580.49	\$1,969.34	\$1,969.34
MATTHEW HERRERA		12/19/2019	General	\$120.00	\$120.00	\$120.00
MATTHEW J & BRENDA HERNANDEZ	X	12/12/2019	General	\$793.99	\$793.99	\$793.99
MAUREEN AYERS		12/13/2019	General	\$408.21	\$408.21	\$408.21
MAXI AIDS		12/05/2019	Grant	\$138.01	\$138.01	
		12/12/2019	Grant	\$1,450.39	\$1,450.39	\$1,588.40
MAXIMUM TINT AND SOUND LLC		12/12/2019	General	\$60.00	\$60.00	\$60.00
MAXINE ROSE	X	12/19/2019	General	\$347.40	\$347.40	\$347.40
MAYDE CREEK HIGH SCHOOL		12/05/2019	Activity	\$120.00	\$120.00	\$120.00
MAYRA A CASTELLANOS	X	12/12/2019	General	\$999.36	\$999.36	\$999.36
MCA COMMUNICATIONS INC		12/12/2019	Activity	\$300.00		
			General	\$4,882.00	\$5,182.00	
		12/19/2019	Activity	\$750.00		
			Child Nutrition	\$675.00		
			General	\$1,474.25	\$2,899.25	\$8,081.25
MCCAIN FOODS INC		12/05/2019	Child Nutrition	\$39,110.22	\$39,110.22	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2019	Child Nutrition	\$39,110.22	\$39,110.22	\$78,220.44
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		12/12/2019	General	\$3,486.00	\$3,486.00	\$3,486.00
MCMASTER-CARR SUPPLY CO		12/12/2019	General	\$239.57	\$239.57	\$239.57
MCPATRICK NWADINOBI		12/19/2019	General	\$120.00	\$120.00	\$120.00
MEDCO SUPPLY COMPANY		12/12/2019 12/19/2019	General General	\$2,430.19 \$223.34	\$2,430.19 \$223.34	\$2,653.53
MEDICALESHP INC		12/12/2019	Grant	\$48.20	\$48.20	\$48.20
MEGAN DANIEL		12/19/2019 12/20/2019	Activity Activity	\$1,878.00 \$407.69	\$1,878.00 \$407.69	\$2,285.69
MEGAN MACARTHUR		12/13/2019	Grant	\$150.10	\$150.10	\$150.10
MEGAN MCCARTY		12/06/2019 12/20/2019	Grant Grant	\$583.20 \$40.02	\$583.20 \$40.02	\$623.22
MEGAN ROBERTS		12/20/2019	Activity	\$125.12	\$125.12	\$125.12
MEGHAN FELSKA		12/13/2019	Grant	\$138.62	\$138.62	\$138.62
MEGHAN MCMACKIN		12/13/2019	Grant	\$42.86	\$42.86	\$42.86
MELANIE G CEYNAR		12/13/2019	Grant	\$109.04	\$109.04	\$109.04
MELANIE HENDERSON		12/13/2019	General	\$89.32	\$89.32	\$89.32
MELHART MUSIC CENTER		12/05/2019	Activity	\$1,575.00	\$1,575.00	\$1,575.00
MELISSA ANTHONY		12/13/2019	Activity	\$43.04	\$43.04	\$43.04
MELISSA HAMILTON GRISDALE		12/06/2019	Grant	\$47.27	\$47.27	\$47.27
MELISSA MARANDOLA		12/20/2019	General	\$34.80	\$34.80	\$34.80
MELISSA MAREK		12/13/2019	Activity	\$53.00	\$53.00	\$53.00
MELISSA MONTGOMERY		12/13/2019 12/20/2019	General General	\$13.34 \$353.75	\$13.34 \$353.75	\$367.09
MELISSA S MCKAY		12/20/2019	Grant	\$62.64	\$62.64	\$62.64
MELODIANNE MALLOW		12/12/2019	General	\$500.00	\$500.00	\$500.00
MELODY KMIEC		12/12/2019	Child Nutrition	\$35.00	\$35.00	\$35.00
MELVIN DORAN		12/12/2019 12/19/2019	General General	\$260.00 \$250.00	\$260.00 \$250.00	\$510.00
MELVIN I VELIZ-COREAS	X	12/05/2019	General	\$1,359.78	\$1,359.78	\$1,359.78
MELVIN MARX		12/13/2019	Grant	\$246.50	\$246.50	\$246.50
MEMARTINDALE CONSULTING LLC		12/05/2019	General	\$1,195.00	\$1,195.00	\$1,195.00
MERCHANTS AUTOMOTIVE GROUP INC	X	12/19/2019	General	\$380.07	\$380.07	\$380.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MERCY GONZALEZ		12/05/2019	General	\$122.00	\$122.00	\$122.00
MEREDITH CORPORTION		12/05/2019	General	\$595.00	\$595.00	\$595.00
MERLE A QUAVE		12/06/2019 12/13/2019	Grant Grant	\$25.52 \$31.32	\$25.52 \$31.32	\$56.84
MERLIN E PATTERSON		12/05/2019	General	\$275.00	\$275.00	\$275.00
MERRYMAKERS INC		12/12/2019	Grant	\$1,984.00	\$1,984.00	\$1,984.00
METALCRAFT INC		12/05/2019	General	\$1,704.85	\$1,704.85	\$1,704.85
METROPOLIS GRAPHICS		12/19/2019	Activity	\$784.60	\$784.60	\$784.60
MICHAEL & FLORAY G LEE	X	12/05/2019	General	\$785.36	\$785.36	\$785.36
MICHAEL A & BONNIE J ROBERTS	X	12/19/2019	General	\$342.50	\$342.50	\$342.50
MICHAEL A CLAYTON		12/20/2019	General Grant	\$54.59 \$983.65	\$1,038.24	\$1,038.24
MICHAEL A TOBAR		12/05/2019 12/12/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MICHAEL AKIBOH		12/12/2019 12/19/2019	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
MICHAEL BELL		12/12/2019 12/19/2019	General General	\$100.00 \$370.00	\$100.00 \$370.00	\$470.00
MICHAEL BICCS	X	12/05/2019	General	\$884.74	\$884.74	\$884.74
MICHAEL BURNS		12/05/2019	General	\$130.00	\$130.00	\$130.00
MICHAEL C DRAUDT		12/05/2019	General	\$200.00	\$200.00	\$200.00
MICHAEL D BAENEN	X	12/05/2019	General	\$720.00	\$720.00	\$720.00
MICHAEL D JACKSON	X	12/19/2019	General	\$1,920.31	\$1,920.31	\$1,920.31
MICHAEL E BALLANTINE	X	12/12/2019	General	\$1,001.14	\$1,001.14	\$1,001.14
MICHAEL FAUST		12/19/2019	General	\$150.00	\$150.00	\$150.00
MICHAEL FERREL		12/20/2019	General	\$70.00	\$70.00	\$70.00
MICHAEL G MOORE		12/05/2019	General	\$195.00	\$195.00	\$195.00
MICHAEL GARCIA		12/05/2019 12/13/2019	General Activity General	\$250.00 \$47.98 \$165.00	\$250.00 \$212.98	\$462.98
MICHAEL GIBSON		12/12/2019 12/19/2019	General General	\$130.00 \$380.00	\$130.00 \$380.00	\$510.00
MICHAEL HOWARD DENNIS	X	12/05/2019	General	\$774.62	\$774.62	\$774.62
MICHAEL J & HELEN L HARRIS	X	12/12/2019	General	\$6.00	\$6.00	\$6.00
MICHAEL J & SYLVIA TAIS	X	12/05/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL K MASSEY		12/05/2019	General	\$195.00	\$195.00	\$195.00
MICHAEL L MANESS		12/06/2019	General	\$164.72	\$164.72	\$164.72
MICHAEL LABRADA		12/20/2019	General	\$156.60	\$156.60	\$156.60
MICHAEL LEE MATTHEWS		12/20/2019	Activity General	\$66.84 \$10.00	\$76.84	\$76.84
MICHAEL MASLANKA		12/20/2019	General	\$66.00	\$66.00	\$66.00
MICHAEL MOORE		12/05/2019 12/19/2019	General General	\$150.00 \$170.00	\$150.00 \$170.00	\$320.00
MICHAEL MURPHY		12/19/2019	General	\$70.00	\$70.00	\$70.00
MICHAEL P & JANICE B COLBERT	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
MICHAEL P DEARMAN		12/13/2019	Grant	\$176.32	\$176.32	\$176.32
MICHAEL P PAGANO		12/20/2019	Activity	\$9.85	\$9.85	\$9.85
MICHAEL R DORRINGTON		12/05/2019 12/12/2019 12/19/2019	General General General	\$260.00 \$570.00 \$330.00	\$260.00 \$570.00 \$330.00	\$1,160.00
MICHAEL READING		12/12/2019	General	\$1,225.00	\$1,225.00	\$1,225.00
MICHAEL RODRIGUEZ	X	12/05/2019	General	\$751.68	\$751.68	\$751.68
MICHAEL SHOTT		12/20/2019	General	\$40.00	\$40.00	\$40.00
MICHAEL VASQUEZ		12/05/2019	General	\$525.00	\$525.00	\$525.00
MICHAEL W ALEXSON		12/12/2019	General	\$60.00	\$60.00	\$60.00
MICHAEL WALSH	X	12/12/2019	General	\$2,239.42	\$2,239.42	\$2,239.42
MICHAEL WHITE		12/12/2019	General	\$1,275.00	\$1,275.00	\$1,275.00
MICHEL R & KAREN COURREGES	X	12/05/2019	General	\$931.66	\$931.66	\$931.66
MICHELE SMITH		12/13/2019	Activity	\$63.48	\$63.48	\$63.48
MICHELE SPEES		12/13/2019	General	\$148.36	\$148.36	\$148.36
MICHELLE A MARTIN		12/06/2019 12/13/2019	General General	\$47.62 \$23.49	\$47.62 \$23.49	\$71.11
MICHELLE A MUZYKA		12/13/2019	Grant	\$744.84	\$744.84	\$744.84
MICHELLE MAE & JAIME OSBEL ESPINOZA	X	12/05/2019	General	\$876.88	\$876.88	\$876.88
MICHELLE OLSHOVSKY		12/12/2019	Activity	\$28.00	\$28.00	\$28.00
MICHELLE REAMS		12/13/2019	Grant	\$149.64	\$149.64	\$149.64
MICHELLE TRUITT		12/13/2019	Grant	\$118.90	\$118.90	\$118.90
MIDWEST MUSICAL IMPORTS		12/19/2019	General	\$3,450.00	\$3,450.00	\$3,450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIDWEST TECHNOLOGY PRODUCTS		12/12/2019	Activity General	\$374.14 \$61.40	\$435.54	\$435.54
MIGUEL & NORMA C ALVARENGA	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
MIKAYLA TIDWELL		12/12/2019	Activity	\$100.00	\$100.00	\$100.00
MIKE DELGADO	X	12/19/2019	General	\$772.79	\$772.79	\$772.79
MILDRED L CORREA	X	12/12/2019	General	\$1,147.80	\$1,147.80	\$1,147.80
MILLENNIUM PROJECT SOLUTIONS INC		12/12/2019	Activity General	\$56,591.06 \$3,163.17	\$59,754.23	
		12/19/2019	Bond Funds	\$9,347.91	\$9,347.91	\$69,102.14
MILLS ROAD MUNICIPAL UTILITY DIST		12/05/2019	General	\$2,273.04	\$2,273.04	\$2,273.04
MIN XIE	X	12/12/2019	General	\$171.46	\$171.46	\$171.46
MINDY ARMSTRONG		12/05/2019	General	\$60.00	\$60.00	\$60.00
MING CHAU INVESTMENT CO	X	12/05/2019	General	\$1,999.44	\$1,999.44	\$1,999.44
MISSION PARK WORTHAM LLC	X	12/05/2019	General	\$2,376.00	\$2,376.00	\$2,376.00
MITCHELL DOTY		12/12/2019	General	\$350.00	\$350.00	\$350.00
MITZI A PHILLIPS		12/19/2019	General	\$150.00	\$150.00	\$150.00
MIYOSHI OLIVER		12/12/2019	General	\$250.00	\$250.00	\$250.00
MOBILE INDUST SAFETY SUPPL INC		12/05/2019	Activity	\$507.89	\$507.89	
		12/12/2019	General	\$400.18	\$400.18	
		12/19/2019	General	\$27.96	\$27.96	\$936.03
MODERN SALON	X	12/12/2019	General	\$20.84	\$20.84	\$20.84
MOHAMAD EINEA	X	12/19/2019	General	\$828.38	\$828.38	\$828.38
MOHAMMAD S PASTA	X	12/12/2019	General	\$2,084.48	\$2,084.48	\$2,084.48
MOIRA E CASTRO		12/13/2019	Grant	\$81.20	\$81.20	
		12/20/2019	General Grant	\$12.28 \$164.14	\$176.42	\$257.62
MONARCH TROPHY INC		12/05/2019	General	\$57.19	\$57.19	
		12/12/2019	Activity General	\$673.88 \$1,521.31	\$2,195.19	\$2,252.38
MONICA J SCHREIBER		12/13/2019	Activity	\$71.51	\$71.51	\$71.51
MONICA JONES	X	12/12/2019	General	\$1,008.59	\$1,008.59	\$1,008.59
MONICA M FISHER		12/13/2019	Grant	\$36.19	\$36.19	\$36.19
MONSTER TECHNOLOGY LLC		12/05/2019	General	\$696.00	\$696.00	
		12/12/2019	Activity General	\$712.00 \$195.00	\$907.00	\$1,603.00
MONTE BROWN		12/05/2019	General	\$260.00	\$260.00	
		12/12/2019	General	\$130.00	\$130.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$130.00	\$130.00	\$520.00
MOORE SUPPLY COMPANY		12/05/2019	General	\$608.09	\$608.09	
		12/19/2019	General	\$2,972.20	\$2,972.20	\$3,580.29
MOTIVATED PRINT AND DESIGN		12/12/2019	Activity	\$478.73	\$478.73	\$478.73
MS OF A DENT-ALL PLAN INC		12/19/2019	General	\$12,535.00	\$12,535.00	\$12,535.00
MSB CONSULTING GROUP LLC		12/05/2019	General	\$17,742.65	\$17,742.65	
		12/12/2019	General	\$9,744.62	\$9,744.62	
		12/19/2019	General	\$3,047.92	\$3,047.92	\$30,535.19
MSC INDUSTRIAL SUPPLY		12/05/2019	General	\$203.30	\$203.30	
		12/12/2019	General	\$236.72	\$236.72	
		12/19/2019	General	\$206.15	\$206.15	\$646.17
MTM RECOGNITION CORP		12/05/2019	Activity	\$810.00	\$810.00	\$810.00
MU ALPHA THETA		12/19/2019	Activity	\$130.00	\$130.00	\$130.00
MULTIVISTA		12/05/2019	Bond Funds	\$1,845.00	\$1,845.00	
		12/12/2019	Bond Funds	\$2,635.00	\$2,635.00	\$4,480.00
MUNDO DOLLAR +	X	12/12/2019	General	\$152.40	\$152.40	\$152.40
MUSIC & ARTS		12/05/2019	General	\$2,030.41	\$2,030.41	
		12/12/2019	Activity	\$21.00		
			Grant	\$37,593.00	\$37,572.00	
		12/19/2019	General	\$608.07		
			Grant	\$4,503.00	\$5,111.07	\$44,713.48
MUSIC FOR ALL INC		12/05/2019	Activity	\$4,377.50		
			General	\$582.50	\$4,960.00	
		12/12/2019	Activity	\$5,260.00	\$5,260.00	\$10,220.00
MUSIC THEATRE INTERNATIONAL		12/12/2019	Activity	\$779.25	\$779.25	\$779.25
MY ECOPLANET LLC		12/19/2019	Child Nutrition	\$2,090.40	\$2,090.40	\$2,090.40
MYLES HAMPTON ARVIE		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
N J MALIN & ASSOCIATES LP		12/05/2019	Child Nutrition	\$801.37	\$801.37	
		12/19/2019	Child Nutrition	\$100.00	\$100.00	\$901.37
NALCO		12/19/2019	General	\$29,105.32	\$29,105.32	\$29,105.32
NAM QUOC NGUYEN	X	12/19/2019	General	\$264.51	\$264.51	\$264.51
NANCEE PYPER		12/13/2019	General	\$103.24	\$103.24	\$103.24
NANCY HUBERTUS		12/13/2019	General	\$106.72	\$106.72	\$106.72
NANCY L LAGRAPPE		12/20/2019	Activity	\$124.17		
			Grant	\$170.00	\$294.17	\$294.17
NAPA AUTO PARTS		12/05/2019	General	\$684.57	\$684.57	\$684.57
NASCO		12/05/2019	Activity	\$291.23	\$291.23	
		12/12/2019	Activity	\$269.20		
			General	\$604.07		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,682.22	\$3,555.49	
		12/19/2019	Activity	\$2,842.61		
			General	\$1,683.53	\$4,526.14	\$8,372.86
NASP		12/19/2019	Grant	\$748.00	\$748.00	\$748.00
NASSP		12/19/2019	Activity	\$47.00	\$47.00	\$47.00
NATA MEMBERSHIP		12/05/2019	General	\$519.00	\$519.00	\$519.00
NATALIE CLINGENSMITH		12/06/2019	Activity	\$62.28	\$62.28	\$62.28
NATASHA JERNAGIN		12/06/2019	General	\$24.00	\$24.00	\$24.00
NATEX CORPORATION ARCHITECTS		12/19/2019	Bond Funds	\$65,051.00	\$65,051.00	\$65,051.00
NATHAN HODDE		12/06/2019	Activity	\$26.64	\$26.64	\$26.64
NATHAN P WILLIAMS		12/20/2019	General	\$515.00	\$515.00	\$515.00
NATHANIEL BROUSSARD		12/20/2019	General	\$125.16	\$125.16	\$125.16
NATHANIEL PAYTON		12/19/2019	General	\$310.00	\$310.00	\$310.00
NATIONAL ART & SCHOOL SUPPLIES		12/19/2019	General	\$15,426.00	\$15,426.00	\$15,426.00
NATIONAL EDUCATIONAL SYSTEMS INC		12/05/2019	Grant	\$7,566.76	\$7,566.76	
		12/12/2019	Grant	\$25,894.25	\$25,894.25	\$33,461.01
NATIONAL ENGLISH HONOR SOCIETY		12/12/2019	Activity	\$705.00	\$705.00	
		12/19/2019	Activity	\$220.00	\$220.00	\$925.00
NATIONAL FFA ORGANIZATION		12/05/2019	Activity	\$247.00		
			General	\$83.00	\$330.00	
		12/19/2019	Activity	\$3,331.50	\$3,331.50	\$3,661.50
NATIONAL LATIN EXAM		12/12/2019	Activity	\$159.00	\$159.00	\$159.00
NATIONAL PAYMENT CENTER		12/13/2019	General	\$17,226.89	\$17,226.89	
		12/31/2019	General	\$19,695.45	\$19,695.45	\$36,922.34
NATIONAL PRINCIPALS CONFERENCE		12/19/2019	General	\$1,635.00	\$1,635.00	\$1,635.00
NATIONAL RETAIL PROPERTIES LP	X	12/19/2019	General	\$1,228.92	\$1,228.92	\$1,228.92
NATIONAL SPEECH & DEBATE ASSOC		12/05/2019	Activity	\$200.00		
			General	\$92.22	\$292.22	
		12/19/2019	General	\$215.00	\$215.00	\$507.22
NATIONAL TECHNICAL HONOR SOCIETY		12/19/2019	Activity	\$1,480.00	\$1,480.00	\$1,480.00
NATIONAL TSA		12/19/2019	Activity	\$280.00	\$280.00	\$280.00
NATIONWIDE TRAILERS LLC		12/12/2019	Activity	\$1,520.43	\$1,520.43	\$1,520.43
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		12/19/2019	Activity	\$1,220.00	\$1,220.00	\$1,220.00
NAVITA JOHNSON		12/13/2019	Activity	\$40.50	\$40.50	\$40.50
NBD GRAPHICS INC		12/19/2019	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NCS PEARSON INC		12/05/2019	General	\$131.25	\$131.25	
		12/12/2019	General	\$46,220.00		
			Grant	\$12,490.49	\$58,710.49	
		12/19/2019	Grant	\$1,190.00	\$1,190.00	\$60,031.74
NEAL GAGE		12/13/2019	Activity	\$127.68	\$127.68	\$127.68
NEENA TAYLOR		12/05/2019	Activity	\$200.00	\$200.00	
		12/19/2019	General	\$100.00	\$100.00	\$300.00
NELSON TAULER		12/05/2019	Child Nutrition	\$20.05	\$20.05	\$20.05
NEOPOST USA INC		12/05/2019	General	\$1,229.98	\$1,229.98	
		12/19/2019	General	\$1,410.21	\$1,410.21	\$2,640.19
NERIDA MANTELLINI DE BAUDER		12/05/2019	Grant	\$105.00	\$105.00	\$105.00
NESTOR A & DEISY BELLO	X	12/19/2019	General	\$342.50	\$342.50	\$342.50
NEVERWARE INC		12/05/2019	General	\$2,320.00	\$2,320.00	\$2,320.00
NEWMARK HOMES HOUSTON LLC	X	12/12/2019	General	\$1,100.97	\$1,100.97	\$1,100.97
NHI NGUYEN		12/19/2019	Activity	\$90.00	\$90.00	\$90.00
NICHOLAS A STANSELL		12/12/2019	General	\$100.00	\$100.00	\$100.00
NICHOLAS WAYNE HOPPER		12/05/2019	General	\$60.00	\$60.00	
		12/19/2019	General	\$60.00	\$60.00	\$120.00
NICHOLAS WHITE		12/19/2019	General	\$120.00	\$120.00	\$120.00
NICOL SCALES & MEASUREMENT		12/12/2019	General	\$1,360.00	\$1,360.00	\$1,360.00
NICOLAS LAZALDE	X	12/12/2019	General	\$1,766.18	\$1,766.18	\$1,766.18
NICOLE BRIONES		12/20/2019	General	\$118.87	\$118.87	\$118.87
NICOLE DOSS		12/12/2019	General	\$61.00	\$61.00	\$61.00
NICOLE M BOULEY		12/20/2019	General	\$50.00	\$50.00	\$50.00
NICOLE ROBERTSON		12/06/2019	Grant	\$55.68	\$55.68	
		12/13/2019	Grant	\$44.66	\$44.66	\$100.34
NICOLE WATSON		12/13/2019	Grant	\$149.06	\$149.06	\$149.06
NICOLE WILLIAMSON		12/13/2019	General	\$30.16	\$30.16	\$30.16
NIK MUONEKE		12/05/2019	General	\$180.00	\$180.00	
		12/12/2019	General	\$520.00	\$520.00	
		12/19/2019	General	\$220.00	\$220.00	\$920.00
NIKOLA LYONS		12/13/2019	General	\$46.40	\$46.40	\$46.40
NIKOLAUS L POTTS		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$130.00	\$130.00	\$260.00
NORTH END TELESERVICES		12/19/2019	General	\$22,780.00	\$22,780.00	\$22,780.00
NORTHWEST COMMUNICATIONS INC		12/05/2019	Activity	\$112.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$743.40	\$855.40	
		12/12/2019	Activity	\$226.00		
			General	\$673.00	\$899.00	
		12/19/2019	General	\$1,166.00	\$1,166.00	\$2,920.40
NORTHWEST DISTRICT FFA		12/12/2019	Activity	\$12.00	\$12.00	\$12.00
NOVA INSULATION INC	X	12/12/2019	General	\$25.23	\$25.23	\$25.23
NOVELLA BEAN		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$150.00	\$150.00	\$250.00
NTI DROP DOWN ONE LLC	X	12/12/2019	General	\$2,971.11	\$2,971.11	\$2,971.11
NW HARRIS CO MUD #10		12/19/2019	General	\$24,237.86	\$24,237.86	\$24,237.86
NW HARRIS CO MUD #5		12/12/2019	General	\$3,092.05	\$3,092.05	\$3,092.05
NW HARRIS CO MUD 12		12/05/2019	General	\$1,891.10	\$1,891.10	\$1,891.10
NW HOUSTON 529 LP	X	12/19/2019	General	\$6,288.17	\$6,288.17	\$6,288.17
NWN CORPORATION		12/05/2019	Bond Funds	\$7,017.60	\$7,017.60	
		12/19/2019	Bond Funds	\$4,315.00	\$4,315.00	\$11,332.60
OAKMONT MAINTENANCE & RENTAL		12/12/2019	General	\$11,507.00	\$11,507.00	
		12/19/2019	Activity	\$98.00		
			General	\$1,390.00	\$1,488.00	\$12,995.00
OCCUPATIONAL HEALTH CENTERS SW PA		12/05/2019	Child Nutrition	\$568.00		
			General	\$1,816.00	\$2,384.00	\$2,384.00
OCEANEERING INTERNATIONAL INC	X	12/12/2019	General	\$277,766.77		
	X		General	\$2,306.15	\$280,072.92	\$280,072.92
OCLC INC		12/12/2019	General	\$1,009.80	\$1,009.80	\$1,009.80
OFFICE DEPOT INC		12/05/2019	Activity	\$631.84		
			Child Nutrition	\$781.36		
			General	\$9,969.78		
			Grant	\$1,805.68	\$13,188.66	
		12/12/2019	Activity	\$336.19		
			Child Nutrition	\$416.50		
			General	\$10,267.55		
			Grant	\$3,135.67	\$14,155.91	
		12/19/2019	Activity	\$527.49		
			Child Nutrition	\$485.27		
			General	\$2,161.89		
			Grant	\$10,375.32	\$13,549.97	\$40,894.54
OHIO CHILD SUPPORT		12/13/2019	General	\$612.00	\$612.00	
		12/31/2019	General	\$612.00	\$612.00	\$1,224.00
OIL RANCH		12/05/2019	Activity	\$419.00	\$419.00	\$419.00
OLD FASHION CANDY CO INC		12/05/2019	Activity	\$6,596.38	\$6,596.38	
		12/12/2019	Activity	\$383.59	\$383.59	
		12/19/2019	Activity	\$2,353.81	\$2,353.81	\$9,333.78
OLGA A FLORES		12/13/2019	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OLIVIA BAUER		12/20/2019	Grant	\$193.14	\$193.14	\$193.14
OLIVIA LEDESMA		12/20/2019	General	\$39.00	\$39.00	\$39.00
OMC AMERICAS INC	X	12/12/2019	General	\$56.25	\$56.25	\$56.25
ONDINA BURNETT		12/13/2019	General	\$24.30	\$24.30	\$24.30
ONICA HARRIS		12/12/2019 12/19/2019	General General	\$289.49 \$289.49	\$289.49 \$289.49	\$578.98
ONICA MAYERS		12/20/2019	General	\$205.19	\$205.19	\$205.19
O'REILLY AUTOMOTIVE STORES INC		12/05/2019 12/19/2019	Activity General Activity	\$334.39 \$4,838.52 \$885.41	\$5,172.91 \$885.41	\$6,058.32
ORIENTAL TRADING CO INC		12/05/2019 12/12/2019 12/19/2019	Activity Grant General Grant Activity General Grant	\$418.29 \$1,276.06 \$975.03 \$27.69 \$845.76 \$323.14 \$82.21 \$270.76	\$1,694.35 \$1,848.48 \$676.11	\$4,218.94
ORKIN PEST CONTROL		12/12/2019 12/19/2019	General General	\$8,450.00 \$10,325.00	\$8,450.00 \$10,325.00	\$18,775.00
OSCAR A SALMERON	X	12/12/2019	General	\$54.71	\$54.71	\$54.71
OSLIN NATION CO		12/05/2019	General	\$2,593.75	\$2,593.75	\$2,593.75
OTHELL RIVERS		12/19/2019	General	\$100.00	\$100.00	\$100.00
OTIS ELEVATOR COMPANY		12/05/2019	General	\$425.00	\$425.00	\$425.00
OTTO PRINTING & ENTERTAINMENT		12/19/2019	General	\$1,022.40	\$1,022.40	\$1,022.40
OZARK DELIGHT CANDY CO INC		12/05/2019	Activity	\$186.15	\$186.15	\$186.15
PABLO PATO		12/13/2019	Grant	\$23.20	\$23.20	\$23.20
PADILLA POLL LLC		12/19/2019	Activity	\$220.00	\$220.00	\$220.00
PAGE SOUTHERLAND PAGE INC		12/05/2019	Bond Funds	\$91,983.85	\$91,983.85	\$91,983.85
PAHMIYER CONSULTING		12/05/2019	General	\$1,443.54	\$1,443.54	\$1,443.54
PAIGE FRANCIOSI		12/06/2019	General	\$59.91	\$59.91	\$59.91
PAIGE ORTIZ		12/13/2019 12/20/2019	Activity General	\$60.50 \$70.00	\$60.50 \$70.00	\$130.50
PALOS SPORTS INC		12/05/2019	Activity	\$947.21	\$947.21	\$947.21
PAM SLATER		12/19/2019	General	\$323.75	\$323.75	\$323.75
PAMELA FLANAGAN		12/13/2019 12/20/2019	Activity Grant General	\$194.52 \$827.16 \$37.70	\$1,021.68 \$37.70	\$1,059.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAMELA MORGAN	X	12/19/2019	General	\$236.68	\$341.04	\$341.04
	X		General	\$34.32		
	X		General	\$70.04		
PAMULA HANDSBOROUGH		12/20/2019	Activity	\$50.89	\$50.89	\$50.89
PANERA BREAD LLC		12/05/2019	General	\$354.03	\$354.03	\$987.52
		12/12/2019	General	\$343.72	\$343.72	
		12/19/2019	General	\$289.77	\$289.77	
PAR INC		12/12/2019	General	\$753.17	\$753.17	\$843.17
		12/19/2019	General	\$90.00	\$90.00	
PAR WAY GROUP INC		12/05/2019	Child Nutrition	\$3,570.00	\$3,570.00	\$3,570.00
PARAGON SOUTHWEST MEDICAL WASTE LLC		12/05/2019	General	\$572.00	\$572.00	\$572.00
PARIS SINCLAIR		12/06/2019	Activity	\$426.75	\$426.75	\$426.75
PARTS TOWN LLC		12/05/2019	Child Nutrition	\$1,734.67	\$1,605.21	\$6,932.21
		12/19/2019	General	\$129.46		
			Child Nutrition	\$99.00		
PASADENA SPORTING GOODS		12/12/2019	General	\$463.60	\$463.60	\$753.35
		12/19/2019	General	\$289.75	\$289.75	
PASCO BROKERAGE INC		12/05/2019	Child Nutrition	\$5,972.60	\$5,972.60	\$10,703.10
		12/12/2019	Child Nutrition	\$4,730.50	\$4,730.50	
PATRICIA A BICE		12/06/2019	General	\$10.44	\$10.44	\$10.44
PATRICIA A CLIFTON		12/13/2019	Grant	\$116.00	\$116.00	\$116.00
PATRICK MOORE		12/19/2019	General	\$165.00	\$165.00	\$165.00
PATRICK OMO-OSAGIE		12/12/2019	General	\$200.00	\$200.00	\$200.00
PAUL HAMILTON		12/12/2019	Activity	\$440.00	\$440.00	\$440.00
PAUL MCDONALD		12/20/2019	Grant	\$180.00	\$180.00	\$180.00
PAUL ROGERS		12/19/2019	General	\$60.00	\$60.00	\$60.00
PAUL TRIPPIE	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
PAXTON/PATTERSON LLC		12/05/2019	General	\$114.10	\$114.10	\$114.10
PBK ARCHITECTS INC		12/05/2019	Bond Funds	\$15,626.65	\$15,626.65	\$57,798.37
		12/19/2019	Bond Funds	\$42,171.72	\$42,171.72	
PC INNOVATIONS, INC.		12/12/2019	Activity	\$3,359.93	\$3,359.93	\$3,359.93
PEDRO BUENO		12/05/2019	General	\$350.00	\$350.00	\$887.30
		12/20/2019	General	\$537.30	\$537.30	
PEGGY HILL		12/13/2019	Grant	\$61.36	\$61.36	\$61.36
PENN STATE INDUSTRIES		12/05/2019	Activity	\$220.55	\$220.55	\$3,057.95
		12/12/2019	Activity	\$3,057.95	\$3,057.95	
		12/19/2019	Activity	\$952.85		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$438.55	\$1,391.40	\$4,669.90
PEPSI-COLA COMPANY		12/12/2019	General	\$879.36	\$879.36	\$879.36
PEPWEAR		12/05/2019 12/12/2019	Activity Activity	\$5,315.40 \$729.30	\$5,315.40 \$729.30	\$6,044.70
PERFORMANCE FOOD SERVICE VICTORIA		12/05/2019	Child Nutrition	\$343.50	\$343.50	\$343.50
PERFORMANT RECOVERY, INC.		12/13/2019 12/31/2019	General General	\$135.19 \$58.15	\$135.19 \$58.15	\$193.34
PERIPOLE INC		12/05/2019 12/19/2019	Activity Activity	\$1,279.67 \$402.10	\$1,279.67 \$402.10	\$1,681.77
PERMA BOUND		12/05/2019 12/12/2019	General Activity General	\$250.20 \$1,423.66 \$4,099.41	\$250.20 \$5,523.07	\$5,773.27
PETE LONGORIA		12/05/2019 12/12/2019	General General	\$450.00 \$2,200.00	\$450.00 \$2,200.00	\$2,650.00
PETROLEUM TRADERS CORPORATION		12/05/2019 12/19/2019	General General	\$70,761.74 \$153,419.32	\$70,761.74 \$153,419.32	\$224,181.06
PHAT NGUYEN		12/19/2019	Activity	\$90.00	\$90.00	\$90.00
PHEAA		12/13/2019 12/31/2019	General General	\$1,037.61 \$1,032.68	\$1,037.61 \$1,032.68	\$2,070.29
PHI-HO TRAN		12/05/2019	General	\$60.00	\$60.00	\$60.00
PIERRE RIZK		12/12/2019	Child Nutrition	\$9.55	\$9.55	\$9.55
PILGRIM CLEANERS		12/19/2019	General	\$624.23	\$624.23	\$624.23
PINNACLE MEDICAL MANAGEMENT CORP		12/05/2019	General	\$6,544.00	\$6,544.00	\$6,544.00
PINWHEEL THERAPY LLC		12/05/2019 12/19/2019	General General	\$20,122.50 \$18,682.00	\$20,122.50 \$18,682.00	\$38,804.50
PIONEER CREDIT RECOVERY		12/13/2019 12/31/2019	General General	\$1,124.41 \$1,074.81	\$1,124.41 \$1,074.81	\$2,199.22
PIONEER CREDIT RECOVERY INC		12/13/2019 12/31/2019	General General	\$451.23 \$451.23	\$451.23 \$451.23	\$902.46
PITNEY BOWES PRESORT SERVICES, INC		12/19/2019	General	\$27,575.35	\$27,575.35	\$27,575.35
PITSCO EDUCATION		12/05/2019 12/12/2019 12/19/2019	Activity Activity Activity	\$1,277.71 \$303.91 \$786.90	\$1,277.71 \$303.91 \$786.90	\$2,368.52
PLANT INTERSCAPES		12/12/2019	General	\$689.34	\$689.34	\$689.34
PLANTINUM GLOBAL LP	X	12/05/2019	General	\$588.14	\$588.14	\$588.14
PLAYSCRIPTS INC		12/05/2019	General	\$169.49	\$169.49	\$169.49
POLAR BEAR TEE'S INC		12/12/2019	Activity	\$868.98	\$868.98	\$868.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POLIO TRUCKING	X	12/12/2019	General	\$53.28	\$53.28	\$53.28
POLLOCK PAPER DISTRIBUTORS		12/12/2019 12/19/2019	General General	\$39,627.00 \$27,197.46	\$39,627.00 \$27,197.46	\$66,824.46
POPULATION & SURVEY ANALYSTS		12/05/2019	General	\$50,750.00	\$50,750.00	\$50,750.00
POSITIVE PROMOTIONS		12/12/2019 12/19/2019	Activity Activity	\$440.62 \$647.81	\$440.62 \$647.81	\$1,088.43
POSITIVE PROOF INC		12/19/2019	General	\$6,000.00	\$6,000.00	\$6,000.00
POST CONSUMER BRANDS LLC		12/12/2019 12/19/2019	Child Nutrition Child Nutrition	\$7,312.50 \$11,933.00	\$7,312.50 \$11,933.00	\$19,245.50
POST ELEMENTARY PTO		12/05/2019	Activity	\$708.02	\$708.02	\$708.02
POWERSCHOOL GROUP LLC		12/05/2019 12/12/2019	General General	\$9,220.00 \$8,400.00	\$9,220.00 \$8,400.00	\$17,620.00
PRC SALTILLO		12/12/2019	Grant	\$5,200.00	\$5,200.00	\$5,200.00
PREFERRED PACKAGING		12/12/2019	Child Nutrition	\$17,525.40	\$17,525.40	\$17,525.40
PREGASHANI NARESSA GOVENDER		12/06/2019 12/20/2019	Grant Grant	\$156.33 \$90.94	\$156.33 \$90.94	\$247.27
PREMIER PSYCHOLOGICAL SERVICES		12/05/2019	Grant	\$2,437.50	\$2,437.50	\$2,437.50
PREMIERE CREDIT OF NORTH AMERICA		12/13/2019 12/31/2019	General General	\$279.26 \$279.26	\$279.26 \$279.26	\$558.52
PRESIDIO NETWORKED SOLUTIONS GROUP		12/12/2019 12/19/2019	Bond Funds Bond Funds	\$1,722.60 \$7,580.00	\$1,722.60 \$7,580.00	\$9,302.60
PRESTONWOOD FOREST UTILITY DIS		12/05/2019	General	\$1,419.88	\$1,419.88	\$1,419.88
PRIDE & RECOGNITION		12/05/2019 12/12/2019 12/19/2019	Activity General Activity General	\$7,910.00 \$1,459.65 \$1,588.10 \$1,422.84	\$7,910.00 \$1,459.65 \$3,010.94	\$12,380.59
PRIME SYSTEMS INC		12/05/2019 12/12/2019 12/19/2019	Bond Funds General Grant Bond Funds General Bond Funds General	\$259,996.36 \$3,324.64 \$67,116.00 \$220,086.20 \$3,494.47 \$906,692.05 \$42,344.00	\$330,437.00 \$223,580.67 \$949,036.05	\$1,503,053.72
PRIMEWAY FEDERAL CREDIT UNION	X	12/19/2019	General	\$509.28	\$509.28	\$509.28
PRINCE EDWIN LEE		12/12/2019 12/19/2019	General General	\$520.00 \$130.00	\$520.00 \$130.00	\$650.00
PRISCILLA B ELLIOT	X	12/12/2019	General	\$7.92	\$7.92	\$7.92
PRO ED INC		12/19/2019	General Grant	\$209.00 \$103.40	\$312.40	\$312.40
PRO MO STUF		12/05/2019	Activity	\$1,891.17		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,652.73	\$3,543.90	
		12/12/2019	General	\$270.06	\$270.06	\$3,813.96
PRODIGY ALL STARS		12/12/2019	Activity	\$2,500.00	\$2,500.00	
		12/19/2019	Activity	\$2,850.00	\$2,850.00	\$5,350.00
PRO-ED JOURNALS		12/12/2019	General	\$86.90	\$86.90	\$86.90
PROLOGIS LP	X	12/12/2019	General	\$37,486.31	\$37,486.31	\$37,486.31
PROPEL FINANCIAL SERVICES LLC	X	12/12/2019	General	\$487.51	\$487.51	\$487.51
PROVIEW FOODS		12/05/2019	Child Nutrition	\$27,800.00	\$27,800.00	
		12/12/2019	Child Nutrition	\$219,338.00	\$219,338.00	\$247,138.00
PS LIGHTWAVE		12/05/2019	Bond Funds	\$17,158.70		
			General	\$11,303.04	\$28,461.74	
		12/19/2019	General	\$11,303.04	\$11,303.04	\$39,764.78
PS LPT PROPERTIES INVESTORS	X	12/12/2019	General	\$113,810.37	\$113,810.37	\$113,810.37
PURCELL CONSTRUCTION INC		12/05/2019	Bond Funds	\$229,347.91	\$229,347.91	\$229,347.91
PV RENTALS LLC		12/05/2019	Activity	\$84.45		
			General	\$5,743.11	\$5,827.56	
		12/12/2019	Activity	\$134.94		
			General	\$103,315.67	\$103,450.61	
		12/19/2019	General	\$1,479.88	\$1,479.88	\$110,758.05
PYRAMID SCHOOL PRODUCTS		12/19/2019	Child Nutrition	\$1,996.00		
			General	\$1,112.80	\$3,108.80	\$3,108.80
QCD OF AMERICA INC		12/19/2019	General	\$2,394.00	\$2,394.00	\$2,394.00
QEP PROFESSIONAL BOOKS		12/05/2019	Grant	\$108.64	\$108.64	
		12/12/2019	Grant	\$2,111.25	\$2,111.25	\$2,219.89
QUAVERMUSIC.COM LLC		12/05/2019	Grant	\$2,100.00	\$2,100.00	\$2,100.00
R MICHAEL & DENISE WOODS	X	12/19/2019	General	\$360.00	\$360.00	\$360.00
RABA-KISTNER CONSULTANTS INC		12/12/2019	Bond Funds	\$85,643.75	\$85,643.75	
		12/19/2019	Bond Funds	\$34,087.50	\$34,087.50	\$119,731.25
RACERISE LLC		12/12/2019	General	\$1,015.00	\$1,015.00	\$1,015.00
RACHEL ATKINSON		12/20/2019	Grant	\$321.86	\$321.86	\$321.86
RACHEL BITTER		12/13/2019	Grant	\$65.54	\$65.54	\$65.54
RACHEL CORINA LUNA	X	12/19/2019	General	\$1,458.00	\$1,458.00	\$1,458.00
RACHEL E ALLEN		12/20/2019	Grant	\$207.81	\$207.81	\$207.81
RACHEL JONES		12/13/2019	Grant	\$462.84	\$462.84	\$462.84
RACHEL OGLE		12/06/2019	Grant	\$85.32	\$85.32	\$85.32
RADIUS GLOBAL SOLUTIONS LLC		12/13/2019	General	\$474.27	\$474.27	
		12/31/2019	General	\$377.94	\$377.94	\$852.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAGAN E MANNING	X	12/12/2019	General	\$1,010.88	\$1,010.88	\$1,010.88
RAHIM ALI		12/13/2019	General	\$27.70	\$27.70	\$27.70
RAINBOW RESOURCE CENTER		12/19/2019	General	\$258.98	\$258.98	\$258.98
RAINBOW WATER PURIFICATION		12/12/2019	General	\$5,604.90	\$5,604.90	\$5,604.90
RALPH E & ANGELA S REED	X	12/05/2019	General	\$753.29	\$753.29	\$753.29
RAM SPECIALTY PRODUCTS		12/12/2019	Activity	\$1,979.80	\$1,979.80	\$1,979.80
RANDALL L KIGHT		12/05/2019	General	\$200.00	\$200.00	\$200.00
RANDALL RHODES		12/05/2019 12/12/2019 12/19/2019	General General General	\$342.00 \$215.00 \$186.00	\$342.00 \$215.00 \$186.00	\$743.00
RANDEL & DEBRA BRYANT	X	12/12/2019	General	\$342.50	\$342.50	\$342.50
RASHAD GODBOLT		12/06/2019	Activity	\$17.31	\$17.31	\$17.31
RAUL HERNANDEZ		12/05/2019 12/12/2019 12/19/2019	General General General	\$130.00 \$260.00 \$130.00	\$130.00 \$260.00 \$130.00	\$520.00
RAYMOND GEDDES & COMPANY INC		12/05/2019 12/12/2019	Activity Activity	\$102.20 \$210.00	\$102.20 \$210.00	\$312.20
RAYMOND ZEPEDA		12/06/2019	General	\$156.60	\$156.60	\$156.60
RAYON AUSTIN		12/12/2019 12/19/2019	General General	\$135.00 \$200.00	\$135.00 \$200.00	\$335.00
READ NATURALLY INC		12/12/2019	Grant	\$97.90	\$97.90	\$97.90
READYREFRESH		12/05/2019 12/19/2019	General Activity	\$28.93 \$10.99	\$28.93 \$10.99	\$39.92
REAGAN SMITH		12/19/2019 12/20/2019	General General	\$407.00 \$414.00	\$407.00 \$414.00	\$821.00
REALITY WORKS		12/12/2019	General	\$395.50	\$395.50	\$395.50
REALLY GOOD STUFF LLC		12/05/2019 12/12/2019 12/19/2019	General Grant General Grant General Grant	\$323.28 \$402.98 \$908.97 \$259.60 \$43.64 \$685.21	\$726.26 \$1,168.57 \$728.85	\$2,623.68
REBECCA DEWEESE		12/20/2019	General	\$547.30	\$547.30	\$547.30
REBECCA LEWIS		12/12/2019 12/19/2019	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
REESE WARE		12/13/2019	Grant	\$164.14	\$164.14	\$164.14
REGGNEI SIMMONS II		12/12/2019	General	\$200.00	\$200.00	\$200.00
REGINALD E CHILDRESS		12/05/2019	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGINALD J PANQUERNE		12/05/2019	General	\$135.00	\$135.00	\$135.00
REGION 27 MS BANDS		12/19/2019	Activity	\$95.00	\$95.00	\$95.00
REGION IV ED SER CENTER		12/05/2019	Activity	\$615.00		
			General	\$6,175.00		
			Grant	\$661.00	\$7,451.00	
		12/12/2019	Activity	\$775.00		
			General	\$35.00		
			Grant	\$315.00	\$1,125.00	
		12/19/2019	Activity	\$14,140.00		
			General	\$555.00		
			Grant	\$2,665.44	\$17,360.44	\$25,936.44
REID ROAD MUD 1		12/12/2019	General	\$921.73	\$921.73	\$921.73
REINALDO A SMITH JR		12/19/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
RENE CRUZ	X	12/05/2019	General	\$2,051.66	\$2,051.66	\$2,051.66
RENE ROSAS		12/13/2019	General	\$37.12	\$37.12	\$37.12
RENITA G WESTMORELAND	X	12/12/2019	General	\$720.00	\$720.00	\$720.00
REVERE PACKAGING		12/05/2019	Child Nutrition	\$1,524.00	\$1,524.00	
		12/12/2019	Child Nutrition	\$13,716.00	\$13,716.00	\$15,240.00
REVOLUTION PRINTING		12/19/2019	Activity	\$1,190.24	\$1,190.24	\$1,190.24
REX ANDERSON		12/12/2019	General	\$342.00	\$342.00	\$342.00
REX WAYNE CHAMBERLAIN	X	12/12/2019	General	\$160.87	\$160.87	\$160.87
REYNOLD ROY WILSON		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
RHONDA J MANCHE	X	12/12/2019	General	\$21.05	\$21.05	\$21.05
RHONDA KLUTTS		12/12/2019	Activity	\$1,150.00	\$1,150.00	\$1,150.00
RHONDA L GOLDMANN		12/13/2019	Grant	\$729.36	\$729.36	\$729.36
RIBS LLC		12/05/2019	Activity	\$4,460.00	\$4,460.00	
		12/19/2019	Activity	\$3,105.00	\$3,105.00	\$7,565.00
RICARDO CRUZ		12/12/2019	General	\$111.00	\$111.00	\$111.00
RICHARD & JANICE VEIT	X	12/12/2019	General	\$342.50	\$342.50	\$342.50
RICHARD B FLORES		12/05/2019	General	\$275.00	\$275.00	\$275.00
RICHARD DAVIS		12/12/2019	General	\$150.00	\$150.00	\$150.00
RICHARD FORD		12/05/2019	General	\$155.00	\$155.00	\$155.00
RICHARD J & JENNIFER L FOSSEN	X	12/19/2019	General	\$72.00	\$72.00	\$72.00
RICHARD M MELOY		12/05/2019	General	\$150.00	\$150.00	
		12/12/2019	General	\$390.00	\$390.00	
		12/19/2019	General	\$120.00	\$120.00	\$660.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD S & SYLVIA T BAY	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
RICHARD W BRINEGAR JR		12/05/2019	General	\$100.00	\$100.00	\$100.00
RICHARD WILLIAM DAVIS JR	X	12/05/2019	General	\$764.81	\$764.81	\$764.81
RICKY JAMES LANCLOS	X	12/19/2019	General	\$417.19	\$417.19	\$417.19
RICOH USA INC		12/19/2019	Activity	\$24.80	\$24.80	\$24.80
RIDDELL/ALL AMERICAN SPORTS CORP		12/05/2019	Activity	\$301.33		
			General	\$2,730.00	\$3,031.33	
		12/12/2019	General	\$5,047.85	\$5,047.85	\$8,079.18
RILCO MANUFACTURING CO INC ANTHONY	X	12/19/2019	General	\$46,195.70	\$46,195.70	\$46,195.70
RILEY SIMMONS		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$170.00	\$170.00	\$270.00
RITA HEALY		12/13/2019	Grant	\$313.20	\$313.20	\$313.20
RIVER OAKS ACADEMY		12/05/2019	Grant	\$3,800.00	\$3,800.00	
		12/12/2019	Grant	\$3,800.00	\$3,800.00	\$7,600.00
RIVERSIDE INSIGHTS		12/05/2019	General	\$20,493.68	\$20,493.68	\$20,493.68
ROB RULE		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$270.00	\$270.00	\$470.00
ROBERT & BETH DOCKERY	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
ROBERT A HENSLEY	X	12/12/2019	General	\$115.60	\$115.60	\$115.60
ROBERT BARBEE		12/19/2019	General	\$238.00	\$238.00	\$238.00
ROBERT DANTZLER		12/05/2019	General	\$210.00	\$210.00	
		12/12/2019	General	\$260.00	\$260.00	
		12/19/2019	General	\$120.00	\$120.00	\$590.00
ROBERT K & JEANNE WILLIAMS	X	12/12/2019	General	\$869.07	\$869.07	\$869.07
ROBERT KILLINGSWORTH		12/19/2019	Activity	\$465.00	\$465.00	\$465.00
ROBERT L MANISCALCO		12/12/2019	General	\$1,600.00	\$1,600.00	\$1,600.00
ROBERT LUNA		12/13/2019	Activity	\$20.00	\$20.00	\$20.00
ROBERT MARAK		12/19/2019	General	\$111.00	\$111.00	\$111.00
ROBERT MATTHEW LANGHAM	X	12/19/2019	General	\$46.96	\$46.96	\$46.96
ROBERT RICHTER		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$300.00
ROBERT RODRIGUEZ		12/20/2019	General	\$56.84	\$56.84	\$56.84
ROBERT V DALE	X	12/12/2019	General	\$77.93	\$77.93	\$77.93
ROBERT W FORD III	X	12/12/2019	General	\$1,814.40	\$1,814.40	\$1,814.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERTO & ANN GARCIA	X	12/19/2019	General	\$424.80	\$424.80	\$424.80
ROBERTO AGUILAR		12/19/2019	General	\$245.00	\$245.00	\$245.00
ROBERTO GONZALEZ		12/13/2019	Activity	\$28.00	\$28.00	\$28.00
ROBIN LITTLE		12/20/2019	General	\$25.00	\$25.00	\$25.00
ROBOTICS EDUCATION AND COMPETITION		12/19/2019	Activity	\$550.00	\$550.00	\$550.00
ROCK FIN COUNTERTOPS INC	X	12/12/2019	General	\$495.26	\$495.26	\$495.26
ROCKY MARCENELLE		12/05/2019	General	\$135.00	\$135.00	\$135.00
RODERICK E WALKER		12/19/2019	General	\$130.00	\$130.00	\$130.00
RODNEY GARCIA		12/06/2019	Activity	\$51.03	\$51.03	\$51.03
RODNEY WILLIAMS		12/05/2019 12/12/2019	General General	\$260.00 \$130.00	\$260.00 \$130.00	\$390.00
RODRIGUEZ FOODS LTD		12/05/2019 12/12/2019	Child Nutrition Child Nutrition	\$35,566.50 \$45,250.00	\$35,566.50 \$45,250.00	\$80,816.50
ROESSLER EQUIPMENT CO INC		12/12/2019	General	\$7,267.00	\$7,267.00	\$7,267.00
ROGELIO PATINO	X	12/19/2019	General	\$54.97	\$54.97	\$54.97
ROGELIO YANES PATINO	X	12/19/2019	General	\$172.67	\$172.67	\$172.67
ROLLING FORK PUD		12/05/2019	General	\$1,085.40	\$1,085.40	\$1,085.40
ROMEO MUSIC		12/05/2019 12/12/2019 12/19/2019	General Activity General	\$673.99 \$1,050.00 \$1,748.00	\$673.99 \$1,050.00 \$1,748.00	\$3,471.99
ROMEROS ITALIAN BAR & GRILL		12/05/2019	Activity	\$909.45	\$909.45	\$909.45
RON DOAK		12/05/2019 12/19/2019	General General	\$140.00 \$70.00	\$140.00 \$70.00	\$210.00
RON ISBELL		12/05/2019	General	\$195.00	\$195.00	\$195.00
RONALD A CAGLE	X	12/19/2019	General	\$2,185.92	\$2,185.92	\$2,185.92
RONALD C SARAVIA	X	12/19/2019	General	\$1,416.24	\$1,416.24	\$1,416.24
RONALD CASH		12/05/2019 12/12/2019 12/19/2019	General General General	\$230.00 \$390.00 \$135.00	\$230.00 \$390.00 \$135.00	\$755.00
RONALD H MINDRUP		12/20/2019	General	\$40.00	\$40.00	\$40.00
RONALD J WILEY		12/05/2019 12/19/2019	General General	\$100.00 \$170.00	\$100.00 \$170.00	\$270.00
RONALD LUSK		12/12/2019 12/19/2019	General General	\$55.00 \$80.00	\$55.00 \$80.00	\$135.00
RONALD ROGERS		12/20/2019	General	\$157.18	\$157.18	\$157.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD W LITZLER		12/13/2019	General	\$19.72	\$19.72	\$19.72
RONALD WAYNE EILERS		12/12/2019	General	\$135.00	\$135.00	\$135.00
RONALD WILLIAMS		12/19/2019	General	\$120.00	\$120.00	\$120.00
RONELL MONTGOMERY		12/12/2019 12/19/2019	General General	\$130.00 \$80.00	\$130.00 \$80.00	\$210.00
RONG FREDERICK		12/19/2019	General	\$170.00	\$170.00	\$170.00
ROOSEVELT NEELY		12/05/2019 12/12/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
ROSA ESPINDOLA-SANTOS		12/05/2019 12/19/2019	Grant Grant	\$309.90 \$110.10	\$309.90 \$110.10	\$420.00
ROSA HOUSER		12/05/2019	General	\$230.00	\$230.00	\$230.00
ROSALYN WEST		12/12/2019 12/19/2019	General General	\$100.00 \$270.00	\$100.00 \$270.00	\$370.00
ROSCOE OVERTON		12/05/2019 12/12/2019 12/19/2019	General General General	\$100.00 \$100.00 \$370.00	\$100.00 \$100.00 \$370.00	\$570.00
ROSE HAYWARD		12/20/2019	Child Nutrition	\$40.85	\$40.85	\$40.85
ROSETTA KAY HENSLEY	X	12/12/2019	General	\$464.03	\$464.03	\$464.03
ROSLYN A WALDRON	X	12/12/2019	General	\$173.54	\$173.54	\$173.54
ROUND ROCK ISD		12/12/2019	General	\$539.83	\$539.83	\$539.83
ROXANA ROGERS		12/13/2019	Grant	\$257.40	\$257.40	\$257.40
ROYAL CARRIAGES LIMOUSINE & CHARTER		12/05/2019	Activity	\$525.00	\$525.00	\$525.00
ROYAL REWARDS		12/12/2019	Grant	\$250.00	\$250.00	\$250.00
RUBEN & REBECCA D GARZA	X	12/12/2019	General	\$1,834.68	\$1,834.68	\$1,834.68
RUBEN R & MARY D MALDONADO	X	12/12/2019	General	\$94.55	\$94.55	\$94.55
RUBY L MATHEWS	X	12/12/2019	General	\$364.07	\$364.07	\$364.07
RUGBY BUILDING PRODUCTS		12/05/2019	General	\$179.46	\$179.46	\$179.46
RUNOFF MANAGEMENT GROUP INC		12/05/2019	General	\$21,190.00	\$21,190.00	\$21,190.00
RUSH BUS/REG INTERSTATE BILL SVC		12/05/2019	General	\$1,019.73	\$1,019.73	\$1,019.73
RUSH ORDER TEES		12/12/2019	Activity	\$917.44	\$917.44	\$917.44
RUSSELL GUESS		12/20/2019	General	\$128.00	\$128.00	\$128.00
RUSSELL HAMLEY		12/05/2019 12/12/2019	General General	\$100.00 \$130.00	\$100.00 \$130.00	\$230.00
RUTH CATTANACH		12/20/2019	Grant	\$210.13	\$210.13	\$210.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUTH J CACEDA	X	12/05/2019	General	\$1,628.51	\$1,628.51	\$1,628.51
RYAN BURKE		12/06/2019	Activity	\$266.49	\$266.49	\$266.49
RYAN CROSBY		12/05/2019 12/12/2019	General General	\$450.00 \$900.00	\$450.00 \$900.00	\$1,350.00
RYAN HENNESSEY		12/13/2019	General	\$55.68	\$55.68	\$55.68
RYAN MCLAUGHLIN		12/13/2019	General	\$64.96	\$64.96	\$64.96
RYAN RHODES		12/12/2019	Activity	\$220.00	\$220.00	\$220.00
RYAN WOMACK		12/05/2019	General	\$55.00	\$55.00	\$55.00
RYUU ENDEAVORS INC		12/05/2019	General	\$72.50	\$72.50	\$72.50
S & S HVAC EQUIPMENT		12/12/2019	General	\$29,547.00	\$29,547.00	\$29,547.00
SABRINA SCHMITT		12/13/2019	Grant	\$186.18	\$186.18	\$186.18
SADDLEBACK EDUCATIONAL INC		12/05/2019 12/12/2019	General General	\$6,610.44 \$1,596.50	\$6,610.44 \$1,596.50	\$8,206.94
SAEED A R & NAIMA QAZI	X	12/12/2019	General	\$2,097.86	\$2,097.86	\$2,097.86
SAFETY KLEEN		12/05/2019 12/19/2019	General General	\$230.00 \$230.00	\$230.00 \$230.00	\$460.00
SAJID U MEMON	X	12/12/2019	General	\$1,971.85	\$1,971.85	\$1,971.85
SAM & SONS TRUCK EQUIPMENT		12/05/2019 12/12/2019	General Child Nutrition	\$860.00 \$760.00	\$860.00 \$760.00	\$1,620.00
SAMANTHA JASPERSON		12/19/2019	General	\$326.00	\$326.00	\$326.00
SAMANTHA WILLIAMS		12/05/2019	Child Nutrition	\$12.50	\$12.50	\$12.50
SAMMY JIMENEZ	X	12/12/2019	General	\$2,282.22	\$2,282.22	\$2,282.22
SAMPATH KUMAR SATTARA VASUDEVAN		12/05/2019	Child Nutrition	\$18.75	\$18.75	\$18.75
SAMSARA		12/19/2019	General	\$3,600.00	\$3,600.00	\$3,600.00
SAMUEL DEWAYNE PHILLIPS		12/12/2019 12/19/2019	General General	\$200.00 \$170.00	\$200.00 \$170.00	\$370.00
SAMUEL WHITLEY		12/12/2019	General	\$405.00	\$405.00	\$405.00
SANDRA ANNETTE BENNETT	X	12/05/2019	General	\$1,650.47	\$1,650.47	\$1,650.47
SANI-WELD INC		12/05/2019 12/12/2019 12/19/2019	Child Nutrition Child Nutrition Child Nutrition General	\$494.00 \$4,000.00 \$300.00 \$1,515.00	\$494.00 \$4,000.00 \$300.00 \$1,815.00	\$6,309.00
SANTEX TRUCK CENTERS LTD		12/05/2019	Bond Funds	\$907,048.00	\$907,048.00	\$907,048.00
SANTIAGO MORENO	X	12/12/2019	General	\$67.23	\$67.23	\$67.23
SARA GLENNON		12/13/2019	Grant	\$74.65	\$74.65	\$74.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARA LISANTI		12/20/2019	Activity	\$29.40	\$29.40	\$29.40
SARA ZBRANEK		12/13/2019	Activity	\$17.56	\$17.56	\$17.56
SARAH HARTY		12/06/2019	Activity	\$69.93	\$69.93	\$69.93
SARAH HOFFMAN		12/20/2019	Grant	\$187.92	\$187.92	\$187.92
SARAH J SPENCER		12/12/2019	Activity	\$570.00	\$570.00	\$570.00
SARAH K PRICE		12/06/2019	General	\$52.20	\$52.20	\$52.20
SARAH MUELLER		12/19/2019	Activity General	\$400.00 \$450.00	\$850.00	\$850.00
SARAH SPENCE		12/12/2019	General	\$150.00	\$150.00	\$150.00
SARAH VILLANUEVA		12/05/2019	Activity	\$25.00	\$25.00	\$25.00
SARAH WEHRLY		12/13/2019	Grant	\$33.06	\$33.06	\$33.06
SARGENT FOODS LLC		12/05/2019	Child Nutrition	\$53,553.60	\$53,553.60	\$53,553.60
SARINA RAIL		12/13/2019	Grant	\$139.20	\$139.20	\$139.20
SARITA PENNINGTON		12/13/2019	General	\$49.30	\$49.30	\$49.30
SATTERFIELD & PONTIKES CONST		12/19/2019	Bond Funds	\$3,566,923.67	\$3,566,923.67	\$3,566,923.67
SAYLOR SAFE & LOCK INC		12/12/2019	General	\$47.45	\$47.45	\$47.45
SCHNEIDER ELECTRIC SYSTEMS USA INC		12/12/2019	General	\$408.46	\$408.46	\$408.46
SCHOLASTIC BOOK FAIRS		12/05/2019 12/12/2019 12/19/2019	Activity Activity General Activity	\$19,729.93 \$58,731.31 \$1,630.29 \$22,645.91	\$19,729.93 \$60,361.60 \$22,645.91	\$102,737.44
SCHOLASTIC INC		12/05/2019 12/12/2019 12/19/2019	General Grant Activity General Activity Grant	\$825.33 \$4,132.74 \$116.40 \$729.87 \$1,209.31 \$2,750.00	\$4,958.07 \$846.27 \$3,959.31	\$9,763.65
SCHOLASTIC MAGAZINES		12/05/2019 12/12/2019	Activity Grant Activity	\$453.42 \$2,168.23 \$2,584.74	\$2,621.65 \$2,584.74	\$5,206.39
SCHOLASTIC NETWORK PARTNERS LLC		12/05/2019	Grant	\$1,250.00	\$1,250.00	\$1,250.00
SCHOOL HEALTH CORPORATION		12/05/2019 12/12/2019 12/19/2019	Grant Grant Grant	\$728.81 \$1,346.62 \$759.77	\$728.81 \$1,346.62 \$759.77	\$2,835.20
SCHOOL LIFE		12/19/2019	Activity	\$47.69	\$47.69	\$47.69
SCHOOL SPECIALTY INC		12/05/2019 12/12/2019	Activity General Grant Activity	\$2,382.71 \$80.88 \$77.56 \$582.32	\$2,541.15	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$36,850.28		
			General	\$5,005.10		
		12/19/2019	Grant	\$3,799.27	\$46,236.97	
			Activity	\$257.76		
			Grant	\$204.61	\$462.37	\$49,240.49
SCHREIBER FOODS INTERNATIONAL INC		12/05/2019	Child Nutrition	\$30,702.00	\$30,702.00	
		12/19/2019	Child Nutrition	\$30,702.00	\$30,702.00	\$61,404.00
SCHWAN'S FOOD SERVICE		12/19/2019	Child Nutrition	\$36,156.08	\$36,156.08	\$36,156.08
SCOTT BEYER		12/06/2019	General	\$167.04	\$167.04	\$167.04
SCOTT EQUIPMENT		12/05/2019	General	\$258.90	\$258.90	\$258.90
SCOTT JOHNSON		12/05/2019	General	\$195.00	\$195.00	\$195.00
SCOTT KOZARA	X	12/05/2019	General	\$1,430.90	\$1,430.90	\$1,430.90
SCOTT LEDOUX		12/20/2019	General	\$375.08	\$375.08	\$375.08
SCOTT M POTTER	X	12/12/2019	General	\$387.97	\$387.97	\$387.97
SCOTT STONE	X	12/12/2019	General	\$1,080.00	\$1,080.00	\$1,080.00
SDE INC		12/19/2019	Grant	\$838.00	\$838.00	\$838.00
SEAN A WOLFSON		12/05/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$200.00
SEAN DOUGLAS		12/19/2019	General	\$120.00	\$120.00	\$120.00
SEAN DUBOSE		12/19/2019	General	\$390.00	\$390.00	\$390.00
SEAN JEMISON		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$80.00	\$80.00	\$210.00
SEAN ST CLAIR		12/12/2019	Activity	\$440.00		
			General	\$150.00	\$590.00	
		12/19/2019	General	\$186.00	\$186.00	\$776.00
SEANIE MUNOZ		12/06/2019	General	\$39.44	\$39.44	
		12/20/2019	General	\$13.92	\$13.92	\$53.36
SECURECOMM TECHNOLOGIES INC		12/19/2019	General	\$352.00	\$352.00	\$352.00
SEHOY MEEKS		12/19/2019	General	\$500.00	\$500.00	\$500.00
SEIDLITZ EDUCATION LLC		12/05/2019	General	\$1,909.41	\$1,909.41	
		12/19/2019	General	\$205.00	\$205.00	\$2,114.41
SEILLAGH HILL		12/13/2019	General	\$6.38	\$6.38	\$6.38
SEMICO BROWN		12/05/2019	General	\$195.00	\$195.00	\$195.00
SERGIO VILLA		12/19/2019	General	\$60.00	\$60.00	\$60.00
SERV-A-MECH ELECTRONICS INC		12/05/2019	General	\$612.66	\$612.66	\$612.66
SETH ULRICH		12/05/2019	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEVERIN CASTRO		12/20/2019	General	\$544.02	\$544.02	\$544.02
SEWING PARTS ONLINE		12/05/2019 12/19/2019	General Activity	\$4,580.46 \$269.26	\$4,580.46 \$269.26	\$4,849.72
SFM LANDSCAPING & MAINTENANCE LLC		12/19/2019	Activity	\$2,025.00	\$2,025.00	\$2,025.00
SHANDREA JOHNSON		12/13/2019	General	\$17.96	\$17.96	\$17.96
SHANNON ANDREAS		12/20/2019	General	\$71.92	\$71.92	\$71.92
SHANNON COLLEEN DONOVAN	X	12/12/2019	General	\$1,008.05	\$1,008.05	\$1,008.05
SHANTE FLEMING		12/05/2019	Activity	\$10.79	\$10.79	\$10.79
SHAREE MOORE		12/13/2019	Grant	\$736.60	\$736.60	\$736.60
SHARLONDREA BASQUINE FRANKLIN		12/05/2019 12/19/2019	General General	\$60.00 \$120.00	\$60.00 \$120.00	\$180.00
SHARON FARRAH		12/06/2019	General	\$33.06	\$33.06	\$33.06
SHARON JORDAN		12/05/2019	Activity	\$100.00	\$100.00	\$100.00
SHARON L HOGUE		12/13/2019	General	\$80.04	\$80.04	\$80.04
SHAVON WILLIAMS		12/05/2019	Child Nutrition	\$13.75	\$13.75	\$13.75
SHAWN A NORRIS	X	12/05/2019	General	\$761.79	\$761.79	\$761.79
SHELBEY SCARDINO		12/06/2019 12/20/2019	Activity Activity	\$166.47 \$253.69	\$166.47 \$253.69	\$420.16
SHELDON GREEN		12/19/2019	General	\$120.00	\$120.00	\$120.00
SHELLY ANN JAMES PERELION		12/06/2019 12/20/2019	Grant Grant	\$583.20 \$96.86	\$583.20 \$96.86	\$680.06
SHELLY IVEY		12/06/2019	Activity	\$8.79	\$8.79	\$8.79
SHELVEN WILBERT		12/05/2019 12/19/2019	General General	\$100.00 \$270.00	\$100.00 \$270.00	\$370.00
SHEMIKA GRACE		12/20/2019	Grant	\$41.76	\$41.76	\$41.76
SHERI HOFFMAN		12/13/2019	Grant	\$214.60	\$214.60	\$214.60
SHERI PRICE	X	12/19/2019	General	\$513.71	\$513.71	\$513.71
SHERITA KELLY		12/19/2019	General	\$135.00	\$135.00	\$135.00
SHERRIE DUNN		12/06/2019 12/13/2019	Activity Activity	\$38.46 \$84.24	\$38.46 \$84.24	\$122.70
SHERRY JOHNSON		12/20/2019	General	\$387.83	\$387.83	\$387.83
SHERRY L MITCHELL	X	12/19/2019	General	\$599.14	\$599.14	\$599.14
SHERWIN WILLIAMS		12/05/2019 12/12/2019	General General	\$100.09 \$4,589.05	\$100.09 \$4,589.05	\$4,689.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHI GOVERNMENT SOLUTIONS INC		12/05/2019	General	\$78,035.10	\$78,035.10	\$78,035.10
SHILPI SANA	X	12/12/2019	General	\$3,586.29	\$3,586.29	\$3,586.29
SHIN TYNG JIANG		12/13/2019	Grant	\$285.01	\$285.01	\$285.01
SHIRLEY M ALLEN	X	12/12/2019	General	\$57.21	\$57.21	
	X	12/19/2019	General	\$449.28	\$449.28	\$506.49
SHIRON & BRENDA STONEHAM	X	12/12/2019	General	\$28.80	\$28.80	\$28.80
SHONDA GUTHRIE		12/05/2019	Grant	\$975.00	\$975.00	\$975.00
SHUN BRISCOE		12/12/2019	General	\$1,038.00	\$1,038.00	\$1,038.00
SIBME		12/12/2019	Grant	\$1,998.00	\$1,998.00	\$1,998.00
SIERRA TRAINING ASSOCIATES INC		12/12/2019	General	\$5,349.50	\$5,349.50	\$5,349.50
SIGN CHAMP INC		12/12/2019	Activity	\$162.50	\$162.50	\$162.50
SIGN SOLUTIONS		12/05/2019	Activity	\$135.00	\$135.00	
		12/12/2019	Activity	\$135.00	\$135.00	\$270.00
SIGN STOP		12/12/2019	Activity	\$300.00	\$300.00	\$300.00
SIGNARAMA		12/19/2019	General	\$241.94	\$241.94	\$241.94
SIGNATURE FUNDRAISING INC		12/12/2019	Activity	\$3,030.00	\$3,030.00	\$3,030.00
SIGNTEX OUTDOOR INC		12/19/2019	General	\$535.00	\$535.00	\$535.00
SINA NOUN		12/20/2019	General	\$257.44	\$257.44	\$257.44
SISSY YAQUES		12/13/2019	Grant	\$85.84	\$85.84	\$85.84
SKILL CASH AUTOMOTIVE	X	12/12/2019	General	\$53.60	\$53.60	\$53.60
SKILLS USA		12/12/2019	Activity	\$208.00	\$208.00	\$208.00
SKILLS USA DISTRICT 8		12/12/2019	Activity	\$280.00	\$280.00	\$280.00
SKILLSUSA INC		12/19/2019	Activity	\$344.00	\$344.00	\$344.00
SKIPPER BEVERAGE CO INC	X	12/05/2019	General	\$927.91	\$927.91	\$927.91
SKIPPER BEVERAGE COMPANY	X	12/05/2019	General	\$370.84	\$370.84	\$370.84
SKIPPER BEVERAGE COMPANY INC	X	12/05/2019	General	\$1,164.46		
	X		General	\$1,384.61		
	X		General	\$754.72	\$3,303.79	\$3,303.79
SLL TRANSPORTATION LLC		12/05/2019	General	\$168.00	\$168.00	\$168.00
SNAP ON INDUSTRIAL		12/05/2019	General	\$8,564.61	\$8,564.61	\$8,564.61
SOB SCREEN PRINTING		12/19/2019	Activity	\$1,514.00	\$1,514.00	\$1,514.00
SOCCER GOLAZO AZO	X	12/12/2019	General	\$8.39	\$8.39	\$8.39
SOCIAL STUDIES SCHOOL SERVICE		12/12/2019	General	\$64.46	\$64.46	\$64.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOCIAL THINKING		12/12/2019	General	\$195.05		
			Grant	\$115.68	\$310.73	\$310.73
SOHINDERPAL GREWAL		12/19/2019	General	\$370.00	\$370.00	\$370.00
SOLIANT HEALTH		12/05/2019	Grant	\$5,600.00	\$5,600.00	\$5,600.00
SONIA BABU		12/06/2019	Grant	\$16.82	\$16.82	\$16.82
SONIA DESOUZA		12/20/2019	General	\$630.51	\$630.51	\$630.51
SONOVA USA INC		12/05/2019	General	\$1,505.99		
			Grant	\$4,332.96	\$5,838.95	
		12/19/2019	Grant	\$100.00	\$100.00	\$5,938.95
SONYA CLARK		12/20/2019	General	\$50.46	\$50.46	\$50.46
SOPHEA GRAVES		12/20/2019	General	\$76.68	\$76.68	\$76.68
SOPHIA PEREZ		12/13/2019	Grant	\$120.64	\$120.64	
		12/20/2019	Grant	\$102.66	\$102.66	\$223.30
SOUTH TEXAS GRAPHIC SPEC INC		12/19/2019	Bond Funds	\$9,085.00	\$9,085.00	\$9,085.00
SOUTHEASTERN APPAREL		12/05/2019	General	\$687.88	\$687.88	
		12/12/2019	Activity	\$32.50		
		12/19/2019	General	\$3,646.16	\$3,678.66	
			General	\$15,064.27	\$15,064.27	\$19,430.81
SOUTHERN FLORAL CO		12/05/2019	Activity	\$1,520.49	\$1,520.49	
		12/12/2019	Activity	\$1,361.40		
			General	\$76.25	\$1,437.65	
		12/19/2019	Activity	\$1,511.11	\$1,511.11	\$4,469.25
SOUTHERN ICE CREAM SHOP		12/12/2019	Child Nutrition	\$45,041.61	\$45,041.61	\$45,041.61
SOUTHERN TIRE MART LLC		12/05/2019	General	\$32,350.00	\$32,350.00	\$32,350.00
SOUTHLAND BATTERY ASSOCIATION LLC		12/12/2019	Child Nutrition	\$790.00	\$790.00	
		12/19/2019	Child Nutrition	\$1,377.89	\$1,377.89	\$2,167.89
SOUTHWEST SCHOOL & OFFICE SUPPLY		12/19/2019	General	\$8,562.24	\$8,562.24	\$8,562.24
SOUTHWEST SOLUTIONS GROUP INC		12/19/2019	Grant	\$1,080.00	\$1,080.00	\$1,080.00
SOUTHWEST TEXAS EQUIP DIST		12/05/2019	General	\$3,830.41	\$3,830.41	\$3,830.41
SOWELL LUTHER C JR & GLORIA J	X	12/19/2019	General	\$720.00	\$720.00	\$720.00
SPACE CENTER HOUSTON		12/05/2019	Activity	\$339.15	\$339.15	\$339.15
SPAN ENTERPRISE LTD	X	12/05/2019	General	\$673.10	\$673.10	\$673.10
SPARKLETTS/SIERRA SPRINGS		12/12/2019	Activity	\$48.00	\$48.00	\$48.00
SPECIALIZED ASSESSMENT & CONSULTING		12/05/2019	Grant	\$1,062.50	\$1,062.50	
		12/12/2019	Grant	\$425.00	\$425.00	\$1,487.50
SPECIALTY SUPPLY INSTALLATION		12/19/2019	General	\$2,290.10	\$2,290.10	\$2,290.10
SPECTRUM CORPORATION		12/12/2019	General	\$1,334.52	\$1,334.52	\$1,334.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPEECH CORNER		12/05/2019	General	\$61.93	\$61.93	
		12/12/2019	General	\$114.93	\$114.93	\$176.86
SPENCER ROAD PUD		12/05/2019	General	\$1,122.77	\$1,122.77	\$1,122.77
SPIRIT MATER FUNDING VIII LLC	X	12/19/2019	General	\$2,575.61	\$2,575.61	\$2,575.61
SPIRIT MONKEY LLC		12/05/2019	Activity	\$2,300.00	\$2,300.00	
		12/12/2019	Activity	\$963.00		
		12/19/2019	General	\$155.00	\$1,118.00	
		12/19/2019	Activity	\$481.50	\$481.50	\$3,899.50
SPIRIT WORX LLC		12/12/2019	Activity	\$3,471.73	\$3,471.73	\$3,471.73
SPLASH PRINT DESIGN		12/05/2019	Activity	\$690.06	\$690.06	\$690.06
SPORTDECALS SPORT & SPIRIT PRODUCTS		12/05/2019	Activity	\$900.00	\$900.00	
		12/12/2019	Activity	\$720.00	\$720.00	\$1,620.00
SPORTEE INK		12/05/2019	Activity	\$1,121.00	\$1,121.00	
		12/12/2019	Activity	\$2,067.00	\$2,067.00	
		12/19/2019	Activity	\$3,660.50	\$3,660.50	\$6,848.50
SPORTS ADDIX		12/19/2019	Bond Funds	\$2,085.74	\$2,085.74	\$2,085.74
SPRING CREEK BARBEQUE		12/05/2019	Activity	\$2,249.45	\$2,249.45	
		12/12/2019	Activity	\$2,412.00	\$2,412.00	
		12/19/2019	Activity	\$1,076.00	\$1,076.00	\$5,737.45
SPRING GUNS AND AMMO		12/12/2019	General	\$7,405.00	\$7,405.00	\$7,405.00
SPRING PARTY RENTALS LLC		12/12/2019	Activity	\$1,508.40	\$1,508.40	\$1,508.40
SPRING WOODS HIGH SCHOOL		12/19/2019	General	\$352.50	\$352.50	\$352.50
SPRINT		12/19/2019	General	\$5,234.28	\$5,234.28	\$5,234.28
STACY J LACOUR		12/05/2019	General	\$180.00	\$180.00	
		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$380.00
STACY SKELTON		12/13/2019	Grant	\$38.28	\$38.28	\$38.28
STACYE WHITE		12/13/2019	Grant	\$290.58	\$290.58	\$290.58
STAFF DEVELOPMENT WORKSHOPS		12/05/2019	Grant	\$9,400.00	\$9,400.00	\$9,400.00
STAGE PARTNERS LLC		12/05/2019	Activity	\$225.00	\$225.00	\$225.00
STAN EISKANT		12/05/2019	General	\$135.00	\$135.00	
		12/12/2019	General	\$135.00	\$135.00	
		12/19/2019	General	\$130.00	\$130.00	\$400.00
STAN MCMILLIAN		12/20/2019	General	\$490.00	\$490.00	\$490.00
STANLEY B CARR		12/05/2019	General	\$130.00	\$130.00	\$130.00
STANLEY B MCCRAY		12/05/2019	General	\$80.00	\$80.00	
		12/12/2019	General	\$180.00	\$180.00	
		12/19/2019	General	\$630.00	\$630.00	\$890.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STANLEY D LITTLE	X	12/12/2019	General	\$2,030.56	\$2,030.56	\$2,030.56
STAPLES		12/05/2019	Activity	\$63.30		
			General	\$363.29		
			Grant	\$112.86	\$539.45	
		12/12/2019	Activity	\$31.65		
			General	\$945.65		
			Grant	\$101.06	\$1,078.36	
		12/19/2019	General	\$586.47		
			Grant	\$68.58	\$655.05	\$2,272.86
STATE OF FLORIDA DISBURSEMENT UNIT		12/13/2019	General	\$130.20	\$130.20	
		12/31/2019	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		12/05/2019	Activity	\$2,724.44		
			General	\$526.20	\$3,250.64	
		12/19/2019	Activity	\$474.80		
			General	\$2,748.56	\$3,223.36	\$6,474.00
STEFANIE R WARE		12/13/2019	General	\$102.08	\$102.08	\$102.08
STEFANIE YATES		12/13/2019	Grant	\$203.00	\$203.00	\$203.00
STENHOUSE PUBLISHERS		12/05/2019	Grant	\$4,398.15	\$4,398.15	
		12/12/2019	Grant	\$3,921.22	\$3,921.22	\$8,319.37
STEPHANIE BAKER		12/05/2019	Activity	\$5,520.00	\$5,520.00	
		12/12/2019	Grant	\$35,960.00	\$35,960.00	
		12/19/2019	Grant	\$1,800.00	\$1,800.00	\$43,280.00
STEPHANIE ENGLAND		12/20/2019	General	\$51.03	\$51.03	\$51.03
STEPHANIE FIELDS		12/13/2019	Grant	\$37.12	\$37.12	
		12/20/2019	General	\$11.70	\$11.70	\$48.82
STEPHANIE HAKEMACK		12/20/2019	Grant	\$85.00	\$85.00	\$85.00
STEPHANIE JOHNSON		12/05/2019	General	\$100.00	\$100.00	
		12/12/2019	General	\$100.00	\$100.00	
		12/19/2019	General	\$100.00	\$100.00	\$300.00
STEPHANIE MESHELL		12/20/2019	General	\$588.62	\$588.62	\$588.62
STEPHANIE N THOMAS		12/20/2019	Grant	\$143.75	\$143.75	\$143.75
STEPHANNIE SULLIVAN		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	\$260.00
STEPHEN ADDISON		12/20/2019	General	\$165.00	\$165.00	\$165.00
STEPHEN ALDERETE		12/05/2019	Child Nutrition	\$31.75	\$31.75	\$31.75
STEPHEN ROBERTS		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$520.00	\$520.00	
		12/19/2019	General	\$310.00	\$310.00	\$960.00
STEPHENS UNLIMITED LLC	X	12/12/2019	General	\$269.24	\$269.24	\$269.24
STEPS TO LITERACY LLC		12/19/2019	General	\$635.62	\$635.62	\$635.62
STERLING ARMSTED JR	X	12/12/2019	General	\$1,655.81	\$1,655.81	\$1,655.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STERLINGTON MEDICAL		12/05/2019	General	\$13,275.00	\$13,275.00	\$13,275.00
STEVEN BRITT		12/13/2019	Activity	\$53.32	\$53.32	\$53.32
STEVEN HAKEL		12/05/2019	General	\$300.00	\$300.00	\$300.00
STEVEN S STONE		12/13/2019	General	\$15.66	\$15.66	\$15.66
STEVEN SMITH		12/20/2019	General	\$78.00	\$78.00	\$78.00
STEVENSON KYLES		12/05/2019 12/19/2019	General General	\$100.00 \$170.00	\$100.00 \$170.00	\$270.00
STEVIE BETHLEY		12/12/2019 12/19/2019	General General	\$80.00 \$130.00	\$80.00 \$130.00	\$210.00
STEWART PRESNALL		12/05/2019 12/12/2019 12/19/2019	General General General	\$180.00 \$80.00 \$120.00	\$180.00 \$80.00 \$120.00	\$380.00
STOP N GO #2345	X	12/05/2019	General	\$187.25	\$187.25	\$187.25
STRATFORD HIGH SCHOOL		12/05/2019	General	\$640.00	\$640.00	\$640.00
STRIPING UNLIMITED/ROCKTEK PAVING		12/19/2019	General	\$4,125.00	\$4,125.00	\$4,125.00
STUMPS / SHINDIGZ		12/05/2019	Activity	\$219.90	\$219.90	\$219.90
SUE DEITSCH		12/13/2019	General	\$8.12	\$8.12	\$8.12
SULLIVAN SUPPLY SOUTH INC		12/19/2019	Activity	\$1,543.84	\$1,543.84	\$1,543.84
SUN LIFE FINANCIAL		12/19/2019	General	\$233,652.69	\$233,652.69	\$233,652.69
SUNG AE YOO	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
SUNLINE PRODUCTS		12/05/2019 12/12/2019 12/19/2019	Activity Activity Activity General	\$4,252.43 \$7,252.22 \$4,806.50 \$137.00	\$4,252.43 \$7,252.22 \$4,943.50	\$16,448.15
SUPER DUPER INC		12/05/2019 12/12/2019	General Grant Grant	\$515.05 \$1,159.28 \$193.65	\$1,674.33 \$193.65	\$1,867.98
SUPERIOR TROPHIES		12/05/2019 12/19/2019	Activity Activity	\$662.50 \$1,215.12	\$662.50 \$1,215.12	\$1,877.62
SUSAN A TIPTON		12/20/2019	Grant	\$108.46	\$108.46	\$108.46
SUSAN GLYNN		12/13/2019	General	\$1,079.51	\$1,079.51	\$1,079.51
SUSAN NANNETTE BARCELONA		12/13/2019	Grant	\$26.68	\$26.68	\$26.68
SUSAN REDMOND		12/13/2019	General	\$60.27	\$60.27	\$60.27
SUSAN SCARBOROUGH		12/19/2019	General	\$400.00	\$400.00	\$400.00
SUZANNE L MUMME		12/13/2019	Grant	\$19.72	\$19.72	\$19.72
SWANK MOVIE LICENSING USA		12/05/2019	Activity	\$2,016.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$660.00	\$2,676.00	\$2,676.00
SYDNE MARSHALL		12/20/2019	Grant	\$974.10	\$974.10	\$974.10
SYLVIA BIGGETT		12/12/2019	General	\$200.00	\$200.00	\$200.00
SYLVIA MOORE		12/13/2019	Grant	\$19.45	\$19.45	\$19.45
SYSCO HOUSTON INC		12/05/2019	General	\$6,425.11	\$6,425.11	
		12/12/2019	General	\$13,877.72	\$13,877.72	
		12/19/2019	General	\$4,918.06	\$4,918.06	\$25,220.89
T CASE		12/05/2019	Grant	\$4,240.00	\$4,240.00	\$4,240.00
T3 PROMOTIONS		12/05/2019	Activity	\$705.45	\$705.45	
		12/12/2019	General	\$3,436.60	\$3,436.60	
		12/19/2019	Child Nutrition	\$985.33	\$985.33	\$5,127.38
TAEA HEADQUARTERS		12/19/2019	General	\$80.00	\$80.00	\$80.00
TAHPERD		12/19/2019	Grant	\$20.00	\$20.00	\$20.00
TAI NHAN		12/13/2019	General	\$61.00	\$61.00	\$61.00
TAJE		12/05/2019	Activity	\$42.00	\$42.00	\$42.00
TALK IT ROCK IT LLC		12/05/2019	General	\$31.99	\$31.99	\$31.99
TAMARA COLLIER		12/05/2019	General	\$300.00	\$300.00	\$300.00
TAMARA FERGUSON		12/13/2019	General	\$28.42	\$28.42	\$28.42
TAMARAHAN M GAUDET	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
TAMIKA IDLEBIRD		12/12/2019	General	\$180.00	\$180.00	
		12/19/2019	General	\$570.00	\$570.00	\$750.00
TAMMY K LYDA	X	12/19/2019	General	\$743.21	\$743.21	\$743.21
TAMMY MCINTYRE NEYLAND		12/13/2019	Grant	\$223.88	\$223.88	
		12/20/2019	General	\$28.23		
			Grant	\$706.82	\$735.05	\$958.93
TANIA GAUBERT		12/13/2019	General	\$44.66	\$44.66	\$44.66
TANIA MILLER		12/12/2019	Grant	\$110.50	\$110.50	
		12/19/2019	Grant	\$106.25	\$106.25	\$216.75
TARA HURD		12/12/2019	General	\$150.00	\$150.00	
		12/19/2019	General	\$130.00	\$130.00	\$280.00
TASB		12/05/2019	General	\$34.56	\$34.56	
		12/19/2019	General	\$1,713.00	\$1,713.00	\$1,747.56
TASB RISK MANAGEMENT FUND		12/12/2019	General	\$38,406.41	\$38,406.41	\$38,406.41
TASHA MA		12/13/2019	General	\$40.60	\$40.60	\$40.60
TASPA		12/05/2019	General	\$380.00	\$380.00	\$380.00
TASSP		12/12/2019	General	\$480.00	\$480.00	\$480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASSP REGION IV		12/13/2019	General	\$30.00	\$30.00	
		12/31/2019	General	\$30.00	\$30.00	\$60.00
TAYLOR DEBATE		12/12/2019	General	\$515.00	\$515.00	\$515.00
TAYLOR PRINTZ		12/19/2019	General	\$170.00	\$170.00	\$170.00
TCEA REGISTRATION		12/19/2019	Activity Grant	\$1,695.00 \$339.00	\$2,034.00	\$2,034.00
TCG ADMINISTRATORS		12/05/2019	General	\$4,921.50	\$4,921.50	\$4,921.50
TEACHER CREATED MATERIALS		12/19/2019	General	\$50.97	\$50.97	\$50.97
TEACHER LEARNING CENTER		12/19/2019	General Grant	\$774.00 \$1,190.00	\$1,964.00	\$1,964.00
TEACHERS COLLEGE READ/WRITE PROJECT		12/05/2019	General	\$1,950.00	\$1,950.00	\$1,950.00
TEACHERS DISCOVERY		12/19/2019	General	\$201.57	\$201.57	\$201.57
TEACHING SYSTEMS INC		12/05/2019	General	\$466.40	\$466.40	
		12/12/2019	General	\$3,158.61	\$3,158.61	
		12/19/2019	General	\$1,266.68	\$1,266.68	\$4,891.69
TEANNA WILSON		12/05/2019	General	\$150.00	\$150.00	
		12/12/2019	General	\$150.00	\$150.00	\$300.00
TECHLAND HOUSTON		12/05/2019	General	\$1,472.26	\$1,472.26	\$1,472.26
TECHNICAL LABORATORY SYST		12/05/2019	General	\$6,640.90	\$6,640.90	\$6,640.90
TECHNOLOGY STUDENTS ASSC		12/12/2019	Activity	\$800.00	\$800.00	
		12/19/2019	Activity	\$1,540.00	\$1,540.00	\$2,340.00
TEILOR HUBBARD		12/19/2019	General	\$120.00	\$120.00	\$120.00
TENNIS EXPRESS		12/12/2019	Bond Funds	\$1,450.00		
			General	\$3,015.35	\$4,465.35	
		12/19/2019	General	\$513.00	\$513.00	\$4,978.35
TEPSA		12/19/2019	General	\$389.00	\$389.00	\$389.00
TERENCE W & SHIRLEY M JACKSON	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
TERESA C BELL		12/13/2019	Activity	\$371.68	\$371.68	
		12/20/2019	Activity	\$147.22		
			General	\$47.92	\$195.14	\$566.82
TERESA L HULL		12/13/2019	General	\$165.20	\$165.20	\$165.20
TERESA YORK		12/05/2019	Child Nutrition	\$6.15	\$6.15	\$6.15
TERI M BUTLER		12/13/2019	Activity	\$52.37	\$52.37	\$52.37
TERRACON CONSULTANTS INC		12/05/2019	Bond Funds	\$5,865.00	\$5,865.00	
		12/12/2019	Bond Funds	\$2,450.00	\$2,450.00	
		12/19/2019	Bond Funds	\$3,840.00	\$3,840.00	\$12,155.00
TERRANCE TATE		12/19/2019	General	\$170.00	\$170.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRELL TURNER		12/05/2019	General	\$427.76	\$427.76	\$427.76
TERRI HARREL		12/06/2019	Grant	\$19.96	\$19.96	\$19.96
TERRI NEWBOLT		12/13/2019	Grant	\$247.08	\$247.08	\$247.08
TERRIE H SCHEXNAIDER		12/20/2019	Activity	\$34.86	\$34.86	\$34.86
TERRY L ZIMMERMAN		12/13/2019	General	\$122.38	\$122.38	\$122.38
TEXAS A&M UNIVERSITY COMMERCE		12/19/2019	Grant	\$10,344.29	\$10,344.29	\$10,344.29
TEXAS ASSOC SCHOOL BUSI OFFICLS		12/05/2019	General	\$2,835.00	\$2,835.00	\$2,835.00
TEXAS CLASSROOM TEACHERS ASSN		12/13/2019 12/31/2019	General General	\$716.87 \$724.17	\$716.87 \$724.17	\$1,441.04
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/19/2019	General	\$178.00	\$178.00	\$178.00
TEXAS DEPT LICENSING & REGULATION		12/19/2019	General	\$450.00	\$450.00	\$450.00
TEXAS DUCT SYSTEMS LLC		12/05/2019	General	\$5.49	\$5.49	\$5.49
TEXAS EDUCATION AGENCY		12/19/2019	General	\$2,840.00	\$2,840.00	\$2,840.00
TEXAS EDUCATION AGENCY - MSC		12/05/2019	Grant	\$3,535.02	\$3,535.02	\$3,535.02
TEXAS EDUCATIONAL DIAGNOSTICIANS		12/05/2019	Grant	\$675.00	\$675.00	\$675.00
TEXAS ELEM PRINCIPALS & SUPV		12/13/2019 12/31/2019	General General	\$212.26 \$212.26	\$212.26 \$212.26	\$424.52
TEXAS FCCLA		12/05/2019	Activity	\$570.00	\$570.00	\$570.00
TEXAS FFA ASSOCIATION		12/19/2019	Activity	\$25.00	\$25.00	\$25.00
TEXAS FORENSIC UNION		12/19/2019	General	\$850.00	\$850.00	\$850.00
TEXAS GUARANTEED STUDENT LOANS		12/13/2019 12/31/2019	General General	\$5,778.84 \$5,466.85	\$5,778.84 \$5,466.85	\$11,245.69
TEXAS HEALTH & HUMAN SERVICES COMM		12/19/2019	General	\$160.00	\$160.00	\$160.00
TEXAS IBI GROUP INC		12/05/2019 12/19/2019	Bond Funds Bond Funds	\$21,266.00 \$189,517.63	\$21,266.00 \$189,517.63	\$210,783.63
TEXAS MESQUITE GRILL		12/12/2019	Activity	\$1,813.00	\$1,813.00	\$1,813.00
TEXAS MUSIC EDUCATORS ASSN		12/19/2019	Grant	\$60.00	\$60.00	\$60.00
TEXAS MUSIC FESTIVALS ENTERPRISES		12/05/2019	Activity	\$100.00	\$100.00	\$100.00
TEXAS PARKS & WILDLIFE		12/12/2019	General	\$100.00	\$100.00	\$100.00
TEXAS PUBLIC POOL COUNCIL		12/05/2019	General	\$590.00	\$590.00	\$590.00
TEXAS ROADHOUSE		12/12/2019 12/19/2019	Activity Activity	\$5,459.69 \$2,566.25	\$5,459.69 \$2,566.25	\$8,025.94
TEXAS SCIENCE OLYMPIAD		12/19/2019	General	\$375.00	\$375.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS STATE FLORISTS ASSOCIATION		12/05/2019	General	\$3,990.00	\$3,990.00	
		12/12/2019	General	\$1,830.00	\$1,830.00	
		12/19/2019	General	\$2,430.00	\$2,430.00	\$8,250.00
TEXAS STATE MATHEMATICS LEAGUE		12/12/2019	Activity	\$160.00	\$160.00	\$160.00
TEXTHELP		12/12/2019	Activity	\$99.00	\$99.00	\$99.00
THANH LAI		12/05/2019	Activity	\$125.00	\$125.00	\$125.00
THE APPAREL SHACK		12/19/2019	Activity	\$994.12	\$994.12	\$994.12
THE BAKE SHOPPE & CAFE		12/19/2019	Activity	\$1,197.50	\$1,197.50	\$1,197.50
THE CURRICULUM PROJECT		12/05/2019	Grant	\$3,500.00	\$3,500.00	
		12/12/2019	General	\$1,750.00	\$1,750.00	
		12/19/2019	Grant	\$1,750.00	\$1,750.00	\$7,000.00
THE CUSTOMER SERVICE GROUP		12/19/2019	General	\$77.45	\$77.45	\$77.45
THE FLIPPEN GROUP LLC		12/05/2019	General	\$295.00	\$295.00	
		12/12/2019	General	\$550.00	\$550.00	\$845.00
THE FORENSICS FILES		12/05/2019	General	\$30.00	\$30.00	\$30.00
THE GATEWAY ACADEMY INC		12/19/2019	Grant	\$3,710.00	\$3,710.00	\$3,710.00
THE GI GO FUNDS INC		12/05/2019	Activity	\$131.00	\$131.00	\$131.00
THE GOODIES FACTORY		12/12/2019	Activity	\$3,711.30	\$3,711.30	\$3,711.30
THE HANGING THREAD		12/12/2019	Activity	\$2,117.75	\$2,117.75	
		12/19/2019	Activity	\$387.00	\$387.00	\$2,504.75
THE HEALTH MUSEUM		12/12/2019	Activity	\$50.00	\$50.00	\$50.00
THE HILLWOOD GROUP	X	12/12/2019	General	\$57.56	\$57.56	\$57.56
THE LETCO GROUP LLC		12/19/2019	Activity	\$1,100.00	\$1,100.00	\$1,100.00
THE NEIL JONES FOOD COMPANY		12/05/2019	Child Nutrition	\$15,250.04	\$15,250.04	\$15,250.04
THE PLATINUM PACKAGING GROUP		12/05/2019	Child Nutrition	\$5,510.00	\$5,510.00	\$5,510.00
THE RON CLARK ACADEMY INC		12/12/2019	Grant	\$1,700.00	\$1,700.00	\$1,700.00
THE SHOPPES AT YORKSHIRE PLAZA LLC	X	12/12/2019	General	\$2,880.00	\$2,880.00	\$2,880.00
THE SOCCER CORNER		12/19/2019	Activity	\$325.00	\$325.00	\$325.00
THE SUPPLY ROOM INC		12/05/2019	Activity	\$88.05	\$88.05	\$88.05
THE TILE SHOP	X	12/12/2019	General	\$274.46	\$274.46	\$274.46
THE UNIV OF TX HLTH SCIENCE CENTER		12/12/2019	Grant	\$360.00	\$360.00	\$360.00
THE UNIV OF TX MD ANDERSON CANCER C		12/19/2019	Activity	\$1,220.85	\$1,220.85	\$1,220.85
THEATRE UNDER THE STARS		12/12/2019	Activity	\$1,460.00	\$1,460.00	\$1,460.00
THERAPRO INC		12/12/2019	Grant	\$165.45	\$165.45	\$165.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
----- THERAPY SHOPPE INC		12/12/2019	Grant	\$115.40	\$115.40	\$115.40
THERAPY TRAVELERS		12/05/2019 12/19/2019	General General	\$12,536.16 \$5,250.00	\$12,536.16 \$5,250.00	\$17,786.16
THERESIA MATTERN		12/13/2019	General	\$5.80	\$5.80	\$5.80
THOA T SUTPHEN		12/05/2019	Grant	\$66.75	\$66.75	\$66.75
THOMAS AUDIE REYNOLDS		12/05/2019	General	\$100.00	\$100.00	\$100.00
THOMAS BUS GULF CST LTD/SELECTRNSP		12/05/2019	General	\$7,545.16	\$7,545.16	\$7,545.16
THOMAS E EASTLAND		12/12/2019 12/19/2019	General General	\$70.00 \$120.00	\$70.00 \$120.00	\$190.00
THOMAS F & REBECCA BAILEY	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
THOMAS PALISIN		12/06/2019 12/20/2019	Activity Activity	\$230.38 \$831.60	\$230.38 \$831.60	\$1,061.98
THOMAS PHILLIPS		12/20/2019	Activity	\$350.00	\$350.00	\$350.00
THOMAS RENICK		12/12/2019	Activity	\$2,299.50	\$2,299.50	\$2,299.50
THOMPSON & HORTON LLP		12/12/2019	General	\$66,417.80	\$66,417.80	\$66,417.80
THOMSON REUTERS - WEST		12/19/2019	General	\$845.99	\$845.99	\$845.99
THONI BERRY		12/20/2019	General	\$174.58	\$174.58	\$174.58
THURMAN SMITH		12/12/2019 12/19/2019	General General	\$210.00 \$500.00	\$210.00 \$500.00	\$710.00
THYSSENKRUPP ELEVATOR		12/05/2019 12/12/2019	General General	\$850.00 \$46,375.00	\$850.00 \$46,375.00	\$47,225.00
TIM RAY		12/12/2019 12/19/2019	General General	\$625.00 \$650.00	\$625.00 \$650.00	\$1,275.00
TIM SANDRIDGE		12/05/2019	General	\$155.00	\$155.00	\$155.00
TIMBERLAKE ID		12/05/2019	General	\$1,416.70	\$1,416.70	\$1,416.70
TIMOTHY A ESTELLE		12/06/2019 12/13/2019	General General	\$432.68 \$64.96	\$432.68 \$64.96	\$497.64
TIMOTHY J DEAN		12/13/2019	Grant	\$115.42	\$115.42	\$115.42
TIMOTHY MORRIS		12/06/2019	General	\$53.00	\$53.00	\$53.00
TIMOTHY MURRAY		12/19/2019	General	\$240.00	\$240.00	\$240.00
TINA FOX		12/13/2019	General	\$27.46	\$27.46	\$27.46
TINA SCHUTTE		12/06/2019	General	\$289.00	\$289.00	\$289.00
TINA TRAN		12/19/2019	Activity	\$20.00	\$20.00	\$20.00
TMB SCREEN PRINTING & EMBROIDERY		12/12/2019	Activity	\$334.20	\$334.20	\$334.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMI OF WILLOWBROOK INC	X	12/12/2019	General	\$15,293.16	\$15,293.16	\$15,293.16
TMOBILE		12/05/2019 12/19/2019	General General	\$56.54 \$1,191.05	\$56.54 \$1,191.05	\$1,247.59
TOBII DYNAVOX LLC		12/19/2019	Grant	\$255.00	\$255.00	\$255.00
TOM KENNEDY		12/12/2019	Activity	\$390.00	\$390.00	\$390.00
TOM MCDONALD		12/05/2019	General	\$150.00	\$150.00	\$150.00
TOMEKA GANAWAY		12/05/2019 12/12/2019 12/19/2019	General General General	\$130.00 \$340.00 \$350.00	\$130.00 \$340.00 \$350.00	\$820.00
TOMJIM COLINA		12/05/2019 12/12/2019 12/19/2019	General General General	\$130.00 \$130.00 \$130.00	\$130.00 \$130.00 \$130.00	\$390.00
TONI MATTIE JOHNSON	X	12/12/2019	General	\$1,598.92	\$1,598.92	\$1,598.92
TONY K & VIVIAN WANG TRUST	X	12/05/2019	General	\$2,016.00	\$2,016.00	\$2,016.00
TONY MOMA		12/13/2019	Activity	\$45.28	\$45.28	\$45.28
TONYA GOREE		12/20/2019	General	\$275.46	\$275.46	\$275.46
TONYA P DIXON		12/13/2019 12/20/2019	General General	\$9.98 \$300.02	\$9.98 \$300.02	\$310.00
TORINE CHAMPION		12/20/2019	General	\$292.94	\$292.94	\$292.94
TORRIE CHELTENHAM		12/19/2019	General	\$130.00	\$130.00	\$130.00
TORRIS BADGER		12/19/2019	General	\$170.00	\$170.00	\$170.00
TOTAL MAINTENANCE SOLUTIONS		12/05/2019 12/19/2019	General General	\$9,272.05 \$5,990.88	\$9,272.05 \$5,990.88	\$15,262.93
TOTE UNLIMITED		12/19/2019	General	\$250.15	\$250.15	\$250.15
TOUR RIFIC OF TEXAS		12/05/2019 12/12/2019 12/19/2019	General Activity General	\$5,930.00 \$8,090.00 \$14,120.00	\$5,930.00 \$8,090.00 \$14,120.00	\$28,140.00
TOY BLAIR		12/20/2019	General	\$88.16	\$88.16	\$88.16
TPX COMMUNICATIONS		12/05/2019	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY EDMONDS		12/05/2019	General	\$100.00	\$100.00	\$100.00
TRACEY GARNETT		12/12/2019	General	\$100.00	\$100.00	\$100.00
TRACI M UNDERWOOD		12/06/2019	Grant	\$690.97	\$690.97	\$690.97
TRACI SCHLUTER		12/06/2019	Activity General	\$8.00 \$126.00	\$134.00	\$134.00
TRACI STRAUSS		12/06/2019	General	\$128.76	\$128.76	\$128.76
TRACKWRESTLING.COM		12/12/2019	Activity	\$333.55	\$333.55	\$333.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACY A MCDANIEL		12/13/2019	General	\$11.60	\$11.60	\$11.60
TRACY E OESTREICH		12/13/2019	Grant	\$138.62	\$138.62	\$138.62
TRACY HAMILTON INC		12/19/2019	Activity	\$623.62	\$623.62	\$623.62
TRACY KRIEWALD		12/19/2019	General	\$170.00	\$170.00	\$170.00
TRAVIS RAWSON		12/12/2019	Activity General	\$440.00 \$342.00	\$782.00	\$782.00
TRAVIS S LOOFBOURROW	X	12/05/2019	General	\$2,476.90	\$2,476.90	\$2,476.90
TRAVIS ZIEBRO		12/19/2019	Activity	\$275.00	\$275.00	\$275.00
TREE TOP INC		12/19/2019	Child Nutrition	\$60,015.20	\$60,015.20	\$60,015.20
TRENT T HOLMES		12/05/2019	General	\$215.00	\$215.00	\$215.00
TREVOR MICHNA		12/19/2019	General	\$323.75	\$323.75	\$323.75
TRISHA TURNER		12/05/2019	General	\$60.00	\$60.00	\$60.00
TRISTON ALLEN		12/19/2019	Activity	\$1,330.00	\$1,330.00	\$1,330.00
TROY COOK		12/19/2019	General	\$160.00	\$160.00	\$160.00
TROY NEWTON		12/12/2019 12/19/2019	General General	\$200.00 \$350.00	\$200.00 \$350.00	\$550.00
TROY OLIVER		12/05/2019	Activity	\$250.00	\$250.00	\$250.00
TRUE HERNANDEZ		12/13/2019	Activity	\$3,615.00	\$3,615.00	\$3,615.00
TUOC V & LIEN T NGUYEN	X	12/05/2019	General	\$360.00	\$360.00	\$360.00
TURF MATERIALS		12/12/2019	General	\$1,068.75	\$1,068.75	\$1,068.75
TX A&M AGRILIFE EXTENSION SERVICE		12/19/2019	General	\$283.84	\$283.84	\$283.84
TX INDUSTRIAL VOCATIONAL ASSN		12/13/2019 12/31/2019	General General	\$75.63 \$75.63	\$75.63 \$75.63	\$151.26
TXU ENERGY		12/12/2019	Child Nutrition General	\$31,955.64 \$1,042,937.84	\$1,074,893.48	\$1,074,893.48
TYE ANN PAYNE		12/12/2019	General	\$150.00	\$150.00	\$150.00
TYISHA JENKINS		12/20/2019	Activity	\$63.00	\$63.00	\$63.00
TYRONE GILLUM		12/19/2019	General	\$120.00	\$120.00	\$120.00
TYRONE JACKSON		12/12/2019	General	\$100.00	\$100.00	\$100.00
TYRONE KILLEBREW		12/05/2019 12/12/2019 12/19/2019	General General General	\$100.00 \$100.00 \$200.00	\$100.00 \$100.00 \$200.00	\$400.00
U S INSTITUTE FOR THTR TECHNOLOGY		12/05/2019	Grant	\$4,745.00	\$4,745.00	\$4,745.00
UC REGENTS		12/05/2019	General	\$1,457.00	\$1,457.00	\$1,457.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UIL MUSIC REGION 27		12/12/2019	Activity	\$210.00	\$210.00	
		12/19/2019	Activity	\$3,670.00	\$3,670.00	\$3,880.00
ULINE		12/19/2019	Activity	\$184.23	\$184.23	\$184.23
ULINE SHIPPING SUPPLY SPECIALISTS		12/05/2019	General	\$2,797.66	\$2,797.66	\$2,797.66
ULTRAMAR DIAMOND SHAMROCK	X	12/05/2019	General	\$321.22	\$321.22	\$321.22
UNIQUE SPIRIT COMPANY		12/12/2019	Activity	\$1,612.00	\$1,612.00	\$1,612.00
UNISOURCE INFORMATION SERVICES OF T	X	12/12/2019	General	\$442.26	\$442.26	\$442.26
UNITED REFRIGERATION INC		12/05/2019	Child Nutrition	\$200.55	\$200.55	\$200.55
UNIVERSAL MELODY SERVICES		12/19/2019	General	\$1,154.00	\$1,154.00	\$1,154.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		12/12/2019	General	\$2,236.80	\$2,236.80	
		12/19/2019	General	\$1,703.36	\$1,703.36	\$3,940.16
UNIVERSITY OF HOUSTON MAIN CAMPUS		12/12/2019	Grant	\$16,906.00	\$16,906.00	\$16,906.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		12/12/2019	General	\$3,574.72	\$3,574.72	
		12/19/2019	General	\$3,885.60	\$3,885.60	\$7,460.32
UPSTAGE CENTER INC		12/12/2019	General	\$435.60	\$435.60	\$435.60
US DEPT OF TREASURY		12/13/2019	General	\$446.58	\$446.58	
		12/31/2019	General	\$446.58	\$446.58	\$893.16
US FOOD SERVICE AUSTIN		12/12/2019	Child Nutrition	\$338.40	\$338.40	
		12/19/2019	Child Nutrition	\$1,954.00	\$1,954.00	\$2,292.40
US FOODS INC		12/05/2019	General	\$2,846.40	\$2,846.40	
		12/12/2019	General	\$1,728.14	\$1,728.14	
		12/19/2019	General	\$2,145.78	\$2,145.78	\$6,720.32
US POSTMASTER #84349451		12/19/2019	General	\$40,000.00	\$40,000.00	\$40,000.00
USA FUNDRAISERS		12/12/2019	Activity	\$13,417.80	\$13,417.80	\$13,417.80
USDA		12/12/2019	General	\$185.00	\$185.00	\$185.00
VAHAN SURABIAN		12/05/2019	General	\$450.00	\$450.00	
		12/12/2019	General	\$625.00	\$625.00	\$1,075.00
VALENTINE & KEBARTAS INC		12/13/2019	General	\$287.71	\$287.71	
		12/31/2019	General	\$287.71	\$287.71	\$575.42
VALERIE LORD		12/20/2019	Grant	\$470.85	\$470.85	\$470.85
VALERIE REED		12/06/2019	General	\$118.87	\$118.87	\$118.87
VALERO	X	12/12/2019	General	\$311.14	\$311.14	\$311.14
VALERO # 574	X	12/05/2019	General	\$187.60	\$187.60	\$187.60
VALERO 1406	X	12/05/2019	General	\$181.16	\$181.16	\$181.16
VALERO 2321	X	12/05/2019	General	\$170.51	\$170.51	\$170.51

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VALERO CORNER STORE #1469	X	12/12/2019	General	\$998.46	\$998.46	\$998.46
VALERO CORNER STORE 2104	X	12/19/2019	General	\$110.78	\$110.78	\$110.78
VANDERBILT MORTGAGE AND FIN., INC	X	12/12/2019	General	\$354.10	\$354.10	\$354.10
VANESSA BENAVIDES		12/05/2019	Grant	\$690.20	\$690.20	
		12/12/2019	Grant	\$78.75	\$78.75	
		12/19/2019	Grant	\$700.35	\$700.35	\$1,469.30
VANESSA L LAMPKIN	X	12/05/2019	General	\$1,614.22	\$1,614.22	\$1,614.22
VANESSA SCHULZ		12/06/2019	General	\$46.10	\$46.10	
		12/13/2019	General	\$45.55	\$45.55	\$91.65
VANESSA SIERRA		12/05/2019	Grant	\$25.00	\$25.00	
		12/12/2019	Grant	\$358.25	\$358.25	
		12/19/2019	Grant	\$79.25	\$79.25	\$462.50
VANTAGE		12/05/2019	Activity	\$377.40	\$377.40	\$377.40
VARSITY SPIRIT FASHIONS		12/05/2019	Activity	\$1,674.60	\$1,674.60	\$1,674.60
VELLANI LAW	X	12/12/2019	General	\$534.85		
	X		General	\$521.57	\$1,056.42	\$1,056.42
VENMAR PROPERTIES LLC	X	12/12/2019	General	\$2,160.00	\$2,160.00	\$2,160.00
VERIZON WIRELESS		12/05/2019	General	\$75.98	\$75.98	
		12/12/2019	General	\$489.35	\$489.35	
		12/19/2019	Child Nutrition	\$2,112.28		
			General	\$1,894.15	\$4,006.43	\$4,571.76
VERONICA FIELD		12/13/2019	Activity	\$76.83	\$76.83	\$76.83
VERONICA GRAHAM		12/05/2019	General	\$210.00	\$210.00	
		12/19/2019	Activity	\$150.00	\$150.00	\$360.00
VERONICA ZAMORA		12/12/2019	Activity	\$80.00	\$80.00	\$80.00
VICTOR R TRAVERZO	X	12/19/2019	General	\$360.00	\$360.00	\$360.00
VICTORIA ALEXANDER		12/19/2019	General	\$120.00	\$120.00	\$120.00
VICTORIA VALENTINE	X	12/05/2019	General	\$1,602.66	\$1,602.66	\$1,602.66
VIE DE LUXE STAFFING SERVICES		12/05/2019	General	\$450.00	\$450.00	
		12/19/2019	General	\$1,134.00	\$1,134.00	\$1,584.00
VIKING INDUSTRIAL PRODUCTS		12/12/2019	General	\$987.00	\$987.00	\$987.00
VINCENT PERRY BEARD		12/19/2019	General	\$1,262.00	\$1,262.00	\$1,262.00
VINYL AND BLING DIVAS		12/05/2019	Activity	\$340.00	\$340.00	\$340.00
VIRCO MANUFACTURING CORP		12/19/2019	Grant	\$852.92	\$852.92	\$852.92
VIRGIL A MADDOX JR		12/06/2019	Grant	\$721.68	\$721.68	\$721.68
VIRGILIO & MARTHA HERNANDEZ	X	12/12/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIRGINIA L EMMOTT	X	12/19/2019	General	\$133.18	\$133.18	\$133.18
VISTA CYPRESSWOOD LTD	X X	12/12/2019	General General	\$2,153.55 \$9,870.45	\$12,024.00	\$12,024.00
VISTAR		12/05/2019 12/12/2019 12/19/2019	Activity General General Activity General	\$414.79 \$8,208.55 \$2,821.92 \$362.06 \$12,653.60	\$8,623.34 \$2,821.92 \$13,015.66	\$24,460.92
VISUAL SERVICES OF TEXAS		12/12/2019	Activity	\$248.00	\$248.00	\$248.00
VITTORIO B BONOMI	X	12/05/2019	General	\$688.16	\$688.16	\$688.16
VIVIAN POWERS		12/13/2019	General	\$44.66	\$44.66	\$44.66
VLK ARCHITECTS		12/19/2019	Bond Funds	\$89,220.47	\$89,220.47	\$89,220.47
WADE CONTRACTORS INC		12/19/2019	Activity General	\$1,200.00 \$27,868.54	\$29,068.54	\$29,068.54
WADE HOWARD THOMPSON		12/19/2019	General	\$100.00	\$100.00	\$100.00
WALLACE PACKAGING LLC		12/12/2019 12/19/2019	Child Nutrition Child Nutrition	\$30,723.84 \$61,447.68	\$30,723.84 \$61,447.68	\$92,171.52
WALTER JOSEPH TERRY JR		12/12/2019 12/19/2019	General General	\$390.00 \$220.00	\$390.00 \$220.00	\$610.00
WAN HUI & SUN PUN KANG	X	12/12/2019	General	\$293.61	\$293.61	\$293.61
WARD'S SCIENCE		12/12/2019	General	\$31.52	\$31.52	\$31.52
WARREN J MALBROUGH		12/19/2019	General	\$170.00	\$170.00	\$170.00
WASHING EQUIPMENT OF TEXAS		12/05/2019	General	\$2,641.00	\$2,641.00	\$2,641.00
WATCH DOGS USA INCORPORATED		12/19/2019	Activity	\$301.28	\$301.28	\$301.28
WAYNE GRAPPIE		12/05/2019 12/12/2019 12/19/2019	General General General	\$80.00 \$280.00 \$300.00	\$80.00 \$280.00 \$300.00	\$660.00
WCA WASTE CORPORATION		12/12/2019	General	\$108,274.84	\$108,274.84	\$108,274.84
WENDI D WITTHAUS		12/13/2019	Activity	\$37.80	\$37.80	\$37.80
WENDOLYN TREVINO	X	12/12/2019	General	\$1,715.76	\$1,715.76	\$1,715.76
WENDY LABOY		12/05/2019 12/12/2019 12/19/2019	Grant Grant Grant	\$125.30 \$350.00 \$131.25	\$125.30 \$350.00 \$131.25	\$606.55
WENDY W CHUMLEY		12/20/2019	Grant	\$758.07	\$758.07	\$758.07
WENDY W GILLIKIN		12/20/2019	Activity	\$218.53	\$218.53	\$218.53
WENGER CORP		12/12/2019	General	\$115.00	\$115.00	\$115.00
WEST HARRIS COUNTY MUD #10		12/05/2019	General	\$4,681.72	\$4,681.72	\$4,681.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #15		12/05/2019	General	\$15,648.30	\$15,648.30	\$15,648.30
WEST HARRIS COUNTY MUD #9		12/19/2019	General	\$1,084.55	\$1,084.55	\$1,084.55
WEST MUSIC COMPANY		12/19/2019	Activity	\$1,528.15	\$1,528.15	\$1,528.15
WEST SIDE RECORDING STUDIO		12/12/2019	Activity	\$700.00	\$700.00	\$700.00
WEST TEXAS A&M UNIVERSITY		12/12/2019	Grant	\$6,604.95	\$6,604.95	\$6,604.95
WESTERN B SOUTH TX LLC	X	12/05/2019	General	\$13,915.12		
	X		General	\$20,659.35	\$34,574.47	
	X	12/12/2019	General	\$4,164.80		
	X		General	\$21,939.42	\$26,104.22	\$60,678.69
WESTERN SOUTH TX LLC	X	12/05/2019	General	\$9,499.12	\$9,499.12	\$9,499.12
WESTERN STATES FIRE PROTECTION CO		12/05/2019	General	\$2,976.56	\$2,976.56	
		12/12/2019	General	\$6,030.55	\$6,030.55	\$9,007.11
WEX BANK		12/19/2019	General	\$957.46	\$957.46	\$957.46
WHATABURGER INC		12/12/2019	Activity	\$810.00	\$810.00	\$810.00
WHITE OAK BEND MUD		12/12/2019	General	\$1,700.11	\$1,700.11	\$1,700.11
WHODATS CRAWFISH OF CYPRESS		12/12/2019	Activity	\$910.00	\$910.00	\$910.00
WHOLESALE ELECTRIC SUPPLY CO INC		12/12/2019	General	\$40.61	\$40.61	\$40.61
WILDFLOWER FLORIST		12/12/2019	Activity	\$79.95	\$79.95	\$79.95
WILDFLOWER FLORIST #3		12/19/2019	Activity	\$54.95	\$54.95	\$54.95
WILFRED C REYES	X	12/12/2019	General	\$2,931.84	\$2,931.84	\$2,931.84
WILLIAM CRAVEN		12/20/2019	General	\$69.60	\$69.60	\$69.60
WILLIAM E FRANCIS		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$240.00	\$240.00	\$500.00
WILLIAM E HEITKAMP		12/13/2019	General	\$17,114.19	\$17,114.19	
		12/31/2019	General	\$17,114.19	\$17,114.19	\$34,228.38
WILLIAM LEE BRILEY JR		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$130.00	\$130.00	\$390.00
WILLIAM MCCORMICK III		12/12/2019	General	\$150.00	\$150.00	\$150.00
WILLIAM MORROW		12/20/2019	General	\$640.01	\$640.01	\$640.01
WILLIAM R & IMA HOWELL	X	12/12/2019	General	\$180.00	\$180.00	\$180.00
WILLIAM W & LORI E WOOLEY	X	12/12/2019	General	\$360.00	\$360.00	\$360.00
WILLIE JR & PATTI JO MOORE	X	12/05/2019	General	\$1,001.68	\$1,001.68	\$1,001.68
WILLIS W SHANNON		12/05/2019	General	\$80.00	\$80.00	
		12/12/2019	General	\$250.00	\$250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2019	General	\$250.00	\$250.00	\$580.00
WILLOWBROOK II SHOPPING CENTER		12/12/2019	General	\$1,613.59	\$1,613.59	\$1,613.59
WILSON FIRE EQUIP/SERV CO INC		12/12/2019	General	\$3,407.25	\$3,407.25	
		12/19/2019	General	\$117.00	\$117.00	\$3,524.25
WINNING WAY SERVICES		12/19/2019	Bond Funds	\$700.00	\$700.00	\$700.00
WINSTON STEELE		12/12/2019	General	\$100.00	\$100.00	\$100.00
WINZER CORPORATION		12/05/2019	General	\$2,248.94	\$2,248.94	\$2,248.94
WISCONSIN'S FINEST INC		12/12/2019	Child Nutrition	\$39,240.00	\$39,240.00	
		12/19/2019	Child Nutrition	\$11,836.80	\$11,836.80	\$51,076.80
WISS TECH ENTERPRISES		12/05/2019	Activity	\$331.54	\$331.54	\$331.54
WORLD BOOK SCHOOL & LIBRARY		12/05/2019	General	\$1,597.00	\$1,597.00	
		12/19/2019	Activity	\$608.00	\$608.00	\$2,205.00
WORLD'S FINEST CHOCOLATE		12/05/2019	Activity	\$7,595.00	\$7,595.00	
		12/19/2019	Activity	\$3,905.00	\$3,905.00	\$11,500.00
WORLD'S FINEST CHOCOLATE INC		12/19/2019	Activity	\$1,044.00	\$1,044.00	\$1,044.00
WPS		12/12/2019	General	\$267.30	\$267.30	\$267.30
WRIGHT NATIONAL FLOOD INSURANCE CO		12/05/2019	General	\$3,553.00	\$3,553.00	\$3,553.00
X GRAIN SPORTSWEAR		12/05/2019	Activity	\$875.00	\$875.00	
		12/12/2019	Activity	\$1,050.00	\$1,050.00	\$1,925.00
XTREME TEAM PRODUCTIONS		12/19/2019	Activity	\$325.00	\$325.00	\$325.00
XZAVIAR D JACKSON		12/05/2019	General	\$260.00	\$260.00	
		12/12/2019	General	\$130.00	\$130.00	
		12/19/2019	General	\$130.00	\$130.00	\$520.00
YAGGI & YAGGI LP	X	12/05/2019	General	\$5,965.40	\$5,965.40	\$5,965.40
YALONDA GATSON		12/13/2019	Grant	\$264.48	\$264.48	\$264.48
YANGS 5TH TASTE		12/19/2019	Child Nutrition	\$26,762.40	\$26,762.40	\$26,762.40
YELLOWSTONE LANDSCAPE		12/12/2019	General	\$25,772.00	\$25,772.00	\$25,772.00
YEN T NGUYEN		12/13/2019	General	\$56.84	\$56.84	\$56.84
YI MEI SHELTON		12/12/2019	Child Nutrition	\$92.80	\$92.80	\$92.80
YOUR FAMILY PSYCHIATRIST PLLC		12/05/2019	Grant	\$375.00	\$375.00	\$375.00
YUL JEFFERSON		12/05/2019	General	\$130.00	\$130.00	
		12/12/2019	General	\$130.00	\$130.00	\$260.00
ZACHARY BURKS		12/13/2019	General	\$314.94	\$314.94	\$314.94
ZACHARY REESE		12/12/2019	General	\$950.00	\$950.00	\$950.00
ZAVIEN REYNOLDS		12/19/2019	General	\$180.00	\$180.00	\$180.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZAXBYS		12/12/2019	General	\$120.00	\$120.00	\$120.00
ZEDRICK DAVIS		12/12/2019	General	\$60.00	\$60.00	\$60.00
ZEINAB MAROUCH		12/19/2019	Grant	\$25.00	\$25.00	\$25.00
ZENDA STONE CREEK US LIMITED PARTNE	X	12/12/2019	General	\$2,332.44		
	X		General	\$2,332.44		
	X		General	\$2,408.17		
	X		General	\$7,705.57	\$14,778.62	\$14,778.62
ZENOBIA PRUITT		12/06/2019	General	\$61.00	\$61.00	\$61.00
ZUHURA GOBER		12/06/2019	General	\$56.87	\$56.87	\$56.87
ZULMA REYES		12/20/2019	General	\$61.00	\$61.00	\$61.00
Report Total				\$28,033,129.91		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST CHOICE REST EQUIP & SUPPLY LLC		01/30/2020	Child Nutrition	\$1,628.00	\$1,628.00	\$1,628.00
4 IMPRINT		01/30/2020	Activity	\$1,835.65	\$1,835.65	\$1,835.65
4IMPRINT INC		01/09/2020	Activity	\$881.86	\$881.86	
		01/16/2020	Activity	\$5,460.39		
			General	\$307.87	\$5,768.26	
		01/30/2020	Activity	\$529.34		
			General	\$320.58	\$849.92	\$7,500.04
4N6 FANATICS.COM LLC		01/30/2020	General	\$150.00	\$150.00	\$150.00
99 CENTS ONLY STORES TEXAS INC		01/30/2020	General	\$371.17	\$371.17	\$371.17
A BOUNCING ADVENTURE LLC	X	01/09/2020	General	\$48.92	\$48.92	\$48.92
A SIMPLER TIME & BRASSBELL.COM		01/23/2020	Activity	\$105.90	\$105.90	\$105.90
A&C PLASTICS INC		01/16/2020	Activity	\$452.20	\$452.20	
		01/23/2020	Activity	\$525.00	\$525.00	
		01/30/2020	Grant	\$222.00	\$222.00	\$1,199.20
A+ TEXAS TEACHERS		01/15/2020	General	\$21,699.07	\$21,699.07	
		01/31/2020	General	\$23,032.40	\$23,032.40	\$44,731.47
A2Z EDUCATIONAL SUPPLIES LLC		01/09/2020	Activity	\$1,683.97		
			Grant	\$69.90	\$1,753.87	
		01/16/2020	General	\$227.88	\$227.88	
		01/23/2020	General	\$28.95		
			Grant	\$64.24	\$93.19	
		01/30/2020	General	\$45.90		
			Grant	\$683.94	\$729.84	\$2,804.78
AARON BOYCE		01/17/2020	Grant	\$53.94	\$53.94	\$53.94
AARON DIVIRGILIO		01/23/2020	Grant	\$185.60	\$185.60	\$185.60
AARON ROLLINS		01/16/2020	General	\$100.00	\$100.00	\$100.00
AARON SAMIA		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
AATSP MEMBERSHIPS		01/16/2020	Activity	\$130.00	\$130.00	\$130.00
ABA PROFESSIONAL SERVICES LLC		01/16/2020	Grant	\$5,250.00	\$5,250.00	\$5,250.00
ABBOTT-IPCO INC		01/09/2020	Activity	\$13,089.50	\$13,089.50	\$13,089.50
ABBY YEAKLE HELD		01/30/2020	General	\$150.00	\$150.00	\$150.00
ABECEDARIAN ABC LLC		01/09/2020	Grant	\$126.50	\$126.50	
		01/30/2020	General	\$67.50	\$67.50	\$194.00
ABER FENCE AND SUPPLY CO INC		01/30/2020	General	\$3,360.00	\$3,360.00	\$3,360.00
ABID & TASNEEM ALI	X	01/23/2020	General	\$2,000.00	\$2,000.00	\$2,000.00
ABLENET INC		01/30/2020	Grant	\$940.00	\$940.00	\$940.00
ABRAHAM M REJON		01/23/2020	Activity	\$715.00	\$715.00	\$715.00
ABSOLUTE ALL SPORTS		01/09/2020	Activity	\$2,405.25	\$2,405.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	Activity	\$583.00	\$583.00	\$2,988.25
ACCO BRANDS USA LLC		01/09/2020	General	\$795.00	\$795.00	\$795.00
ACCOUNTABLE HEALTHCARE STAFFING INC		01/09/2020	Grant	\$5,786.90	\$5,786.90	\$25,258.03
		01/23/2020	Grant	\$19,471.13	\$19,471.13	
ACCUCUT LLC		01/09/2020	General	\$8.00	\$8.00	\$73.00
		01/16/2020	General	\$65.00	\$65.00	
ACDC LEADERSHIP AND CONSULTING		01/23/2020	General	\$100.00	\$100.00	\$100.00
ACE MART RESTAURANT SUPPLY		01/09/2020	Activity	\$1,218.00	\$1,218.00	\$9,605.35
		01/16/2020	Activity	\$986.50	\$7,381.72	
		01/23/2020	Child Nutrition	\$6,395.22	\$684.00	
		01/30/2020	General	\$684.00	\$321.63	
		01/30/2020	General	\$321.63	\$321.63	
ACHIEVE3000 INC		01/09/2020	Grant	\$8,085.00	\$8,085.00	\$8,085.00
ACME ARCHITECTURAL HARDWARE		01/16/2020	General	\$340.63	\$340.63	\$6,933.55
		01/23/2020	General	\$6,592.92	\$6,592.92	
ACSI		01/15/2020	General	\$99.61	\$99.61	\$199.24
		01/31/2020	General	\$99.63	\$99.63	
ACT PIPE & SUPPLY INC		01/30/2020	General	\$40.00	\$40.00	\$40.00
ADAM GOMEZ		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
ADAM OHLSEN		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
ADAM WATKINS		01/30/2020	General	\$450.00	\$450.00	\$450.00
ADAM'S AUTOWERKS	X	01/09/2020	General	\$195.77	\$195.77	\$195.77
ADANA ONIOVOSA		01/16/2020	Activity	\$119.00	\$119.00	\$119.00
ADELA SANCHEZ RODRIGUEZ		01/16/2020	Grant	\$50.00	\$50.00	\$50.00
ADELI CORTEZ		01/10/2020	Grant	\$22.04	\$22.04	\$73.08
		01/23/2020	Grant	\$51.04	\$51.04	
ADELINE LASHE FLEMING		01/17/2020	Grant	\$170.00	\$170.00	\$170.00
ADRAGNA ENTERPRISES LLC	X	01/23/2020	General	\$500.44	\$500.44	\$500.44
ADRIAN WILSON		01/09/2020	General	\$100.00	\$100.00	\$630.00
		01/16/2020	General	\$250.00	\$250.00	
		01/23/2020	General	\$180.00	\$180.00	
		01/30/2020	General	\$100.00	\$100.00	
ADRIATIC CAFE ITALIAN GRILL INC		01/23/2020	Activity	\$66.99	\$66.99	\$66.99
ADVANCE STORES COMPANY 8127	X	01/09/2020	General	\$1,273.49	\$1,273.49	\$1,273.49
ADVANCED BLENDING INC		01/16/2020	Child Nutrition	\$15,792.00	\$15,792.00	\$31,492.50
		01/23/2020	Child Nutrition	\$15,700.50	\$15,700.50	
ADVANCED GRAPHICS		01/16/2020	General	\$1,275.44	\$1,275.44	
		01/30/2020	General	\$262.49		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$449.75	\$712.24	\$1,987.68
ADVANCED MEDICAL PERSONNEL SERVICES		01/09/2020	General	\$2,700.00	\$2,700.00	
		01/23/2020	General	\$5,292.00	\$5,292.00	
		01/30/2020	General	\$2,160.00	\$2,160.00	\$10,152.00
AED SUPERSTORE		01/30/2020	General	\$654.00	\$654.00	\$654.00
AEE		01/30/2020	General	\$215.00	\$215.00	\$215.00
AFC TRANSPORTATION		01/16/2020	Activity	\$1,250.00	\$1,250.00	
		01/23/2020	Activity	\$2,100.00	\$2,100.00	
		01/30/2020	Activity	\$1,601.60	\$1,601.60	\$4,951.60
AFT/TX FEDERATION OF TEACHERS		01/15/2020	General	\$35,603.52	\$35,603.52	
		01/31/2020	General	\$35,915.38	\$35,915.38	\$71,518.90
AGIREPAIR		01/30/2020	General	\$564.00	\$564.00	\$564.00
AGORA FOODS LLC		01/16/2020	Child Nutrition	\$99,372.00	\$99,372.00	\$99,372.00
AGUSTIN RAMIREZ III		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
AHRMONI BRADLEY		01/23/2020	Activity	\$119.00	\$119.00	\$119.00
AHUJA FAMILY TRUST	X	01/09/2020	General	\$15,694.14	\$15,694.14	\$15,694.14
AIR FILTERS INC		01/09/2020	General	\$11,637.60	\$11,637.60	
		01/30/2020	General	\$12,051.60	\$12,051.60	\$23,689.20
AIR FORCE ASSOCIATION		01/16/2020	Activity	\$410.00	\$410.00	\$410.00
AIRBORNE ATHLETICS INC		01/09/2020	Activity	\$8,607.00	\$8,607.00	\$8,607.00
AJ HURT JR INC		01/09/2020	General	\$2,539.44	\$2,539.44	
		01/30/2020	General	\$1,187.66	\$1,187.66	\$3,727.10
AJAZ KHAN		01/16/2020	Activity	\$119.00	\$119.00	\$119.00
ALABAMA CHILD SUPPORT PAYMENT CENTE		01/15/2020	General	\$75.00	\$75.00	
		01/31/2020	General	\$75.00	\$75.00	\$150.00
ALAIN HARVEY		01/10/2020	Grant	\$90.00	\$90.00	\$90.00
ALAN P VILLAVASSO JR		01/16/2020	General	\$100.00	\$100.00	\$100.00
ALANE BLAKELY		01/23/2020	Grant	\$65.19	\$65.19	\$65.19
ALBA OLEXY		01/30/2020	Grant	\$25.00	\$25.00	\$25.00
ALBERT FREEMAN		01/16/2020	General	\$200.00	\$200.00	
		01/23/2020	General	\$100.00	\$100.00	\$300.00
ALBOUM & ASSOCIATES		01/30/2020	Activity	\$7.60	\$7.60	\$7.60
ALEJANDRO JOSE ALANIZ		01/30/2020	General	\$370.00	\$370.00	\$370.00
ALERT SERVICES INC		01/30/2020	Grant	\$1,732.56	\$1,732.56	\$1,732.56
ALETHIA L MCDANIELDIGGS	X	01/09/2020	General	\$899.59	\$899.59	\$899.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALEX DENTON		01/30/2020	General	\$350.00	\$350.00	\$350.00
ALEX MCMORRIS		01/10/2020	General	\$425.00	\$425.00	\$425.00
ALEX MEJIA		01/16/2020 01/30/2020	General General	\$260.00 \$260.00	\$260.00 \$260.00	\$520.00
ALEX NAVARRO		01/09/2020	General	\$300.00	\$300.00	\$300.00
ALEXANDER CISNEROS		01/16/2020 01/30/2020	Activity General	\$638.45 \$95.00	\$638.45 \$95.00	\$733.45
ALEXANDER WILSON		01/16/2020 01/23/2020	Activity General	\$335.00 \$179.00	\$335.00 \$179.00	\$514.00
ALEXANDRIA BLACKFORD		01/23/2020	General	\$20.00	\$20.00	\$20.00
ALEXIS SHAMBURG		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
ALFREDO & HORTENCIA GONZALEZ	X	01/23/2020	General	\$900.00	\$900.00	\$900.00
ALICIA ASHLEY ELLIS		01/31/2020	General	\$70.00	\$70.00	\$70.00
ALICIA GUEVARA	X	01/23/2020	General	\$1,586.46	\$1,586.46	\$1,586.46
ALICIA M GARZA	X	01/09/2020	General	\$4,240.14	\$4,240.14	\$4,240.14
ALICIA TURNER		01/23/2020	Activity	\$600.00	\$600.00	\$600.00
ALISON BOONE		01/10/2020	General	\$274.90	\$274.90	\$274.90
ALISON SCHILLER		01/09/2020 01/16/2020	General Activity	\$280.00 \$300.00	\$280.00 \$300.00	\$580.00
ALIYAN MEDINA		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
ALL AMERICAN LETTER JACKETS		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity General Activity General Activity General	\$1,440.10 \$988.00 \$1,023.00 \$760.00 \$325.50 \$2,114.00 \$1,781.00 \$360.00	\$2,428.10 \$1,783.00 \$2,439.50 \$2,141.00	\$8,791.60
ALL IN LEARNING		01/16/2020	Grant	\$2,275.00	\$2,275.00	\$2,275.00
ALL OUT GRAPHICS		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity Activity	\$1,824.50 \$3,612.75 \$5,845.00 \$3,012.25	\$1,824.50 \$3,612.75 \$5,845.00 \$3,012.25	\$14,294.50
ALL SEASONS		01/23/2020	General	\$297.00	\$297.00	\$297.00
ALLAN EBERT		01/16/2020	General	\$650.00	\$650.00	\$650.00
ALLEGIANCE TITLE COMPANY		01/16/2020	General	\$1,383.78	\$1,383.78	\$1,383.78
ALLIED INTERSTATE LLC		01/15/2020 01/31/2020	General General	\$164.18 \$164.24	\$164.18 \$164.24	\$328.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALLISON LOGAN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
ALLISON SEYNAEVE		01/23/2020	Grant	\$18.87	\$18.87	\$18.87
ALLISON STORY		01/23/2020	Activity	\$369.67	\$369.67	\$369.67
ALLISON SULLIVAN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
ALLTEX WELDING SUPPLY INC		01/09/2020	General	\$953.86	\$953.86	
		01/16/2020	Activity	\$85.79		
			Child Nutrition	\$212.04		
		01/23/2020	General	\$2,367.97	\$2,665.80	
			Activity	\$6.20		
			General	\$1,505.81	\$1,512.01	
		01/30/2020	Activity	\$457.80		
			General	\$3,999.47	\$4,457.27	\$9,588.94
ALLYSON KOETHER		01/17/2020	Grant	\$390.17	\$390.17	\$390.17
ALMA PEREZ RAMIREZ		01/17/2020	General	\$74.00	\$74.00	\$74.00
ALONTI CAFE & CATERING		01/09/2020	Activity	\$610.04	\$610.04	
		01/16/2020	Activity	\$102.25		
			General	\$307.00		
			Grant	\$455.28	\$864.53	
		01/23/2020	General	\$315.77	\$315.77	
		01/30/2020	General	\$1,131.83	\$1,131.83	\$2,922.17
ALPHA FOODS CO INC		01/09/2020	Child Nutrition	\$37,596.96	\$37,596.96	
		01/23/2020	Child Nutrition	\$25,064.64	\$25,064.64	
		01/30/2020	Child Nutrition	\$37,596.96	\$37,596.96	\$100,258.56
AL'S FORMAL WEAR #315		01/09/2020	Activity	\$1,978.68	\$1,978.68	
		01/16/2020	Activity	\$1,114.27	\$1,114.27	
		01/30/2020	Activity	\$779.48	\$779.48	\$3,872.43
ALSCO INC		01/09/2020	General	\$1,023.22	\$1,023.22	
		01/16/2020	General	\$333.89	\$333.89	
		01/30/2020	General	\$524.85	\$524.85	\$1,881.96
ALTEX ELECTRONICS LTD		01/16/2020	General	\$52.27	\$52.27	
		01/23/2020	Activity	\$14.95		
			General	\$8.08	\$23.03	
		01/30/2020	Activity	\$18.95		
			General	\$925.51	\$944.46	\$1,019.76
ALTIS CAPITAL DEVELOPMENT INC		01/16/2020	General	\$7,908.00		
			Grant	\$41,215.50	\$49,123.50	\$49,123.50
ALTONERY HOGAN		01/09/2020	General	\$130.00	\$130.00	\$130.00
AMADOU FAYE		01/23/2020	General	\$210.00	\$210.00	
		01/30/2020	General	\$170.00	\$170.00	\$380.00
AMANDA ACOSTA		01/09/2020	Child Nutrition	\$63.57		
			General	\$85.77	\$149.34	\$149.34
AMANDA ARMOUR		01/09/2020	Activity	\$1,140.00	\$1,140.00	
		01/10/2020	Activity	\$18.28	\$18.28	\$1,158.28
AMANDA CAMPBELL		01/17/2020	General	\$22.04	\$22.04	\$22.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMANDA CHOW		01/10/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$234.00	\$234.00	\$364.00
AMANDA FLORES		01/17/2020	Grant	\$458.03	\$458.03	\$458.03
AMANDA JENKINS		01/17/2020	General	\$320.00	\$320.00	\$320.00
AMANDA KELSO		01/09/2020	General	\$650.00	\$650.00	
		01/31/2020	General	\$70.00	\$70.00	\$720.00
AMANDA MANGUM		01/16/2020	Activity	\$750.00	\$750.00	\$750.00
AMANDA SIMS		01/10/2020	Activity	\$21.00	\$21.00	\$21.00
AMAZON CAPITAL SERVICES		01/09/2020	Activity	\$21,426.40		
			Bond Funds	\$702.68		
			General	\$23,299.92	\$45,429.00	
		01/16/2020	Activity	\$14,357.69		
			Bond Funds	\$2,707.50		
			General	\$16,782.81	\$33,848.00	
		01/23/2020	Activity	\$12,036.11		
			General	\$13,390.89	\$25,427.00	
		01/30/2020	Activity	\$13,588.22		
			General	\$14,876.59	\$28,464.81	\$133,168.81
AMBER ARMSTRONG		01/16/2020	Activity	\$53.51		
			General	\$14.50	\$68.01	\$68.01
AMBER U STEELY		01/09/2020	General	\$150.00	\$150.00	\$150.00
AMBREEN RAHMAN		01/16/2020	Activity	\$150.00	\$150.00	\$150.00
AMC MUSIC		01/16/2020	General	\$4,304.40	\$4,304.40	
		01/23/2020	General	\$136.89	\$136.89	
		01/30/2020	Activity	\$592.20		
			General	\$2,927.95	\$3,520.15	\$7,961.44
AMELIA H ALLAND	X	01/16/2020	General	\$1,077.97	\$1,077.97	\$1,077.97
AMER COMMODITY DISTRIBUTION ASSOC		01/16/2020	Child Nutrition	\$175.00	\$175.00	\$175.00
AMERICAN ASSOC OF TEACHERS FRENCH		01/23/2020	Activity	\$66.00	\$66.00	\$66.00
AMERICAN CANCER SOCIETY		01/16/2020	Activity	\$406.25	\$406.25	\$406.25
AMERICAN CLASSIC TOURS & FESTIVALS		01/30/2020	Activity	\$925.00	\$925.00	\$925.00
AMERICAN CLASSICAL LEAGUE		01/30/2020	Activity	\$122.00	\$122.00	\$122.00
AMERICAN HEART ASSOCIATION		01/16/2020	Activity	\$3,354.96	\$3,354.96	\$3,354.96
AMERICAN HEART ASSOCIATION, INC		01/09/2020	Activity	\$4,082.38	\$4,082.38	\$4,082.38
AMERICAN INDUSTRIAL SUPPLY		01/09/2020	Activity	\$8.00	\$8.00	
		01/30/2020	General	\$2,175.00	\$2,175.00	\$2,183.00
AMERICAN LEGION AUXILIARY		01/30/2020	Activity	\$500.00	\$500.00	\$500.00
AMERICAN SCHOLASTIC ASSOCIATION		01/30/2020	Activity	\$70.00	\$70.00	\$70.00
AMERICAN TIME		01/09/2020	General	\$109.33	\$109.33	\$109.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMERICLEAN		01/16/2020	General	\$18,300.00	\$18,300.00	
		01/23/2020	General	\$9,000.00	\$9,000.00	\$27,300.00
AMERIGAS PROPANE LP		01/09/2020	General	\$5,112.32	\$5,112.32	\$5,112.32
AMI L RUBY		01/31/2020	General	\$193.86	\$193.86	\$193.86
AMY BURT		01/16/2020	General	\$165.50	\$165.50	\$165.50
AMY HAYS		01/23/2020	General	\$70.00	\$70.00	\$70.00
AMY L KAINER		01/17/2020	General	\$25.52	\$25.52	\$25.52
AMY M BLACKWELL		01/17/2020	General	\$116.06	\$116.06	\$116.06
AMY MATTHIAS		01/30/2020	Child Nutrition	\$11.40	\$11.40	\$11.40
AMY TANGE		01/17/2020	Grant	\$150.80	\$150.80	\$150.80
AMY THOMAS		01/30/2020	Child Nutrition	\$18.52	\$18.52	\$18.52
ANA CONGDON		01/23/2020	Grant	\$84.10	\$84.10	\$84.10
ANABEL A MESSER		01/17/2020	General	\$30.16	\$30.16	\$30.16
ANAGA AJOY		01/30/2020	Activity	\$100.00	\$100.00	\$100.00
ANDRE CRUMEDY		01/23/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$50.00	\$50.00	\$100.00
ANDRE R WALKER		01/31/2020	General	\$61.00	\$61.00	\$61.00
ANDREA HOWLAND		01/10/2020	Grant	\$56.84	\$56.84	\$56.84
ANDREA LOER		01/30/2020	General	\$350.00	\$350.00	\$350.00
ANDRES OBRIEN		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
ANDREW LAHR		01/16/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$50.00	\$50.00	
		01/31/2020	Activity	\$20.00	\$20.00	\$120.00
ANEL GARZA		01/10/2020	General	\$56.84	\$56.84	\$56.84
ANGEL & INEZ PEREZ	X	01/23/2020	General	\$881.33	\$881.33	\$881.33
ANGEL VERDEJO		01/10/2020	General	\$176.32	\$176.32	\$176.32
ANGELA I RUIZ	X	01/09/2020	General	\$796.53	\$796.53	\$796.53
ANGELA J EADS		01/31/2020	General	\$50.00	\$50.00	\$50.00
ANIMAL CARE TECHNOLOGIES		01/16/2020	Activity	\$135.00	\$135.00	\$135.00
ANJANA PANDEY		01/16/2020	Activity	\$275.00	\$275.00	\$275.00
ANN HARRIS BENNETT		01/16/2020	General	\$4.07		
	X		General	\$777.84		
	X		General	\$805.35	\$1,587.26	\$1,587.26
ANNE BASTA		01/10/2020	Activity	\$78.96	\$78.96	\$78.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANNE V WALLACE		01/30/2020	General	\$896.08	\$896.08	\$896.08
ANSONY JIMENEZ		01/16/2020	General	\$130.00	\$130.00	\$130.00
ANTHONY BERLINGHOFF		01/30/2020	General	\$280.00	\$280.00	\$280.00
ANTHONY PODVIN		01/09/2020	General	\$650.00	\$650.00	\$650.00
ANTHONY RANGEL		01/16/2020 01/23/2020	General General	\$780.00 \$370.00	\$780.00 \$370.00	\$1,150.00
ANTHONY W PERKINS		01/09/2020 01/23/2020 01/30/2020	General General General	\$370.00 \$370.00 \$390.00	\$370.00 \$370.00 \$390.00	\$1,130.00
ANWAR A GOPALANI		01/30/2020	Grant	\$25.00	\$25.00	\$25.00
APPLE INC		01/09/2020	Activity Bond Funds General	\$379.00 \$5,088.00 \$299.00		
		01/16/2020	Grant	\$8,586.00	\$14,352.00	
		01/23/2020	Grant General Grant	\$12,151.98 \$49.80 \$1,348.99	\$12,151.98	\$27,902.77
APPLIED INDUSTRIAL TECHNOLOGIES		01/16/2020 01/23/2020 01/30/2020	General General General	\$4,850.78 \$489.88 \$5,055.61	\$4,850.78 \$489.88 \$5,055.61	\$10,396.27
APRINTIS INC		01/16/2020	Activity	\$1,230.00	\$1,230.00	\$1,230.00
AQUA CHILL GULF COAST		01/23/2020	Activity	\$174.00	\$174.00	\$174.00
AQUARIUM DOWNTOWN		01/16/2020	Activity	\$1,353.00	\$1,353.00	\$1,353.00
ARACELI SIMON		01/17/2020	General	\$43.50	\$43.50	\$43.50
ARACELY NAVA ALTAMIRANO		01/16/2020 01/30/2020	Grant Grant	\$233.45 \$837.90	\$233.45 \$837.90	\$1,071.35
ARC DOCUMENT SOLUTIONS LLC		01/09/2020	Bond Funds	\$126,784.50	\$126,784.50	\$126,784.50
ARCHIE B DANIELS		01/09/2020	General	\$100.00	\$100.00	\$100.00
AREA V FBLA		01/16/2020 01/23/2020	Activity Activity	\$25.00 \$400.00	\$25.00 \$400.00	\$425.00
ARIANNA V MCDONALD	X	01/09/2020	General	\$1,281.02	\$1,281.02	\$1,281.02
ARIEL JENKINS		01/23/2020	General	\$125.00	\$125.00	\$125.00
ARIUM TOWNE LAKE OWNER LLC	X	01/09/2020	General	\$33,243.60	\$33,243.60	\$33,243.60
ARMADILLO PHOTO SUPPLY INC		01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity General	\$247.44 \$1,500.00 \$891.60 \$227.01	\$247.44 \$1,500.00 \$1,118.61	\$2,866.05
ARMANDO SANTAMARIA		01/23/2020	General	\$180.00	\$180.00	\$180.00
ARMANDO SEDENO		01/23/2020	General	\$239.32	\$239.32	\$239.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARMSTRONG REPAIR CENTER INC		01/16/2020	Child Nutrition	\$2,116.50	\$2,116.50	\$2,116.50
ARMSTRONG'S CRICKET FARM		01/09/2020	General	\$123.35	\$123.35	\$123.35
ARON BLAKE WYATT		01/31/2020	General	\$110.00	\$110.00	\$110.00
ARTEMIO LOPEZ		01/30/2020	General	\$70.00	\$70.00	\$70.00
ARTEX NEU LLC		01/09/2020	Activity	\$7,530.09	\$7,530.09	
		01/16/2020	Activity	\$2,326.20		
			General	\$375.25	\$2,701.45	
		01/23/2020	Activity	\$1,392.00	\$1,392.00	
		01/30/2020	Activity	\$866.00	\$866.00	\$12,489.54
ARTHUR GREEN		01/09/2020	General	\$80.00	\$80.00	
		01/16/2020	General	\$300.00	\$300.00	\$380.00
ARTURO MARTINEZ		01/10/2020	General	\$194.38	\$194.38	\$194.38
ASCD		01/16/2020	General	\$228.00	\$228.00	
		01/30/2020	General	\$445.00	\$445.00	\$673.00
ASCO		01/30/2020	General	\$2,130.00	\$2,130.00	\$2,130.00
ASHA		01/30/2020	Grant	\$199.00	\$199.00	\$199.00
ASHAYS PIZZA		01/16/2020	Activity	\$544.00	\$544.00	\$544.00
ASHLEY CABALLERO		01/09/2020	General	\$76.00	\$76.00	
		01/30/2020	General	\$500.00	\$500.00	\$576.00
ASHLEY D CLAYBURN		01/10/2020	General	\$173.88	\$173.88	\$173.88
ASHLEY DAVIS		01/17/2020	General	\$73.08	\$73.08	\$73.08
ASHLEY HARRIS		01/23/2020	Grant	\$304.45	\$304.45	\$304.45
ASHLEY RICKMAN		01/16/2020	Activity	\$18.00	\$18.00	\$18.00
ASHLEY SILORAN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
ASSN OF TEXAS PROF EDUCATORS		01/15/2020	General	\$8,994.71	\$8,994.71	
		01/31/2020	General	\$8,935.64	\$8,935.64	\$17,930.35
ASSOC OF CERTIFIED FRAUD EXAMINERS		01/23/2020	General	\$225.00	\$225.00	\$225.00
ASSOCIATED TIME & PARKING CONTROLS		01/16/2020	General	\$1,570.00	\$1,570.00	\$1,570.00
AT&T		01/09/2020	General	\$9,760.10	\$9,760.10	
		01/16/2020	General	\$34,558.98		
			General	\$422.47		
			General	\$83,384.72	\$118,366.17	
		01/23/2020	General	\$40.55		
			General	\$10.08	\$50.63	
		01/30/2020	General	\$41,053.29		
			General	\$118.92		
			General	\$26,406.04	\$67,578.25	\$195,755.15
AT&T LONG DISTANCE		01/09/2020	General	\$1.15	\$1.15	
		01/23/2020	General	\$5.34	\$5.34	\$6.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AT&T MOBILITY		01/16/2020	General	\$37.99	\$37.99	
		01/30/2020	General	\$37.99	\$37.99	\$75.98
ATTAINMENT CO INC		01/23/2020	Grant	\$2,941.63	\$2,941.63	
		01/30/2020	Grant	\$414.96	\$414.96	\$3,356.59
ATTORNEY GENERAL		01/15/2020	General	\$59,497.90	\$59,497.90	
		01/31/2020	General	\$58,772.70	\$58,772.70	\$118,270.60
AUDREY PARINELLO		01/31/2020	Activity	\$89.90	\$89.90	\$89.90
AUGUSTINA & JUSTIN E OKOH	X	01/16/2020	General	\$833.44	\$833.44	\$833.44
AUSTIN LOCKWOOD		01/09/2020	General	\$150.00	\$150.00	\$150.00
AUTO TRANSTECH INC	X	01/23/2020	General	\$503.94	\$503.94	\$503.94
AUTOMATED LOGIC		01/09/2020	General	\$537.00	\$537.00	\$537.00
AUTUMN R ALVAREZ	X	01/16/2020	General	\$114.16	\$114.16	\$114.16
AVANT ASSESSMENT		01/30/2020	Activity	\$16,900.00	\$16,900.00	\$16,900.00
AVEANNA HEALTHCARE		01/09/2020	Grant	\$32,744.50	\$32,744.50	
		01/30/2020	Grant	\$1,720.00	\$1,720.00	\$34,464.50
AVES AUDIO VISUAL SYSTEMS		01/16/2020	Grant	\$435.00	\$435.00	
		01/23/2020	General	\$984.20	\$984.20	\$1,419.20
AVS COMPANIES		01/16/2020	General	\$162.50	\$162.50	\$162.50
B&G POPCORN INC		01/09/2020	Grant	\$767.15	\$767.15	\$767.15
B&H PHOTO-VIDEO		01/09/2020	General	\$147.60	\$147.60	
		01/16/2020	Activity	\$414.31		
			General	\$1,162.24	\$747.93	
		01/23/2020	Activity	\$187.32		
			General	\$169.26	\$356.58	
		01/30/2020	Activity	\$1,302.27		
			General	\$1,414.06	\$2,716.33	\$3,968.44
BACKYARD CATERING		01/09/2020	Activity	\$1,497.50	\$1,497.50	
		01/16/2020	Activity	\$2,437.38		
			General	\$148.50	\$2,585.88	
		01/23/2020	Activity	\$2,505.00		
			General	\$142.50	\$2,647.50	
		01/30/2020	Activity	\$300.00		
			General	\$803.00	\$1,103.00	\$7,833.88
BAKE CRAFTERS FOOD COMPANY		01/23/2020	Child Nutrition	\$26,303.20	\$26,303.20	\$26,303.20
BALFOUR CAMPUS SUPPLY LLC		01/30/2020	Activity	\$140.00	\$140.00	\$140.00
BALFOUR COMPANY		01/09/2020	Activity	\$2,108.40		
			General	\$2,968.10	\$5,076.50	
		01/30/2020	Activity	\$10,441.00		
			Activity	\$192.65	\$10,633.65	\$15,710.15
BALLROOM AT BAYOU PLACE		01/23/2020	Activity	\$6,250.00	\$6,250.00	\$6,250.00
BALLYHOO SPECIAL TEEZ LLC		01/09/2020	Activity	\$5,349.20	\$5,349.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/23/2020	Activity	\$1,433.88	\$1,433.88	
		01/30/2020	Activity	\$3,717.32	\$3,717.32	\$10,500.40
BARBARA BAKER JONES		01/16/2020	General	\$400.00	\$400.00	\$400.00
BARBARA JOHNS		01/10/2020	Activity	\$82.00	\$82.00	\$82.00
BARBARA L MILLIGAN	X	01/09/2020	General	\$435.88	\$435.88	\$435.88
BARBARA M LINCOLN	X	01/09/2020	General	\$816.60	\$816.60	\$816.60
BARCELONA SPORTING GOODS INC		01/09/2020	Activity	\$6,556.40		
			Bond Funds	\$2,360.00		
			General	\$17,919.51	\$26,835.91	
		01/16/2020	Activity	\$594.30		
			General	\$2,469.28	\$3,063.58	
		01/23/2020	Activity	\$1,667.37		
			General	\$7,148.00	\$8,815.37	
		01/30/2020	General	\$9,013.65	\$9,013.65	\$47,728.51
BARKER CYPRESS MUD		01/09/2020	General	\$6,412.74	\$6,412.74	\$6,412.74
BARNES & NOBLE INC		01/09/2020	General	\$3,135.45		
			Grant	\$1,810.40	\$4,945.85	
		01/16/2020	General	\$7,144.40		
			Grant	\$153.77	\$7,298.17	
		01/23/2020	Activity	\$922.90		
			General	\$460.84		
		01/30/2020	Grant	\$428.38	\$1,812.12	
			General	\$1,412.78	\$4,280.58	\$18,336.72
			Grant	\$2,867.80		
BAUDVILLE		01/09/2020	Activity	\$117.94	\$117.94	\$117.94
BAY BRIDGE ADMINISTRATORS		01/23/2020	General	\$34,793.75	\$34,793.75	\$34,793.75
BC PARTITIONS CORP		01/30/2020	General	\$155.00	\$155.00	\$155.00
BECK & MASTEN PONTIAC/GMC INC		01/16/2020	General	\$2,247.07	\$2,247.07	\$2,247.07
BEDROCK MANAGEMENT LLC	X	01/09/2020	General	\$112,824.00	\$112,824.00	\$112,824.00
BELLVILLE ISD		01/23/2020	General	\$1,261.06	\$1,261.06	\$1,261.06
BENCHMARK EDUCATION CO		01/09/2020	Grant	\$339.90	\$339.90	
		01/16/2020	General	\$61,987.20	\$61,987.20	\$62,327.10
BENJAMIN GONZALEZ		01/30/2020	General	\$210.00	\$210.00	\$210.00
BENJAMIN MOORE		01/30/2020	General	\$350.00	\$350.00	\$350.00
BENJAMIN TOWNSEND		01/09/2020	Activity	\$25.00	\$25.00	\$25.00
BENJAMIN ZEIN		01/17/2020	General	\$60.32	\$60.32	\$60.32
BERRETT PEST CONTROL	X	01/09/2020	General	\$10.26	\$10.26	\$10.26
BERRY ICES		01/09/2020	Activity	\$1,015.00	\$1,015.00	\$1,015.00
BERTHA GANT CLARK		01/17/2020	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEST BAND REPAIR INC		01/30/2020	General	\$350.00	\$350.00	\$350.00
BEST OF TEXAS CONTEST		01/09/2020	General	\$539.91	\$539.91	\$539.91
BETH KEENE		01/23/2020	Activity	\$22.00	\$22.00	\$22.00
BETI WHITE		01/30/2020	Child Nutrition	\$22.50	\$22.50	\$22.50
BETSY ROSS FLAG GIRLS INC		01/23/2020	General	\$224.31	\$224.31	\$224.31
BETTINA ALBERMANN		01/10/2020	General	\$104.40	\$104.40	\$104.40
BEVERLY JOANN CROWDER		01/23/2020	Grant	\$27.84	\$27.84	\$27.84
BIG FROG CUSTOM T SHIRTS		01/30/2020	Activity	\$1,450.00	\$1,450.00	\$1,450.00
BIG KAHUNA FUNDRAISING		01/16/2020	Activity	\$5,404.60	\$5,404.60	\$5,404.60
BILL BRYAN		01/30/2020	General	\$130.00	\$130.00	\$130.00
BILL CAREY		01/16/2020 01/30/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
BILL JACKSON		01/23/2020 01/30/2020	General General	\$130.00 \$100.00	\$130.00 \$100.00	\$230.00
BILLINGS EQUIPMENT SOLUTIONS LLC		01/16/2020	General	\$490.00	\$490.00	\$490.00
BILLY RAY BELL		01/09/2020 01/30/2020	General General	\$200.00 \$100.00	\$200.00 \$100.00	\$300.00
BIO CORPORATION		01/30/2020	General	\$1,612.89	\$1,612.89	\$1,612.89
BLACK MOUNTAIN TRUST	X	01/09/2020	General	\$3,863.52	\$3,863.52	\$3,863.52
BLANE COUNCIL		01/09/2020	Activity	\$326.44	\$326.44	\$326.44
BLENDER DIRECT		01/09/2020	General	\$8,052.70	\$8,052.70	\$8,052.70
BLESSINGTON FARMS LLC		01/30/2020	Activity	\$1,200.00	\$1,200.00	\$1,200.00
BLICK ART MATERIAL		01/09/2020	Activity General Grant	\$3,175.05 \$330.83 \$208.77	\$3,714.65	\$13,296.69
		01/16/2020	Activity	\$5,224.46	\$5,224.46	
		01/23/2020	Activity	\$1,373.19	\$1,373.19	
		01/30/2020	Activity Grant	\$2,894.11 \$90.28	\$2,984.39	
BLING A GOGO LLC		01/16/2020	Activity	\$190.50	\$190.50	\$190.50
BLOOMS FROM THE HEART LLC		01/23/2020	Activity	\$45.00	\$45.00	\$45.00
BLUE DAISY CONSULTING LLC		01/16/2020	General	\$85.96	\$85.96	\$85.96
BLUE TARP CREDIT SERVICES		01/23/2020	General	\$49.99	\$49.99	\$49.99
BLUE WILLOW BOOKSHOP		01/16/2020	Activity General	\$2,557.56 \$698.10	\$3,255.66	\$33.98
		01/23/2020	General	\$33.98	\$33.98	
		01/30/2020	Activity	\$794.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$424.75	\$1,218.95	\$4,508.59
BLX GROUP LLC		01/23/2020	Debt Service	\$1,000.00	\$1,000.00	\$1,000.00
BOB JOHNSON		01/30/2020	General	\$150.00	\$150.00	\$150.00
BOBBI MAYNARD		01/17/2020	General	\$61.00	\$61.00	\$61.00
BOBBIE J JONES		01/23/2020	Grant	\$44.49	\$44.49	\$44.49
BOBBIE SCOTT		01/23/2020	Child Nutrition	\$44.25	\$44.25	\$44.25
BOBBY JARMON		01/16/2020	General	\$180.00	\$180.00	
		01/30/2020	General	\$200.00	\$200.00	\$380.00
BOBBY S LEWIS		01/16/2020	General	\$55.00	\$55.00	
		01/23/2020	General	\$105.00	\$105.00	\$160.00
BOBBY VASHON RICH		01/09/2020	General	\$80.00	\$80.00	
		01/16/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$120.00	\$120.00	\$330.00
BOBBYE THOMAS	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
BOCAL MAJORITY		01/30/2020	Activity	\$157.50	\$157.50	\$157.50
BONEHEAD GRAPHICS LLC		01/09/2020	Activity	\$376.25	\$376.25	
		01/16/2020	Activity	\$1,254.52	\$1,254.52	
		01/30/2020	Activity	\$579.80	\$579.80	\$2,210.57
BONNIE HOLGUIN		01/30/2020	Child Nutrition	\$.25	\$.25	\$.25
BOOKSOURCE		01/16/2020	General	\$461.83		
			Grant	\$1,014.53	\$1,476.36	
		01/23/2020	Grant	\$349.50	\$349.50	
		01/30/2020	Activity	\$764.10		
			General	\$197.06	\$961.16	\$2,787.02
BORDEN DAIRY COMPANY		01/16/2020	Child Nutrition	\$375,343.99		
			General	\$15.30	\$375,359.29	
		01/30/2020	Child Nutrition	\$430.56		
			General	\$76.66	\$507.22	\$375,866.51
BOSWORTH PAPERS INC		01/16/2020	General	\$32,856.84	\$32,856.84	
		01/23/2020	General	\$50,405.60	\$50,405.60	
		01/30/2020	General	\$17,064.80	\$17,064.80	\$100,327.24
BOULDER MANAGEMENT LTD	X	01/09/2020	General	\$95,313.60	\$95,313.60	\$95,313.60
BOUND TO STAY BOUND BOOKS INC		01/16/2020	General	\$2,347.92		
			Grant	\$2,303.25	\$4,651.17	
		01/23/2020	Activity	\$69.28		
			Grant	\$442.57	\$511.85	
		01/30/2020	Activity	\$1,115.91		
			General	\$395.58		
			Grant	\$5,716.67	\$7,228.16	\$12,391.18
BOX CARS AND ONE EYED JACKS		01/16/2020	Grant	\$374.46	\$374.46	\$374.46
BRADLEY M MULLIGAN		01/17/2020	General	\$66.70	\$66.70	\$66.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRADLEY MASON		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
BRAINPOP LLC		01/16/2020 01/23/2020	Grant Activity Grant	\$1,841.74 \$2,550.00 \$2,550.00	\$1,841.74 \$5,100.00	\$6,941.74
BRANDON & MICHELLE HOFFMAN	X	01/09/2020	General	\$1,662.91	\$1,662.91	\$1,662.91
BRANDON MACK		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
BRANDON PATTERSON		01/09/2020 01/30/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
BRANDON SMITH		01/23/2020	General	\$165.00	\$165.00	\$165.00
BRASS THIMBLE		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity Activity	\$1,724.00 \$692.00 \$3,441.00 \$2,294.00	\$1,724.00 \$692.00 \$3,441.00 \$2,294.00	\$8,151.00
BRAULT AUTO PAINT AND SUPPLY INC		01/09/2020	General	\$343.48	\$343.48	\$343.48
BRAUN BEEF CO		01/23/2020 01/30/2020	Child Nutrition Child Nutrition	\$77,599.00 \$113,027.32	\$77,599.00 \$113,027.32	\$190,626.32
BRAZOS VALLEY ASSOCIATION		01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity	\$135.00 \$2,950.00 \$260.00	\$135.00 \$2,950.00 \$260.00	\$3,345.00
BREAKOUT EDU		01/30/2020	General	\$50.00	\$50.00	\$50.00
BREANNA SULLIVAN		01/16/2020	Activity	\$119.00	\$119.00	\$119.00
BREE L GARCIA		01/17/2020	Grant	\$89.90	\$89.90	\$89.90
BREENA JACKSON		01/10/2020	Activity	\$120.00	\$120.00	\$120.00
BRENDAN KEUSS		01/16/2020 01/30/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
BRENT A TRUDEAU		01/31/2020	General	\$88.20	\$88.20	\$88.20
BRENT L HALVORSON		01/23/2020	Activity	\$936.95	\$936.95	\$936.95
BRENT PEAVY		01/16/2020 01/23/2020 01/30/2020	General General General	\$80.00 \$130.00 \$130.00	\$80.00 \$130.00 \$130.00	\$340.00
BRENTWOOD MARKETING LLC		01/16/2020	Activity	\$462.55	\$462.55	\$462.55
BRETT LAYTON		01/23/2020	General	\$90.00	\$90.00	\$90.00
BRIAN HANNAN		01/23/2020 01/30/2020	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
BRIAN JOHNSON		01/16/2020 01/23/2020 01/30/2020	General General General	\$360.00 \$170.00 \$530.00	\$360.00 \$170.00 \$530.00	\$1,060.00
BRIAN LAMB		01/23/2020	General	\$290.00	\$290.00	\$290.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN MCCLOSKEY		01/23/2020	General	\$100.00	\$100.00	\$100.00
BRIAN WALLS		01/09/2020	General	\$30.00	\$30.00	\$30.00
BRIAN WILCOX		01/16/2020	General	\$80.00	\$80.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$130.00	\$130.00	\$340.00
BRIANA TOLBERT		01/09/2020	General	\$195.00	\$195.00	
		01/30/2020	General	\$290.00	\$290.00	\$485.00
BRIARCREST VETERINARY CLINIC		01/23/2020	General	\$400.00	\$400.00	\$400.00
BRIDGELAND DEVELOPMENT LP	X	01/09/2020	General	\$108.76	\$108.76	\$108.76
BRIDGET & SHAWN MCSHERRY	X	01/09/2020	General	\$1,841.44	\$1,841.44	\$1,841.44
BRIDGET HEOS		01/30/2020	Activity	\$867.86	\$867.86	\$867.86
BRIDGET VASQUEZ		01/10/2020	General	\$87.58	\$87.58	\$87.58
BRIGGS EQUIPMENT		01/30/2020	Child Nutrition	\$8,754.00	\$8,754.00	\$8,754.00
BRIGHT STAR CHILDRENS THEATRE LLC		01/09/2020	Activity	\$1,095.00		
			Grant	\$1,395.00	\$2,490.00	
		01/30/2020	Grant	\$1,295.00	\$1,295.00	\$3,785.00
BRINKS INC		01/16/2020	Child Nutrition	\$3.33	\$3.33	
		01/23/2020	Activity	\$7,500.82		
			Child Nutrition	\$7,316.86		
			General	\$844.34	\$15,662.02	\$15,665.35
BRITTANY A GUTIERREZ		01/31/2020	General	\$168.32	\$168.32	\$168.32
BRITTANY ALCORN		01/31/2020	General	\$45.00	\$45.00	\$45.00
BRITTANY ANNE BONNERE		01/16/2020	Activity	\$50.00	\$50.00	
		01/23/2020	Activity	\$200.00	\$200.00	\$250.00
BRITTANY WHIPPLE		01/17/2020	Grant	\$55.68	\$55.68	\$55.68
BRITTNEY BROWN		01/17/2020	Grant	\$90.74	\$90.74	\$90.74
BRONZE ELLISON		01/23/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$50.00	\$50.00	\$100.00
BROOKE MCCAULEY		01/30/2020	Activity	\$203.02	\$203.02	\$203.02
BROOKS & SPARKS INC		01/16/2020	Bond Funds	\$6,820.00	\$6,820.00	\$6,820.00
BROOKS DUPLICATOR CO		01/09/2020	Activity	\$498.85		
			Grant	\$992.35	\$1,491.20	
		01/16/2020	Activity	\$2,995.00	\$2,995.00	
		01/30/2020	General	\$2,694.85	\$2,694.85	\$7,181.05
BROOKSIDE EQUIPMENT SALES INC		01/16/2020	General	\$434.68	\$434.68	
		01/23/2020	General	\$122.70	\$122.70	\$557.38
BROTHERS PRODUCE		01/09/2020	Child Nutrition	\$45,038.29	\$45,038.29	
		01/16/2020	Child Nutrition	\$33,876.10	\$33,876.10	
		01/23/2020	Child Nutrition	\$59,302.51	\$59,302.51	\$138,216.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUCE TRIPLETT	X	01/09/2020	General	\$1,561.16	\$1,561.16	\$1,561.16
BRUNSWICK PRESS INC		01/16/2020	General	\$619.50	\$619.50	\$619.50
BRYAN ATHLETIC DEPARTMENT		01/23/2020	General	\$390.00	\$390.00	\$390.00
BRYAN MOORE		01/30/2020	Child Nutrition	\$51.50	\$51.50	\$51.50
BRYCE CARPENTER		01/09/2020	General	\$360.00	\$360.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$120.00	\$120.00	\$720.00
BRYCE LEOPOLD		01/30/2020	Activity	\$331.70	\$331.70	\$331.70
BRYNAE LOVE YOUNG		01/09/2020	General	\$235.00	\$235.00	\$235.00
BRYSON FAUST		01/09/2020	General	\$150.00	\$150.00	
		01/16/2020	General	\$410.00	\$410.00	
		01/23/2020	General	\$390.00	\$390.00	
		01/30/2020	General	\$450.00	\$450.00	\$1,400.00
BSN SPORTS INC		01/09/2020	Activity	\$10,698.56		
			Bond Funds	\$10,889.00		
			General	\$135,197.02	\$156,784.58	
		01/16/2020	General	\$9,211.30	\$9,211.30	
		01/23/2020	Activity	\$3,194.00		
			General	\$6,245.50	\$9,439.50	
		01/30/2020	Activity	\$1,170.00		
			Bond Funds	\$4,000.00		
			General	\$5,645.00	\$10,815.00	\$186,250.38
BUCKEYE CLEANING CENTER		01/16/2020	General	\$16,514.96	\$16,514.96	
		01/23/2020	General	\$142,467.54	\$142,467.54	
		01/30/2020	General	\$31,698.16	\$31,698.16	\$190,680.66
BUCK'S WHEEL & EQUIPMENT CO		01/09/2020	General	\$1,653.96	\$1,653.96	\$1,653.96
BUD GRIFFIN & ASSOCIATES INC		01/30/2020	General	\$365.00	\$365.00	\$365.00
BUILDERS PRODUCTS INC		01/23/2020	General	\$21.65	\$21.65	\$21.65
BUILDING OPTIMIZATION TECHNOLOGIES		01/30/2020	General	\$40,000.00	\$40,000.00	\$40,000.00
BUILT RITE SPECIALTIES LLC		01/09/2020	General	\$811.65	\$811.65	\$811.65
BULLSHIRTS		01/09/2020	Activity	\$3,050.60	\$3,050.60	
		01/23/2020	Activity	\$371.00	\$371.00	
		01/30/2020	Activity	\$495.70	\$495.70	\$3,917.30
BUREAU OF EDUCATION & RESEARCH		01/09/2020	Activity	\$259.00	\$259.00	
		01/16/2020	Activity	\$259.00	\$259.00	
		01/23/2020	Activity	\$259.00	\$259.00	
		01/30/2020	Activity	\$259.00	\$259.00	\$1,036.00
BURKES AND BURKS TRUCKING	X	01/09/2020	General	\$92.73	\$92.73	\$92.73
BURMAX		01/16/2020	Activity	\$2,136.00		
			General	\$245.01	\$2,381.01	
		01/23/2020	Activity	\$5,211.12		
			General	\$2,103.02	\$7,314.14	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	Activity General	\$827.00 \$484.42	\$1,311.42	\$11,006.57
BURNS PUMP SERV INC		01/09/2020	General	\$749.25	\$749.25	\$749.25
BUTLER BUSINESS PRODUCTS		01/09/2020 01/23/2020	General General	\$13,843.80 \$19,128.28	\$13,843.80 \$19,128.28	\$32,972.08
BUTTER BUDS INC		01/30/2020	Child Nutrition	\$3,584.40	\$3,584.40	\$3,584.40
BUZZ TEES		01/23/2020	Activity	\$871.00	\$871.00	\$871.00
BYRON SHANNON		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$120.00 \$130.00 \$120.00 \$250.00	\$120.00 \$130.00 \$120.00 \$250.00	\$620.00
C & C SCREEN PRINT & EMBROIDERY		01/09/2020 01/23/2020	Activity Activity	\$3,019.00 \$300.00	\$3,019.00 \$300.00	\$3,319.00
C 2 CLARA ROAD LLC	X	01/09/2020	General	\$360.24	\$360.24	\$360.24
C H GUENTHER & SON INC		01/30/2020	Child Nutrition	\$1,300.00	\$1,300.00	\$1,300.00
C-2 CLARA ROAD LLC	X	01/09/2020	General	\$147.36	\$147.36	\$147.36
CALDWELL COUNTRY CHEVROLET		01/16/2020 01/30/2020	Bond Funds Bond Funds	\$197,910.00 \$52,921.00	\$197,910.00 \$52,921.00	\$250,831.00
CALEB BONDS		01/09/2020 01/30/2020	General General	\$350.00 \$250.00	\$350.00 \$250.00	\$600.00
CALIFORNIA STATE DISBURSEMENT UNIT		01/15/2020 01/31/2020	General General	\$142.00 \$142.00	\$142.00 \$142.00	\$284.00
CALLIE HASSELBRING		01/31/2020	Activity General	\$45.00 \$110.00	\$155.00	\$155.00
CAMBRIDGE STRATFORD LTD		01/23/2020	Grant	\$9,784.80	\$9,784.80	\$9,784.80
CAMERON MALZER		01/09/2020 01/16/2020	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
CAMERON MCCONWAY		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
CAMERON PEAVY		01/09/2020 01/16/2020	General General	\$120.00 \$130.00	\$120.00 \$130.00	\$250.00
CAMERON RATLIFF		01/30/2020	General	\$260.00	\$260.00	\$260.00
CAMPOS ANTONIO & GRACIELA GARCIA	X	01/16/2020	General	\$702.50	\$702.50	\$702.50
CANARY SIMMONS		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$100.00 \$200.00 \$80.00 \$280.00	\$100.00 \$200.00 \$80.00 \$280.00	\$660.00
CANDACE MEDLIN		01/17/2020 01/23/2020	General General	\$219.78 \$63.64	\$219.78 \$63.64	\$283.42
CANDI WEIGE		01/16/2020	General	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/23/2020	General	\$200.00	\$200.00	\$400.00
CANDICE BAKER		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
CANDLES AND MOORE INC		01/09/2020	Activity	\$10,157.50	\$10,157.50	
		01/16/2020	Activity	\$2,826.50	\$2,826.50	\$12,984.00
CANON SOLUTIONS AMERICA INC		01/23/2020	General	\$3,242.14	\$3,242.14	\$3,242.14
CAPITAL PAINT & REFINISH LLC		01/09/2020	General	\$123.52	\$123.52	\$123.52
CAPP INC		01/16/2020	General	\$3,918.00	\$3,918.00	
		01/30/2020	General	\$2,945.00	\$2,945.00	\$6,863.00
CAPSTONE		01/09/2020	Activity	\$112.03		
			General	\$1,597.97		
			Grant	\$11,365.05	\$13,075.05	
		01/16/2020	Activity	\$4,540.74		
			Grant	\$6,200.21	\$10,740.95	
		01/23/2020	Grant	\$13,923.04	\$13,923.04	
		01/30/2020	General	\$1,505.58		
			Grant	\$2,000.00	\$3,505.58	\$41,244.62
CARDINALS SPORT CENTER INC		01/09/2020	Activity	\$2,466.35		
			Bond Funds	\$4,900.75		
			General	\$5,112.40	\$12,479.50	
		01/16/2020	Bond Funds	\$7,152.66	\$7,152.66	
		01/30/2020	Activity	\$420.00	\$420.00	\$20,052.16
CARINO'S		01/30/2020	Activity	\$1,196.06	\$1,196.06	\$1,196.06
CARINOS ITALIAN GRILL		01/30/2020	Activity	\$302.43	\$302.43	\$302.43
CARL BLAZE		01/30/2020	General	\$330.00	\$330.00	\$330.00
CARL MOCCIA		01/23/2020	Child Nutrition	\$41.25	\$41.25	\$41.25
CARL RIVERS		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$100.00	\$100.00	\$200.00
CARLA REID		01/31/2020	Grant	\$139.43	\$139.43	\$139.43
CARLO CONCHA		01/09/2020	Grant	\$510.65	\$510.65	
		01/16/2020	Grant	\$424.55	\$424.55	
		01/30/2020	Grant	\$761.95	\$761.95	\$1,697.15
CARLOS ALZATE		01/16/2020	General	\$220.00	\$220.00	
		01/30/2020	General	\$430.00	\$430.00	\$650.00
CARLOS E ALDANA MONCAYO	X	01/09/2020	General	\$1,178.41	\$1,178.41	\$1,178.41
CARLOS SEVILLA		01/17/2020	Grant	\$49.30	\$49.30	\$49.30
CARL'S BAR-B-QUE		01/09/2020	Activity	\$849.75	\$849.75	
		01/30/2020	General	\$2,475.00	\$2,475.00	\$3,324.75
CARMEN LOHMANN		01/16/2020	Grant	\$122.50	\$122.50	
		01/30/2020	Grant	\$594.65	\$594.65	\$717.15
CAROL A ARNOLD		01/10/2020	Grant	\$30.62	\$30.62	\$30.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL KURIAN		01/30/2020	Activity	\$25.00	\$25.00	\$25.00
CAROL R WHEATFALL		01/17/2020 01/23/2020	Grant Grant	\$281.42 \$125.63	\$281.42 \$125.63	\$407.05
CAROL W MARTIN		01/16/2020	General	\$55.00	\$55.00	\$55.00
CAROLE L VIRONDA	X	01/09/2020	General	\$788.48	\$788.48	\$788.48
CAROLINA BIOLOGICAL SUPPLY		01/16/2020 01/23/2020	General Grant General	\$194.00 \$3,930.97 \$78.72	\$4,124.97 \$78.72	\$4,203.69
CAROLINA CREEK CHRISTIAN CAMP		01/09/2020 01/23/2020	Activity Activity	\$408.75 \$1,386.25	\$408.75 \$1,386.25	\$1,795.00
CAROLINE MANNING		01/10/2020	Grant	\$839.61	\$839.61	\$839.61
CAROLINE REESE		01/17/2020	Grant	\$110.78	\$110.78	\$110.78
CAROLYN JENKINS		01/31/2020	Grant	\$100.86	\$100.86	\$100.86
CAROLYN M DOLBY		01/23/2020	Grant	\$270.86	\$270.86	\$270.86
CARRABBA'S ITALIAN GRILL		01/23/2020	Activity	\$2,190.08	\$2,190.08	\$2,190.08
CARRIE A MCCOLLISTER		01/31/2020	Activity	\$87.29	\$87.29	\$87.29
CARRIE PARKER		01/23/2020	General	\$45.82	\$45.82	\$45.82
CARRIE SCHNEIDER		01/09/2020 01/30/2020	General General	\$234.00 \$290.00	\$234.00 \$290.00	\$524.00
CARRIER CORPORATION		01/30/2020	General	\$1,753.74	\$1,753.74	\$1,753.74
CARRIER ENTERPRISE LLC SC		01/09/2020	General	\$1,389.30	\$1,389.30	\$1,389.30
CARSEN HENRY		01/09/2020 01/16/2020	General General	\$200.00 \$100.00	\$200.00 \$100.00	\$300.00
CART CARE EXPRESS		01/30/2020	Activity	\$240.59	\$240.59	\$240.59
CARYN DARWIN		01/23/2020	Grant	\$30.74	\$30.74	\$30.74
CASSANDRA CROUCH		01/17/2020	Grant	\$18.56	\$18.56	\$18.56
CASSANDRA REVELLA		01/31/2020	General	\$491.44	\$491.44	\$491.44
CASSEY GREEN		01/09/2020	General	\$120.00	\$120.00	\$120.00
CATHERINE DYE		01/31/2020	Activity	\$28.98	\$28.98	\$28.98
CATHERINE GRANT		01/23/2020	Grant	\$96.86	\$96.86	\$96.86
CATHERINE SCHLOSSER		01/17/2020	Activity	\$155.84	\$155.84	\$155.84
CC CREATIONS LTD		01/09/2020	Activity	\$2,515.75	\$2,515.75	\$2,515.75
CDW GOVERNMENT INC		01/09/2020	Bond Funds General Grant	\$901.55 \$358.89 \$1,555.24	\$2,815.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	Activity	\$334.38		
			General	\$175.29		
			Grant	\$2,073.20	\$2,582.87	
		01/23/2020	Activity	\$284.05		
			General	\$832.20	\$1,116.25	
		01/30/2020	Activity	\$796.99		
			General	\$545.84		
			Grant	\$495.04	\$1,837.87	\$8,352.67
CECILIA LARA		01/16/2020	Grant	\$800.00	\$800.00	\$800.00
CED INC		01/09/2020	General	\$7,238.40	\$7,238.40	
		01/16/2020	General	\$290.00	\$290.00	
		01/30/2020	General	\$328.04	\$328.04	\$7,856.44
CEDARBROOK APARTMENTS LLC	X	01/09/2020	General	\$811.65	\$811.65	\$811.65
CEDRIC CANNON		01/16/2020	General	\$100.00	\$100.00	\$100.00
CEDRIC WASHINGTON JR		01/16/2020	General	\$250.00	\$250.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$130.00	\$130.00	\$500.00
CELEBRATING ALL PERSEVERING STUDENT		01/30/2020	Activity	\$2,000.00		
			General	\$2,000.00		
			Grant	\$2,000.00	\$6,000.00	\$6,000.00
CELIA GUTIERREZ		01/31/2020	General	\$291.76	\$291.76	\$291.76
CENGAGE LEARNING		01/16/2020	General	\$187.50	\$187.50	\$187.50
CENTRAL PROGRAMS INC		01/23/2020	Grant	\$4,849.41	\$4,849.41	
		01/30/2020	General	\$1,083.05	\$1,083.05	\$5,932.46
CENTURY HYDRAULICS		01/16/2020	Child Nutrition	\$287.00	\$287.00	\$287.00
CENTURY RESOURCES INC		01/16/2020	Activity	\$2.25	\$2.25	\$2.25
CERAMIC STORE OF HOUSTON LLC		01/16/2020	Activity	\$2,303.17	\$2,303.17	
		01/30/2020	Activity	\$520.11	\$520.11	\$2,823.28
CG WHOLESALE		01/30/2020	General	\$142.50	\$142.50	\$142.50
CHAD A GERMANN		01/16/2020	General	\$1,226.14	\$1,226.14	\$1,226.14
CHALKS TRUCK PARTS INCORPORATE		01/09/2020	General	\$7,362.72	\$7,362.72	\$7,362.72
CHAMBERLIN LANGFIELD REAL ESTATE LL	X	01/23/2020	General	\$886.33	\$886.33	\$886.33
CHAMPION PROMOTIONS & PRINTING		01/16/2020	Activity	\$1,135.00	\$1,135.00	\$1,135.00
CHAMPION TOUR & EVENTS INC		01/16/2020	Activity	\$13,962.00	\$13,962.00	\$13,962.00
CHAMPIONS MUD		01/09/2020	General	\$1,178.01	\$1,178.01	
		01/30/2020	General	\$881.63	\$881.63	\$2,059.64
CHANDLER SCOTT		01/16/2020	Activity	\$160.00	\$160.00	
		01/23/2020	Activity	\$200.00	\$200.00	\$360.00
CHANEY ELECTRONICS INC		01/30/2020	Activity	\$374.95		
			General	\$213.03	\$587.98	\$587.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAPTER 13 TRUSTEE		01/15/2020	General	\$912.50	\$912.50	
		01/31/2020	General	\$912.50	\$912.50	\$1,825.00
CHARACTERSTRONG LLC		01/09/2020	Grant	\$698.00	\$698.00	\$698.00
CHARITY BIBBS		01/30/2020	Child Nutrition	\$4.25	\$4.25	\$4.25
CHARLES ABULU		01/16/2020	General	\$90.00	\$90.00	
		01/23/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$450.00	\$450.00	\$690.00
CHARLES J JOHNSON		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
CHARLES KENNETH STOCKTON		01/31/2020	General	\$85.00	\$85.00	\$85.00
CHARLES P MOTLEY		01/17/2020	Grant	\$163.56	\$163.56	\$163.56
CHARLES THOMSON		01/09/2020	General	\$150.00	\$150.00	\$150.00
CHARLES W GUY		01/16/2020	General	\$630.00	\$630.00	
		01/23/2020	General	\$210.00	\$210.00	\$840.00
CHARMION MOHNING		01/10/2020	General	\$25.52	\$25.52	
		01/17/2020	General	\$493.46	\$493.46	\$518.98
CHASTIN CLARK		01/09/2020	General	\$360.00	\$360.00	
		01/16/2020	General	\$300.00	\$300.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$590.00	\$590.00	\$1,370.00
CHAUNCEY SANDERS		01/09/2020	General	\$250.00	\$250.00	
		01/16/2020	General	\$330.00	\$330.00	
		01/23/2020	General	\$120.00	\$120.00	\$700.00
CHEER AMERICA CHAMPIONSHIPS		01/23/2020	Activity	\$4,200.00	\$4,200.00	\$4,200.00
CHEER FACTORY		01/09/2020	Activity	\$512.50	\$512.50	\$512.50
CHEERLEADERS OF AMERICA		01/16/2020	Activity	\$901.00	\$901.00	\$901.00
CHEERLEADING COMPANY		01/16/2020	Activity	\$215.76	\$215.76	
		01/23/2020	Activity	\$94.88	\$94.88	\$310.64
CHELSEA AYERS-MORRIS		01/10/2020	General	\$82.94	\$82.94	\$82.94
CHELSEA HUMPHREYS		01/10/2020	Activity	\$17.17	\$17.17	\$17.17
CERRY HOUSE MOVING COMPANY		01/09/2020	General	\$70,004.50	\$70,004.50	\$70,004.50
CHERYL BIONDILLO		01/17/2020	Grant	\$161.24	\$161.24	\$161.24
CHERYL CALAME		01/23/2020	Grant	\$156.60	\$156.60	\$156.60
CHERYL LAFFERTY		01/09/2020	General	\$150.00	\$150.00	\$150.00
CHERYL LYNN ROBERTS REVOCABLE LIVIN	X	01/09/2020	General	\$81.79	\$81.79	\$81.79
CHERYL MALONE		01/10/2020	Grant	\$52.20	\$52.20	\$52.20
CHERYL MENZEL		01/23/2020	Activity	\$253.12	\$253.12	\$253.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL PRICE		01/10/2020	General	\$63.66	\$63.66	\$63.66
CHERYL WILSON		01/17/2020	Grant	\$67.86	\$67.86	\$67.86
CHICAGO TITLE OF TEXAS, LLC	X	01/23/2020	General	\$700.00	\$700.00	\$700.00
CHICK FIL A AT CYPRESS TOWNE LAKE		01/09/2020	Activity	\$1,978.96		
			General	\$420.90	\$2,399.86	
		01/23/2020	General	\$973.70	\$973.70	\$3,373.56
CHICK-FIL-A		01/09/2020	Activity	\$906.29		
			General	\$131.80	\$1,038.09	
		01/16/2020	Activity	\$172.50		
			General	\$262.20	\$434.70	
		01/23/2020	Activity	\$189.50		
			General	\$131.80	\$321.30	
		01/30/2020	Activity	\$164.29		
			General	\$259.76	\$424.05	\$2,218.14
CHICK-FIL-A - COPPERFIELD		01/09/2020	General	\$107.01	\$107.01	\$107.01
CHICK-FIL-A FAIRFIELD TOWN CENTER		01/16/2020	General	\$102.00	\$102.00	
		01/23/2020	General	\$142.00	\$142.00	\$244.00
CHICK-FIL-A HWY 290 AND JONES ROAD		01/30/2020	Activity	\$147.46	\$147.46	\$147.46
CHILDRENS MUSEUM OF HOUSTON		01/09/2020	Grant	\$396.00	\$396.00	\$396.00
CHILDREN'S PLUS INC		01/30/2020	General	\$1,275.66	\$1,275.66	\$1,275.66
CHIMNEY HILL MUD		01/09/2020	General	\$1,722.06	\$1,722.06	
		01/30/2020	General	\$1,068.59	\$1,068.59	\$2,790.65
CHRIS ECHOLS		01/31/2020	Activity	\$30.00	\$30.00	\$30.00
CHRISSANDRA JACKSON		01/30/2020	General	\$120.00	\$120.00	\$120.00
CHRISTIAN BROTHERS AUTOMOTIVE GRANT		01/16/2020	General	\$177.50	\$177.50	\$177.50
CHRISTIAN BROTHERS FAIRFIELD		01/16/2020	General	\$383.49	\$383.49	\$383.49
CHRISTIAN CASILLAS		01/23/2020	General	\$70.18	\$70.18	\$70.18
CHRISTIAN FREYRE		01/30/2020	General	\$190.00	\$190.00	\$190.00
CHRISTIE ROSE		01/17/2020	General	\$70.18	\$70.18	\$70.18
CHRISTINA HUTCHINSON		01/16/2020	General	\$220.00	\$220.00	
		01/30/2020	General	\$130.00	\$130.00	\$350.00
CHRISTINE OWINGS		01/10/2020	Grant	\$372.80	\$372.80	\$372.80
CHRISTINE TALBERT BEARD		01/23/2020	Activity	\$142.65	\$142.65	\$142.65
CHRISTOPHER BRISCO		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$200.00
CHRISTOPHER BROCK		01/17/2020	Activity	\$301.06	\$301.06	\$301.06
CHRISTOPHER D SMITH	X	01/09/2020	General	\$1,148.95	\$1,148.95	\$1,148.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER FIORINI		01/30/2020	General	\$636.00	\$636.00	\$636.00
CHRISTOPHER HATTEN		01/10/2020	General	\$383.00	\$383.00	\$383.00
CHRISTOPHER HOFFPAUIR		01/31/2020	General	\$245.00	\$245.00	\$245.00
CHRISTOPHER LEWIS		01/17/2020	Activity	\$300.70	\$300.70	\$300.70
CHRISTOPHER MCDONALD		01/09/2020	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER MONTANO		01/16/2020	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER MUSTELL		01/30/2020	General	\$350.00	\$350.00	\$350.00
CHRISTOPHER MYERS		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
CHRISTOPHER NGUYEN		01/17/2020	General	\$211.12	\$211.12	\$211.12
CHRISTOPHER OWENS		01/23/2020	General	\$85.00	\$85.00	\$85.00
CHRISTOPHER TRITICO II		01/30/2020	General	\$130.00	\$130.00	\$130.00
CHRISTY DAFONTE		01/17/2020	General	\$42.11	\$42.11	\$42.11
CHUCK EDWARDS		01/30/2020	General	\$300.00	\$300.00	\$300.00
CHUCK HOLCOMB		01/17/2020	Grant	\$277.82	\$277.82	\$277.82
CHUYS 290		01/09/2020	Activity	\$847.50	\$847.50	\$847.50
CHUYS OPCO INC		01/23/2020	Activity	\$3,228.75	\$3,228.75	\$3,228.75
CI SOLUTIONS		01/09/2020	General	\$57,500.00	\$57,500.00	\$57,500.00
CIGNA HEALTHCARE		01/23/2020	General	\$380,102.72	\$380,102.72	\$380,102.72
CINDA SCHAFFER	X	01/09/2020	General	\$360.00		
	X		General	\$565.56	\$925.56	\$925.56
CINDY R DIONISIO	X	01/09/2020	General	\$1,528.64	\$1,528.64	\$1,528.64
CINDY TRUITT		01/17/2020	Grant	\$58.58	\$58.58	\$58.58
CINTAS CORPORATION		01/09/2020	General	\$4,341.24	\$4,341.24	
		01/16/2020	General	\$327.94	\$327.94	
		01/23/2020	General	\$393.82	\$393.82	
		01/30/2020	General	\$21.25	\$21.25	\$5,084.25
CIRCLE SAW SHOP OF HOUSTON INC		01/09/2020	General	\$153.20	\$153.20	
		01/16/2020	General	\$2,974.00	\$2,974.00	
		01/30/2020	General	\$81.64	\$81.64	\$3,208.84
CIRO SERRANO PERLA	X	01/09/2020	General	\$109.96	\$109.96	\$109.96
CISCO SYSTEMS CAPITAL CORPORATION		01/30/2020	General	\$35,592.08	\$35,592.08	\$35,592.08
CITY GIRL DESIGNS		01/16/2020	Activity	\$3,432.00	\$3,432.00	
		01/30/2020	Activity	\$780.00	\$780.00	\$4,212.00
CITY OF HOUSTON		01/09/2020	General	\$6,298.41	\$6,298.41	
		01/16/2020	Child Nutrition	\$646.76	\$646.76	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	General	\$5,166.99	\$5,166.99	\$12,112.16
CITY OF JERSEY VILLAGE		01/09/2020	Activity	\$22.15	\$22.15	
		01/23/2020	General	\$8,852.06	\$8,852.06	\$8,874.21
CITY SUPPLY CO INC		01/09/2020	General	\$1,306.52	\$1,306.52	
		01/23/2020	General	\$18.75	\$18.75	
		01/30/2020	General	\$22,280.77	\$22,280.77	\$23,606.04
CLAMPITT PAPER COMPANY		01/16/2020	General	\$22,442.06	\$22,442.06	\$22,442.06
CLARENCE SMITH		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
CLAUDIA BATRES-RODRIGUEZ		01/17/2020	General	\$55.10	\$55.10	\$55.10
CLAUDIA BUENTELLO		01/16/2020	Grant	\$148.75	\$148.75	
		01/30/2020	Grant	\$283.50	\$283.50	\$432.25
CLAUDIA D ARCE		01/23/2020	Grant	\$120.21	\$120.21	\$120.21
CLAUDIA VIGIL		01/17/2020	Activity	\$6.49	\$6.49	\$6.49
CLAY CMBS NO 1 LP	X	01/30/2020	General	\$1,995.38		
	X		General	\$6,771.21	\$8,766.59	\$8,766.59
CLAY CMBS NO 2 LP	X	01/30/2020	General	\$8,640.00		
	X		General	\$488.07		
	X		General	\$1,208.58	\$10,336.65	\$10,336.65
CLAY REAL ESTATE HOLDING 3 LP	X	01/09/2020	General	\$27.48		
	X		General	\$18.15	\$45.63	\$45.63
CLAY REAL ESTATE HOLDINGS 3 LP	X	01/09/2020	General	\$1,460.23	\$1,460.23	\$1,460.23
CLINE TOOL	X	01/09/2020	General	\$365.98	\$365.98	\$365.98
CLUBHOUSE TRAILERS CO LLC		01/09/2020	Bond Funds	\$38,445.68	\$38,445.68	
		01/16/2020	Bond Funds	\$76,891.36	\$76,891.36	\$115,337.04
CLYDE TOVAL		01/17/2020	Grant	\$46.40	\$46.40	\$46.40
COAST TO COAST COMPUTER PRODUCTS		01/23/2020	General	\$3,177.68	\$3,177.68	\$3,177.68
COBB PEDIATRIC SPEECH SERVICES		01/09/2020	Grant	\$2,600.00	\$2,600.00	
		01/16/2020	Grant	\$7,800.00	\$7,800.00	\$10,400.00
COBURN'S WHOLESALE DISTRIBUTORS		01/09/2020	General	\$768.26	\$768.26	
		01/16/2020	General	\$3,296.65	\$3,296.65	
		01/23/2020	General	\$13.24	\$13.24	
		01/30/2020	General	\$208.79	\$208.79	\$4,286.94
COCA-COLA SOUTHWEST BEVERAGES LLC		01/16/2020	Activity	\$1,013.67	\$1,013.67	
		01/23/2020	Activity	\$540.48		
			General	\$2,801.80	\$3,342.28	\$4,355.95
CODY MOORE SR		01/09/2020	General	\$250.00	\$250.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$390.00	\$390.00	\$1,030.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CODY NEWNOM		01/09/2020	General	\$134.00	\$134.00	
		01/16/2020	Activity	\$670.00	\$670.00	\$804.00
COLIN SWAIN		01/16/2020	General	\$110.00	\$110.00	\$110.00
COLLECTION SERVICES CENTER		01/15/2020	General	\$700.00	\$700.00	
		01/31/2020	General	\$700.00	\$700.00	\$1,400.00
COLLEEN COVEY		01/17/2020	General	\$30.74	\$30.74	\$30.74
COLLEGE BOARD		01/23/2020	General	\$400.00	\$400.00	\$400.00
COLLEYVILLE HERITAGE HIGH SCHOOL		01/30/2020	General	\$470.00	\$470.00	\$470.00
COLLIN GOEMMER		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
COMCAST		01/09/2020	General	\$495.53	\$495.53	
		01/16/2020	General	\$136.26	\$136.26	
		01/23/2020	General	\$188.17	\$188.17	\$819.96
COMMONS AT VINTAGE LIMITED PARTNERS	X	01/09/2020	General	\$26,060.01	\$26,060.01	\$26,060.01
COMPETITIVE CHOICE INC		01/23/2020	General	\$329.98	\$329.98	\$329.98
COMPLETE BOOK & MEDIA SUPPLY LLC		01/16/2020	General	\$358.50	\$358.50	\$358.50
CONNIE LIM		01/30/2020	Child Nutrition	\$144.25	\$144.25	\$144.25
CONROE WELDING SUPPLY INC		01/16/2020	Activity	\$33.55	\$33.55	\$33.55
CONSERVE INC		01/31/2020	General	\$1.49	\$1.49	\$1.49
CONSOLIDATED COMMUNICATIONS OF TX		01/16/2020	General	\$847.81	\$847.81	\$847.81
CONSTANT CONTACT INC	X	01/09/2020	General	\$17,514.32	\$17,514.32	\$17,514.32
CONSTANTIN-POPA FAMILY LIVING TRUST	X	01/09/2020	General	\$2,036.16		
	X		General	\$1,937.52	\$3,973.68	\$3,973.68
CONTROL PRODUCTS		01/09/2020	General	\$2,260.27	\$2,260.27	
		01/16/2020	General	\$238.28	\$238.28	
		01/23/2020	General	\$256.17	\$256.17	
		01/30/2020	General	\$315.72	\$315.72	\$3,070.44
COOPER MCCALL		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
CORELOGIC TAX SERVICES LLC	X	01/09/2020	General	\$360.00	\$360.00	
	X	01/23/2020	General	\$2,814.49	\$2,814.49	\$3,174.49
COREY JACKSON		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$100.00	\$100.00	\$200.00
COREY TAYLOR		01/09/2020	General	\$130.00	\$130.00	
		01/16/2020	General	\$390.00	\$390.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$250.00	\$250.00	\$900.00
CORKYS BBQ		01/16/2020	Activity	\$1,372.44	\$1,372.44	
		01/23/2020	Activity	\$748.75	\$748.75	\$2,121.19
CORNER CREATION STUDIO LLC		01/09/2020	Activity	\$306.00	\$306.00	\$306.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORNETT GRASS SALES & INSTALL		01/23/2020	General	\$247.20	\$247.20	\$247.20
CORY SHEARER		01/31/2020	Activity	\$467.66	\$467.66	\$467.66
COUGAR SALES INC		01/23/2020	Child Nutrition	\$2,935.00	\$2,935.00	\$2,935.00
COURTNEY ANN GRAPE		01/31/2020	General	\$78.00	\$78.00	\$78.00
COURTNEY GOLDWITZ		01/09/2020	General	\$235.00	\$235.00	\$235.00
COURTNEY NEWBERRY		01/17/2020	Activity	\$33.38	\$33.38	\$33.38
COURTNEY TREVINO		01/23/2020	Grant	\$6.96	\$6.96	\$6.96
COVENS INTERIOR PLANTS INC		01/16/2020 01/30/2020	Activity Activity	\$90.00 \$90.00	\$90.00 \$90.00	\$180.00
CPI		01/23/2020	Grant	\$8,720.00	\$8,720.00	\$8,720.00
CRABTREE INTERPRETING SERVICES INC		01/09/2020 01/16/2020	General Grant Activity Grant	\$110.00 \$877.50 \$222.50 \$10,115.00	\$987.50 \$10,337.50	\$11,325.00
CRAIG DICKINSON		01/30/2020	Activity	\$161.16	\$161.16	\$161.16
CREATIVE IDEAS INC		01/16/2020 01/23/2020	Activity Activity	\$3,294.75 \$3,209.00	\$3,294.75 \$3,209.00	\$6,503.75
CROPKING INC		01/16/2020	Child Nutrition	\$275.20	\$275.20	\$275.20
CROWD PLEASERS DANCE CAMPS INC		01/23/2020	Activity	\$3,095.75	\$3,095.75	\$3,095.75
CROWN EQUIPMENT CORP		01/30/2020	General	\$5,360.91	\$5,360.91	\$5,360.91
CROWN TROPHY		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity General Activity Activity	\$4,834.32 \$156.00 \$17.25 \$2,338.60 \$765.60	\$4,834.32 \$173.25 \$2,338.60 \$765.60	\$8,111.77
CRYSTAL DAY		01/30/2020	General	\$50.00	\$50.00	\$50.00
CRYSTAL VERGIN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
CURT MUEHLSTEIN		01/30/2020	Activity	\$725.50	\$725.50	\$725.50
CURTIS FRAZIER		01/30/2020	General	\$120.00	\$120.00	\$120.00
CURTIS LAMONTAGNE		01/09/2020 01/23/2020 01/30/2020	General General General	\$150.00 \$460.00 \$120.00	\$150.00 \$460.00 \$120.00	\$730.00
CURTIS NEILL		01/09/2020 01/23/2020	General General	\$880.00 \$370.00	\$880.00 \$370.00	\$1,250.00
CUSTOMINK		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity Activity	\$2,873.46 \$4,292.83 \$4,454.78 \$1,582.20	\$2,873.46 \$4,292.83 \$4,454.78 \$1,582.20	\$13,203.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY CREEK ORCHESTRA BOOSTER CLUB		01/09/2020	Activity	\$100.00	\$100.00	\$100.00
CY FAIR EDUCATIONAL FOUNDATION		01/16/2020	General	\$275.00	\$275.00	\$275.00
CY FAIR VOLUNTEER FIRE DEPARTMENT		01/09/2020 01/23/2020	General General	\$2,850.00 \$2,850.00	\$2,850.00 \$2,850.00	\$5,700.00
CY LAKES ATHLETIC BOOSTER CLUB		01/09/2020	Activity	\$1,045.00	\$1,045.00	\$1,045.00
CY-CREEK THEATRE ARTS BOOSTER CLUB		01/09/2020	Activity	\$69.93	\$69.93	\$69.93
CY-FAIR EDUCATIONAL FOUND		01/09/2020 01/15/2020 01/16/2020 01/31/2020	Activity General Activity General	\$2,500.00 \$8,806.75 \$275.00 \$8,792.75	\$2,500.00 \$8,806.75 \$275.00 \$8,792.75	\$20,374.50
CY-FAIR HOUSTON CHAMBER OF COMMERCE		01/23/2020 01/30/2020	General General	\$275.00 \$6,375.00	\$275.00 \$6,375.00	\$6,650.00
CY-FAIR LAWNMOWER INC		01/30/2020	General	\$625.35	\$625.35	\$625.35
CYFAIR TSTA/NEA		01/15/2020 01/31/2020	General General	\$12,036.32 \$12,008.83	\$12,036.32 \$12,008.83	\$24,045.15
CY-HOPE		01/09/2020	Activity	\$300.00	\$300.00	\$300.00
CYNDEL CAMPBELL		01/31/2020	General	\$90.00	\$90.00	\$90.00
CYNTHIA ADAMS		01/17/2020	Grant	\$111.94	\$111.94	\$111.94
CYNTHIA CRAWFORD		01/16/2020	General	\$100.00	\$100.00	\$100.00
CYNTHIA DOUGLAS		01/30/2020	General	\$779.00	\$779.00	\$779.00
CYNTHIA LOMAS		01/30/2020	Child Nutrition	\$5.25	\$5.25	\$5.25
CYNTHIA LORENZ		01/23/2020	Grant	\$12.18	\$12.18	\$12.18
CYNTHIA RODRIGUEZ		01/31/2020	Grant	\$40.02	\$40.02	\$40.02
CYPRESS ACE HARDWARE AND FEED		01/09/2020 01/16/2020 01/23/2020	General General Activity	\$162.16 \$2,385.37 \$101.66	\$162.16 \$2,385.37 \$101.66	\$2,649.19
CYPRESS CREEK ATHLETIC BOOSTER CLUB		01/16/2020	Activity	\$269.50	\$269.50	\$269.50
CYPRESS CREEK U D		01/09/2020 01/30/2020	General General	\$15,568.50 \$11,606.79	\$15,568.50 \$11,606.79	\$27,175.29
CYPRESS SPRINGS ATH BOOST CLUB		01/16/2020	Activity	\$139.70	\$139.70	\$139.70
CYPRESS TX SCREEN PRINTING		01/23/2020	Activity	\$346.50	\$346.50	\$346.50
CYPRESS-FAIRBANKS ISD		01/23/2020	General	\$3,454.33	\$3,454.33	\$3,454.33
CYRUSONE LLC		01/09/2020 01/16/2020	General General	\$21,096.00 \$21,096.00	\$21,096.00 \$21,096.00	\$42,192.00
D L SCHURMANN	X	01/09/2020	General	\$16.49	\$16.49	\$16.49
DAKTRONICS		01/16/2020	General	\$757.50	\$757.50	\$757.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAN LANG		01/30/2020	General	\$160.00	\$160.00	\$160.00
DANA LANGER		01/09/2020	General	\$280.00	\$280.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$130.00	\$130.00	\$670.00
DANA SAFETY SUPPLY INC		01/16/2020	General	\$720.00	\$720.00	\$720.00
DANIEL GOBER		01/30/2020	General	\$442.00	\$442.00	\$442.00
DANIEL HERNANDEZ MENDOZA		01/23/2020	General	\$165.00	\$165.00	
		01/30/2020	General	\$186.00	\$186.00	\$351.00
DANIEL KEITH SAUNDERS		01/16/2020	General	\$100.00	\$100.00	\$100.00
DANIEL LEWIS SWITZER	X	01/23/2020	General	\$602.28	\$602.28	\$602.28
DANIEL STRANGE		01/30/2020	Activity	\$300.00	\$300.00	\$300.00
DANIEL TAYLOR		01/09/2020	General	\$150.00	\$150.00	
		01/16/2020	General	\$390.00	\$390.00	
		01/30/2020	General	\$100.00	\$100.00	\$640.00
DANIELLE N HAYMES		01/17/2020	General	\$262.74	\$262.74	\$262.74
DANIELLE R SOLIS		01/23/2020	Grant	\$22.62	\$22.62	\$22.62
DANIKA BURWELL		01/16/2020	General	\$100.00	\$100.00	\$100.00
DANNY DAVILA		01/09/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$300.00
DANNY J BUTLER		01/16/2020	General	\$150.00	\$150.00	
		01/23/2020	General	\$260.00	\$260.00	
		01/30/2020	General	\$190.00	\$190.00	\$600.00
DANTHONY E JENKINS		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$340.00	\$340.00	\$700.00
DARBI GREEN		01/16/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
DARCI GARCIA		01/17/2020	Grant	\$129.34	\$129.34	
		01/23/2020	Grant	\$100.34	\$100.34	\$229.68
DARIUS STRIBLING		01/23/2020	Child Nutrition	\$14.70	\$14.70	\$14.70
DARLENA KAY BORDERS	X	01/16/2020	General	\$67.46	\$67.46	\$67.46
DARRALYN BREWIN	X	01/16/2020	General	\$4,114.81	\$4,114.81	\$4,114.81
DARRELL ABRAMOWITZ		01/17/2020	Grant	\$170.00	\$170.00	\$170.00
DARRELL JOHNSON		01/16/2020	General	\$130.00	\$130.00	\$130.00
DARRICK WHITE		01/16/2020	General	\$130.00	\$130.00	\$130.00
DARRYL ANDERSON		01/16/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$380.00	\$380.00	\$760.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAT DINH		01/23/2020	General	\$150.00	\$150.00	\$150.00
DATASITEDESIGNS		01/30/2020	Grant	\$6,806.25	\$6,806.25	\$6,806.25
DAVE WHITTAKER	X	01/09/2020	General	\$865.97	\$865.97	\$865.97
DAVID & LORI DOLLAR	X X	01/09/2020	General General	\$196.46 \$25.96	\$222.42	\$222.42
DAVID BERTHOLD		01/23/2020 01/30/2020	General General	\$150.00 \$130.00	\$150.00 \$130.00	\$280.00
DAVID D WALLACE		01/10/2020	Activity	\$101.98	\$101.98	\$101.98
DAVID DREW DEAN		01/17/2020 01/30/2020	Activity General General	\$107.27 \$856.20 \$676.00	\$963.47 \$676.00	\$1,639.47
DAVID G PEAKE		01/15/2020 01/31/2020	General General General General	\$11,364.25 \$7,185.17 \$7,145.70 \$11,364.25	\$18,549.42 \$18,509.95	\$37,059.37
DAVID GAECKE		01/17/2020	Grant	\$132.24	\$132.24	\$132.24
DAVID KERR		01/30/2020	General	\$50.00	\$50.00	\$50.00
DAVID MACE		01/16/2020	General	\$170.00	\$170.00	\$170.00
DAVID MAGO		01/31/2020	Grant	\$149.00	\$149.00	\$149.00
DAVID MERRILEES		01/16/2020 01/23/2020	General General	\$300.00 \$210.00	\$300.00 \$210.00	\$510.00
DAVID OLOUGHLIN		01/10/2020	General	\$279.00	\$279.00	\$279.00
DAVID ORIOL		01/09/2020 01/23/2020	General General	\$170.00 \$250.00	\$170.00 \$250.00	\$420.00
DAVID P KETTLER		01/10/2020	General	\$45.00	\$45.00	\$45.00
DAVID POLLOCK		01/17/2020	General	\$250.00	\$250.00	\$250.00
DAVID R HERNANDEZ		01/09/2020	General	\$60.00	\$60.00	\$60.00
DAVID SCHIEDLER		01/31/2020	General	\$45.24	\$45.24	\$45.24
DAVID SHAW		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$200.00 \$460.00 \$370.00 \$250.00	\$200.00 \$460.00 \$370.00 \$250.00	\$1,280.00
DAVID SRUBAR		01/17/2020	General	\$103.12	\$103.12	\$103.12
DAVID TILBURY		01/17/2020	General	\$155.00	\$155.00	\$155.00
DAVID WHITE		01/30/2020	General	\$200.00	\$200.00	\$200.00
DAVID WILLIAMS		01/16/2020 01/30/2020	General General	\$200.00 \$100.00	\$200.00 \$100.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAWN FOOD PRODUCTS		01/23/2020	Child Nutrition	\$1,200.00	\$1,200.00	\$1,200.00
DAWN HAMILTON		01/31/2020	Grant	\$494.40	\$494.40	\$494.40
DAWN WAGNER		01/31/2020	Activity	\$72.00	\$72.00	\$72.00
DAXWELL		01/09/2020 01/30/2020	Child Nutrition Child Nutrition	\$6,292.00 \$10,204.33	\$6,292.00 \$10,204.33	\$16,496.33
DEAN & DRAPER INSURANCE AGENCY INC		01/23/2020	General	\$355.00	\$355.00	\$355.00
DEANAN GOURMET POPCORN		01/09/2020 01/30/2020	Activity Activity	\$400.00 \$3,700.00	\$400.00 \$3,700.00	\$4,100.00
DEANDRE' K BELL		01/16/2020	General	\$150.00	\$150.00	\$150.00
DEANNA HICKS		01/17/2020	Grant	\$62.06	\$62.06	\$62.06
DEBBIE COWIE		01/23/2020	Grant	\$53.94	\$53.94	\$53.94
DEBBIE PARKER		01/10/2020	Grant	\$431.77	\$431.77	\$431.77
DEBBY HAREN		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
DEBORA F MILES	X	01/09/2020	General	\$2,184.16	\$2,184.16	\$2,184.16
DEBORAH A CAMPBELL	X	01/16/2020	General	\$342.50	\$342.50	\$342.50
DEBORAH BRUENING		01/17/2020	Grant	\$234.32	\$234.32	\$234.32
DEBORAH C MCCART		01/10/2020 01/31/2020	General General	\$45.13 \$17.56	\$45.13 \$17.56	\$62.69
DEBORAH CONNER		01/31/2020	Activity	\$1,642.65	\$1,642.65	\$1,642.65
DEBORAH GRAVES		01/17/2020	Activity	\$51.99	\$51.99	\$51.99
DEBORAH HAMILTON		01/31/2020	General	\$65.60	\$65.60	\$65.60
DEBORAH K HUNTSINGER		01/17/2020	General	\$15.20	\$15.20	\$15.20
DEBORAH L GREGORY		01/17/2020	Activity	\$59.97	\$59.97	\$59.97
DEBORAH LOREDO MARTINEZ		01/23/2020	General	\$115.00	\$115.00	\$115.00
DEBORAH MCCRORY		01/16/2020 01/23/2020	General General	\$55.00 \$105.00	\$55.00 \$105.00	\$160.00
DEBORAH RAE CLARK	X	01/09/2020	General	\$421.48	\$421.48	\$421.48
DEBORAH RICE WYLIE		01/09/2020	Activity General	\$100.00 \$100.00	\$200.00	\$200.00
DEBRA IRONS		01/09/2020	Child Nutrition	\$8.30	\$8.30	\$8.30
DEBRA L PAINTER	X	01/16/2020	General	\$342.50	\$342.50	\$342.50
DEEPAK LUMBA		01/16/2020	General	\$260.00	\$260.00	\$260.00
DEERE & COMPANY		01/16/2020	Activity	\$6,725.82	\$6,725.82	\$6,725.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEIDRE DOUGLAS		01/30/2020	General	\$922.00	\$922.00	\$922.00
DEIRDRE CASH		01/10/2020	Activity	\$43.87	\$43.87	\$43.87
DEIRDRE COLE		01/17/2020	General	\$25.52	\$25.52	\$25.52
DEIRDRE M WOOLARD		01/17/2020	Grant	\$111.94	\$111.94	\$111.94
DEJA ROLLINS		01/30/2020	Activity	\$75.00	\$75.00	\$75.00
DELEGARD TOOL CO		01/09/2020	General	\$36,575.00	\$36,575.00	
		01/16/2020	General	\$1,510.51	\$1,510.51	
		01/30/2020	General	\$298.63	\$298.63	\$38,384.14
DELINDA MOCK		01/17/2020	Grant	\$31.32	\$31.32	\$31.32
DELORES BRAVO	X	01/09/2020	General	\$560.24	\$560.24	\$560.24
DELORES WILLIAMS	X	01/09/2020	General	\$400.11	\$400.11	\$400.11
DELWIN SMITH ENTERPRISE		01/30/2020	Activity	\$300.00	\$300.00	\$300.00
DEMCO INC		01/09/2020	General	\$2,571.80		
			Grant	\$220.77	\$2,792.57	
		01/16/2020	General	\$83.79	\$83.79	
		01/23/2020	General	\$1,649.00		
			Grant	\$1,338.82	\$2,987.82	
		01/30/2020	Activity	\$638.48		
			General	\$2,101.26		
			Grant	\$71.60	\$2,811.34	\$8,675.52
DEMETRIA FLOWERS		01/23/2020	Grant	\$115.71	\$115.71	\$115.71
DENIS E & JANET MARTIN	X	01/16/2020	General	\$847.38	\$847.38	\$847.38
DENIS L KIDWELL		01/09/2020	General	\$200.00	\$200.00	
		01/23/2020	General	\$375.00	\$375.00	\$575.00
DENISE HICKS		01/31/2020	Activity	\$20.90	\$20.90	\$20.90
DENISE PARE		01/09/2020	General	\$100.00	\$100.00	\$100.00
DENISE RINCON		01/17/2020	General	\$86.00	\$86.00	\$86.00
DENNIQUA HOLLOWAY		01/31/2020	Grant	\$168.78	\$168.78	\$168.78
DENNIS B MARTINEZ		01/10/2020	Activity	\$59.85	\$59.85	\$59.85
DENVER BIERMAN		01/09/2020	General	\$300.00	\$300.00	\$300.00
DEPARTMENT OF SOCIAL SERVICES		01/15/2020	General	\$196.07	\$196.07	
		01/31/2020	General	\$196.07	\$196.07	\$392.14
DEREK C HUTCHINSON		01/30/2020	General	\$100.00	\$100.00	\$100.00
DEREK DILLARD		01/17/2020	Grant	\$757.64	\$757.64	\$757.64
DESIGN SCIENCE		01/09/2020	Grant	\$246.10	\$246.10	\$246.10
DESIREE WILLIS		01/10/2020	General	\$40.60	\$40.60	\$40.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DESMOND THOMAS		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$50.00	\$50.00	\$150.00
DESTINY GARCIA		01/09/2020	General	\$165.00	\$165.00	
		01/16/2020	General	\$95.00	\$95.00	\$260.00
DEWALLACE ELLISON		01/16/2020	General	\$150.00	\$150.00	\$150.00
DIAMOND ADVANTAGE		01/09/2020	General	\$52,934.40	\$52,934.40	
		01/23/2020	General	\$40,203.21	\$40,203.21	\$93,137.61
DIANA L LOOKABAUGH		01/10/2020	Activity	\$345.93	\$345.93	
		01/31/2020	Activity	\$65.00	\$65.00	\$410.93
DIANA WILSON		01/31/2020	General	\$78.00	\$78.00	\$78.00
DIANE GARLAND		01/10/2020	General	\$60.32	\$60.32	
		01/23/2020	Activity	\$40.15	\$40.15	\$100.47
DIANE W GIBSON	X	01/09/2020	General	\$126.14	\$126.14	\$126.14
DIERDRE HENLEY		01/31/2020	Grant	\$51.27	\$51.27	\$51.27
DIFFERENT ROADS TO LEARNING		01/09/2020	General	\$249.51	\$249.51	
		01/30/2020	Grant	\$58.94	\$58.94	\$308.45
DILLON ROSKE		01/30/2020	General	\$186.00	\$186.00	\$186.00
DIMAS CASTILLO		01/30/2020	General	\$130.00	\$130.00	\$130.00
DINO A VERGARA		01/09/2020	General	\$310.00	\$310.00	
		01/16/2020	Activity	\$300.00	\$300.00	\$610.00
DIRECTOR'S CHOICE		01/16/2020	Activity	\$1,760.00	\$1,760.00	
		01/30/2020	Activity	\$5,883.16	\$5,883.16	\$7,643.16
DISCOUNT SCHOOL SUPPLY		01/09/2020	General	\$888.28		
			Grant	\$50.98	\$939.26	\$939.26
DISTRICT 5890 ROTARY INTERACT CLUB		01/09/2020	Activity	\$288.00	\$288.00	\$288.00
DIVISIONONE CONSTRUCTION		01/16/2020	General	\$23,122.00	\$23,122.00	
		01/23/2020	Bond Funds	\$779,931.65	\$779,931.65	
		01/30/2020	Bond Funds	\$6,374.50	\$6,374.50	\$809,428.15
DJUAN MOUTON		01/09/2020	General	\$170.00	\$170.00	
		01/16/2020	General	\$100.00	\$100.00	\$270.00
DLB BOOKS INC		01/23/2020	Grant	\$7,215.72	\$7,215.72	\$7,215.72
DOLLAMUR SPORTS SURFACES		01/16/2020	Activity	\$6,850.00		
			General	\$13,700.00	\$20,550.00	\$20,550.00
DOLORES FRAYLER		01/31/2020	Activity	\$39.99	\$39.99	\$39.99
DON CAGGINS		01/16/2020	General	\$100.00	\$100.00	\$100.00
DONALD MILBOURN		01/16/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$250.00	\$250.00	\$500.00
DONALD RAY MACTAVISH		01/16/2020	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONNA BENOTTI		01/23/2020	General	\$578.00	\$578.00	
		01/30/2020	General	\$116.00	\$116.00	\$694.00
DONNA L GONZASKI		01/17/2020	Grant	\$125.86	\$125.86	\$125.86
DONNA M TOVALIN		01/17/2020	General	\$75.98	\$75.98	\$75.98
DONNY L ALDRIDGE	X	01/09/2020	General	\$192.77	\$192.77	\$192.77
DONTE MILLER		01/16/2020	General	\$260.00	\$260.00	
		01/30/2020	General	\$130.00	\$130.00	\$390.00
DONUT SHACK		01/16/2020	Activity	\$45.43	\$45.43	
		01/30/2020	Activity	\$32.45	\$32.45	\$77.88
DONYEA MAS TEAGUE LEWIS		01/09/2020	General	\$240.00	\$240.00	
		01/16/2020	General	\$280.00	\$280.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$390.00	\$390.00	\$1,030.00
DORIS JENKINS		01/17/2020	Grant	\$187.28	\$187.28	\$187.28
DORIS S TUST	X	01/09/2020	General	\$1,242.27	\$1,242.27	
	X	01/16/2020	General	\$2,504.38	\$2,504.38	\$3,746.65
DORSEY L MILTON		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
DOUGLAS ALLEN DAVIS		01/16/2020	General	\$65.00	\$65.00	
		01/23/2020	General	\$60.00	\$60.00	\$125.00
DOUGLAS E HERRINGTON		01/23/2020	General	\$26.68	\$26.68	\$26.68
DOUGLAS LOESCHER		01/09/2020	General	\$460.00	\$460.00	
		01/16/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$130.00	\$130.00	\$720.00
DOUGLAS ULLRICH		01/30/2020	Activity	\$278.32	\$278.32	\$278.32
DOWLEY SECURITY SYSTEMS INC		01/09/2020	General	\$28,464.98	\$28,464.98	
		01/23/2020	Bond Funds	\$5,964.00	\$5,964.00	
		01/30/2020	General	\$21,285.08	\$21,285.08	\$55,714.06
DOWN PATT		01/16/2020	Activity	\$300.00	\$300.00	\$300.00
DOYLE J WEBB	X	01/23/2020	General	\$2,109.20	\$2,109.20	\$2,109.20
DOYLE WEBB	X	01/23/2020	General	\$1,728.94	\$3,509.94	\$3,509.94
	X		General	\$1,781.00		
DR PEPPER SNAPPLE GROUP		01/09/2020	General	\$838.60	\$838.60	
		01/16/2020	General	\$332.28	\$332.28	
		01/23/2020	Child Nutrition	\$18,727.96	\$21,423.20	
		01/30/2020	General	\$2,695.24		
		01/30/2020	General	\$3,263.20	\$3,263.20	\$25,857.28
DRAMATIC PUBLISHING CO		01/09/2020	Activity	\$695.57	\$695.57	
		01/16/2020	Activity	\$236.31	\$236.31	
		01/30/2020	Grant	\$6,490.26	\$6,490.26	\$7,422.14
DRAMATISTS PLAY SERVICE INC		01/30/2020	Activity	\$113.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$569.26	\$682.66	\$682.66
DREES COMPANY	X	01/09/2020	General	\$299.46	\$299.46	\$299.46
DRUM CAFE TEXAS LLC		01/09/2020	Activity	\$3,000.00	\$3,000.00	\$3,000.00
DRY CLEAN PLANET #3		01/09/2020 01/16/2020	Activity Activity	\$639.87 \$82.42	\$639.87 \$82.42	\$722.29
DRY CLEAN WORLD		01/30/2020	Activity	\$647.00	\$647.00	\$647.00
DUNKIN DONUTS #331574		01/09/2020	Activity	\$41.94	\$41.94	\$41.94
DUSTIN KAY		01/10/2020	General	\$26.10	\$26.10	\$26.10
DUSTY YOUNGBLOOD		01/31/2020	General	\$85.00	\$85.00	\$85.00
E5 SERVICES LLC		01/30/2020	Activity	\$7,016.50	\$7,016.50	\$7,016.50
EASTEX SEWING MACHINE CO		01/09/2020 01/23/2020 01/30/2020	General General General	\$5,799.96 \$189.99 \$195.98	\$5,799.96 \$189.99 \$195.98	\$6,185.93
EATS MESQUITE GRILL		01/09/2020	Activity	\$705.00	\$705.00	\$705.00
EBS HEALTHCARE		01/16/2020 01/23/2020 01/30/2020	General General General	\$6,975.00 \$2,325.00 \$9,269.00	\$6,975.00 \$2,325.00 \$9,269.00	\$18,569.00
EBSCO INDUSTRIES INC		01/30/2020	General	\$1,437.32	\$1,437.32	\$1,437.32
EBUNOLUWA AYANNOSI		01/23/2020	Activity	\$75.00	\$75.00	\$75.00
ECAP LTD		01/16/2020	General	\$425.00	\$425.00	\$425.00
ECMC-MN		01/15/2020 01/31/2020	General General	\$259.32 \$259.68	\$259.32 \$259.68	\$519.00
ECOLAB INC		01/09/2020	Child Nutrition	\$2,319.00	\$2,319.00	\$2,319.00
EDDIE FAIRLEY JR		01/16/2020 01/23/2020	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
EDDIE GREEN		01/16/2020	General	\$2,125.00	\$2,125.00	\$2,125.00
EDEN K9 CONSULTING & TRAINING CORP		01/16/2020	General	\$696.00	\$696.00	\$696.00
EDER LEON		01/16/2020	General	\$240.00	\$240.00	\$240.00
EDMUNDO RAMIREZ		01/16/2020 01/23/2020	General General	\$390.00 \$220.00	\$390.00 \$220.00	\$610.00
EDNA L EDGLEY		01/23/2020	Grant	\$23.20	\$23.20	\$23.20
EDUARDO E HURTADO	X	01/09/2020	General	\$13.27	\$13.27	\$13.27
EDUCATION GALAXY LLC		01/16/2020	Grant	\$4,200.00	\$4,200.00	\$4,200.00
EDUCATION SERVICE CENTER		01/09/2020	General	\$720.00	\$720.00	\$720.00
EDUCATIONAL PRODUCTS INC		01/09/2020	Activity	\$2,254.13	\$2,254.13	\$2,254.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	Activity	\$28,168.57	\$28,168.57	
		01/23/2020	Activity	\$3,079.20	\$3,079.20	
		01/30/2020	Activity	\$926.37	\$926.37	\$34,428.27
EDUCATIONAL THEATRE ASSOCIATION		01/16/2020	Activity	\$30.00	\$30.00	\$30.00
EDUCATIONHALL LLC		01/30/2020	General	\$20,000.00	\$20,000.00	\$20,000.00
EDUCATORS PUBLISHING SERVICE		01/09/2020	Grant	\$261.90	\$261.90	
		01/30/2020	Grant	\$150.45	\$150.45	\$412.35
EFI GLOBAL INC		01/16/2020	Bond Funds	\$560.00		
			General	\$28.00	\$588.00	\$588.00
EKATERINA LYUBOMIROVA		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
ELDRIDGE PLAYS AND MUSICALS		01/30/2020	Activity	\$388.25	\$388.25	\$388.25
ELIDA GODOY	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
ELIJAH OCHOA		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
ELIJAH THEUS		01/09/2020	General	\$130.00	\$130.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$130.00	\$130.00	\$520.00
ELISABETH A STUMPF		01/17/2020	Activity	\$17.32	\$17.32	\$17.32
ELIZABETH A WHITE		01/17/2020	Grant	\$353.80	\$353.80	\$353.80
ELIZABETH BRADLEY		01/31/2020	Activity	\$139.96	\$139.96	\$139.96
ELIZABETH MARTIN		01/23/2020	Activity	\$500.00		
			Grant	\$2,250.00	\$2,750.00	
		01/30/2020	Grant	\$1,500.00	\$1,500.00	\$4,250.00
ELIZABETH PERDUE		01/17/2020	Grant	\$98.43	\$98.43	\$98.43
ELIZABETH SMITH		01/16/2020	General	\$40.00	\$40.00	\$40.00
ELIZABETH STOREY		01/23/2020	Grant	\$79.98	\$79.98	\$79.98
ELLEN A CUMMINGS		01/23/2020	Activity	\$11.99	\$11.99	\$11.99
ELLIOTT ELECTRIC SUPPLY		01/16/2020	General	\$106.92	\$106.92	
		01/30/2020	General	\$867.92	\$867.92	\$974.84
ELMER M JR MOORE	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
ELSIE B VASEK	X	01/23/2020	General	\$664.49	\$664.49	\$664.49
ELSTON WILLIAMS		01/09/2020	General	\$150.00	\$150.00	
		01/16/2020	General	\$50.00	\$50.00	
		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$400.00
EMEKA WILLIAMS		01/09/2020	General	\$480.00	\$480.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$120.00	\$120.00	\$840.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMELIA JOHNSTON		01/30/2020	Activity	\$80.00	\$80.00	\$80.00
EMERALD FOREST UTILITY DISTRICT		01/09/2020	General	\$15,776.42	\$15,776.42	
		01/30/2020	General	\$9,593.30	\$9,593.30	\$25,369.72
EMILIE MANNER		01/10/2020	General	\$17.98	\$17.98	\$17.98
EMILY BURELSMITH		01/17/2020	Grant	\$849.14	\$849.14	\$849.14
EMILY CHILDS		01/09/2020	Activity	\$22.50	\$22.50	\$22.50
EMILY WINGATE		01/17/2020	Grant	\$45.82	\$45.82	\$45.82
EMILY ZEHNGUT		01/17/2020	Grant	\$19.72	\$19.72	\$19.72
EMMA ALLISON		01/23/2020	General	\$31.32	\$31.32	\$31.32
EMOGENE ACETO		01/23/2020	Activity	\$51.60	\$51.60	\$51.60
ENABLING DEVICES		01/09/2020	Grant	\$1,114.55	\$1,114.55	\$1,114.55
ENERGY TRAINING ASSOC LLC		01/09/2020	Activity	\$109.51		
			General	\$3,109.33	\$3,218.84	
		01/16/2020	General	\$651.98	\$651.98	
		01/23/2020	General	\$962.80	\$962.80	
		01/30/2020	General	\$3,654.12	\$3,654.12	\$8,487.74
ENGINEERED AIR BALANCE CO INC		01/09/2020	Bond Funds	\$1,280.00	\$1,280.00	
		01/23/2020	Bond Funds	\$160,745.00	\$160,745.00	
		01/30/2020	Bond Funds	\$6,450.00	\$6,450.00	\$168,475.00
ENHANCED LASER PRODUCTS		01/09/2020	Activity	\$853.50		
			General	\$40,066.05		
			Grant	\$10,908.78	\$51,828.33	
		01/16/2020	General	\$833.00	\$833.00	
		01/23/2020	Activity	\$428.00		
			General	\$3,315.92		
			Grant	\$175.00	\$3,918.92	
		01/30/2020	Activity	\$586.00		
			General	\$10,410.48		
			Grant	\$3,534.00	\$14,530.48	\$71,110.73
ENRIQUE DIAZ ORTIZ		01/16/2020	General	\$480.00	\$480.00	
		01/30/2020	General	\$590.00	\$590.00	\$1,070.00
ENTERPRISE TRAINING SOLUTIONS		01/30/2020	General	\$7,960.00	\$7,960.00	\$7,960.00
EQUIFAX WORKFORCE SOLUTIONS		01/09/2020	General	\$1,067.50	\$1,067.50	
		01/23/2020	General	\$1,067.50	\$1,067.50	\$2,135.00
ERIC ARMIN INC		01/09/2020	Grant	\$558.75	\$558.75	
		01/23/2020	Grant	\$83.38	\$83.38	
		01/30/2020	Grant	\$3,318.11	\$3,318.11	\$3,960.24
ERIC BARRETT		01/09/2020	General	\$380.00	\$380.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/30/2020	General	\$500.00	\$500.00	\$1,140.00
ERIC GARDNER		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
ERIC L SEVERIN		01/16/2020	General	\$400.00	\$400.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	General	\$130.00	\$130.00	\$530.00
ERIC RIVERA	X	01/09/2020	General	\$1,695.29	\$1,695.29	\$1,695.29
ERIC W PORTER		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
ERICA BRYANT		01/16/2020	Activity	\$150.00	\$150.00	\$150.00
ERICA SPURLOCK		01/17/2020	Grant	\$287.10	\$287.10	\$287.10
ERIK REINBERGS		01/17/2020	Grant	\$30.16	\$30.16	\$30.16
ERIKA HOSEIN		01/23/2020	Activity	\$25.00	\$25.00	\$25.00
ERIN FAITH		01/17/2020	Grant	\$36.54	\$36.54	\$36.54
ERIN WALKER		01/09/2020	General	\$235.00	\$235.00	\$235.00
ERNEST GREENWOOD		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$200.00
ESCAPE NOW HOUSTON LLC		01/30/2020	General	\$320.00	\$320.00	\$320.00
ESF FUNDRAISING OF TX LLC		01/16/2020	Activity	\$2,592.00	\$2,592.00	\$2,592.00
ESITEFUL		01/09/2020	General	\$19,509.81	\$19,509.81	
		01/30/2020	General	\$22,043.17	\$22,043.17	\$41,552.98
ESMERALDA HOSPITALITY LTD	X	01/09/2020	General	\$2,990.23	\$2,990.23	\$2,990.23
ESTHER LUNA		01/09/2020	Child Nutrition	\$17.50	\$17.50	\$17.50
ETHAN LONG		01/23/2020	Activity	\$2,150.00	\$2,150.00	
		01/30/2020	Activity	\$2,150.00	\$2,150.00	\$4,300.00
ETHAN RAMOS		01/23/2020	Activity	\$100.00	\$100.00	\$100.00
EVELYN HOOTEN		01/17/2020	Activity	\$50.00	\$50.00	\$50.00
EVELYN J GUERRA	X	01/09/2020	General	\$1,003.57	\$1,003.57	\$1,003.57
EVELYN SHELTON		01/17/2020	Grant	\$93.96	\$93.96	\$93.96
EWELL EDUCATIONAL SERVICES		01/09/2020	Activity	\$977.00	\$977.00	
		01/16/2020	Activity	\$750.00	\$750.00	
		01/23/2020	Activity	\$3,100.00	\$3,100.00	\$4,827.00
EXETER 10910 W SAM HOUSTON LP	X	01/09/2020	General	\$13,905.78	\$13,905.78	\$13,905.78
EXETER OPERATING PARTNERSHIP IV LP	X	01/23/2020	General	\$10,000.00	\$10,000.00	\$10,000.00
EZFUND.COM		01/30/2020	Activity	\$1,200.00	\$1,200.00	\$1,200.00
FACILITY INTERIORS INC		01/09/2020	General	\$1,102.99	\$1,102.99	
		01/23/2020	Grant	\$3,346.00	\$3,346.00	\$4,448.99
FACILITY SOLUTIONS GROUP		01/09/2020	General	\$1,415.20	\$1,415.20	
		01/30/2020	General	\$2,407.10	\$2,407.10	\$3,822.30
FAIRMONT AUSTIN		01/09/2020	General	\$455.73		
			Grant	\$546.21	\$1,001.94	\$1,001.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAJITA PETES COPPERFIELD		01/16/2020	Activity	\$4,579.64	\$4,579.64	
		01/30/2020	General	\$189.92	\$189.92	\$4,769.56
FAMILY AND CONSUMER SCIENCES		01/15/2020	General	\$47.91	\$47.91	
		01/31/2020	General	\$47.91	\$47.91	\$95.82
FAMILY LITERACY NETWORK		01/16/2020	Grant	\$409.50	\$409.50	\$409.50
FAR EAST LAND LTD	X	01/09/2020	General	\$2,594.13	\$2,594.13	\$2,594.13
FARM TO TABLE LLC		01/23/2020	Child Nutrition	\$3,719.00	\$3,719.00	\$3,719.00
FATANEH KAYVANPAJOUH		01/31/2020	General	\$10.92	\$10.92	\$10.92
FBLA-PBL NLC REGRISTRATIONS		01/09/2020	Activity	\$338.00	\$338.00	
		01/16/2020	Activity	\$65.00	\$65.00	\$403.00
FEDEX		01/09/2020	General	\$95.88	\$95.88	\$95.88
FELICIA A HAYES		01/17/2020	Grant	\$99.73	\$99.73	\$99.73
FELICIA DAVISON		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
FERNANDO A & LISA SANCHEZ	X	01/16/2020	General	\$1,087.07	\$1,087.07	\$1,087.07
FFR VANKARA MASTER LLC	X	01/09/2020	General	\$61,653.25	\$61,653.25	\$61,653.25
FGH INSULATION COMPANY		01/09/2020	General	\$14,099.15	\$14,099.15	
		01/16/2020	General	\$59,843.00	\$59,843.00	
		01/23/2020	General	\$5,863.69	\$5,863.69	\$79,805.84
FIRESAFE		01/09/2020	General	\$472.50	\$472.50	
		01/23/2020	General	\$782.50	\$782.50	
		01/30/2020	General	\$3,920.00	\$3,920.00	\$5,175.00
FIRST AMERICAN TITLE INSURANCE COMP	X	01/23/2020	General	\$1,033.16	\$1,033.16	\$1,033.16
FIRST CLASS TOURS INC		01/16/2020	General	\$3,161.25	\$3,161.25	
		01/30/2020	Activity	\$100.00		
			General	\$2,727.50	\$2,827.50	\$5,988.75
FIRST FINANCIAL CAPITAL CORPORATION		01/23/2020	General	\$17,551.08	\$17,551.08	\$17,551.08
FISHBURN VIOLIN SHOP LLC		01/16/2020	General	\$1,247.70	\$1,247.70	
		01/30/2020	General	\$65.00	\$65.00	\$1,312.70
FITNESS FINDERS INC		01/30/2020	Activity	\$969.81	\$969.81	\$969.81
FJ BUSINESS FORMS		01/16/2020	General	\$11,201.40	\$11,201.40	\$11,201.40
FLAGHOUSE INC		01/23/2020	Activity	\$2,800.00	\$2,800.00	\$2,800.00
FLAGS IMPORTER CORPORATION		01/23/2020	Activity	\$228.75	\$228.75	\$228.75
FLEMING INSTRUMENT REPAIR		01/16/2020	General	\$809.00	\$809.00	
		01/30/2020	General	\$703.00	\$703.00	\$1,512.00
FLINN SCIENTIFIC INCORPORATED		01/09/2020	Grant	\$158.40	\$158.40	
		01/16/2020	General	\$649.44	\$649.44	
		01/23/2020	General	\$152.06	\$152.06	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	General	\$176.02	\$176.02	\$1,135.92
FLIPDOG SPORTSWEAR		01/16/2020	Activity	\$909.75	\$909.75	\$909.75
FLOCABULARY		01/30/2020	Activity	\$2,250.00	\$2,250.00	\$2,250.00
FLOOR TEX COMMERCIAL FLOORING LLC		01/23/2020	Activity	\$2,850.00		
			General	\$42,037.00	\$44,887.00	
		01/30/2020	Bond Funds	\$52,178.00	\$52,178.00	\$97,065.00
FLOWERING DESIGNS		01/09/2020	Activity	\$120.00	\$120.00	\$120.00
FLY DANCE COMPANY		01/09/2020	Activity	\$1,500.00	\$1,500.00	
		01/30/2020	Activity	\$250.00	\$250.00	\$1,750.00
FOLLETT SCHOOL SOLUTIONS INC		01/09/2020	Activity	\$9,093.69		
			General	\$8,954.85		
			Grant	\$12,757.34	\$30,805.88	
		01/16/2020	Activity	\$3,572.78		
			General	\$11,345.17	\$14,917.95	
		01/23/2020	Activity	\$613.17		
			General	\$9,996.89		
			Grant	\$498.02	\$11,108.08	
		01/30/2020	General	\$15,938.14		
			Grant	\$11,496.47	\$27,434.61	\$84,266.52
FONTAINE BOONE		01/16/2020	General	\$280.00	\$280.00	\$280.00
FORD AUDIO VIDEO SYSTEMS INC		01/23/2020	Activity	\$1,860.00	\$1,860.00	\$1,860.00
FORT BEND CHILDRENS DISCOVERY CTR		01/23/2020	Activity	\$852.00	\$852.00	\$852.00
FOSTER HIGH SCHOOL		01/23/2020	Activity	\$350.00	\$350.00	\$350.00
FRANCES J YEANEY		01/10/2020	Grant	\$358.80	\$358.80	\$358.80
FRANCES JOHNSON		01/09/2020	Activity	\$75.00	\$75.00	
		01/23/2020	Activity	\$100.00	\$100.00	\$175.00
FRANCISCO & CONSTANZA ORTEGA	X	01/16/2020	General	\$172.95	\$172.95	\$172.95
FRANCISCO J RUIZ	X	01/09/2020	General	\$931.23	\$931.23	\$931.23
FRANK GUY		01/09/2020	General	\$450.00	\$450.00	
		01/16/2020	General	\$230.00	\$230.00	
		01/23/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$370.00	\$370.00	\$1,200.00
FRANK PRICE		01/17/2020	Grant	\$81.20	\$81.20	\$81.20
FRANK YOUNG		01/23/2020	General	\$100.00	\$100.00	\$100.00
FRED J MILLER INC		01/16/2020	General	\$1,070.00	\$1,070.00	\$1,070.00
FRED WAGNER		01/16/2020	General	\$200.00	\$200.00	\$200.00
FREDERICK DOWLEN		01/09/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$350.00	\$350.00	\$500.00
FREDERICK FREEMAN		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREDERICK STRAHLMAN		01/16/2020	General	\$150.00	\$150.00	\$150.00
FREDERICKSBURG FARMS FUNDRAISING		01/09/2020 01/30/2020	Activity Activity	\$907.21 \$646.37	\$907.21 \$646.37	\$1,553.58
FREDIS MEDRANO	X	01/09/2020	General	\$774.58	\$774.58	\$774.58
FREE SPIRIT PUBLISHING INC		01/16/2020	General	\$59.94	\$59.94	\$59.94
FREED ADVERTISING LP		01/09/2020 01/30/2020	Activity Activity	\$5,250.00 \$5,250.00	\$5,250.00 \$5,250.00	\$10,500.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity General	\$4,304.19 \$2,150.27 \$11,987.49 \$545.10	\$4,304.19 \$2,150.27 \$12,532.59	\$18,987.05
FRESH COUNTRY FUND RAISING		01/09/2020	Activity	\$828.76	\$828.76	\$828.76
FRESH PRINTS OF HOUSTON		01/30/2020	Activity	\$319.44	\$319.44	\$319.44
FRIEDTECHNOLOGY LLC		01/16/2020 01/23/2020	Grant General	\$5,225.00 \$250.00	\$5,225.00 \$250.00	\$5,475.00
FRIENDS OF KINGWOOD HIGH SCH DEBATE		01/23/2020 01/30/2020	General General	\$350.00 \$593.75	\$350.00 \$593.75	\$943.75
FRITO-LAY INC		01/23/2020 01/30/2020	General Child Nutrition General	\$9,037.00 \$31,904.27 \$4,782.28	\$9,037.00 \$36,686.55	\$45,723.55
FRITZ A LANG	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
FULL COMPASS SYSTEMS LTD		01/16/2020	General	\$11,186.60	\$11,186.60	\$11,186.60
FULLY PROMOTED		01/09/2020 01/23/2020	Activity Activity	\$2,448.40 \$1,032.26	\$2,448.40 \$1,032.26	\$3,480.66
FUND RESOURCES INC		01/16/2020	Activity	\$1,402.69	\$1,402.69	\$1,402.69
FUNDRAISING.COM		01/09/2020 01/16/2020	Activity Activity	\$2,080.00 \$2,704.00	\$2,080.00 \$2,704.00	\$4,784.00
GABRIEL MARTINEZ		01/23/2020	General	\$150.00	\$150.00	\$150.00
GABRIEL ROEDER SMITH & COMPANY		01/16/2020	General	\$2,000.00	\$2,000.00	\$2,000.00
GAIL BOGGS		01/31/2020	Activity	\$28.72	\$28.72	\$28.72
GAIL Y MARSHALL		01/17/2020	Grant	\$148.02	\$148.02	\$148.02
GAJESKE INC		01/09/2020	General	\$60.00	\$60.00	\$60.00
GALE CENGAGE LEARNING		01/09/2020	General	\$2,789.72	\$2,789.72	\$2,789.72
GALLS INCORPORATED		01/09/2020 01/16/2020 01/23/2020	General General General	\$905.82 \$1,056.55 \$541.87	\$905.82 \$1,056.55 \$541.87	\$2,504.24
GAMETIME		01/09/2020	Activity	\$1,171.07	\$1,171.07	\$1,171.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAMMA CONSTRUCTION COMPANY		01/09/2020	Bond Funds	\$122,127.25	\$122,127.25	
		01/30/2020	Bond Funds	\$111,577.50	\$111,577.50	\$233,704.75
GANDY INK		01/09/2020	Activity	\$2,585.57	\$2,585.57	
		01/16/2020	Activity	\$6,040.50	\$6,040.50	
		01/23/2020	Activity	\$2,894.55	\$2,894.55	
		01/30/2020	Activity	\$5,392.45	\$5,392.45	\$16,913.07
GARRETT BOOK CO		01/23/2020	General	\$3,429.17	\$3,429.17	
		01/30/2020	Activity	\$2,009.00	\$2,009.00	\$5,438.17
GARY & SUSAN LOOCKE	X	01/09/2020	General	\$353.81	\$353.81	\$353.81
GARY DAIGLE		01/17/2020	General	\$48.72	\$48.72	\$48.72
GARY L HATFIELD		01/17/2020	General	\$75.57	\$75.57	\$75.57
GARY LYONS		01/23/2020	General	\$61.00	\$61.00	\$61.00
GARY THOMPSON SR		01/09/2020	General	\$300.00	\$300.00	
		01/16/2020	General	\$280.00	\$280.00	
		01/23/2020	General	\$80.00	\$80.00	\$660.00
GARY VOGT		01/30/2020	General	\$130.00	\$130.00	\$130.00
GAYE STUCHLY		01/17/2020	General	\$39.90	\$39.90	
		01/23/2020	Grant	\$15.66	\$15.66	\$55.56
GAYLE V CALLAHAN		01/17/2020	Grant	\$21.46	\$21.46	\$21.46
GC SERVICES LP		01/15/2020	General	\$222.95	\$222.95	
		01/31/2020	General	\$262.99	\$262.99	\$485.94
GDI TIMS		01/30/2020	General	\$4.50	\$4.50	\$4.50
GENA GLENN		01/09/2020	General	\$456.00	\$456.00	\$456.00
GENKI POKE SUSHI ROLLA	X	01/09/2020	General	\$43.37	\$43.37	\$43.37
GENNIFER GEER		01/30/2020	Activity	\$100.00	\$100.00	\$100.00
GENWORTH LIFE INSURANCE CO		01/31/2020	General	\$4,138.42	\$4,138.42	\$4,138.42
GEORGE DUPLESSIS III		01/09/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$250.00	\$250.00	\$350.00
GEORGE RANCH HISTORICAL PARK		01/16/2020	Activity	\$510.00	\$510.00	\$510.00
GEORGE RUFFIN		01/30/2020	General	\$140.00	\$140.00	\$140.00
GEORGE SALINAS		01/17/2020	General	\$45.24	\$45.24	\$45.24
GEORGE W STEVENSON CH 13 TRUSTEE		01/15/2020	General	\$349.00	\$349.00	
		01/31/2020	General	\$349.00	\$349.00	\$698.00
GEORGIA DEPT OF HUMAN SERVICES		01/15/2020	General	\$487.96	\$487.96	
		01/31/2020	General	\$487.96	\$487.96	\$975.92
GERALD CARNES		01/30/2020	Activity	\$238.00	\$238.00	\$238.00
GERALD FLORES		01/30/2020	General	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERALD HARDEMAN		01/09/2020	General	\$170.00	\$170.00	
		01/16/2020	General	\$100.00	\$100.00	\$270.00
GERALD L KLICH JR		01/10/2020	Activity	\$73.98	\$73.98	\$73.98
GERALD S GREENE		01/09/2020	General	\$80.00	\$80.00	
		01/16/2020	General	\$200.00	\$200.00	\$280.00
GERALD V & SUSAN A WHITE	X	01/09/2020	General	\$1,535.17	\$1,535.17	\$1,535.17
GERARDO & MARIA GALAMAY	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
GEXPRO/GE SUPPLY		01/09/2020	General	\$279.70	\$279.70	
		01/16/2020	General	\$1,429.05	\$1,429.05	
		01/30/2020	General	\$2,836.59	\$2,836.59	\$4,545.34
GHFCA		01/23/2020	Activity	\$150.00	\$150.00	\$150.00
GIANT GRAY	X	01/09/2020	General	\$189.40	\$189.40	\$189.40
GILBERTO LOPEZ	X	01/09/2020	General	\$720.00	\$720.00	\$720.00
GLASS DOCTOR OF CYPRESS		01/09/2020	General	\$676.50	\$676.50	\$676.50
GLAZIER FOOTBALL CLINICS		01/16/2020	General	\$599.00	\$599.00	\$599.00
GLENDA BOLLING		01/17/2020	Grant	\$928.11	\$928.11	\$928.11
GLENN WHEELER		01/16/2020	General	\$150.00	\$150.00	\$150.00
GLOBAL VENDING GROUP INC		01/16/2020	Activity	\$2,357.50	\$2,357.50	\$2,357.50
GLORIA ANABELL DIAZ ALVAREZ		01/16/2020	General	\$387.85	\$387.85	\$387.85
GOES HEATNG SYSTEMS		01/30/2020	General	\$2,776.26	\$2,776.26	\$2,776.26
GOODMAN FOOD PRODUCTS		01/09/2020	Child Nutrition	\$12,714.00	\$12,714.00	
		01/23/2020	Child Nutrition	\$4,401.00	\$4,401.00	
		01/30/2020	Child Nutrition	\$21,510.00	\$21,510.00	\$38,625.00
GOPHER		01/16/2020	General	\$646.10		
			Grant	\$1,114.05	\$1,760.15	
		01/23/2020	Activity	\$269.85		
			General	\$1,520.80	\$1,790.65	
		01/30/2020	General	\$689.90	\$689.90	\$4,240.70
GORDON FOOD SERVICE INC		01/16/2020	Child Nutrition	\$5,503.04	\$5,503.04	
		01/23/2020	Child Nutrition	\$4,456.32	\$4,456.32	
		01/30/2020	Child Nutrition	\$36,178.48	\$36,178.48	\$46,137.84
GOVERNMENT FINANCE OFFICERS ASSN		01/16/2020	General	\$1,080.00	\$1,080.00	\$1,080.00
GRACE LEWIS		01/16/2020	General	\$200.00	\$200.00	\$200.00
GRACENOTES LLC		01/30/2020	Activity	\$27.99	\$27.99	\$27.99
GRADY CASTLEBERRY		01/16/2020	General	\$180.00	\$180.00	
		01/30/2020	General	\$180.00	\$180.00	\$360.00
GRAINGER		01/09/2020	Child Nutrition	\$658.40		
			General	\$15,950.38	\$16,608.78	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	Child Nutrition	\$1,819.25		
			General	\$6,651.59	\$8,470.84	
		01/23/2020	Child Nutrition	\$220.32		
			General	\$20,774.78	\$20,995.10	
		01/30/2020	Activity	\$268.29		
			Child Nutrition	\$1,493.63		
			General	\$6,436.81	\$8,198.73	\$54,273.45
GRAPHIC SYSTEMS		01/09/2020	Activity	\$751.25	\$751.25	\$751.25
GRAYBAR ELECTRIC COMPANY INC		01/09/2020	General	\$115.92	\$115.92	
		01/16/2020	General	\$5,790.92	\$5,790.92	
		01/30/2020	General	\$8.86	\$8.86	\$5,915.70
GRAZIELLA BRUZZESE	X	01/09/2020	General	\$2,833.56	\$2,833.56	\$2,833.56
GREG GRANGER		01/23/2020	Activity	\$17.99	\$17.99	\$17.99
GREGORY & ANGELICA HALL	X	01/23/2020	General	\$800.08	\$800.08	\$800.08
GREGORY A ANIKIENKO		01/17/2020	General	\$48.72	\$48.72	\$48.72
GREGORY GUNN		01/16/2020	General	\$100.00	\$100.00	\$100.00
GREGORY LOZANO		01/10/2020	General	\$225.13	\$225.13	\$225.13
GREGORY M CLACK		01/09/2020	General	\$120.00	\$120.00	
		01/16/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$130.00	\$130.00	\$380.00
GREGORY POTTER		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
GREGORY S STOCK	X	01/09/2020	General	\$720.00	\$720.00	\$720.00
GRISSELLE BETANCOURT		01/10/2020	Grant	\$34.80	\$34.80	\$34.80
GROGGY DOG SPORTSWEAR		01/23/2020	Activity	\$305.00	\$305.00	\$305.00
GSA EMS GROUP LLC		01/16/2020	Activity	\$4,813.75	\$4,813.75	\$4,813.75
GUARDIAN REPAIR & PARTS		01/16/2020	General	\$2,505.08	\$2,505.08	\$2,505.08
GUHN INVESTMENT GROUP LLC	X	01/09/2020	General	\$933.49	\$933.49	\$933.49
GUITAR CENTER MANAGEMENT		01/09/2020	Activity	\$559.86	\$559.86	\$559.86
GULF COAST CREATIVE PROBLEM		01/30/2020	General	\$3,520.00	\$3,520.00	\$3,520.00
GULF COAST PAPER		01/09/2020	Child Nutrition	\$7,228.00	\$7,228.00	
		01/30/2020	Child Nutrition	\$18,950.00	\$18,950.00	\$26,178.00
GULF COAST PUMP & SUPPLY		01/16/2020	General	\$500.00	\$500.00	\$500.00
GULF COAST TAPT		01/30/2020	General	\$1,235.00	\$1,235.00	\$1,235.00
GULFTEX		01/09/2020	General	\$28,428.30	\$28,428.30	\$28,428.30
GURJINDER TOOR		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
GUS GEORGE LAW ENFORCEMENT ACADEMY		01/09/2020	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUY GRUSH		01/16/2020	General	\$100.00	\$100.00	\$100.00
GUZMAN ANDRES CORREA		01/23/2020	Activity	\$1,072.50	\$1,072.50	\$1,072.50
GWENDOLYN D WILEY		01/17/2020	Grant	\$56.26	\$56.26	\$56.26
H R HEAVY HAULERS	X	01/09/2020	General	\$158.39	\$158.39	\$158.39
H TOWN DONUTS LLC		01/09/2020	Activity	\$204.00	\$204.00	\$204.00
H WAYNE TILFORD		01/16/2020	General	\$360.00	\$360.00	\$360.00
HADLEY FARMS INC		01/23/2020	Child Nutrition	\$25,092.60	\$25,092.60	\$25,092.60
HAILEY PAWLAK		01/09/2020	Activity	\$75.00	\$75.00	\$75.00
HALEY HENSON		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
HALL SIGNS		01/23/2020	General	\$1,050.88	\$1,050.88	\$1,050.88
HALO BRANDED SOLUTIONS		01/09/2020	General	\$42.00	\$42.00	
		01/23/2020	General	\$387.29	\$387.29	
		01/30/2020	Activity	\$234.88	\$234.88	\$664.17
HAMERAY PUBLISHING GROUP		01/16/2020	General	\$112,312.50	\$112,312.50	\$112,312.50
HAND2MIND INC		01/09/2020	Grant	\$385.92	\$385.92	
		01/16/2020	Activity	\$370.92		
			General	\$169.60		
		01/30/2020	Grant	\$1,079.08	\$1,619.60	
			General	\$254.99		
			Grant	\$2,008.83	\$2,263.82	\$4,269.34
HANK BEEL		01/16/2020	General	\$100.00	\$100.00	\$100.00
HANNAH DORE		01/30/2020	General	\$1,092.00	\$1,092.00	\$1,092.00
HANNAH SHAFFER		01/30/2020	General	\$245.00	\$245.00	\$245.00
HARDIES FRUIT AND VEGETABLE CO HOUS		01/09/2020	Child Nutrition	\$24,992.67		
			General	\$384.54	\$25,377.21	
		01/16/2020	Child Nutrition	\$12,782.99		
			General	\$57.70	\$12,840.69	
		01/23/2020	Child Nutrition	\$18,138.06		
			General	\$633.03	\$18,771.09	
		01/30/2020	Child Nutrition	\$21,433.44		
			General	\$1,183.52	\$22,616.96	\$79,605.95
HARGROVE BARRETT & ASSOCIATES LLC		01/23/2020	General	\$895.00	\$895.00	\$895.00
HAROLD NEWHOUSE		01/09/2020	General	\$95.00	\$95.00	\$95.00
HARPO GRAPHICS		01/09/2020	Activity	\$755.00	\$755.00	\$755.00
HARRIS COUNTY APPRAISAL DISTRICT		01/16/2020	General	\$2,871.58	\$2,871.58	\$2,871.58
HARRIS COUNTY DEPT OF EDUCATION		01/09/2020	General	\$231,362.50		
			Grant	\$20,244.00	\$251,606.50	
		01/16/2020	General	\$228,812.00		
			Grant	\$19,159.50	\$247,971.50	
		01/30/2020	Grant	\$125.00	\$125.00	\$499,703.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY FWS DIST #61		01/16/2020	General	\$8,639.53	\$8,639.53	\$8,639.53
HARRIS COUNTY ID NO 14		01/16/2020	General	\$4.50	\$4.50	\$4.50
HARRIS COUNTY M U D #264		01/16/2020	General	\$8,073.87	\$8,073.87	\$8,073.87
HARRIS COUNTY MUD #102		01/09/2020	General	\$2,593.88	\$2,593.88	\$2,593.88
HARRIS COUNTY MUD #105		01/09/2020	General	\$8,847.30	\$8,847.30	\$8,847.30
HARRIS COUNTY MUD #130		01/23/2020	General	\$6,579.37	\$6,579.37	\$6,579.37
HARRIS COUNTY MUD #156		01/16/2020	Bond Funds	\$18,526.81	\$18,526.81	\$18,526.81
HARRIS COUNTY MUD #157		01/09/2020 01/30/2020	General General	\$20,779.00 \$16,444.10	\$20,779.00 \$16,444.10	\$37,223.10
HARRIS COUNTY MUD #162		01/16/2020	General	\$4,576.90	\$4,576.90	\$4,576.90
HARRIS COUNTY MUD #163		01/16/2020	General	\$1,787.67	\$1,787.67	\$1,787.67
HARRIS COUNTY MUD #166		01/16/2020	General	\$4,813.47	\$4,813.47	\$4,813.47
HARRIS COUNTY MUD #167		01/09/2020	General	\$14,155.70	\$14,155.70	\$14,155.70
HARRIS COUNTY MUD #172		01/16/2020	General	\$10,841.55	\$10,841.55	\$10,841.55
HARRIS COUNTY MUD #18		01/09/2020	General	\$7,993.27	\$7,993.27	\$7,993.27
HARRIS COUNTY MUD #196		01/16/2020	General	\$1,003.82	\$1,003.82	\$1,003.82
HARRIS COUNTY MUD #239		01/09/2020	General	\$2,036.25	\$2,036.25	\$2,036.25
HARRIS COUNTY MUD #322		01/09/2020	General	\$871.15	\$871.15	\$871.15
HARRIS COUNTY MUD #341		01/09/2020	General	\$987.90	\$987.90	\$987.90
HARRIS COUNTY MUD #354		01/09/2020	General	\$1,271.55	\$1,271.55	\$1,271.55
HARRIS COUNTY MUD #364		01/09/2020 01/30/2020	General General	\$1,187.55 \$773.20	\$1,187.55 \$773.20	\$1,960.75
HARRIS COUNTY MUD #374		01/23/2020	General	\$10,269.83	\$10,269.83	\$10,269.83
HARRIS COUNTY MUD #396		01/09/2020	General	\$854.00	\$854.00	\$854.00
HARRIS COUNTY MUD #397		01/09/2020	General	\$1,622.60	\$1,622.60	\$1,622.60
HARRIS COUNTY MUD #419		01/09/2020 01/23/2020	General General	\$2,197.63 \$830.25	\$2,197.63 \$830.25	\$3,027.88
HARRIS COUNTY MUD #6		01/09/2020	General	\$316.50	\$316.50	\$316.50
HARRIS COUNTY MUD 136		01/23/2020	General	\$567.95	\$567.95	\$567.95
HARRIS COUNTY MUD 155 JSTP		01/09/2020 01/30/2020	General General	\$1,615.79 \$1,520.18	\$1,615.79 \$1,520.18	\$3,135.97
HARRIS COUNTY MUD 165		01/16/2020	General	\$2,397.90	\$2,397.90	\$2,397.90
HARRIS COUNTY MUD 168		01/23/2020	General	\$977.85	\$977.85	\$977.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 501		01/09/2020	General	\$6,919.69	\$6,919.69	
		01/30/2020	General	\$6,084.10	\$6,084.10	\$13,003.79
HARRIS COUNTY MUD NO 389	X	01/09/2020	General	\$5.10	\$5.10	\$5.10
HARRIS COUNTY MUD NO 489		01/16/2020	General	\$9,242.95	\$9,242.95	\$9,242.95
HARRIS COUNTY TAX ASSESSOR-COLLECTO		01/09/2020	General	\$136.00	\$136.00	
		01/23/2020	General	\$844.50	\$844.50	\$980.50
HARRIS COUNTY TOLL ROAD AUTHOR		01/16/2020	General	\$9,121.06	\$9,121.06	\$9,121.06
HARRIS COUNTY TREASURER		01/09/2020	General	\$47,112.83	\$47,112.83	
		01/16/2020	General	\$39.00	\$39.00	
		01/30/2020	General	\$54,557.92	\$54,557.92	\$101,709.75
HARVARD DEBATE		01/23/2020	General	\$1,195.00	\$1,195.00	\$1,195.00
HASTINGS POE LLC	X	01/09/2020	General	\$28,005.45	\$28,005.45	\$28,005.45
HAYES SOFTWARE SYSTEMS		01/16/2020	Grant	\$37,200.00	\$37,200.00	\$37,200.00
HEARTHSTONE COUNTRY CLUB		01/16/2020	Activity	\$2,702.10	\$2,702.10	\$2,702.10
HEAT TRANSFER SOLUTIONS		01/09/2020	Bond Funds	\$76,300.00	\$76,300.00	\$76,300.00
HEATHER HARRELSON		01/23/2020	Activity	\$70.50	\$70.50	\$70.50
HEATHER WHITTINGTON		01/17/2020	Grant	\$16.24	\$16.24	\$16.24
HEAVY DUTY BUS PARTS INC		01/09/2020	General	\$330.58	\$330.58	\$330.58
HEB		01/09/2020	Activity	\$4,485.86		
			General	\$659.13		
			Grant	\$432.64	\$5,577.63	
		01/16/2020	Activity	\$532.88		
			General	\$390.29	\$923.17	
		01/23/2020	Activity	\$1,272.94		
			General	\$220.60		
			Grant	\$469.42	\$1,962.96	
		01/30/2020	Activity	\$1,821.73		
			General	\$898.39		
			Grant	\$710.55	\$3,430.67	\$11,894.43
HECTOR A CASTRO		01/16/2020	General	\$150.00	\$150.00	\$150.00
HECTOR LEON		01/16/2020	General	\$320.00	\$320.00	\$320.00
HECTOR LUVIANO LOPEZ		01/16/2020	Activity	\$150.00	\$150.00	\$150.00
HEIGHTS ARMATURE WORKS INCORPO		01/16/2020	General	\$5,620.00	\$5,620.00	
		01/30/2020	General	\$1,960.00	\$1,960.00	\$7,580.00
HEINEMANN		01/09/2020	General	\$245.30		
			Grant	\$491.30	\$736.60	
		01/16/2020	General	\$1,714.90	\$1,714.90	
		01/23/2020	Grant	\$467.50	\$467.50	
		01/30/2020	Activity	\$217.80		
			General	\$133.10	\$350.90	\$3,269.90
HELLAS CONSTRUCTION INC		01/09/2020	General	\$20,000.00	\$20,000.00	\$20,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HENDERSON ENTERPRISES	X	01/09/2020	General	\$1,698.02	\$1,698.02	\$1,698.02
HENDRICKSON HIGH SCHOOL		01/09/2020	Activity	\$240.00	\$240.00	\$240.00
HENRY BRENNAN		01/31/2020	Activity	\$105.00	\$105.00	\$105.00
HENRY FRANK TROYKA		01/09/2020	Activity	\$831.00	\$831.00	\$831.00
HENRY HORACE DARDEN JR		01/30/2020	Activity	\$288.00	\$288.00	\$288.00
HENRY LAVIGNE JR		01/30/2020	General	\$200.00	\$200.00	\$200.00
HENRY SCHIEN INC		01/23/2020	Activity	\$528.68	\$528.68	\$528.68
HENRY VARGAS		01/30/2020	General	\$130.00	\$130.00	\$130.00
HENRY WILLIAMS III		01/23/2020	Activity	\$500.00	\$500.00	\$500.00
HERITAGE CRYSTAL CLEAN LLC		01/09/2020	General	\$631.50	\$631.50	\$631.50
HERITAGE FOOD SERVICE GROUP INC		01/09/2020	Child Nutrition	\$1,116.46		
			General	\$1,152.26	\$2,268.72	
		01/16/2020	Child Nutrition	\$160.68		
			General	\$16.24	\$176.92	
		01/23/2020	Child Nutrition	\$1,998.67	\$1,998.67	
		01/30/2020	Child Nutrition	\$888.12		
			General	\$166.14	\$1,054.26	\$5,498.57
HERMETIC PUMPS	X	01/09/2020	General	\$172.18	\$172.18	\$172.18
HEXCO INC		01/09/2020	General	\$234.62	\$234.62	
		01/16/2020	General	\$75.50	\$75.50	
		01/30/2020	General	\$430.71	\$430.71	\$740.83
HHI PATIO COVERS CORP	X	01/23/2020	General	\$2,100.00	\$2,100.00	\$2,100.00
HI TAYLOR CLEANER	X	01/09/2020	General	\$70.99	\$70.99	\$70.99
HIGH POINT SANITARY SOLUTIONS		01/09/2020	General	\$41,040.56	\$41,040.56	\$41,040.56
HIGH TECH HEATING AND A/C LLC	X	01/09/2020	General	\$24.15	\$24.15	\$24.15
HIGHER EDUC STUDENT ASSISTANCE AUTH		01/15/2020	General	\$283.89	\$283.89	
		01/31/2020	General	\$284.32	\$284.32	\$568.21
HILDA LAURENT		01/16/2020	Activity	\$59.41		
			General	\$53.50	\$112.91	\$112.91
HILTI INCORPORATED		01/09/2020	General	\$297.72	\$297.72	\$297.72
HOANG PHAM		01/17/2020	Activity	\$123.25	\$123.25	\$123.25
HOBY REGISTRATION		01/30/2020	Activity	\$225.00	\$225.00	\$225.00
HOLLIDAY DOOR & GATE		01/23/2020	General	\$4,669.50	\$4,669.50	
		01/30/2020	General	\$1,097.50	\$1,097.50	\$5,767.00
HOLLIE D SAILORS		01/17/2020	Grant	\$147.90	\$147.90	\$147.90
HOLLY BEHR		01/17/2020	Grant	\$89.90	\$89.90	\$89.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HONG NGUYEN		01/23/2020	Child Nutrition	\$13.00	\$13.00	\$13.00
HOOPER SISTERS PARTNERSHIP LTD	X	01/09/2020	General	\$864.07	\$864.07	\$864.07
HOPE KING TEACHING RESOURCES INC		01/30/2020	Grant	\$1,564.00	\$1,564.00	\$1,564.00
HORSEPEN BAYOU MUD		01/09/2020 01/30/2020	General General	\$1,179.60 \$879.76	\$1,179.60 \$879.76	\$2,059.36
HOSA TA		01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity	\$330.00 \$1,530.00 \$2,550.00	\$330.00 \$1,530.00 \$2,550.00	\$4,410.00
HOTEL DEREK		01/23/2020	Activity	\$4,400.00	\$4,400.00	\$4,400.00
HOUGHTON MIFFLIN HARCOURT		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Grant Grant Grant General Grant	\$2,315.85 \$551.78 \$64,257.73 \$37,737.48 \$275.97 \$539.24	\$2,867.63 \$64,257.73 \$37,737.48 \$815.21	\$105,678.05
HOUSE OF RIBBONS		01/09/2020	Activity	\$355.00	\$355.00	\$355.00
HOUSTON AREA MODEL U N		01/23/2020 01/30/2020	Activity Activity	\$1,120.00 \$1,120.00	\$1,120.00 \$1,120.00	\$2,240.00
HOUSTON ASTROS LLC		01/23/2020	Activity	\$1,124.00	\$1,124.00	\$1,124.00
HOUSTON CHAPTER OF BASKETBALL OFFIC		01/23/2020	General	\$1,625.00	\$1,625.00	\$1,625.00
HOUSTON CHRONICLE		01/09/2020 01/15/2020 01/16/2020 01/30/2020 01/31/2020	General General General General General	\$248.18 \$3,190.00 \$410.30 \$383.28 \$3,170.00	\$248.18 \$3,190.00 \$410.30 \$383.28 \$3,170.00	\$7,401.76
HOUSTON HERMETICS INC.	X	01/23/2020	General	\$2,590.17	\$2,590.17	\$2,590.17
HOUSTON ISD ATHLETIC DEPT		01/23/2020	General	\$527.68	\$527.68	\$527.68
HOUSTON MUSEUM OF NATURAL SCIENCE		01/23/2020	Activity	\$3,077.00	\$3,077.00	\$3,077.00
HOUSTON PARTY RENTAL INC		01/16/2020 01/23/2020	Activity Activity	\$500.00 \$1,850.00	\$500.00 \$1,850.00	\$2,350.00
HOUSTON PIZZA VENTURES LP		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity Activity	\$1,688.73 \$624.79 \$565.46 \$1,208.91	\$1,688.73 \$624.79 \$565.46 \$1,208.91	\$4,087.89
HOUSTON ROCKETS		01/16/2020	Activity	\$4,525.00	\$4,525.00	\$4,525.00
HOUSTON SYMPHONY		01/09/2020	Grant	\$750.00	\$750.00	\$750.00
HOUSTON UNIFORM & APPAREL CO		01/09/2020	Activity	\$933.75	\$933.75	\$933.75
HOUSTON ZOO INC		01/23/2020 01/30/2020	Activity Activity	\$20.00 \$20.00	\$20.00 \$20.00	\$40.00
HOU-TEX GLASS AND MIRROR COMPANY		01/09/2020	General	\$4,334.84	\$4,334.84	\$4,334.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOWARD SMITH		01/09/2020	General	\$260.00	\$260.00	
		01/16/2020	General	\$390.00	\$390.00	
		01/30/2020	General	\$130.00	\$130.00	\$780.00
HUBERT OWUSU		01/16/2020	General	\$1,410.00	\$1,410.00	
		01/30/2020	General	\$360.00	\$360.00	\$1,770.00
HUCKABEE AND ASSOCIATES INC		01/09/2020	Bond Funds	\$13,047.03	\$13,047.03	
		01/23/2020	Bond Funds	\$12,212.36	\$12,212.36	\$25,259.39
HUGH O'BRIAN YOUTH LEADERSHIP		01/09/2020	Activity	\$225.00	\$225.00	\$225.00
HUMBERTO J SANCHEZ JR	X	01/16/2020	General	\$342.50	\$342.50	\$342.50
HUNTON DISTRIBUTION GROUP		01/09/2020	General	\$1,359.87	\$1,359.87	
		01/16/2020	General	\$347.62	\$347.62	\$1,707.49
HYATT PLACE GRAPEVINE		01/16/2020	Activity	\$1,829.28	\$1,829.28	\$1,829.28
HYATT REGENCY DALLAS		01/16/2020	Activity	\$3,335.32	\$3,335.32	\$3,335.32
I C I CONSTRUCTION INC		01/23/2020	Bond Funds	\$100,370.23	\$100,370.23	\$100,370.23
IAEM USA		01/16/2020	General	\$195.00	\$195.00	\$195.00
IAN ETHERIDGE		01/23/2020	Activity	\$100.00	\$100.00	\$100.00
IBP		01/30/2020	Activity	\$109.00	\$109.00	\$109.00
IDN-ACME INC		01/16/2020	General	\$407.04	\$407.04	
		01/23/2020	General	\$199.50	\$199.50	\$606.54
IEC TEXAS GULF COAST INC		01/23/2020	General	\$770.00	\$770.00	\$770.00
ILIANA MARIA TORRES BRAVO		01/16/2020	Grant	\$596.75	\$596.75	
		01/30/2020	Grant	\$736.75	\$736.75	\$1,333.50
IMAGE 2C LLC		01/16/2020	Activity	\$1,425.00	\$1,425.00	\$1,425.00
IMAGE360 KATY		01/09/2020	General	\$79.00	\$79.00	
		01/23/2020	General	\$128.00	\$128.00	\$207.00
IMAGINATION FORT WORTH		01/23/2020	Activity	\$560.00	\$560.00	\$560.00
INCREDIBLE YEARS		01/30/2020	Activity	\$420.00	\$420.00	\$420.00
INDECO SALES INC		01/16/2020	General	\$3,157.55	\$3,157.55	\$3,157.55
INDOFF INC		01/16/2020	Child Nutrition	\$489.12	\$489.12	
		01/30/2020	Child Nutrition	\$286.80	\$286.80	\$775.92
INK & WINDMILLS LLC		01/09/2020	Activity	\$2,600.00		
			Grant	\$2,600.00	\$5,200.00	\$5,200.00
INKDOTS PRINTING SOLUTIONS		01/09/2020	Activity	\$1,068.64		
			General	\$194.84	\$1,263.48	
		01/16/2020	Activity	\$143.55	\$143.55	\$1,407.03
INTEGRITY SEWING MACHINE REPAIR		01/23/2020	General	\$220.00	\$220.00	\$220.00
INTERFACING COMPANY OF TEXAS INC		01/16/2020	General	\$4,400.00	\$4,400.00	\$4,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERNATIONAL CENTER LEADERSHIP		01/09/2020	Grant	\$8,925.00	\$8,925.00	\$8,925.00
INTERSTATE SOLUTIONS LTD	X	01/23/2020	General	\$1,168.97	\$1,168.97	\$1,168.97
IPROMOTEU INC		01/09/2020	Activity	\$672.00	\$672.00	
		01/16/2020	Activity	\$378.00	\$378.00	
		01/23/2020	Activity	\$1,765.00	\$1,765.00	\$2,815.00
IRIS CUGNO		01/09/2020	Grant	\$152.70	\$152.70	
		01/16/2020	Grant	\$157.50	\$157.50	
		01/30/2020	Grant	\$107.50	\$107.50	\$417.70
IRIS E GOMEZ		01/16/2020	Grant	\$475.65	\$475.65	
		01/30/2020	Grant	\$1,187.55	\$1,187.55	\$1,663.20
IRLEN INSTITUTE/PDC		01/30/2020	General	\$198.85	\$198.85	\$198.85
IRMARIE CRUZ LOPEZ		01/17/2020	Grant	\$61.48	\$61.48	\$61.48
IRRIGATION STATION		01/09/2020	General	\$592.13	\$592.13	
		01/30/2020	General	\$377.97	\$377.97	\$970.10
ISABEL BENAVIDEZ		01/17/2020	Grant	\$133.40	\$133.40	\$133.40
ISABEL E & MARIO R VASQUEZ	X	01/09/2020	General	\$741.68	\$741.68	\$741.68
ISHANDA MILLER		01/09/2020	General	\$200.00	\$200.00	
		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$400.00
ISI COMMERCIAL REFRIGERATION INC		01/16/2020	Child Nutrition	\$23,826.15	\$23,826.15	
		01/23/2020	General	\$12,091.06	\$12,091.06	\$35,917.21
IT'Z WILLOWBROOK		01/16/2020	Activity	\$3,313.53	\$3,313.53	
		01/30/2020	Activity	\$4,872.26	\$4,872.26	\$8,185.79
J BRAD FRISBY		01/09/2020	General	\$222.00	\$222.00	\$222.00
J CHRISTOPHER SCHUHMAN JR		01/09/2020	General	\$150.00	\$150.00	
		01/16/2020	General	\$380.00	\$380.00	
		01/23/2020	General	\$230.00	\$230.00	
		01/30/2020	General	\$380.00	\$380.00	\$1,140.00
J HARDING & CO		01/09/2020	Activity	\$11,844.54		
			General	\$238.00	\$12,082.54	
		01/16/2020	Activity	\$1,641.71	\$1,641.71	\$13,724.25
J W MARRIOTT HOTEL		01/23/2020	Activity	\$8,000.00	\$8,000.00	\$8,000.00
JABLIN WILLIAMS		01/23/2020	General	\$100.00	\$100.00	\$100.00
JACOB BRIAN GIBBS		01/30/2020	General	\$160.00	\$160.00	\$160.00
JACOB KOSHAK		01/30/2020	General	\$1,219.00	\$1,219.00	\$1,219.00
JACOB ROBBINS		01/17/2020	General	\$51.62	\$51.62	\$51.62
JACOB RYAN ZETTLEMOYER		01/30/2020	Activity	\$30.00	\$30.00	\$30.00
JACOB SUSTAITA		01/16/2020	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELINE GUERRERO		01/10/2020	General	\$102.66	\$102.66	\$102.66
JACQUELINE REBHUN		01/16/2020	Child Nutrition	\$18.25	\$18.25	\$18.25
JAKE'S FINER FOODS INC		01/09/2020	Child Nutrition	\$13,823.70	\$13,823.70	
		01/16/2020	Child Nutrition	\$14,129.36	\$14,129.36	
		01/30/2020	Child Nutrition	\$19,840.14	\$19,840.14	\$47,793.20
JAMAAL RUTHERFORD		01/09/2020	General	\$300.00	\$300.00	\$300.00
JAMEDRIA BARNETT		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
JAMES ALCORN		01/30/2020	General	\$170.00	\$170.00	\$170.00
JAMES E BURKHALTER III		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$300.00	\$300.00	
		01/23/2020	General	\$100.00	\$100.00	\$500.00
JAMES F DRAUDT		01/30/2020	General	\$38.19	\$38.19	\$38.19
JAMES GLOVER		01/09/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$330.00
JAMES M LAMENDOLA		01/16/2020	General	\$260.00	\$260.00	\$260.00
JAMES R HAYES		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
JAMES ROMAN		01/09/2020	General	\$95.00	\$95.00	
		01/16/2020	Activity	\$670.00	\$670.00	\$765.00
JAMES SHUPAK		01/30/2020	General	\$100.00	\$100.00	\$100.00
JAMES UPRIGHT		01/23/2020	Grant	\$49.88	\$49.88	\$49.88
JAMES WHITMORE		01/23/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$50.00	\$50.00	\$100.00
JAMES Z DANIEL		01/16/2020	General	\$100.00	\$100.00	\$100.00
JAMEY SCHULTZ		01/31/2020	Activity	\$60.35	\$60.35	\$60.35
JAMIE BROOKS		01/23/2020	Activity	\$75.00	\$75.00	\$75.00
JANEL TORTORICE		01/17/2020	General	\$80.74	\$80.74	\$80.74
JANELLE PUBLICATIONS INC		01/09/2020	General	\$196.90	\$196.90	
		01/16/2020	General	\$177.80	\$177.80	\$374.70
JANET E & LARRY J BREEDEN	X	01/09/2020	General	\$720.00	\$720.00	\$720.00
JANET FANTUZZO		01/23/2020	Grant	\$37.12	\$37.12	\$37.12
JANET JOHNSON		01/17/2020	General	\$9.51	\$9.51	\$9.51
JANE'T JOHNSON		01/31/2020	Grant	\$53.36	\$53.36	\$53.36
JANET SCARCELLA		01/09/2020	Activity	\$1,900.00	\$1,900.00	\$1,900.00
JANINE CAGNEY		01/23/2020	Activity	\$172.00	\$172.00	\$172.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANITOR'S WAREHOUSE		01/09/2020	General	\$618.45	\$618.45	\$618.45
JARMAINAL JOHNSON		01/17/2020	General	\$49.88	\$49.88	\$49.88
JARRAR & COMPANY INC		01/23/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
JARROD MALBROUGH		01/09/2020	General	\$540.00	\$540.00	
		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$740.00
JARRON VERGIN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
JASON GARZA		01/31/2020	General	\$86.16	\$86.16	\$86.16
JASON MARCUM		01/09/2020	General	\$240.00	\$240.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$120.00	\$120.00	\$480.00
JASON MARTINEZ		01/16/2020	General	\$750.00	\$750.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$320.00	\$320.00	\$1,200.00
JASON SPARKS		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$150.00	\$150.00	\$250.00
JASON WOMACK		01/30/2020	General	\$636.00	\$636.00	\$636.00
JASON'S DELI		01/09/2020	Activity	\$902.21		
			General	\$100.17	\$1,002.38	
		01/16/2020	Activity	\$221.02		
			General	\$57.73	\$278.75	
		01/23/2020	Activity	\$37.15		
			General	\$470.83	\$507.98	
		01/30/2020	Activity	\$251.50		
			General	\$147.71	\$399.21	\$2,188.32
JAVIER RAMIREZ SANTIAGO		01/09/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$120.00	\$120.00	\$480.00
JAZMIN SALAMANCA		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
JAZMINE ALONDRA ALEJOS		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
JAZMINE CASTILLO		01/16/2020	Activity	\$50.00	\$50.00	\$50.00
JD PALATINE LLC		01/23/2020	General	\$8,057.40	\$8,057.40	\$8,057.40
JDRF INTERNATIONAL		01/09/2020	Activity	\$2,234.00	\$2,234.00	\$2,234.00
JEANETTE FIGUEROA		01/10/2020	Activity	\$35.35	\$35.35	
		01/17/2020	Activity	\$22.83	\$22.83	\$58.18
JEANNA BAIBOS		01/17/2020	General	\$11.60	\$11.60	\$11.60
JEANNE DRIVER		01/30/2020	General	\$300.00	\$300.00	\$300.00
JEANNE TORRES ORTEGA		01/31/2020	Activity	\$52.00	\$52.00	\$52.00
JEFF C CHANDLER		01/30/2020	General	\$832.00	\$832.00	\$832.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFF GRANTER OR FANG YIU	X	01/23/2020	General	\$2,260.50	\$2,260.50	\$2,260.50
JEFF JACKSON		01/16/2020	General	\$130.00	\$130.00	\$130.00
JEFFERY L KRUS		01/10/2020	Grant	\$865.10	\$865.10	\$865.10
JEFFERY MCGUIRE		01/16/2020	General	\$170.00	\$170.00	\$170.00
JEFFRY CHAPMAN		01/16/2020	Activity	\$200.00	\$200.00	\$200.00
JENAE AGUIRRE		01/17/2020	General	\$15.66	\$15.66	\$15.66
JENIFER L JONES		01/17/2020	General	\$96.70	\$96.70	\$96.70
JENNIE O TURKEY STORE		01/30/2020	Child Nutrition	\$33,285.00	\$33,285.00	\$33,285.00
JENNIFER A KLAUS		01/17/2020	General	\$28.42	\$28.42	\$28.42
JENNIFER COVINGTON		01/10/2020 01/23/2020	General Grant	\$956.76 \$24.94	\$956.76 \$24.94	\$981.70
JENNIFER DENNISON		01/10/2020	Grant	\$69.60	\$69.60	\$69.60
JENNIFER L OBRIAN		01/17/2020	General	\$81.78	\$81.78	\$81.78
JENNIFER NELSON		01/23/2020 01/31/2020	General Activity	\$360.18 \$210.19	\$360.18 \$210.19	\$570.37
JENNIFER NIESNER		01/17/2020	General	\$59.16	\$59.16	\$59.16
JENNIFER PRITCHARD		01/17/2020	Grant	\$37.70	\$37.70	\$37.70
JENNIFER SCHUNNEMAN		01/23/2020	General	\$118.87	\$118.87	\$118.87
JENNIFER VEST		01/10/2020	General	\$27.00	\$27.00	\$27.00
JENNIFER WUELLNER		01/16/2020 01/30/2020	Activity Activity	\$714.00 \$2,914.00	\$714.00 \$2,914.00	\$3,628.00
JEREMY ROSADO		01/23/2020 01/31/2020	Activity Activity	\$53.04 \$37.82	\$53.04 \$37.82	\$90.86
JERRY BOYD		01/16/2020 01/30/2020	General General	\$250.00 \$370.00	\$250.00 \$370.00	\$620.00
JERSEY MIKES SUBS		01/30/2020	General	\$4,965.00	\$4,965.00	\$4,965.00
JESSE J GUERRERO		01/17/2020	Grant	\$113.10	\$113.10	\$113.10
JESSE LOEZA		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$240.00 \$120.00 \$360.00 \$120.00	\$240.00 \$120.00 \$360.00 \$120.00	\$840.00
JESSICA GRAHAM		01/23/2020	Grant	\$37.12	\$37.12	\$37.12
JESSICA S GABBANELLI		01/17/2020	General	\$99.18	\$99.18	\$99.18
JESSICA SPEARS		01/30/2020	General	\$25.00	\$25.00	\$25.00
JESUS C GONZALES	X	01/23/2020	General	\$1,592.17	\$1,592.17	\$1,592.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JHOSUA CASANOVA		01/23/2020	General	\$210.00	\$210.00	
		01/30/2020	General	\$150.00	\$150.00	\$360.00
JIAN & TONG WU LI	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
JILL COX		01/17/2020	Grant	\$334.00	\$334.00	\$334.00
JILLIAN SOLBERG		01/10/2020	Grant	\$50.00	\$50.00	\$50.00
JIM BIGON		01/30/2020	Activity	\$300.00	\$300.00	\$300.00
JIM CANNON		01/09/2020	General	\$640.00	\$640.00	
		01/16/2020	General	\$80.00	\$80.00	
		01/23/2020	General	\$400.00	\$400.00	
		01/30/2020	General	\$160.00	\$160.00	\$1,280.00
JIM MARCINIEC		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$120.00	\$120.00	\$480.00
JKNESEK & ASSOCIATES INC		01/30/2020	Activity	\$300.00	\$300.00	\$300.00
JL POWELL & ASSOCIATES INC		01/09/2020	General	\$339.38	\$339.38	\$339.38
JOANNA LOPEZ		01/31/2020	Grant	\$18.97	\$18.97	\$18.97
JOANNE WALLACE		01/10/2020	Grant	\$55.68	\$55.68	
		01/17/2020	Grant	\$91.18	\$91.18	\$146.86
JOANNELL WILSON		01/23/2020	Grant	\$235.94	\$235.94	\$235.94
JOCELYN TREJO		01/17/2020	General	\$16.82	\$16.82	\$16.82
JOE MARES JR		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
JOE MYERS FORD INC		01/09/2020	General	\$194.86	\$194.86	\$194.86
JOEL GARCIA MARTINEZ		01/17/2020	General	\$215.00	\$215.00	\$215.00
JOHANNA H BORG		01/17/2020	Grant	\$326.77	\$326.77	\$326.77
JOHANNA PUETZ		01/17/2020	General	\$279.00	\$279.00	\$279.00
JOHN BARKER		01/23/2020	General	\$100.00	\$100.00	\$100.00
JOHN BOLLAND		01/17/2020	Grant	\$10.44	\$10.44	\$10.44
JOHN CODY		01/30/2020	Activity	\$29.99	\$29.99	\$29.99
JOHN DONALESKI JR		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
JOHN H & PATRICIA A OSSEGE	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
JOHN KARL ROBERTSON		01/16/2020	General	\$100.00	\$100.00	\$100.00
JOHN LOVE III		01/16/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$100.00	\$100.00	\$230.00
JOHN LOWE		01/23/2020	General	\$80.00	\$80.00	
		01/30/2020	General	\$160.00	\$160.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN M HENDERSON		01/31/2020	General	\$78.88	\$78.88	\$78.88
JOHN NELSON		01/30/2020	General	\$779.00	\$779.00	\$779.00
JOHN NOMURA		01/17/2020	Grant	\$189.66	\$189.66	\$189.66
JOHN R & CLARIE T FIELDING	X	01/09/2020	General	\$1,356.52	\$1,356.52	\$1,356.52
JOHN RICARTE		01/17/2020	Activity	\$388.28	\$388.28	\$388.28
JOHN RYAN BAKER		01/09/2020 01/23/2020	General General	\$150.00 \$290.00	\$150.00 \$290.00	\$440.00
JOHN SOULES FOODS INC		01/23/2020	Child Nutrition	\$146,041.80	\$146,041.80	\$146,041.80
JOHN WILLIAMS		01/10/2020	General	\$29.64	\$29.64	\$29.64
JOHNNA T SIMPSON-BUTLER		01/31/2020	General	\$91.16	\$91.16	\$91.16
JOHNSON SUPPLY		01/09/2020 01/30/2020	Child Nutrition General Child Nutrition	\$1,165.59 \$288.49 \$595.66	\$1,454.08 \$595.66	\$2,049.74
JOHNSTONE SUPPLY		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Child Nutrition Child Nutrition General General	\$777.72 \$536.67 \$226.62 \$1,626.24	\$777.72 \$536.67 \$226.62 \$1,626.24	\$3,167.25
JOINER PARTNERSHIP INC		01/23/2020 01/30/2020	Bond Funds Bond Funds	\$2,083.78 \$10,801.25	\$2,083.78 \$10,801.25	\$12,885.03
JOLLY ELEOGBEN	X	01/09/2020	General	\$1,578.79	\$1,578.79	\$1,578.79
JON PIERRE TJON JOE PIN		01/23/2020	General	\$150.00	\$150.00	\$150.00
JON R JOHNSON		01/16/2020	General	\$100.00	\$100.00	\$100.00
JONAH BROOKS		01/23/2020 01/30/2020	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
JONES SCHOOL SUPPLY CO INC		01/09/2020 01/23/2020 01/30/2020	Activity Activity Activity	\$1,837.50 \$76.65 \$128.22	\$1,837.50 \$76.65 \$128.22	\$2,042.37
JORDAN BENNETT		01/09/2020 01/16/2020	General General	\$180.00 \$180.00	\$180.00 \$180.00	\$360.00
JORGE & REBECCA DEJOYA	X	01/23/2020	General	\$2,372.68	\$2,372.68	\$2,372.68
JORGE ALBERTO TRONCOSO JR		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
JOSE A MARTINEZ		01/17/2020	Grant	\$412.34	\$412.34	\$412.34
JOSE BERMUDEZ		01/23/2020	Activity	\$20.00	\$20.00	\$20.00
JOSE E & JONI A NOBLE	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
JOSE SALGADO		01/16/2020 01/30/2020	General General	\$360.00 \$150.00	\$360.00 \$150.00	\$510.00
JOSEPH C KOUDELKA	X	01/16/2020	General	\$1,126.46	\$1,126.46	\$1,126.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH E TREVINO		01/17/2020	General	\$87.93	\$87.93	\$87.93
JOSEPH EDWARD ROTH		01/23/2020	General	\$210.00	\$210.00	\$210.00
JOSEPH G AKERS		01/30/2020	General	\$493.00	\$493.00	\$493.00
JOSEPH I GLASS		01/17/2020	Activity	\$908.31	\$908.31	\$908.31
JOSEPH SCOTT III		01/09/2020	General	\$250.00	\$250.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$260.00	\$260.00	\$640.00
JOSEPH TAYLOR		01/09/2020	General	\$120.00	\$120.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$460.00	\$460.00	
		01/30/2020	General	\$240.00	\$240.00	\$940.00
JOSEPH VELA		01/30/2020	General	\$200.00	\$200.00	\$200.00
JOSHUA EASTERLING		01/16/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$200.00	\$200.00	\$350.00
JOSHUA HOLMES		01/09/2020	General	\$340.00	\$340.00	
		01/30/2020	General	\$210.00	\$210.00	\$550.00
JOSHUA REID CLEWIS		01/09/2020	Activity	\$57.50	\$57.50	\$57.50
JOSHUA RICHARD		01/09/2020	General	\$300.00	\$300.00	\$300.00
JOSHUA T BURKE		01/17/2020	Grant	\$100.92	\$100.92	\$100.92
JOSHUA TRUITT		01/09/2020	General	\$50.00	\$50.00	
		01/16/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$50.00	\$50.00	\$150.00
JOSHUA WALKER		01/31/2020	Activity	\$304.08		
			General	\$85.00	\$389.08	\$389.08
JOURDYN JONES		01/16/2020	Activity	\$60.00	\$60.00	\$60.00
JOY OF TOURNAMENTS		01/16/2020	Activity	\$200.00	\$200.00	\$200.00
JPI DATA RESOURCE		01/16/2020	General	\$47,716.55	\$47,716.55	\$47,716.55
JPL ENTERTAINMENT		01/23/2020	Activity	\$625.00	\$625.00	\$625.00
JR SIMPLOT COMPANY		01/30/2020	Child Nutrition	\$22,110.00	\$22,110.00	\$22,110.00
JROTC EXCHANGE		01/30/2020	Activity	\$44.10	\$44.10	\$44.10
J'S EMBROIDERY & MORE		01/30/2020	Activity	\$1,114.20	\$1,114.20	\$1,114.20
JUAN ARCHEVAL		01/30/2020	General	\$240.00	\$240.00	\$240.00
JUAN DEL CID		01/09/2020	Child Nutrition	\$5.50	\$5.50	\$5.50
JUAN F MENDOZA	X	01/23/2020	General	\$877.72	\$877.72	\$877.72
JUANA LOREDO		01/23/2020	Child Nutrition	\$13.65	\$13.65	\$13.65
JUDITH PINES		01/10/2020	Grant	\$15.08	\$15.08	\$15.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIA BISHOP		01/16/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$40.00	\$40.00	\$90.00
JULIA GIBSON		01/23/2020	General	\$84.68	\$84.68	\$84.68
JULIA NOVOSAD		01/16/2020	General	\$156.00	\$156.00	
		01/30/2020	General	\$232.00	\$232.00	\$388.00
JULIA RODRIGUEZ		01/30/2020	General	\$400.00	\$400.00	\$400.00
JULIA YATES		01/31/2020	Grant	\$19.27	\$19.27	\$19.27
JULIE ELDER		01/17/2020	Activity	\$150.80	\$150.80	\$150.80
JULIE K BEARDMORE		01/10/2020	General	\$69.60	\$69.60	\$69.60
JULIE M MCCLOSKEY		01/31/2020	Activity	\$59.40	\$59.40	\$59.40
JULIO CADENAS		01/31/2020	Grant	\$149.00	\$149.00	\$149.00
JUMPING FIESTA RENTALS		01/09/2020	Activity	\$1,200.00	\$1,200.00	\$1,200.00
JUN J & IVAN A SMITH	X	01/23/2020	General	\$519.72	\$519.72	\$519.72
JUNIOR LIBRARY GUILD		01/09/2020	General	\$2,824.80	\$2,824.80	
		01/30/2020	General	\$2,754.90	\$2,754.90	\$5,579.70
JUSTIN LAMARCHE		01/10/2020	Activity	\$30.00	\$30.00	\$30.00
JUSTIN SANCHEZ		01/09/2020	General	\$160.00	\$160.00	
		01/16/2020	Activity	\$670.00	\$670.00	\$830.00
JW MARRIOTT AUSTIN 2558		01/09/2020	General	\$197.43		
			Grant	\$489.00	\$686.43	
		01/16/2020	General	\$329.05		
			Grant	\$815.00	\$1,144.05	\$1,830.48
JW PEPPER & SON INC		01/09/2020	Activity	\$404.89		
			General	\$76.98	\$481.87	
		01/16/2020	General	\$11,064.41	\$11,064.41	
		01/23/2020	General	\$65.78	\$65.78	
		01/30/2020	General	\$169.73	\$169.73	\$11,781.79
JWLT HOLDINGS I LLC	X	01/23/2020	General	\$2,175.56		
	X		General	\$1,739.90		
	X		General	\$1,274.10	\$5,189.56	\$5,189.56
JWUAN M RUTLAND		01/09/2020	General	\$130.00	\$130.00	
		01/16/2020	General	\$390.00	\$390.00	
		01/23/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$510.00	\$510.00	\$1,280.00
KACI TOVAR		01/17/2020	General	\$82.00	\$82.00	\$82.00
KAELA VARGAS		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
KAGAN PUBLISHING		01/09/2020	Activity	\$105.00	\$105.00	\$105.00
KAID BANAS		01/09/2020	General	\$224.00	\$224.00	
		01/30/2020	General	\$225.00	\$225.00	\$449.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLYN ROGERS		01/10/2020	Activity	\$676.35	\$676.35	\$676.35
KAPLAN EARLY LEARNING COMPANIES INC		01/09/2020 01/16/2020	General Grant	\$295.82 \$146.96	\$295.82 \$146.96	\$442.78
KAREN CUMMINGS		01/10/2020	General	\$9.28	\$9.28	\$9.28
KAREN D LEON		01/17/2020	Grant	\$47.56	\$47.56	\$47.56
KAREN E LOWERY		01/09/2020 01/30/2020	Activity Grant Grant	\$3,500.00 \$3,000.00 \$3,000.00	\$6,500.00 \$3,000.00	\$9,500.00
KAREN M DITTY	X	01/16/2020	General	\$171.25	\$171.25	\$171.25
KAREN MASSIE		01/17/2020	General	\$86.42	\$86.42	\$86.42
KAREN TARVER SHIVELY		01/09/2020	General	\$235.00	\$235.00	\$235.00
KARI SUCHECKI		01/17/2020	Grant	\$48.72	\$48.72	\$48.72
KARLA WILLIS		01/23/2020	Grant	\$18.55	\$18.55	\$18.55
KARRIE HILLIARD		01/17/2020	Grant	\$15.08	\$15.08	\$15.08
KATELYN WAGNER		01/31/2020	General	\$275.00	\$275.00	\$275.00
KATHARYN WYCKOFF		01/31/2020	Grant	\$17.26	\$17.26	\$17.26
KATHERINE BARCKHOLTZ		01/17/2020	Child Nutrition	\$43.50	\$43.50	\$43.50
KATHERINE M WYRICK		01/31/2020	Grant	\$402.75	\$402.75	\$402.75
KATHLEEN A BILLETTE-SAUL		01/10/2020 01/17/2020	Grant Grant	\$173.42 \$160.08	\$173.42 \$160.08	\$333.50
KATHLEEN B VARGAS		01/16/2020	Activity	\$360.00	\$360.00	\$360.00
KATHLEEN ELLIS		01/31/2020	Activity	\$17.96	\$17.96	\$17.96
KATHRYN AING		01/16/2020 01/23/2020	Activity Activity	\$75.00 \$200.00	\$75.00 \$200.00	\$275.00
KATHRYN D LYKKE		01/31/2020	General	\$50.97	\$50.97	\$50.97
KATHRYN MALISKAS		01/17/2020	Grant	\$131.08	\$131.08	\$131.08
KATHRYN STEPHENSON		01/23/2020 01/30/2020 01/31/2020	General General General	\$195.00 \$348.00 \$111.00	\$195.00 \$348.00 \$111.00	\$654.00
KATHRYN STEWART		01/09/2020	General	\$500.00	\$500.00	\$500.00
KATHY HOSKIN		01/23/2020	Grant	\$15.96	\$15.96	\$15.96
KATHYE ALLEN		01/23/2020	Activity	\$56.86	\$56.86	\$56.86
KATRINA G NELSON		01/23/2020	General	\$81.20	\$81.20	\$81.20
KATY BLINDS COMMERCIAL		01/09/2020 01/23/2020	General General	\$6,721.00 \$7,442.20	\$6,721.00 \$7,442.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	General	\$1,102.50	\$1,102.50	\$15,265.70
KAVRIN COX		01/23/2020	General	\$165.00	\$165.00	\$165.00
KAWAI REYES		01/31/2020	Grant	\$14.75	\$14.75	\$14.75
KAY PECHACEK		01/10/2020	General	\$204.27	\$204.27	\$204.27
KAYE MAGILL		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
KAYLEE MCARTHUR		01/10/2020	Activity	\$40.23	\$40.23	\$40.23
KE WANA WALKER		01/23/2020	Activity	\$11.99	\$11.99	\$11.99
KEATON JOEL DODD		01/30/2020	Activity	\$380.85	\$380.85	\$380.85
KEDAR PANDYA		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
KEEYA SPENCER		01/31/2020	General	\$78.00	\$78.00	\$78.00
KEITH MCKINLEY		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$200.00
KEITH PIERCE		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$120.00	\$120.00	\$220.00
KEITH WILLIAMS		01/23/2020	Child Nutrition	\$27.00	\$27.00	\$27.00
KELLEY GILBERRY		01/16/2020	General	\$260.00	\$260.00	
		01/30/2020	General	\$380.00	\$380.00	\$640.00
KELLI M CURRAN		01/09/2020	General	\$235.00	\$235.00	\$235.00
KELLI MOTSINGER		01/17/2020	Grant	\$67.86	\$67.86	\$67.86
KELLI STAGGS		01/31/2020	General	\$90.00	\$90.00	\$90.00
KELLY MOCK		01/17/2020	Grant	\$113.68	\$113.68	\$113.68
KELSEY PEREZ		01/17/2020	Grant	\$57.42	\$57.42	\$57.42
KEN BAKER		01/09/2020	General	\$250.00	\$250.00	
		01/16/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$130.00	\$130.00	\$510.00
KENDRICK BENFORD		01/16/2020	General	\$200.00	\$200.00	
		01/30/2020	General	\$100.00	\$100.00	\$300.00
KENDRICK JOHNSON		01/09/2020	General	\$130.00	\$130.00	
		01/16/2020	General	\$520.00	\$520.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$380.00	\$380.00	\$1,160.00
KENNETH D CARRELL		01/31/2020	General	\$85.00	\$85.00	\$85.00
KENNETH HENRY		01/23/2020	General	\$93.55	\$93.55	\$93.55
KENNETH HOLLIS		01/09/2020	General	\$250.00	\$250.00	\$250.00
KENNETH PARKER		01/09/2020	General	\$650.00	\$650.00	\$650.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH ROBERTS		01/17/2020	General	\$82.94	\$82.94	\$82.94
KENTECH INC		01/09/2020	General	\$5,747.65	\$5,747.65	
		01/16/2020	General	\$699.23	\$699.23	
		01/23/2020	General	\$431.51	\$431.51	\$6,878.39
KERRI CHACON		01/31/2020	Activity	\$191.00	\$191.00	\$191.00
KERRI WATSON ELROD		01/09/2020	Activity	\$550.00		
			General	\$200.00	\$750.00	
		01/16/2020	General	\$200.00	\$200.00	\$950.00
KESHA MCGILL		01/17/2020	Grant	\$129.92	\$129.92	\$129.92
KEVIN AREY		01/09/2020	General	\$450.00	\$450.00	
		01/23/2020	General	\$1,435.00	\$1,435.00	\$1,885.00
KEVIN BOONE		01/16/2020	General	\$180.00	\$180.00	\$180.00
KEVIN CHADWICK		01/10/2020	Activity	\$595.89		
			General	\$153.00	\$748.89	
		01/23/2020	Grant	\$180.00	\$180.00	\$928.89
KEVIN G WOOD		01/17/2020	General	\$25.52	\$25.52	
		01/30/2020	General	\$350.00	\$350.00	\$375.52
KEVIN JAMES PACKMAN		01/30/2020	Activity	\$218.17	\$218.17	\$218.17
KEVIN L RAY		01/30/2020	General	\$350.00	\$350.00	\$350.00
KEVIN LUU		01/09/2020	Activity	\$50.00	\$50.00	\$50.00
KEVIN WILKERSON		01/16/2020	General	\$100.00	\$100.00	\$100.00
KEY CLUB INTERNATIONAL		01/16/2020	Activity	\$7,423.00	\$7,423.00	
		01/23/2020	Activity	\$2,184.00	\$2,184.00	
		01/30/2020	Activity	\$4,563.00	\$4,563.00	\$14,170.00
KHALDOUN ALZIEN		01/16/2020	Child Nutrition	\$68.20	\$68.20	\$68.20
KHALID DADABHOY		01/09/2020	General	\$360.00	\$360.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$360.00	\$360.00	
		01/30/2020	General	\$240.00	\$240.00	\$1,080.00
KIKKOMAN SALES USA INC		01/09/2020	Child Nutrition	\$14,430.00	\$14,430.00	
		01/23/2020	Child Nutrition	\$14,430.00	\$14,430.00	\$28,860.00
KILN LOGIC LLC		01/09/2020	General	\$105.00	\$105.00	
		01/23/2020	General	\$171.00	\$171.00	\$276.00
KIM COCHRAN		01/23/2020	Child Nutrition	\$59.75	\$59.75	\$59.75
KIM M GULLICKSON		01/09/2020	General	\$240.00	\$240.00	
		01/23/2020	General	\$240.00	\$240.00	\$480.00
KIM PIERI		01/09/2020	General	\$235.00	\$235.00	\$235.00
KIM TANNER		01/17/2020	Grant	\$74.82	\$74.82	\$74.82
KIMBER BECKER		01/23/2020	Activity	\$550.00	\$550.00	\$550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY A ROTH		01/17/2020	General	\$15.66	\$15.66	\$15.66
KIMBERLY ANDREWS		01/23/2020	Activity	\$65.39	\$65.39	\$65.39
KIMBERLY DAMERON		01/17/2020	Activity	\$163.47	\$163.47	\$163.47
KIMBERLY HALL WILLIAMS		01/30/2020	Activity	\$635.74	\$635.74	\$635.74
KIMBERLY NGUYEN		01/23/2020	General	\$110.00	\$110.00	\$110.00
KIMBERLY WALTER CLARK		01/09/2020	General	\$75.00	\$75.00	\$75.00
KIMHOANG T NGUYEN		01/17/2020	Grant	\$69.02	\$69.02	\$69.02
KIMYRA LAGWAY		01/10/2020	General	\$45.24	\$45.24	\$45.24
KINDERMUSIK INTERNATIONAL INC		01/30/2020	General	\$132,366.15	\$132,366.15	\$132,366.15
KINDLER GROUP		01/16/2020	Activity	\$2,953.40	\$2,953.40	\$2,953.40
KINGWOOD HIGH SCHOOL		01/23/2020	General	\$743.75	\$743.75	\$743.75
KIRBY SUNDERMAN		01/09/2020	General	\$100.00	\$100.00	\$100.00
KIWANIS CHILDRENS FUND		01/23/2020	Activity	\$49.30	\$49.30	\$49.30
KIWANIS INTERNATIONAL		01/09/2020 01/16/2020	Activity Activity	\$189.20 \$4,173.00	\$189.20 \$4,173.00	\$4,362.20
KLEBER PITA		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
KLEIN HIGH SCHOOL		01/16/2020	Activity	\$981.25	\$981.25	\$981.25
KLEIN SPEECH & DEBATE		01/30/2020	General	\$612.50	\$612.50	\$612.50
KOESEL CONSULTING		01/09/2020 01/16/2020	Grant Grant	\$6,000.00 \$6,380.00	\$6,000.00 \$6,380.00	\$12,380.00
KOLACHE BAR		01/30/2020	General	\$48.00	\$48.00	\$48.00
KOSSI BATTAH		01/30/2020	Child Nutrition	\$29.55	\$29.55	\$29.55
KRISTA OBREGON		01/31/2020	General	\$16.10	\$16.10	\$16.10
KRISTEN A TOWNE		01/17/2020	Grant	\$9.28	\$9.28	\$9.28
KRISTIN STREICH		01/17/2020	Grant	\$47.56	\$47.56	\$47.56
KRISTINA EDWARDS-TORRES		01/23/2020	Grant	\$183.28	\$183.28	\$183.28
KRISTINA K SCHAD		01/31/2020	General	\$74.97	\$74.97	\$74.97
KRISTY HOLDER		01/23/2020	Activity	\$160.00	\$160.00	\$160.00
KROGER SW KMA CUST CHR		01/09/2020	Activity General	\$2,989.30 \$740.89		
		01/16/2020	Grant Activity General	\$2,379.01 \$1,506.28 \$4,667.98	\$6,109.20	
		01/23/2020	Grant Activity	\$1,693.31 \$1,116.61	\$7,867.57	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,173.35		
			Grant	\$884.31	\$6,174.27	
		01/30/2020	Activity	\$1,294.62		
			General	\$742.91		
			Grant	\$275.30	\$2,312.83	\$22,463.87
KRUGER CHARLES CORN &	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
KRYSTAL MONTALVO		01/16/2020	Activity	\$362.60	\$362.60	\$362.60
KRYSTAL S POWELL		01/10/2020	Activity	\$403.21	\$403.21	\$403.21
KTR HOU I LP	X	01/09/2020	General	\$1,928.31	\$1,928.31	\$1,928.31
KURZ AND COMPANY		01/09/2020	Child Nutrition	\$9,183.99	\$9,183.99	
		01/16/2020	Child Nutrition	\$11,260.90	\$11,260.90	
		01/23/2020	Child Nutrition	\$9,722.44	\$9,722.44	
		01/30/2020	Child Nutrition	\$11,298.20	\$11,298.20	\$41,465.53
KYE WILLIAMS		01/09/2020	General	\$120.00	\$120.00	
		01/16/2020	General	\$380.00	\$380.00	
		01/30/2020	General	\$130.00	\$130.00	\$630.00
KYLA ZASOWSKI		01/17/2020	Grant	\$64.38	\$64.38	\$64.38
KYLE BROWN		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
KYLE DYER		01/23/2020	Grant	\$125.86	\$125.86	\$125.86
KYLE RAMSEY		01/30/2020	Activity	\$250.00	\$250.00	\$250.00
KYLE SKELTON		01/31/2020	General	\$275.09	\$275.09	\$275.09
L&G MACHINE AND SERVICES INC	X	01/09/2020	General	\$981.06	\$981.06	\$981.06
LAAK LLC	X	01/09/2020	General	\$4,603.16	\$4,603.16	\$4,603.16
LABATT FOOD SERVICE		01/09/2020	Child Nutrition	\$42,129.12		
			General	\$1,613.59	\$43,742.71	
		01/16/2020	Activity	\$87.65		
			General	\$5,070.09	\$5,157.74	
		01/23/2020	Child Nutrition	\$116,906.78		
			General	\$4,346.90	\$121,253.68	
		01/30/2020	Child Nutrition	\$61,746.35		
			General	\$2,671.76	\$64,418.11	\$234,572.24
LAJAI ETTIENNE DAVIS		01/23/2020	General	\$150.00	\$150.00	\$150.00
LAKE FOREST UTILITY DISTRICT		01/09/2020	General	\$654.95	\$654.95	\$654.95
LAKELAND TOURS LLC		01/09/2020	Activity	\$4,635.00	\$4,635.00	\$4,635.00
LAKESHORE LEARNING MATERIALS		01/09/2020	General	\$4,018.41		
			Grant	\$1,606.62	\$5,625.03	
		01/16/2020	Activity	\$189.96		
			General	\$541.40		
			Grant	\$11,007.94	\$11,739.30	
		01/23/2020	Activity	\$122.55		
			General	\$359,069.83		
			Grant	\$4,597.08	\$363,789.46	
		01/30/2020	General	\$2,539.99		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$3,608.27	\$6,148.26	\$387,302.05
LALARNIE NEITZEY		01/17/2020	Grant	\$111.24	\$111.24	\$111.24
LAMA SEWING KITS		01/30/2020	Activity	\$780.43	\$780.43	\$780.43
LANA HIGGINS		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
LANA MOCK		01/23/2020	General	\$43.50	\$43.50	\$43.50
LANCE E SMITH		01/09/2020	General	\$259.00	\$259.00	
		01/16/2020	General	\$858.00	\$858.00	
		01/23/2020	General	\$891.00	\$891.00	
		01/30/2020	General	\$290.00	\$290.00	\$2,298.00
LANCE SOWELL		01/09/2020	General	\$130.00	\$130.00	\$130.00
LANSING C BROWN		01/09/2020	Activity	\$238.00	\$238.00	\$238.00
LARRY BROWN		01/09/2020	General	\$222.00	\$222.00	
		01/30/2020	General	\$636.00	\$636.00	\$858.00
LARRY HOUSE		01/30/2020	General	\$260.00	\$260.00	\$260.00
LARRY MATYSIAK		01/30/2020	General	\$500.00	\$500.00	\$500.00
LARRY SCHATTE		01/30/2020	Activity	\$300.00	\$300.00	\$300.00
LARRY SCOTT		01/16/2020	General	\$100.00	\$100.00	\$100.00
LARRY W & KIMBERLY A RUMBURG TRUSTE	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
LASHLEY & ASSOC INC		01/16/2020	General	\$401.05	\$401.05	
		01/23/2020	General	\$69.89	\$69.89	\$470.94
LATIN SPECIALTIES LLC		01/16/2020	Child Nutrition	\$9,961.25	\$9,961.25	
		01/23/2020	Child Nutrition	\$9,555.00	\$9,555.00	
		01/30/2020	Child Nutrition	\$11,667.50	\$11,667.50	\$31,183.75
LATISHA BARD		01/31/2020	General	\$185.19	\$185.19	\$185.19
LATORI WILLIAMS-BLAIR		01/17/2020	Grant	\$186.18	\$186.18	\$186.18
LATOYA ARCHIE		01/10/2020	Activity	\$66.00	\$66.00	\$66.00
LATOYA MUSE		01/30/2020	General	\$50.00	\$50.00	\$50.00
LATRICIA D WILLIAMS	X	01/09/2020	General	\$952.61	\$952.61	\$952.61
LAURA ADAMS		01/17/2020	General	\$65.67	\$65.67	\$65.67
LAURA SALDATE		01/16/2020	Grant	\$25.00	\$25.00	\$25.00
LAURA WOJENSKI		01/31/2020	Activity	\$45.47	\$45.47	\$45.47
LAUREN CRITES		01/23/2020	Activity	\$114.03	\$114.03	\$114.03
LAUREN PALLADINO		01/30/2020	Activity	\$100.00	\$100.00	\$100.00
LAUREN REILLY GREGORY		01/09/2020	General	\$235.00	\$235.00	\$235.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURI BARNES		01/23/2020	Grant	\$596.47	\$596.47	\$596.47
LAURIE RUSSELL		01/17/2020	Grant	\$138.97	\$138.97	\$138.97
LAYER 3 COMMUNICATIONS LLC		01/09/2020 01/30/2020	Bond Funds General	\$750.00 \$218.00	\$750.00 \$218.00	\$968.00
LD PRODUCTS INC		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$120.00 \$705.65 \$162.94 \$13,894.30	\$120.00 \$705.65 \$162.94 \$13,894.30	\$14,882.89
LEAD YOUR SCHOOL		01/16/2020 01/23/2020 01/30/2020	Grant Grant Grant	\$105,400.00 \$2,200.00 \$4,462.50	\$105,400.00 \$2,200.00 \$4,462.50	\$112,062.50
LEAD4WARD LLC		01/30/2020	General	\$1,880.00	\$1,880.00	\$1,880.00
LEAH SOLIS		01/16/2020 01/23/2020	General General	\$139.50 \$126.00	\$139.50 \$126.00	\$265.50
LEANNA DAVIS		01/10/2020 01/17/2020	Activity General	\$112.07 \$82.00	\$112.07 \$82.00	\$194.07
LEAPIN LEOTARDS		01/09/2020 01/23/2020	General General	\$1,764.00 \$7,344.00	\$1,764.00 \$7,344.00	\$9,108.00
LEARN BY DOING INC		01/23/2020	General	\$1,100.00	\$1,100.00	\$1,100.00
LEARNIN THE ROPES		01/09/2020	Activity	\$500.00	\$500.00	\$500.00
LEARNING A - Z		01/23/2020	Activity	\$109.95	\$109.95	\$109.95
LEARNING RESOURCES INC		01/09/2020 01/23/2020 01/30/2020	Grant Grant Grant	\$128.90 \$453.78 \$226.89	\$128.90 \$453.78 \$226.89	\$809.57
LEARNING WITHOUT TEARS		01/09/2020 01/16/2020	General Grant Grant	\$772.70 \$888.75 \$103.28	\$1,661.45 \$103.28	\$1,764.73
LEBLANC INVESTMENT COMPANY LLC	X	01/23/2020	General	\$2,393.25	\$2,393.25	\$2,393.25
LEE ANN CARRIER		01/10/2020	General	\$45.82	\$45.82	\$45.82
LEE CHITO	X	01/09/2020	General	\$377.72	\$377.72	\$377.72
LEE VAN LEWIS		01/09/2020	General	\$100.00	\$100.00	\$100.00
LEIGH RAPPAPORT		01/10/2020	General	\$44.66	\$44.66	\$44.66
LELAH C LOFTIN		01/30/2020	General	\$493.00	\$493.00	\$493.00
LEONARD & GUADALUPE GOLFMAN	X X	01/23/2020	General General	\$2,093.70 \$2,087.40	\$4,181.10	\$4,181.10
LEONETTI GRAPHICS INC		01/30/2020	Activity	\$1,002.00	\$1,002.00	\$1,002.00
LESLEY GARCIA		01/23/2020	Grant	\$36.54	\$36.54	\$36.54
LESLEY JACKSON		01/17/2020	Grant	\$23.20	\$23.20	\$23.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LETICIA ROJAS		01/16/2020	Grant	\$227.50	\$227.50	\$551.25
		01/30/2020	Grant	\$323.75	\$323.75	
LETREAL D BALLINGER		01/16/2020	Activity	\$670.00	\$670.00	\$856.00
		01/23/2020	General	\$186.00	\$186.00	
LETTICIA SADDLER		01/09/2020	General	\$100.00	\$100.00	\$300.00
		01/30/2020	General	\$200.00	\$200.00	
LEVELLE NORRIS		01/30/2020	General	\$50.00	\$50.00	\$50.00
LEZA BROWN		01/23/2020	Activity	\$21.98	\$21.98	\$21.98
LIBERTY OFFICE PRODUCTS		01/16/2020	General	\$379.56	\$379.56	\$379.56
LIBERTY PAPER		01/09/2020	General	\$90,039.95	\$90,039.95	\$90,039.95
LIFE CHANGE FAMILY SERVICES		01/09/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		01/09/2020	Activity	\$2,232.50	\$2,232.50	\$2,232.50
LIFT SERVICE NOW		01/09/2020	General	\$577.06	\$577.06	\$577.06
LIGHTNING PREDICTION SALES & SVCS		01/23/2020	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		01/09/2020	Activity	\$30.00		\$1,380.00
			General	\$120.00	\$150.00	
		01/30/2020	General	\$1,230.00	\$1,230.00	
LILIANA DOMINGUEZ		01/23/2020	Grant	\$15.08	\$15.08	\$15.08
LILY MARROQUIN		01/17/2020	Grant	\$210.42	\$210.42	\$210.42
LINA M ADOLPH		01/10/2020	General	\$55.68	\$55.68	\$55.68
LINDA A WASHBURN		01/17/2020	Grant	\$225.85	\$225.85	\$225.85
LINDA GORTON		01/17/2020	Grant	\$79.46	\$79.46	\$79.46
LINDA K PIWETZ		01/31/2020	Activity	\$64.96		\$92.83
			General	\$27.87	\$92.83	
LINDA R PRATORIUS		01/23/2020	General	\$8.18	\$8.18	\$8.18
LINDA REINS		01/17/2020	General	\$20.00	\$20.00	\$20.00
LINDSEY DICKENS		01/31/2020	General	\$20.00	\$20.00	\$20.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		01/16/2020	General	\$99,679.67	\$99,679.67	\$99,679.67
LINO ALANIS OCAMPO		01/16/2020	General	\$530.00	\$530.00	\$910.00
		01/30/2020	General	\$380.00	\$380.00	
LINSEY WHITTINGTON		01/23/2020	General	\$116.18	\$116.18	\$116.18
LIONELL JENKINS		01/09/2020	General	\$240.00	\$240.00	\$560.00
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$80.00	\$80.00	
LISA A HERRMANN		01/17/2020	General	\$40.48		\$45.24
			Grant	\$4.76	\$45.24	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA BARCELONA		01/30/2020	Activity	\$145.00	\$145.00	\$145.00
LISA BENNETT		01/10/2020	General	\$112.00	\$112.00	\$112.00
LISA BONILLA		01/16/2020	General	\$289.10	\$289.10	\$289.10
LISA JOHNSON		01/30/2020	General	\$50.00	\$50.00	\$50.00
LISA KINTZ		01/17/2020	General	\$221.68	\$221.68	\$221.68
LISA KOKOCINSKI		01/17/2020	General	\$297.54	\$297.54	\$297.54
LISA LONGACRE		01/31/2020	Grant	\$120.47	\$120.47	\$120.47
LISA M FRANKE		01/23/2020	Grant	\$178.99	\$178.99	\$178.99
LISA MORRIS		01/23/2020	Activity	\$168.00	\$168.00	\$168.00
LISA STEWART		01/17/2020	Grant	\$236.64	\$236.64	\$236.64
LISA WILKINSON		01/17/2020	General	\$193.43	\$193.43	\$193.43
LISCO SPORTS LLC		01/30/2020	Activity	\$2,076.25	\$2,076.25	\$2,076.25
LISLE VIOLIN SHOP		01/09/2020	General	\$60.00	\$60.00	
		01/16/2020	General	\$751.00	\$751.00	
		01/23/2020	General	\$1,200.20	\$1,200.20	
		01/30/2020	Activity	\$1,050.00		
			General	\$325.00	\$1,375.00	\$3,386.20
LITTLE BEAKERS		01/23/2020	Activity	\$1,012.50	\$1,012.50	\$1,012.50
LIVESTOCKJUDGING.COM		01/09/2020	General	\$200.00	\$200.00	\$200.00
LLOYD DARREN SMITH		01/30/2020	General	\$50.00	\$50.00	\$50.00
LONE STAR COLLEGE		01/09/2020	Activity	\$500.00	\$500.00	\$500.00
LONE STAR LEARNING		01/30/2020	Grant	\$463.66	\$463.66	\$463.66
LONE STAR PROVISIONS INC		01/16/2020	General	\$133.61	\$133.61	
		01/23/2020	General	\$683.86	\$683.86	\$817.47
LONG & JOSEPHINE VU	X	01/09/2020	General	\$2,276.10	\$2,276.10	\$2,276.10
LONG ECHO MUSIC		01/16/2020	Activity	\$300.00	\$300.00	\$300.00
LOREE WADDY PARKER		01/10/2020	Activity	\$61.44	\$61.44	\$61.44
LORELEY RUPPERT		01/30/2020	Grant	\$33.50	\$33.50	\$33.50
LORETTA A BOURN		01/31/2020	General	\$553.96	\$553.96	\$553.96
LORI BORKOVICH		01/17/2020	Grant	\$278.92	\$278.92	\$278.92
LORI DAVIS		01/23/2020	Grant	\$132.82	\$132.82	\$132.82
LORINDA SMITH		01/17/2020	Grant	\$118.32	\$118.32	\$118.32
LOUIS CUTAIA JR		01/16/2020	General	\$510.00	\$510.00	\$510.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOUIS POWERS		01/16/2020	Activity	\$75.00	\$75.00	\$75.00
LOURDES C DUARTE		01/23/2020	Grant	\$38.86	\$38.86	\$38.86
LOWE'S COMPANIES INC		01/09/2020	Activity	\$2,003.80		
			General	\$6,023.57	\$8,027.37	
		01/16/2020	Activity	\$4,432.63		
			Child Nutrition	\$1,512.48		
			General	\$943.71	\$6,888.82	
		01/23/2020	Activity	\$1,583.32		
			Child Nutrition	\$441.83	\$2,025.15	
		01/30/2020	Activity	\$735.81		
			General	\$5,938.88	\$6,674.69	\$23,616.03
LP INDUSTRIES DBA CHILDFORMS		01/23/2020	General	\$8,140.00	\$8,140.00	\$8,140.00
LTJW HOLDINGS II LLC	X	01/23/2020	General	\$2,329.00		
	X		General	\$2,196.84	\$4,525.84	\$4,525.84
LUBYS RESTAURANTS LTD	X	01/09/2020	General	\$4,199.40	\$4,199.40	\$4,199.40
LUBYS RESTURANTS LTD PRTSP	X	01/09/2020	General	\$6,067.34	\$6,067.34	\$6,067.34
LUCK'S MUSIC LIBRARY		01/09/2020	General	\$45.60	\$45.60	
		01/16/2020	General	\$1,110.59	\$1,110.59	\$1,156.19
LUCRETIA MINNIEWEATHER	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
LUIS CRUZ PERALTA		01/30/2020	General	\$170.00	\$170.00	\$170.00
LUKE KIRKWOOD		01/09/2020	Activity	\$395.00		
			General	\$910.00	\$1,305.00	
		01/16/2020	General	\$440.00	\$440.00	\$1,745.00
LUKE SLIVA		01/17/2020	General	\$49.30	\$49.30	
		01/23/2020	Activity	\$50.91	\$50.91	\$100.21
LYDIA RAMOS		01/09/2020	General	\$406.00	\$406.00	
		01/23/2020	General	\$189.00	\$189.00	\$595.00
LYNDA KEENEY		01/30/2020	Child Nutrition	\$12.50	\$12.50	\$12.50
LYNN COLE KRISTYNIK		01/23/2020	General	\$1,585.00	\$1,585.00	\$1,585.00
MAC PIZZA MANAGEMENT INC		01/16/2020	Activity	\$82.75	\$82.75	\$82.75
MACIE PUBLISHING COMPANY		01/16/2020	Activity	\$1,239.30	\$1,239.30	\$1,239.30
MACKENNA COFFEY		01/31/2020	General	\$26.10	\$26.10	\$26.10
MACKIN EDUCATIONAL RESOURCES		01/09/2020	General	\$287.76		
			Grant	\$2,640.13	\$2,927.89	
		01/16/2020	General	\$397.88	\$397.88	
		01/23/2020	General	\$5,316.69	\$5,316.69	
		01/30/2020	General	\$550.04	\$550.04	\$9,192.50
MADELYNE BEARD		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
MADISON TITLE AGENCY	X	01/23/2020	General	\$1,290.70	\$1,290.70	\$1,290.70
MAGDALA VOLTAIRE		01/17/2020	General	\$22.62	\$22.62	\$22.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAIN STREET THEATER		01/23/2020	Activity	\$1,989.00	\$1,989.00	\$1,989.00
MAKEMUSIC INC		01/16/2020	Activity	\$802.50	\$802.50	\$802.50
MALLORY THAWLEY		01/23/2020	Activity	\$56.70	\$56.70	\$56.70
MANUEL CUIEL		01/17/2020	General	\$55.10	\$55.10	\$55.10
MANUEL R OLIVARES JR		01/09/2020 01/30/2020	Grant Grant	\$481.25 \$196.00	\$481.25 \$196.00	\$677.25
MAPP CASTER AND SUPPLY CO		01/23/2020	General	\$564.48	\$564.48	\$564.48
MARATHON PRINTING INC		01/16/2020	General	\$95.00	\$95.00	\$95.00
MARCHION WYNNE II		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
MARCOS PIZZA		01/09/2020 01/23/2020 01/30/2020	Activity General Activity Activity	\$82.00 \$118.00 \$826.00 \$137.00	\$200.00 \$826.00 \$137.00	\$1,163.00
MARCUS MARTIN		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$130.00 \$260.00 \$130.00 \$200.00	\$130.00 \$260.00 \$130.00 \$200.00	\$720.00
MARCUS SHEPPARD		01/16/2020 01/23/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MARGARET CLAUDER		01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity	\$820.00 \$820.00 \$410.00	\$820.00 \$820.00 \$410.00	\$2,050.00
MARIA C ZARATE	X	01/09/2020	General	\$2,886.31	\$2,886.31	\$2,886.31
MARIA CORREA		01/17/2020	General	\$78.00	\$78.00	\$78.00
MARIA ISaura DIAZ EGGLESTONE		01/09/2020 01/16/2020 01/30/2020	Grant Grant Grant	\$192.50 \$317.10 \$455.35	\$192.50 \$317.10 \$455.35	\$964.95
MARIA KRISTINA PETERSEN		01/09/2020 01/23/2020	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
MARIA L DEALMEDA	X	01/09/2020	General	\$782.09	\$782.09	\$782.09
MARIA MEUNIER		01/23/2020 01/31/2020	Activity Activity	\$174.50 \$170.00	\$174.50 \$170.00	\$344.50
MARIA TREJO		01/17/2020	General	\$11.94	\$11.94	\$11.94
MARIANA T FERNANDEZ		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Grant Grant Grant Grant	\$779.45 \$40.95 \$764.40 \$1,765.75	\$779.45 \$40.95 \$764.40 \$1,765.75	\$3,350.55
MARIANNA INC		01/09/2020 01/30/2020	General General	\$628.38 \$425.47	\$628.38 \$425.47	\$1,053.85
MARICELA RAMIREZ		01/16/2020	Child Nutrition	\$14.95	\$14.95	\$14.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIELLEN VASQUEZ		01/31/2020	General	\$280.74	\$280.74	\$280.74
MARILYN K & THOMAS C VENNE	X	01/16/2020	General	\$821.51	\$821.51	\$821.51
MARISOL RODRIGUEZ		01/30/2020	Activity	\$25.00	\$25.00	\$25.00
MARISSA STEVENS		01/23/2020	General	\$200.00	\$200.00	\$200.00
MARITZA LOERA		01/10/2020	General	\$52.20	\$52.20	\$52.20
MARJORIE HOFRICHTER		01/23/2020	General	\$20.00	\$20.00	\$20.00
MARK A SMITH		01/10/2020	Activity	\$116.93	\$116.93	\$116.93
MARK CHARLES		01/09/2020 01/16/2020	General General	\$180.00 \$180.00	\$180.00 \$180.00	\$360.00
MARK DAVIS		01/23/2020 01/30/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MARK EDENFIELD		01/30/2020	General	\$493.00	\$493.00	\$493.00
MARK P WILLIAMS		01/17/2020	General	\$62.64	\$62.64	\$62.64
MARK SHAW		01/09/2020 01/23/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MARKUS TENNON		01/09/2020	General	\$130.00	\$130.00	\$130.00
MARSHALL W THOMAS		01/30/2020	General	\$779.00	\$779.00	\$779.00
MARTHA BRATTEN		01/10/2020	Grant	\$83.52	\$83.52	\$83.52
MARTHA BRITO		01/09/2020	General	\$115.00	\$115.00	\$115.00
MARTHA CLEMENTS		01/23/2020	Activity	\$95.74	\$95.74	\$95.74
MARTON ROOFING INC		01/09/2020 01/23/2020	General General	\$4,056.00 \$4,721.00	\$4,056.00 \$4,721.00	\$8,777.00
MARTY GIBBS		01/30/2020	Activity	\$678.35	\$678.35	\$678.35
MARVIN E & JUDY K HOVIS	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
MARVIN L WEBB JR		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$360.00 \$80.00 \$100.00 \$80.00	\$360.00 \$80.00 \$100.00 \$80.00	\$620.00
MARVIN WINGERTER		01/30/2020	General	\$100.00	\$100.00	\$100.00
MARY ANN GUIDRY		01/10/2020	Activity	\$28.93	\$28.93	\$28.93
MARY CATHY HICKS		01/17/2020	General	\$8.82	\$8.82	\$8.82
MARY CRAWFORD		01/30/2020	Activity	\$333.47	\$333.47	\$333.47
MARY L HANEY		01/16/2020	General	\$3,206.25	\$3,206.25	\$3,206.25
MARY LOPEZ	X	01/09/2020	General	\$1,171.15	\$1,171.15	\$1,171.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY LOU CERON		01/16/2020	Grant	\$70.00	\$70.00	
		01/30/2020	Grant	\$236.25	\$236.25	\$306.25
MARY M FITZGERALD		01/23/2020	Grant	\$223.30	\$223.30	\$223.30
MARY MCINTOSH		01/10/2020	General	\$85.26	\$85.26	\$85.26
MARY ROMALDO		01/30/2020	Child Nutrition	\$44.00	\$44.00	\$44.00
MARY SPACKMAN		01/31/2020	Activity	\$43.30	\$43.30	\$43.30
MARYAM KHAN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
MASON'S MILL & LUMBER CO INC		01/09/2020	Activity	\$492.75	\$492.75	
		01/23/2020	Activity	\$908.86	\$908.86	
		01/30/2020	Activity	\$1,531.93		
			General	\$158.50	\$1,690.43	\$3,092.04
MASTERS DISTRIBUTION SYSTEM		01/09/2020	General	\$837.60	\$837.60	
		01/16/2020	Child Nutrition	\$9,728.96		
			General	\$2,788.00	\$12,516.96	
		01/30/2020	General	\$9,813.20	\$9,813.20	\$23,167.76
MASTERWORD SERVICES INC		01/09/2020	Grant	\$1,276.62	\$1,276.62	\$1,276.62
MATEO SMITH		01/30/2020	Activity	\$175.00	\$175.00	\$175.00
MATHEMATICALLY MINDED		01/16/2020	Grant	\$468.00	\$468.00	\$468.00
MATHLINK CONSULTING		01/30/2020	Grant	\$6,000.00	\$6,000.00	\$6,000.00
MATTHEW BISMARCK		01/09/2020	General	\$370.00	\$370.00	
		01/16/2020	General	\$250.00	\$250.00	
		01/23/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$260.00	\$260.00	\$1,130.00
MATTHEW G & VANESSA E BRIDGES		01/30/2020	General	\$2,903.89	\$2,903.89	\$2,903.89
MATTHEW HERRERA		01/16/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$240.00	\$240.00	\$360.00
MATTHEW KIRILA		01/31/2020	General	\$85.00	\$85.00	\$85.00
MATTHEW ORTIZ		01/31/2020	General	\$70.00	\$70.00	\$70.00
MAURICIO VAZQUEZ		01/09/2020	Activity	\$860.00	\$860.00	
		01/30/2020	General	\$100.00	\$100.00	\$960.00
MAVICH LLC		01/23/2020	Child Nutrition	\$836.00	\$836.00	\$836.00
MAX D SILVERSTEIN	X	01/09/2020	General	\$958.61	\$958.61	\$958.61
MAYSA HABAB	X	01/09/2020	General	\$409.57	\$409.57	\$409.57
MCA COMMUNICATIONS INC		01/09/2020	Activity	\$300.00		
			Bond Funds	\$2,235.75		
			Child Nutrition	\$231.00		
			General	\$3,887.04	\$6,653.79	
		01/23/2020	Bond Funds	\$5,435.00	\$5,435.00	
		01/30/2020	Bond Funds	\$346,485.00	\$346,485.00	\$358,573.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCALISTERS DELI		01/09/2020	Activity	\$1,785.00	\$1,785.00	\$1,785.00
MCKAY SOPER		01/23/2020	General	\$150.00	\$150.00	\$150.00
MCPATRICK NWADINOBI		01/30/2020	General	\$120.00	\$120.00	\$120.00
MEAGAN & RICHARD GUILMENOT	X X	01/09/2020	General General	\$1,086.78 \$1,086.78	\$2,173.56	\$2,173.56
MEDCO SUPPLY COMPANY		01/16/2020	General	\$35.46	\$35.46	\$35.46
MEGAN DANIEL		01/17/2020	Activity	\$66.00	\$66.00	\$66.00
MEGAN LE		01/09/2020	Child Nutrition	\$103.32	\$103.32	\$103.32
MEGAN MCCARTY		01/17/2020	Grant	\$48.14	\$48.14	\$48.14
MEGAN ROBISON		01/23/2020	Activity	\$41.82	\$41.82	\$41.82
MEGHAN FELSKA		01/23/2020	Grant	\$121.80	\$121.80	\$121.80
MEGHAN TAYLOR		01/09/2020	General	\$400.00	\$400.00	\$400.00
MELANIE G CEYNAR		01/23/2020	Grant	\$127.60	\$127.60	\$127.60
MELISSA ANTHONY		01/17/2020	Activity	\$41.95	\$41.95	\$41.95
MELISSA CORDERO		01/17/2020	General	\$107.88	\$107.88	\$107.88
MELISSA HAMILTON GRISDALE		01/17/2020	Grant	\$58.99	\$58.99	\$58.99
MELISSA MARANDOLA		01/23/2020	General	\$32.48	\$32.48	\$32.48
MELISSA S MCKAY		01/23/2020	Grant	\$63.80	\$63.80	\$63.80
MELISSA STANALAND		01/31/2020	Grant	\$19.94	\$19.94	\$19.94
MELVIN DORAN		01/09/2020 01/23/2020 01/30/2020	General General General	\$250.00 \$370.00 \$250.00	\$250.00 \$370.00 \$250.00	\$870.00
MELVIN MARX		01/17/2020	Grant	\$212.86	\$212.86	\$212.86
MELVIN RIVAS		01/30/2020	General	\$470.00	\$470.00	\$470.00
MEMORIAL HERMANN HEALTH SYSTEM		01/09/2020	General	\$2,145.00	\$2,145.00	\$2,145.00
METROSTUDY		01/30/2020	General	\$3,752.00	\$3,752.00	\$3,752.00
M-F ATHLETIC SUPPLY		01/09/2020	Activity	\$934.00	\$934.00	\$934.00
MHS INC		01/30/2020	Grant	\$7,998.30	\$7,998.30	\$7,998.30
MICHAEL A & JESSYLE PAYNE	X	01/09/2020	General	\$72.00	\$72.00	\$72.00
MICHAEL A TOBAR		01/23/2020	General	\$250.00	\$250.00	\$250.00
MICHAEL AKIBOH		01/23/2020 01/30/2020	General General	\$130.00 \$270.00	\$130.00 \$270.00	\$400.00
MICHAEL BELL		01/30/2020	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL BROWN		01/23/2020	General	\$120.00	\$120.00	\$120.00
MICHAEL GARCIA		01/31/2020	Activity	\$11.39	\$11.39	\$11.39
MICHAEL GIBSON		01/09/2020	General	\$120.00	\$120.00	
		01/16/2020	General	\$250.00	\$250.00	
		01/23/2020	General	\$240.00	\$240.00	\$610.00
MICHAEL HARVEY		01/09/2020	General	\$215.00	\$215.00	
		01/16/2020	General	\$175.00	\$175.00	
		01/23/2020	General	\$185.00	\$185.00	\$575.00
MICHAEL JORDAN		01/09/2020	General	\$100.00	\$100.00	\$100.00
MICHAEL LABRADA		01/10/2020	General	\$69.60	\$69.60	
		01/17/2020	General	\$100.92	\$100.92	\$170.52
MICHAEL MARUCCI		01/30/2020	General	\$741.00	\$741.00	\$741.00
MICHAEL MOORE		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$200.00
MICHAEL P DEARMAN		01/23/2020	Grant	\$184.44	\$184.44	\$184.44
MICHAEL R DORRINGTON		01/09/2020	General	\$120.00	\$120.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$240.00	\$240.00	\$720.00
MICHAEL READING		01/09/2020	General	\$650.00	\$650.00	\$650.00
MICHAEL S & PHYLLIS L CARRIER	X	01/23/2020	General	\$1,145.79	\$1,145.79	\$1,145.79
MICHAEL SASAKI		01/30/2020	General	\$150.00	\$150.00	\$150.00
MICHAEL SHOTT		01/23/2020	General	\$239.32	\$239.32	\$239.32
MICHAEL VADAR		01/30/2020	Activity	\$380.85	\$380.85	\$380.85
MICHAEL W CLAIBORN		01/16/2020	Activity	\$605.00	\$605.00	\$605.00
MICHAEL WHITE		01/09/2020	General	\$650.00	\$650.00	\$650.00
MICHAELA H ALVARADO	X	01/09/2020	General	\$708.48		
	X		General	\$708.48	\$1,416.96	\$1,416.96
MICHELE BIFFLE		01/09/2020	General	\$550.00	\$550.00	
		01/31/2020	General	\$90.00	\$90.00	\$640.00
MICHELE SPEES		01/17/2020	General	\$153.70	\$153.70	\$153.70
MICHELE WALSH		01/17/2020	Activity	\$20.00	\$20.00	\$20.00
MICHELLE A MARTIN		01/10/2020	General	\$206.04	\$206.04	\$206.04
MICHELLE A MUZYKA		01/10/2020	Grant	\$705.98	\$705.98	\$705.98
MICHELLE PASTOREK		01/17/2020	General	\$121.22	\$121.22	\$121.22
MICHELLE REAMS		01/17/2020	Grant	\$125.63	\$125.63	\$125.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE TRUITT		01/17/2020	Grant	\$140.36	\$140.36	\$140.36
MIDWEST MOTOR SUPPLY		01/09/2020	General	\$125.04	\$125.04	\$125.04
MIDWEST TECHNOLOGY PRODUCTS		01/30/2020	General	\$3,794.90	\$3,794.90	\$3,794.90
MIHAI VATCA		01/30/2020	Activity	\$780.00	\$780.00	\$780.00
MILDRED COOPER HAYNES		01/09/2020 01/23/2020	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
MILLENNIUM PROJECT SOLUTIONS INC		01/09/2020 01/16/2020 01/30/2020	Activity Bond Funds Bond Funds Bond Funds	\$28,522.78 \$13,537.48 \$30,158.94 \$32,082.05	\$42,060.26 \$30,158.94 \$32,082.05	\$104,301.25
MILLER JOHN	X	01/16/2020	General	\$5.71	\$5.71	\$5.71
MILLS ROAD MUNICIPAL UTILITY DIST		01/09/2020	General	\$1,687.84	\$1,687.84	\$1,687.84
MIMI CHHUN		01/09/2020	Activity	\$90.00	\$90.00	\$90.00
MINH PHAN		01/30/2020	General	\$100.00	\$100.00	\$100.00
MIRANDA BUSSEY		01/09/2020 01/30/2020	General General	\$200.00 \$50.00	\$200.00 \$50.00	\$250.00
MIRIAM SALTOGARCIA	X	01/23/2020	General	\$2,040.71	\$2,040.71	\$2,040.71
MIRNA A ESCOBAR	X	01/23/2020	General	\$1,172.16	\$1,172.16	\$1,172.16
MISTY LO		01/10/2020	Activity	\$18.39	\$18.39	\$18.39
MITCHELL BADILLO		01/17/2020	General	\$70.00	\$70.00	\$70.00
MOBILE INDUST SAFETY SUPPL INC		01/09/2020 01/23/2020 01/30/2020	General General Activity	\$158.77 \$344.35 \$293.88	\$158.77 \$344.35 \$293.88	\$797.00
MOHAMED A MANSOUR		01/30/2020	General	\$170.00	\$170.00	\$170.00
MOHAMMAD SIDDIQUI	X	01/09/2020	General	\$1,275.33	\$1,275.33	\$1,275.33
MOHAMMAD ULLAH		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
MOIRA E CASTRO		01/17/2020	Grant	\$92.80	\$92.80	\$92.80
MONARCH TROPHY INC		01/16/2020 01/23/2020 01/30/2020	Activity General Activity Activity	\$1,283.04 \$20.70 \$267.60 \$1,250.42	\$1,303.74 \$267.60 \$1,250.42	\$2,821.76
MONDY DORMIL		01/09/2020 01/16/2020 01/30/2020	General General General	\$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00	\$300.00
MONICA J SCHREIBER		01/23/2020	Activity	\$87.49	\$87.49	\$87.49
MONICA M FISHER		01/23/2020	Grant	\$23.20	\$23.20	\$23.20
MONICA MORENO		01/09/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONSTER TECHNOLOGY LLC		01/16/2020	General	\$316.00	\$316.00	\$316.00
MONTE BROWN		01/09/2020	General	\$260.00	\$260.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$130.00	\$130.00	\$780.00
MOORE SUPPLY COMPANY		01/09/2020	General	\$14,774.87	\$14,774.87	
		01/16/2020	General	\$1,046.91	\$1,046.91	
		01/23/2020	General	\$298.66	\$298.66	
		01/30/2020	General	\$9,339.15	\$9,339.15	\$25,459.59
MORGAN BURCHAM		01/30/2020	General	\$364.00	\$364.00	\$364.00
MORTGAGE SOLUTIONS OF COLORADO LLC	X	01/23/2020	General	\$814.12	\$814.12	\$814.12
MOVING MINDS		01/30/2020	Grant	\$6,517.30	\$6,517.30	\$6,517.30
MR DONUT		01/30/2020	Activity	\$98.95	\$98.95	\$98.95
MS OF A DENT-ALL PLAN INC		01/23/2020	General	\$12,570.00	\$12,570.00	\$12,570.00
MSB CONSULTING GROUP LLC		01/16/2020	General	\$16,870.13	\$16,870.13	
		01/30/2020	General	\$366.72	\$366.72	\$17,236.85
MSC INDUSTRIAL SUPPLY		01/09/2020	General	\$481.32	\$481.32	
		01/23/2020	General	\$246.85	\$246.85	
		01/30/2020	General	\$1,094.79	\$1,094.79	\$1,822.96
MU ALPHA THETA		01/23/2020	Activity	\$590.00	\$590.00	\$590.00
MULTIVISTA		01/09/2020	Bond Funds	\$7,180.00	\$7,180.00	\$7,180.00
MUNIRA & IRFAN BANGEE	X	01/09/2020	General	\$65.26	\$65.26	\$65.26
MUSIC & ARTS		01/09/2020	Bond Funds	\$121,994.00		
			General	\$14,356.00	\$136,350.00	
		01/23/2020	General	\$662.18	\$662.18	
		01/30/2020	Activity	\$268.44		
			General	\$5,556.52	\$5,824.96	\$142,837.14
MUSIC FOR ALL INC		01/16/2020	Activity	\$2,120.00	\$2,120.00	
		01/23/2020	Activity	\$2,467.50	\$2,467.50	\$4,587.50
MUSIC IN MOTION		01/23/2020	Grant	\$221.10	\$221.10	\$221.10
MUSIC THEATRE INTERNATIONAL		01/16/2020	Activity	\$1,067.80	\$1,067.80	\$1,067.80
MUTALIFU BAHELAMU		01/23/2020	Child Nutrition	\$42.50	\$42.50	\$42.50
MY ECOPLANET LLC		01/30/2020	Child Nutrition	\$2,090.40	\$2,090.40	\$2,090.40
MY NGUYEN		01/10/2020	Grant	\$798.20	\$798.20	\$798.20
MYERS TIRE SUPPLY		01/09/2020	General	\$374.50	\$374.50	\$374.50
MYLES HAMPTON ARVIE		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
N J MALIN & ASSOCIATES LP		01/16/2020	Child Nutrition	\$626.34	\$626.34	
		01/30/2020	Child Nutrition	\$967.66	\$967.66	\$1,594.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAESP		01/23/2020	General	\$600.00	\$600.00	\$600.00
NAFEPA		01/16/2020	General	\$670.00	\$670.00	\$670.00
NALCO		01/09/2020	General	\$15,019.48	\$15,019.48	
		01/23/2020	General	\$16,837.92	\$16,837.92	
		01/30/2020	General	\$29,105.32	\$29,105.32	\$60,962.72
NANCEE PYPYR		01/17/2020	General	\$68.44	\$68.44	\$68.44
NAPA AUTO PARTS		01/09/2020	General	\$918.23	\$918.23	\$918.23
NASCO		01/09/2020	General	\$1,732.32		
			Grant	\$161.79	\$1,894.11	
		01/16/2020	Activity	\$1,175.54		
			General	\$2,443.94		
			Grant	\$104.82	\$3,724.30	
		01/23/2020	General	\$105.65		
			Grant	\$705.62	\$811.27	
		01/30/2020	Activity	\$1,819.16		
			General	\$1,841.75		
			Grant	\$169.92	\$3,830.83	\$10,260.51
NASSP		01/30/2020	Activity	\$222.00	\$222.00	\$222.00
NATA MEMBERSHIP		01/09/2020	General	\$2,511.00	\$2,511.00	
		01/30/2020	General	\$279.00	\$279.00	\$2,790.00
NATALIE A JUERGENS		01/17/2020	Grant	\$31.90	\$31.90	\$31.90
NATASHA MOSS		01/09/2020	General	\$480.00	\$480.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$240.00	\$240.00	\$840.00
NATHALY RODRIGUEZ		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
NATHAN P WILLIAMS		01/23/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$50.00	\$50.00	\$100.00
NATHANIEL BROUSSARD		01/17/2020	General	\$33.58	\$33.58	\$33.58
NATHANIEL PAYTON		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$150.00	\$150.00	\$410.00
NATIONAL BUSINESS FURNITURE LLC		01/16/2020	Activity	\$696.95	\$696.95	\$696.95
NATIONAL COUNCIL FOR SOCIAL STUDIES		01/23/2020	Activity	\$135.00	\$135.00	\$135.00
NATIONAL ENGLISH HONOR SOCIETY		01/23/2020	Activity	\$290.00	\$290.00	\$290.00
NATIONAL FFA ORGANIZATION		01/09/2020	Activity	\$2,049.50	\$2,049.50	
		01/16/2020	Activity	\$74.50	\$74.50	\$2,124.00
NATIONAL LATIN EXAM		01/16/2020	Activity	\$132.00	\$132.00	
		01/23/2020	Activity	\$295.00	\$295.00	\$427.00
NATIONAL NARCOTIC DETECTOR DOG ASSC		01/30/2020	General	\$1,625.00	\$1,625.00	\$1,625.00
NATIONAL PAYMENT CENTER		01/15/2020	General	\$21,917.30	\$21,917.30	\$21,917.30
NATIONAL PEN CO		01/09/2020	Activity	\$351.70	\$351.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	Activity	\$738.80	\$738.80	\$1,090.50
NATIONAL RESTAURANT ASSOCIATION		01/30/2020	General	\$420.00	\$420.00	\$420.00
NATIONAL RETAIL PROPERTIES LP	X	01/09/2020	General	\$1,347.85	\$1,347.85	\$1,347.85
NATIONAL SPEECH & DEBATE ASSOC		01/23/2020	Activity General	\$271.24 \$880.00	\$1,151.24	\$1,151.24
NATIONAL STUDENT CLEARINGHOUSE		01/09/2020	General	\$5,100.00	\$5,100.00	\$5,100.00
NATIONAL TSA		01/09/2020	Activity	\$760.00	\$760.00	\$760.00
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	01/23/2020	General	\$771.91	\$771.91	\$771.91
NATIONSTAR MORTGAGE LLC DBA MR. COO	X	01/23/2020	General	\$635.42	\$635.42	\$635.42
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		01/09/2020	Activity	\$840.00	\$840.00	\$840.00
NCS PEARSON INC		01/23/2020 01/30/2020	Activity Grant	\$183.00 \$1,564.50	\$183.00 \$1,564.50	\$1,747.50
NCTM		01/30/2020	General	\$59.00	\$59.00	\$59.00
NEOPOST USA INC		01/09/2020 01/30/2020	General General	\$1,229.98 \$1,229.98	\$1,229.98 \$1,229.98	\$2,459.96
NERIDA MANTELLINI DE BAUDER		01/09/2020 01/16/2020 01/30/2020	Grant Grant Grant	\$190.20 \$275.40 \$70.20	\$190.20 \$275.40 \$70.20	\$535.80
NEVERWARE INC		01/09/2020	General	\$2,900.00	\$2,900.00	\$2,900.00
NGOC M PHO	X	01/09/2020	General	\$945.60	\$945.60	\$945.60
NHIEU V DUONG	X	01/09/2020	General	\$390.66	\$390.66	\$390.66
NICHOLAS A STANSELL		01/09/2020	General	\$100.00	\$100.00	\$100.00
NICHOLAS HIGHTOWER		01/30/2020	General	\$150.00	\$150.00	\$150.00
NICHOLAS LIKOS		01/30/2020	General	\$636.00	\$636.00	\$636.00
NICHOLAS LOPEZ		01/16/2020 01/30/2020	General General	\$510.00 \$130.00	\$510.00 \$130.00	\$640.00
NICHOLAS WHITE		01/09/2020 01/16/2020 01/30/2020	General General General	\$320.00 \$250.00 \$130.00	\$320.00 \$250.00 \$130.00	\$700.00
NICOL SCALES & MEASUREMENT		01/09/2020	General	\$110.00	\$110.00	\$110.00
NICOLE ROBERTSON		01/17/2020	Grant	\$58.23	\$58.23	\$58.23
NICOLE WATSON		01/31/2020	Grant	\$166.46	\$166.46	\$166.46
NIK MUONEKE		01/16/2020	General	\$180.00	\$180.00	\$180.00
NIKOLA LYONS		01/23/2020	General	\$40.60	\$40.60	\$40.60
NIKOLAUS L POTTS		01/09/2020	General	\$130.00	\$130.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	General	\$520.00	\$520.00	
		01/30/2020	General	\$260.00	\$260.00	\$910.00
NILSON RIVERA		01/16/2020	General	\$170.00	\$170.00	\$170.00
NORDSTROM ASCENSION DANCE LLC		01/09/2020	General	\$715.50	\$715.50	\$715.50
NORMAN W & PEGGY L HOUSTON	X	01/16/2020	General	\$1,805.43	\$1,805.43	\$1,805.43
NORTH END TELESERVICES		01/16/2020	General	\$22,780.00	\$22,780.00	\$22,780.00
NORTH SIDE ELECTRIC MOTORS		01/30/2020	General	\$1,981.00	\$1,981.00	\$1,981.00
NORTHWEST COMMUNICATIONS INC		01/09/2020	Activity	\$364.00		
			General	\$790.00	\$1,154.00	
		01/23/2020	General	\$490.10	\$490.10	\$1,644.10
NOVELLA BEAN		01/09/2020	General	\$200.00	\$200.00	
		01/30/2020	General	\$250.00	\$250.00	\$450.00
NSTA		01/16/2020	Grant	\$175.00	\$175.00	\$175.00
NUCLEAR SOURCES & SERVICES INC		01/16/2020	General	\$1,810.27	\$1,810.27	\$1,810.27
NW HARRIS CO MUD #10		01/16/2020	General	\$18,124.86	\$18,124.86	\$18,124.86
NW HARRIS CO MUD #5		01/16/2020	General	\$2,162.16	\$2,162.16	\$2,162.16
NW HARRIS CO MUD 12		01/09/2020	General	\$963.80	\$963.80	\$963.80
NW HOUSTON URBAN AIR INC		01/16/2020	Activity	\$230.00	\$230.00	\$230.00
NWN CORPORATION		01/09/2020	Bond Funds	\$86,753.01		
			General	\$436.00	\$87,189.01	
		01/23/2020	Bond Funds	\$86,836.07	\$86,836.07	
		01/30/2020	Bond Funds	\$271,758.52	\$271,758.52	\$445,783.60
OAKMONT MAINTENANCE & RENTAL		01/16/2020	Activity	\$98.00	\$98.00	
		01/30/2020	Activity	\$98.00	\$98.00	\$196.00
OBINNA DENNAR		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
OCCUPATIONAL HEALTH CENTERS SW PA		01/09/2020	Child Nutrition	\$1,894.00		
			General	\$837.00	\$2,731.00	
		01/16/2020	Child Nutrition	\$1,173.00		
			General	\$252.00	\$1,425.00	
		01/23/2020	Child Nutrition	\$816.00		
			General	\$210.00	\$1,026.00	\$5,182.00
OFFICE DEPOT INC		01/09/2020	Activity	\$1,161.21		
			Child Nutrition	\$858.77		
			General	\$560.60		
			Grant	\$4,003.43	\$6,584.01	
		01/16/2020	Activity	\$373.51		
			Child Nutrition	\$1,319.73		
			General	\$6,639.93		
			Grant	\$2,327.96	\$10,661.13	
		01/23/2020	Activity	\$23.93		
			General	\$1,234.50		
			Grant	\$2,929.66	\$4,188.09	
		01/30/2020	Activity	\$1,040.17		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Child Nutrition	\$625.33		
			General	\$19,157.07		
			Grant	\$5,607.47	\$26,430.04	\$47,863.27
OHIO CHILD SUPPORT		01/15/2020	General	\$612.00	\$612.00	
		01/31/2020	General	\$612.00	\$612.00	\$1,224.00
OLD FASHION CANDY CO INC		01/09/2020	Activity	\$1,708.33	\$1,708.33	
		01/16/2020	Activity	\$1,278.61	\$1,278.61	
		01/30/2020	Activity	\$829.95	\$829.95	\$3,816.89
OLGA LANDINEZ		01/30/2020	Child Nutrition	\$19.50	\$19.50	\$19.50
OLIVER & CAROL A JOE	X	01/09/2020	General	\$2,390.55	\$2,390.55	\$2,390.55
OLIVER BONDSWELL		01/31/2020	General	\$66.00	\$66.00	\$66.00
OLIVIA BAUER		01/17/2020	Grant	\$135.72	\$135.72	\$135.72
OMAR VOLPE	X	01/09/2020	General	\$420.88	\$420.88	\$420.88
OMC AMERICAS INC	X	01/09/2020	General	\$44.70	\$44.70	\$44.70
OMNI CHEER		01/09/2020	Activity	\$634.13	\$634.13	\$634.13
ONARE' BROWN		01/16/2020	General	\$100.00	\$100.00	\$100.00
ONEDIA GAGE		01/30/2020	General	\$200.00	\$200.00	\$200.00
O'REILLY AUTOMOTIVE STORES INC		01/09/2020	Activity	\$197.68		
			General	\$9,474.26	\$9,671.94	
		01/16/2020	Activity	\$43.86		
			General	\$70.40	\$114.26	
		01/30/2020	Activity	\$1,780.69	\$1,780.69	\$11,566.89
ORIENTAL TRADING CO INC		01/09/2020	Activity	\$603.22		
			Grant	\$651.64	\$1,254.86	
		01/16/2020	Activity	\$142.55		
			Grant	\$218.32	\$360.87	
		01/23/2020	Activity	\$241.28		
			General	\$174.94		
			Grant	\$89.91	\$506.13	
		01/30/2020	Activity	\$1,863.36		
			General	\$438.39		
			Grant	\$34.68	\$2,336.43	\$4,458.29
OSCAR OWEN		01/17/2020	General	\$25.00	\$25.00	\$25.00
OSCAR TOQUINTO		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$280.00	\$280.00	\$410.00
OSLIN NATION CO		01/09/2020	General	\$1,434.00	\$1,434.00	\$1,434.00
OZARK DELIGHT CANDY CO INC		01/23/2020	Activity	\$367.32	\$367.32	
		01/30/2020	Activity	\$209.95	\$209.95	\$577.27
PADDLE TRAMPS MANUFACTURING CO		01/09/2020	Activity	\$331.00	\$331.00	\$331.00
PAM SLATER		01/30/2020	General	\$245.00	\$245.00	\$245.00
PAMELA D CHERRY	X	01/09/2020	General	\$893.52	\$893.52	\$893.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAMELA DICKSON		01/16/2020	General	\$260.00	\$260.00	\$260.00
PAMELA FLANAGAN		01/17/2020	General	\$40.60	\$40.60	\$40.60
PAMELA RENEE BOKEMEYER	X	01/09/2020	General	\$1,496.25	\$1,496.25	\$1,496.25
PANERA BREAD LLC		01/09/2020	General	\$17.85	\$17.85	
		01/16/2020	Activity	\$530.45	\$530.45	
		01/30/2020	General	\$140.45	\$140.45	\$688.75
PARTS TOWN LLC		01/09/2020	Child Nutrition	\$246.58		
			General	\$860.00	\$1,106.58	
		01/16/2020	Child Nutrition	\$1,737.17	\$1,737.17	
		01/23/2020	Child Nutrition	\$125.96	\$125.96	
		01/30/2020	Child Nutrition	\$193.06	\$193.06	\$3,162.77
PARTY GARAGE LLC		01/30/2020	Activity	\$399.00	\$399.00	\$399.00
PASADENA SPORTING GOODS		01/09/2020	General	\$13,280.00	\$13,280.00	
		01/16/2020	Activity	\$1,376.00	\$1,376.00	
		01/23/2020	General	\$463.60	\$463.60	
		01/30/2020	General	\$843.10	\$843.10	\$15,962.70
PASCO BROKERAGE INC		01/16/2020	Child Nutrition	\$4,115.00	\$4,115.00	
		01/23/2020	Child Nutrition	\$3,604.55	\$3,604.55	
		01/30/2020	Child Nutrition	\$5,630.35	\$5,630.35	\$13,349.90
PATRICIA A CLIFTON		01/23/2020	Grant	\$98.60	\$98.60	\$98.60
PATRICIA PHILLIPS		01/23/2020	General	\$90.00	\$90.00	\$90.00
PATRICIA WILLIAMS		01/17/2020	Activity	\$156.47	\$156.47	\$156.47
PATRICK MOORE		01/09/2020	General	\$165.00	\$165.00	\$165.00
PATRICK N SWEENEY		01/16/2020	General	\$150.00	\$150.00	
		01/23/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$510.00	\$510.00	\$810.00
PATRICK OMO-OSAGIE		01/16/2020	General	\$200.00	\$200.00	
		01/23/2020	General	\$180.00	\$180.00	\$380.00
PATRIOT TITLE	X	01/23/2020	General	\$1,775.76	\$1,775.76	\$1,775.76
PAUL MAULSBY		01/30/2020	Activity	\$377.05	\$377.05	\$377.05
PAXTON/PATTERSON LLC		01/30/2020	Activity	\$233.03	\$233.03	\$233.03
PAYTON FLORES		01/09/2020	Activity	\$100.00	\$100.00	\$100.00
PBK ARCHITECTS INC		01/16/2020	Bond Funds	\$1,059,774.57	\$1,059,774.57	
		01/23/2020	Bond Funds	\$34,582.39	\$34,582.39	\$1,094,356.96
PC INNOVATIONS, INC.		01/16/2020	Activity	\$8,021.70	\$8,021.70	
		01/23/2020	Grant	\$215.96	\$215.96	\$8,237.66
PEARSON EDUCATION INC		01/30/2020	Grant	\$454.95	\$454.95	\$454.95
PEDRO L ORTEGA	X	01/09/2020	General	\$891.37	\$891.37	\$891.37
PEGGY HILL		01/17/2020	Grant	\$11.60	\$11.60	\$11.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENDER'S MUSIC COMPANY		01/09/2020	General	\$1,364.12	\$1,364.12	
		01/16/2020	General	\$223.39	\$223.39	
		01/30/2020	General	\$302.91	\$302.91	\$1,890.42
PENN STATE INDUSTRIES		01/09/2020	Activity	\$1,722.60	\$1,722.60	
		01/16/2020	General	\$383.70	\$383.70	
		01/23/2020	Activity	\$296.45	\$296.45	
		01/30/2020	Activity General	\$600.85 \$524.40	\$1,125.25	\$3,528.00
PEPPERMINT VILLAGE GIFT SHOP		01/16/2020	Activity	\$4,412.09	\$4,412.09	\$4,412.09
PEPSI-COLA COMPANY		01/09/2020	General	\$439.68	\$439.68	\$439.68
PEPWEAR		01/16/2020	Activity	\$962.00	\$962.00	\$962.00
PERFORMANCE FOOD SERVICE VICTORIA		01/16/2020	Child Nutrition	\$17,384.28	\$17,384.28	
		01/30/2020	Child Nutrition	\$12,988.56	\$12,988.56	\$30,372.84
PERFORMANT RECOVERY, INC.		01/15/2020	General	\$113.43	\$113.43	
		01/31/2020	General	\$60.08	\$60.08	\$173.51
PERIPOLE INC		01/23/2020	Activity	\$1,273.30	\$1,273.30	
		01/30/2020	Activity	\$486.41	\$486.41	\$1,759.71
PERLMUTTER PURCHASING POWER		01/09/2020	General	\$34,449.55	\$34,449.55	
		01/23/2020	General	\$775.05	\$775.05	
		01/30/2020	General	\$2,343.75	\$2,343.75	\$37,568.35
PERMA BOUND		01/30/2020	General Grant	\$1,417.44 \$5,197.53	\$6,614.97	\$6,614.97
		01/09/2020	General	\$142,939.13	\$142,939.13	
PETROLEUM TRADERS CORPORATION		01/23/2020	General	\$141,091.02	\$141,091.02	\$284,030.15
		01/15/2020	General	\$1,201.94	\$1,201.94	
PHEAA		01/31/2020	General	\$963.89	\$963.89	\$2,165.83
		01/30/2020	General	\$100.00	\$100.00	\$100.00
PHILIX DAVIS		01/30/2020	General	\$100.00	\$100.00	\$100.00
PHIL BILDNER		01/09/2020	Activity	\$4,450.00	\$4,450.00	
		01/16/2020	Activity	\$2,700.00	\$2,700.00	\$7,150.00
PHILLIP J GUTIERREZ		01/16/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$470.00	\$470.00	\$710.00
PHILLIP WALKER		01/09/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	\$200.00
PIERRE BOUCHA		01/30/2020	General	\$90.00	\$90.00	\$90.00
PINNACLE MEDICAL MANAGEMENT CORP		01/09/2020	General	\$26,764.00	\$26,764.00	
		01/30/2020	General	\$9,068.00	\$9,068.00	\$35,832.00
PINWHEEL THERAPY LLC		01/09/2020	General	\$39,382.50	\$39,382.50	
		01/16/2020	General	\$20,602.50	\$20,602.50	
		01/23/2020	General	\$19,597.50	\$19,597.50	
		01/30/2020	General	\$18,090.00	\$18,090.00	\$97,672.50
PIONEER CREDIT RECOVERY		01/15/2020	General	\$1,127.28	\$1,127.28	
		01/31/2020	General	\$1,069.21	\$1,069.21	\$2,196.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PIONEER CREDIT RECOVERY INC		01/15/2020	General	\$451.23	\$451.23	
		01/31/2020	General	\$451.40	\$451.40	\$902.63
PITNEY BOWES PRESORT SERVICES, INC		01/09/2020	General	\$742.66	\$742.66	\$742.66
PITSCO EDUCATION		01/09/2020	Activity	\$1,128.52		
			General	\$575.75	\$1,704.27	
		01/16/2020	Activity	\$1,481.08	\$1,481.08	
		01/23/2020	Activity	\$239.80	\$239.80	
		01/30/2020	Activity	\$765.00		
			General	\$352.08	\$1,117.08	\$4,542.23
PLANK ROAD PUBLISHING		01/30/2020	Activity	\$939.28	\$939.28	\$939.28
PLANT INTERSCAPES		01/23/2020	General	\$689.34	\$689.34	\$689.34
PLAS WILLIAMS JR		01/17/2020	General	\$47.10	\$47.10	\$47.10
PLAYSCRIPTS INC		01/16/2020	Activity	\$1,123.60	\$1,123.60	
		01/23/2020	Grant	\$7,431.95	\$7,431.95	
		01/30/2020	Activity	\$455.02	\$455.02	\$9,010.57
POLLOCK PAPER DISTRIBUTORS		01/16/2020	General	\$2,295.00	\$2,295.00	
		01/23/2020	Child Nutrition	\$1,401.12		
			General	\$36,574.20	\$37,975.32	\$40,270.32
POPULATION & SURVEY ANALYSTS		01/09/2020	General	\$110,995.00	\$110,995.00	\$110,995.00
PORSCHA WAGNER	X	01/09/2020	General	\$870.02	\$870.02	\$870.02
POSITIVE PROMOTIONS		01/09/2020	Activity	\$2,311.50	\$2,311.50	
		01/23/2020	Grant	\$754.30	\$754.30	\$3,065.80
POST CONSUMER BRANDS LLC		01/16/2020	Child Nutrition	\$12,187.50	\$12,187.50	\$12,187.50
POWER DISTRIBUTORS LLC		01/23/2020	General	\$937.17	\$937.17	\$937.17
POWER ON PROMOTIONS		01/23/2020	Activity	\$487.00	\$487.00	\$487.00
PRAMIKA UPNEJA		01/23/2020	Activity	\$75.00	\$75.00	\$75.00
PRC SALTILLO		01/09/2020	Grant	\$668.00	\$668.00	
		01/16/2020	Grant	\$3,099.00	\$3,099.00	
		01/23/2020	Grant	\$3,417.00	\$3,417.00	
		01/30/2020	Grant	\$78.00	\$78.00	\$7,262.00
PRECISION SCALES INC		01/30/2020	Activity	\$1,400.00	\$1,400.00	\$1,400.00
PREFERRED PACKAGING		01/16/2020	Child Nutrition	\$7,875.10	\$7,875.10	\$7,875.10
PREGASHANI NARESSA GOVENDER		01/17/2020	Grant	\$91.00	\$91.00	\$91.00
PREMIERE CREDIT OF NORTH AMERICA		01/15/2020	General	\$279.26	\$279.26	
		01/31/2020	General	\$205.68	\$205.68	\$484.94
PREMIUM EYE CARE & ASSOCIATES PLLC	X	01/09/2020	General	\$380.50	\$380.50	\$380.50
PREPD LLC		01/23/2020	General	\$137.00	\$137.00	\$137.00
PRESIDIO NETWORKED SOLUTIONS GROUP		01/16/2020	Bond Funds	\$19,575.60	\$19,575.60	\$19,575.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESTONWOOD FOREST UTILITY DIS		01/09/2020	General	\$1,240.78	\$1,240.78	\$1,240.78
PRIDE & RECOGNITION		01/23/2020	Activity	\$1,847.75	\$1,847.75	\$1,847.75
PRIME SYSTEMS INC		01/09/2020	Bond Funds	\$591,806.96		
			General	\$16,092.68	\$607,899.64	
		01/16/2020	Activity	\$25,675.95		
			Bond Funds	\$221,972.42		
			General	\$24,855.58	\$272,503.95	
		01/23/2020	Activity	\$16,928.00		
			Bond Funds	\$127,138.41		
			General	\$36,437.67	\$180,504.08	
		01/30/2020	Activity	\$178.88		
			Bond Funds	\$167,239.07		
			General	\$8,183.51	\$175,601.46	\$1,236,509.13
PRIMEWAY FEDERAL CREDIT UNION	X	01/09/2020	General	\$881.79		
	X		General	\$1,224.18	\$2,105.97	\$2,105.97
PRINCE EDWIN LEE		01/09/2020	General	\$210.00	\$210.00	
		01/16/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$120.00	\$120.00	\$460.00
PRINCE IBE		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
PRISCILLA PITTS		01/30/2020	Child Nutrition	\$16.75	\$16.75	\$16.75
PRO ED INC		01/16/2020	General	\$209.00	\$209.00	\$209.00
PRO MO STUF LLC		01/16/2020	Activity	\$385.00	\$385.00	
		01/30/2020	Activity	\$729.03	\$729.03	\$1,114.03
PROCOMPUTING CORPORATION		01/09/2020	Bond Funds	\$580,271.30	\$580,271.30	
		01/16/2020	Bond Funds	\$3,844.60		
			General	\$49.40	\$3,894.00	
		01/23/2020	Bond Funds	\$7,689.20	\$7,689.20	
		01/30/2020	Bond Funds	\$6,751.00	\$6,751.00	\$598,605.50
PRO-CUT INTERNATIONAL INC		01/16/2020	General	\$704.50	\$704.50	\$704.50
PRODUCTIVITY CENTER INC		01/09/2020	General	\$915.00	\$915.00	\$915.00
PROLINE SUPPLY COMPANY		01/09/2020	General	\$181.44	\$181.44	\$181.44
PROMAXIMA MANUFACTURING LTD		01/16/2020	Activity	\$7,994.45	\$7,994.45	
		01/23/2020	General	\$183.00	\$183.00	\$8,177.45
PROMOTIONAL STUDIO		01/23/2020	Activity	\$245.00		
			General	\$2,070.00	\$2,315.00	\$2,315.00
PROTEGIS FIRE & SAFETY		01/30/2020	General	\$1,156.75	\$1,156.75	\$1,156.75
PRO-TUFF DECALS		01/30/2020	General	\$447.12	\$447.12	\$447.12
PS LIGHTWAVE		01/16/2020	General	\$187.73	\$187.73	
		01/23/2020	General	\$11,115.31	\$11,115.31	\$11,303.04
PTM DOCUMENT SYSTEMS		01/30/2020	General	\$1,261.90	\$1,261.90	\$1,261.90
PURCELL CONSTRUCTION INC		01/16/2020	Bond Funds	\$301,101.18	\$301,101.18	\$301,101.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PV RENTALS LLC		01/09/2020	Activity	\$1,318.80		
			General	\$14,564.77	\$15,883.57	
		01/16/2020	General	\$22,918.68	\$22,918.68	\$38,802.25
PYRAMID SCHOOL PRODUCTS		01/23/2020	Child Nutrition	\$2,998.00		
			Grant	\$106.10	\$3,104.10	
		01/30/2020	Child Nutrition	\$662.00	\$662.00	\$3,766.10
QCD OF AMERICA INC		01/23/2020	General	\$2,403.00	\$2,403.00	\$2,403.00
QEP PROFESSIONAL BOOKS		01/16/2020	Grant	\$5,040.00	\$5,040.00	
		01/23/2020	Grant	\$16,789.50	\$16,789.50	
		01/30/2020	Grant	\$2,012.50	\$2,012.50	\$23,842.00
QUALITY REEFER SERVICE INC		01/16/2020	Child Nutrition	\$516.21	\$516.21	\$516.21
QUANTUM LEARNING NETWORK		01/30/2020	General	\$6,000.00	\$6,000.00	\$6,000.00
QUILL CORPORATION		01/09/2020	Activity	\$149.75		
			General	\$71.15	\$220.90	
		01/23/2020	General	\$47.22	\$47.22	\$268.12
QUINLANE BUTLER		01/30/2020	General	\$100.00	\$100.00	\$100.00
R & C PRINTING		01/16/2020	Activity	\$1,011.37		
			General	\$25.67	\$1,037.04	\$1,037.04
R & K COMMERCIAL AQUATIC SERVICES		01/23/2020	General	\$2,144.00	\$2,144.00	\$2,144.00
RAABIA SYED		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
RABA-KISTNER CONSULTANTS INC		01/09/2020	Bond Funds	\$5,900.00	\$5,900.00	
		01/16/2020	Bond Funds	\$6,836.70	\$6,836.70	
		01/23/2020	Bond Funds	\$4,050.00	\$4,050.00	\$16,786.70
RACHEL BITTER		01/10/2020	Grant	\$15.66	\$15.66	\$15.66
RACHEL DROLL		01/09/2020	Activity	\$30.00	\$30.00	\$30.00
RACHEL E ALLEN		01/23/2020	Grant	\$220.98	\$220.98	\$220.98
RACHEL GONZALEZ		01/10/2020	Grant	\$440.46	\$440.46	\$440.46
RACHEL OGLE		01/17/2020	Grant	\$74.24	\$74.24	\$74.24
RADIUS GLOBAL SOLUTIONS LLC		01/15/2020	General	\$471.64	\$471.64	
		01/31/2020	General	\$302.58	\$302.58	\$774.22
RAFAEL ACOSTA		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
RAINBOW BOOK COMPANY		01/09/2020	Grant	\$203.80	\$203.80	\$203.80
RAINBOW WATER PURIFICATION		01/16/2020	General	\$5,557.20	\$5,557.20	\$5,557.20
RANDALL RHODES		01/16/2020	General	\$528.00	\$528.00	
		01/23/2020	General	\$215.00	\$215.00	
		01/30/2020	General	\$342.00	\$342.00	\$1,085.00
RANDY ADAMS		01/30/2020	General	\$200.00	\$200.00	\$200.00
RANDY VAUGHN		01/09/2020	General	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAPTOR TECHNOLOGIES INC		01/09/2020	Activity	\$734.00	\$734.00	
		01/16/2020	Activity	\$1,129.00	\$1,129.00	\$1,863.00
RAUL HERNANDEZ		01/16/2020	General	\$200.00	\$200.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$530.00	\$530.00	\$970.00
RAY & KAREN PIETROWSKI	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
RAYMOND FLOOD		01/16/2020	General	\$50.00	\$50.00	
		01/30/2020	General	\$90.00	\$90.00	\$140.00
RAYMOND GEDDES & COMPANY INC		01/09/2020	Activity	\$230.18	\$230.18	\$230.18
RAYMOND SISK		01/10/2020	Grant	\$609.94	\$609.94	\$609.94
RAYON AUSTIN		01/09/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$180.00	\$180.00	\$330.00
RCH AND KKH LIMITED PARTNERSHIP	X	01/23/2020	General	\$10,308.51	\$10,308.51	\$10,308.51
READYREFRESH		01/09/2020	General	\$55.90	\$55.90	
		01/16/2020	General	\$481.48	\$481.48	\$537.38
REAGAN SMITH		01/09/2020	General	\$429.00	\$429.00	
		01/23/2020	General	\$414.00	\$414.00	\$843.00
REAL ESTATE ACCOUNT	X	01/09/2020	General	\$6,927.09		
	X		General	\$5,703.97		
	X		General	\$7,367.34	\$19,998.40	\$19,998.40
REALITY WORKS		01/23/2020	General	\$144.00	\$144.00	
		01/30/2020	General	\$1,958.60	\$1,958.60	\$2,102.60
REALLY GOOD STUFF LLC		01/09/2020	General	\$202.10		
			Grant	\$1,396.14	\$1,598.24	
		01/16/2020	Grant	\$2,128.93	\$2,128.93	
		01/30/2020	Activity	\$108.57		
			General	\$389.64		
			Grant	\$643.20	\$1,141.41	\$4,868.58
REBECCA A MITCHELL	X	01/09/2020	General	\$410.40	\$410.40	\$410.40
REBECCA JEAN MILLER		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
REBECCA KOOP		01/10/2020	Activity	\$63.27	\$63.27	
		01/23/2020	Activity	\$24.00	\$24.00	\$87.27
REBEKAH LEON		01/31/2020	General	\$70.00	\$70.00	\$70.00
REESE WARE		01/17/2020	Grant	\$217.50	\$217.50	\$217.50
REFUGIO ISD		01/09/2020	General	\$262.12	\$262.12	\$262.12
REGION IV ED SER CENTER		01/09/2020	Activity	\$600.00		
			General	\$2,050.80	\$2,650.80	
		01/16/2020	Grant	\$1,685.00	\$1,685.00	
		01/23/2020	Activity	\$350.00		
			General	\$800.00		
			Grant	\$931.00	\$2,081.00	
		01/30/2020	Activity	\$1,165.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$100.00		
			Grant	\$1,246.00	\$2,511.00	\$8,927.80
REID ROAD MUD 1		01/09/2020	General	\$835.32	\$835.32	\$835.32
REID ROAD MUD 2		01/09/2020	General	\$1,322.19	\$1,322.19	\$1,322.19
RELIABLE PARTS INC		01/30/2020	General	\$537.81	\$537.81	\$537.81
RELYANT		01/30/2020	Activity	\$40.00	\$40.00	\$40.00
RENA RICHARDSON		01/10/2020	Activity	\$45.14	\$45.14	\$45.14
RENE ROSAS		01/17/2020	General	\$32.48	\$32.48	\$32.48
REVERE PACKAGING		01/16/2020	Child Nutrition	\$30,480.00	\$30,480.00	\$30,480.00
REX ANDERSON		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
REXEL OF AMERICA LLC		01/09/2020	General	\$1,974.40	\$1,974.40	\$1,974.40
REYNALDO PARRA REYES		01/31/2020	General	\$74.00	\$74.00	\$74.00
REYNOLDS MANUFACTURING		01/23/2020	General	\$109.40	\$109.40	\$109.40
RHONDA L GOLDMANN		01/10/2020	Grant	\$16.82	\$16.82	
		01/23/2020	Grant	\$12.18	\$12.18	\$29.00
RHONDA R TURNS		01/31/2020	Activity	\$25.00	\$25.00	\$25.00
RHYTHM PATH LLC		01/23/2020	Activity	\$1,300.00	\$1,300.00	\$1,300.00
RIANNA MCCOLLOCH		01/10/2020	General	\$290.00	\$290.00	\$290.00
RIBS LLC		01/09/2020	Activity	\$7,085.00	\$7,085.00	\$7,085.00
RICARDO CRUZ		01/09/2020	General	\$117.00	\$117.00	
		01/30/2020	General	\$174.00	\$174.00	\$291.00
RICARDO POCASANGRE		01/23/2020	General	\$270.00	\$270.00	
		01/30/2020	General	\$110.00	\$110.00	\$380.00
RICE UNIVERSITY SCHOOL		01/23/2020	Activity	\$545.00	\$545.00	\$545.00
RICHARD BATES TALLEY JR	X	01/09/2020	General	\$180.00		
	X		General	\$1,106.88	\$1,286.88	\$1,286.88
RICHARD HODDE		01/09/2020	General	\$150.00	\$150.00	\$150.00
RICHARD IBARRA		01/16/2020	General	\$624.00	\$624.00	
		01/30/2020	General	\$296.00	\$296.00	\$920.00
RICHARD J & JENNIFER L FOSSEN	X	01/09/2020	General	\$201.60	\$201.60	\$201.60
RICHARD KITTERMAN		01/09/2020	General	\$450.00	\$450.00	
		01/16/2020	General	\$409.00	\$409.00	
		01/23/2020	General	\$296.00	\$296.00	\$1,155.00
RICHARD L PATIENCE		01/16/2020	General	\$270.00	\$270.00	\$270.00
RICHARD M MELOY		01/09/2020	General	\$370.00	\$370.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$240.00	\$240.00	\$980.00
RICHARD W BAKER		01/10/2020	General	\$166.11	\$166.11	\$166.11
RICHARD W BRINEGAR JR		01/09/2020	General	\$200.00	\$200.00	\$200.00
RICOH USA INC		01/09/2020	Activity	\$179.11	\$179.11	\$179.11
RIDDELL/ALL AMERICAN SPORTS CORP		01/16/2020	Activity	\$125.45	\$125.45	
		01/30/2020	Activity	\$361.16	\$361.16	\$486.61
RIDLEY'S VACUUM		01/16/2020	General	\$1,804.32	\$1,804.32	\$1,804.32
RIFTON EQUIPMENT		01/16/2020	Grant	\$3,202.50	\$3,202.50	\$3,202.50
RITA HEALY		01/17/2020	Grant	\$240.12	\$240.12	\$240.12
RIVENDALE HOLDINGS LLC	X	01/09/2020	General	\$2,577.60	\$2,577.60	\$2,577.60
RIVER OAKS ACADEMY		01/09/2020	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		01/16/2020	Grant	\$5,805.92	\$5,805.92	
		01/23/2020	General	\$5,439.88	\$5,439.88	\$11,245.80
ROBBIE LEGG		01/09/2020	General	\$430.00	\$430.00	
		01/16/2020	General	\$350.00	\$350.00	
		01/23/2020	General	\$296.00	\$296.00	\$1,076.00
ROBERT & STACY MCCAFFETY	X	01/23/2020	General	\$975.07	\$975.07	\$975.07
ROBERT BARBEE		01/16/2020	Activity	\$480.68	\$480.68	\$480.68
ROBERT BRUECHMAN		01/30/2020	General	\$410.00	\$410.00	\$410.00
ROBERT C DAVIS		01/09/2020	General	\$150.00	\$150.00	
		01/16/2020	General	\$100.00	\$100.00	\$250.00
ROBERT DANTZLER		01/16/2020	General	\$200.00	\$200.00	
		01/23/2020	General	\$100.00	\$100.00	\$300.00
ROBERT DEAN		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
ROBERT HERNANDEZ		01/23/2020	General	\$60.32	\$60.32	\$60.32
ROBERT JACOB LEONHARDT		01/31/2020	General	\$85.00	\$85.00	\$85.00
ROBERT KENNEDY SR		01/09/2020	General	\$120.00	\$120.00	\$120.00
ROBERT KORMAN		01/16/2020	General	\$150.00	\$150.00	\$150.00
ROBERT MARAK		01/09/2020	General	\$422.00	\$422.00	
		01/16/2020	General	\$175.00	\$175.00	
		01/23/2020	General	\$185.00	\$185.00	\$782.00
ROBERT PERKINS		01/30/2020	General	\$598.00	\$598.00	\$598.00
ROBERT RICHTER		01/09/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$200.00	\$200.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT RUCKER		01/30/2020	General	\$100.00	\$100.00	\$100.00
ROBERT TREVINO		01/09/2020	General	\$270.00	\$270.00	
		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$470.00
ROBERTA S NOWROOZI		01/10/2020	Activity	\$29.39	\$29.39	\$29.39
ROBERTO AGUILAR		01/30/2020	General	\$245.00	\$245.00	\$245.00
ROBEXI MARTINEZ	X	01/09/2020	General	\$93.12	\$93.12	\$93.12
ROBIN COX		01/31/2020	Activity	\$89.88	\$89.88	\$89.88
ROBIN G WRIGHT		01/31/2020	Grant	\$18.86	\$18.86	\$18.86
ROBIN RICHARD		01/17/2020	Grant	\$89.47	\$89.47	\$89.47
ROBOTICS EDUCATION AND COMPETITION		01/09/2020	Activity	\$100.00	\$100.00	
		01/16/2020	Activity	\$300.00	\$300.00	
		01/30/2020	Activity	\$250.00	\$250.00	\$650.00
ROCIO BRALEY		01/31/2020	Activity	\$499.69	\$499.69	\$499.69
RODEO READY CUSTOM LEATHER		01/16/2020	Activity	\$225.00	\$225.00	\$225.00
RODERICK PETERS		01/09/2020	General	\$360.00	\$360.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$240.00	\$240.00	\$960.00
RODMAN K & NANDA KIRKPATRICK	X	01/09/2020	General	\$342.50	\$342.50	\$342.50
RODNEY GLASPER II		01/09/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
RODNEY WILLIAMS		01/09/2020	General	\$240.00	\$240.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$120.00	\$120.00	\$480.00
ROGELIO PATINO	X	01/09/2020	General	\$265.79	\$265.79	\$265.79
ROGERS TRAVEL LLC		01/09/2020	General	\$1,087.20	\$1,087.20	
		01/23/2020	General	\$447.23	\$447.23	
		01/30/2020	General	\$1,487.78	\$1,487.78	\$3,022.21
ROLANDER CORTEZ TERRY		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$100.00	\$100.00	\$200.00
ROLANDO COBAR		01/23/2020	General	\$90.00	\$90.00	
		01/30/2020	General	\$130.00	\$130.00	\$220.00
ROLLING FORK PUD		01/09/2020	General	\$754.15	\$754.15	\$754.15
ROMEO MUSIC		01/30/2020	Activity	\$259.00		
			General	\$8,390.00	\$8,649.00	\$8,649.00
RONALD BARRERA		01/23/2020	General	\$110.00	\$110.00	
		01/30/2020	General	\$260.00	\$260.00	\$370.00
RONALD CASH		01/30/2020	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD CHANDLER II		01/09/2020	General	\$100.00	\$100.00	\$100.00
RONALD G & KAREN S GILCHRIST	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
RONALD GONDER		01/16/2020	General	\$100.00	\$100.00	\$100.00
RONALD H MINDRUP		01/23/2020	General	\$239.32	\$239.32	\$239.32
RONALD J WILEY		01/16/2020	General	\$100.00	\$100.00	\$100.00
RONALD PHILLIPS		01/16/2020	General	\$100.00	\$100.00	\$100.00
RONALD ROGERS		01/23/2020	General	\$93.38	\$93.38	\$93.38
RONALD WILLIAMS		01/09/2020	General	\$120.00	\$120.00	
		01/16/2020	General	\$80.00	\$80.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$120.00	\$120.00	\$560.00
RONELL MONTGOMERY		01/09/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$130.00	\$130.00	\$260.00
ROOSEVELT NEELY		01/30/2020	General	\$300.00	\$300.00	\$300.00
ROSA ESPINDOLA-SANTOS		01/09/2020	Grant	\$656.25	\$656.25	
		01/30/2020	Grant	\$337.40	\$337.40	\$993.65
ROSALYN WEST		01/09/2020	General	\$100.00	\$100.00	\$100.00
ROSANA N ANDRADE		01/10/2020	Activity	\$23.21	\$23.21	\$23.21
ROSCOE OVERTON		01/09/2020	General	\$100.00	\$100.00	\$100.00
ROSS A GEHLHAUSEN		01/09/2020	General	\$50.00	\$50.00	
		01/16/2020	General	\$40.00	\$40.00	
		01/30/2020	General	\$40.00	\$40.00	\$130.00
ROSWELL V DIXON		01/30/2020	General	\$100.00	\$100.00	\$100.00
ROUND ROCK I S D		01/16/2020	General	\$100.00	\$100.00	\$100.00
ROXANA ROGERS		01/17/2020	Grant	\$221.91	\$221.91	\$221.91
ROY RAU		01/23/2020	General	\$150.00	\$150.00	\$150.00
ROYAL CARRIAGES LIMOUSINE & CHARTER		01/23/2020	Activity	\$575.00	\$575.00	\$575.00
ROYAL REWARDS		01/16/2020	Activity	\$1,500.00	\$1,500.00	
		01/23/2020	Activity	\$1,250.00		
			General	\$250.00	\$1,500.00	
		01/30/2020	Activity	\$500.00	\$500.00	\$3,500.00
RUBEN CAMPILLO		01/30/2020	General	\$90.00	\$90.00	\$90.00
RUDY MENDEZ PACHECO	X	01/09/2020	General	\$491.76	\$491.76	\$491.76
RUDY'S GRILL & CANTINA		01/09/2020	Activity	\$692.00	\$692.00	\$692.00
RUGBY BUILDING PRODUCTS		01/09/2020	Activity	\$316.18	\$316.18	
		01/23/2020	General	\$238.08	\$238.08	\$554.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUNOFF MANAGEMENT GROUP INC		01/09/2020	General	\$2,990.00	\$2,990.00	\$2,990.00
RUSH BUS/REG INTERSTATE BILL SVC		01/09/2020	General	\$1,819.46	\$1,819.46	\$1,819.46
RUSSEL FROST		01/23/2020	General	\$150.00	\$150.00	\$150.00
RUSSELL BRAMAN		01/23/2020	Activity	\$200.00	\$200.00	\$200.00
RUSSELL ENG	X	01/16/2020	General	\$261.00	\$261.00	\$261.00
RUSSELL HAMLEY		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$150.00	\$150.00	
		01/23/2020	General	\$100.00	\$100.00	\$350.00
RUSSELL MITCHELL		01/09/2020	General	\$100.00	\$100.00	\$100.00
RUTH CATTANACH		01/31/2020	Grant	\$224.12	\$224.12	\$224.12
RYAN BEARD		01/30/2020	General	\$100.00	\$100.00	\$100.00
RYAN CLAY		01/09/2020	General	\$100.00	\$100.00	\$100.00
RYAN CROSBY		01/09/2020	General	\$450.00	\$450.00	\$450.00
RYAN GARCIA		01/09/2020	General	\$235.00	\$235.00	\$235.00
RYAN HENNESSEY		01/17/2020	General	\$26.68	\$26.68	
		01/23/2020	General	\$3.29	\$3.29	
		01/31/2020	General	\$53.82	\$53.82	\$83.79
S THOMAS & KAROL K WATSON	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
S&S WORLDWIDE INC / AC		01/30/2020	General	\$1,047.30	\$1,047.30	\$1,047.30
SAAD SHAIKH		01/23/2020	Activity	\$75.00	\$75.00	\$75.00
SADDLEBACK EDUCATIONAL INC		01/30/2020	General	\$134.34	\$134.34	\$134.34
SAFETY KLEEN		01/09/2020	General	\$230.00	\$230.00	
		01/23/2020	General	\$115.00	\$115.00	
		01/30/2020	General	\$115.00	\$115.00	\$460.00
SALLY BEAUTY SUPPLY 03477		01/23/2020	General	\$4,249.00	\$4,249.00	\$4,249.00
SALLY LOW		01/17/2020	Activity	\$36.77	\$36.77	\$36.77
SALLY PROVENZANO		01/09/2020	General	\$235.00	\$235.00	\$235.00
SAM & SONS TRUCK EQUIPMENT		01/09/2020	Child Nutrition	\$3,732.00		
			General	\$1,286.71	\$5,018.71	\$5,018.71
SAM HOUSTON STATE UNIVERSITY		01/09/2020	Grant	\$8,066.25	\$8,066.25	
		01/23/2020	Grant	\$3,432.50	\$3,432.50	
		01/30/2020	Grant	\$3,157.50	\$3,157.50	\$14,656.25
SAMANTHA BERRY		01/10/2020	Activity	\$309.31	\$309.31	\$309.31
SAM'S WHOLESALE CLUB #8274	X	01/09/2020	General	\$5,629.15	\$5,629.15	\$5,629.15
SAMS WHOLESALE CLUB 4721	X	01/09/2020	General	\$5,416.33	\$5,416.33	\$5,416.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMUEL DEWAYNE PHILLIPS		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$200.00	\$200.00	\$300.00
SAMUEL FRENCH INC		01/09/2020	Activity	\$431.70	\$431.70	\$431.70
SAMUEL GARCIA	X	01/09/2020	General	\$561.71	\$561.71	\$561.71
SAMUEL MIRANDA		01/16/2020	General	\$600.00	\$600.00	
		01/23/2020	General	\$70.00	\$70.00	
		01/30/2020	General	\$490.00	\$490.00	\$1,160.00
SAN AUGUSTINE ISD		01/16/2020	General	\$262.12	\$262.12	\$262.12
SANDRA ANDREWS		01/16/2020	General	\$74.00	\$74.00	\$74.00
SANDRA DUNN		01/09/2020	General	\$235.00	\$235.00	\$235.00
SANS SOUCI BALLROOM		01/16/2020	Activity	\$20,000.00	\$20,000.00	\$20,000.00
SANTIKOS THEATERS INC		01/30/2020	Activity	\$3,827.27	\$3,827.27	\$3,827.27
SARA GLENNON		01/17/2020	Grant	\$17.98	\$17.98	\$17.98
SARA P BENAVIDES		01/17/2020	Grant	\$864.99	\$864.99	\$864.99
SARAH HARTY		01/10/2020	Activity	\$119.80	\$119.80	
		01/31/2020	General	\$609.97	\$609.97	\$729.77
SARAH HOFFMAN		01/17/2020	Grant	\$136.88	\$136.88	\$136.88
SARAH MUELLER		01/09/2020	General	\$150.00	\$150.00	
		01/10/2020	Activity	\$71.93	\$71.93	
		01/23/2020	General	\$90.00	\$90.00	\$311.93
SARAH R PARKER	X	01/09/2020	General	\$1,309.39	\$1,309.39	\$1,309.39
SARGENT FOODS LLC		01/16/2020	Child Nutrition	\$53,553.60	\$53,553.60	\$53,553.60
SARGENT WELCH		01/09/2020	Grant	\$409.28	\$409.28	
		01/16/2020	Grant	\$4,170.75	\$4,170.75	\$4,580.03
SARINA RAIL		01/17/2020	Grant	\$139.20	\$139.20	\$139.20
SARITA PENNINGTON		01/17/2020	General	\$85.84	\$85.84	\$85.84
SATTERFIELD & PONTIKES CONST		01/23/2020	Bond Funds	\$3,075,613.03	\$3,075,613.03	\$3,075,613.03
SAVEAROUND		01/09/2020	Activity	\$525.00	\$525.00	\$525.00
SAYLOR SAFE & LOCK INC		01/09/2020	General	\$2,715.45	\$2,715.45	
		01/16/2020	Activity	\$185.00		
			General	\$195.00	\$380.00	
		01/23/2020	General	\$93.60	\$93.60	\$3,189.05
SCENTS OF SOY		01/16/2020	Activity	\$468.71	\$468.71	\$468.71
SCHINDLER ELEVATOR CORPORATION		01/09/2020	General	\$457.53	\$457.53	
		01/16/2020	General	\$5,253.54	\$5,253.54	\$5,711.07
SCHOLASTIC BOOK FAIRS		01/09/2020	Activity	\$15,172.98		
			Grant	\$8,451.70	\$23,624.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	Activity	\$16,103.79		
			Grant	\$6,840.29	\$22,944.08	
		01/23/2020	Activity	\$7,965.86	\$7,965.86	
		01/30/2020	Activity	\$244.23		
			Grant	\$2,199.52	\$2,443.75	\$56,978.37
SCHOLASTIC INC		01/09/2020	Grant	\$76.45	\$76.45	
		01/16/2020	General	\$227.81		
			Grant	\$9,015.51	\$9,243.32	
		01/23/2020	Grant	\$993.46	\$993.46	
		01/30/2020	Grant	\$158.18	\$158.18	\$10,471.41
SCHOLASTIC MAGAZINES		01/09/2020	Activity	\$379.50	\$379.50	
		01/16/2020	General	\$6,175.95	\$6,175.95	
		01/23/2020	General	\$3,112.23	\$3,112.23	
		01/30/2020	General	\$118.80		
			Grant	\$2,550.24	\$2,669.04	\$12,336.72
SCHOLASTIC NETWORK PARTNERS LLC		01/16/2020	Grant	\$1,000.00	\$1,000.00	
		01/23/2020	Grant	\$1,000.00	\$1,000.00	
		01/30/2020	Activity	\$250.00	\$250.00	\$2,250.00
SCHOOL CASH SUPPLIES		01/23/2020	General	\$248.48	\$248.48	
		01/30/2020	General	\$83.01	\$83.01	\$331.49
SCHOOL HEALTH CORPORATION		01/09/2020	Grant	\$1,032.56	\$1,032.56	
		01/16/2020	General	\$497.23	\$497.23	
		01/23/2020	General	\$91.34		
			Grant	\$27,631.35	\$27,722.69	
		01/30/2020	General	\$34.79		
			Grant	\$3,467.16	\$3,501.95	\$32,754.43
SCHOOL LIFE		01/09/2020	Activity	\$263.72	\$263.72	
		01/16/2020	General	\$157.22	\$157.22	\$420.94
SCHOOL NURSE SUPPLY INC		01/09/2020	Activity	\$51.85	\$51.85	
		01/30/2020	General	\$250.20	\$250.20	\$302.05
SCHOOL OUTFITTERS		01/09/2020	General	\$63.04	\$63.04	\$63.04
SCHOOL SPECIALTY INC		01/09/2020	General	\$3,095.37		
			Grant	\$553.62	\$3,648.99	
		01/16/2020	Activity	\$351.94		
			General	\$34.40		
			Grant	\$154.76	\$541.10	
		01/23/2020	Grant	\$1,948.96	\$1,948.96	
		01/30/2020	Activity	\$65.76		
			General	\$569.32		
			Grant	\$1,519.10	\$2,154.18	\$8,293.23
SCHREIBER FOODS INTERNATIONAL INC		01/09/2020	Child Nutrition	\$30,702.00	\$30,702.00	
		01/16/2020	Child Nutrition	\$31,839.00	\$31,839.00	\$62,541.00
SCHWAN'S FOOD SERVICE		01/23/2020	Child Nutrition	\$39,292.50	\$39,292.50	\$39,292.50
SCIENCE OLYMPIAD		01/30/2020	Activity	\$265.65	\$265.65	\$265.65
SCOTT DIBBS		01/09/2020	General	\$60.00	\$60.00	\$60.00
SCOTT EQUIPMENT		01/23/2020	General	\$312.90	\$312.90	\$312.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT HOLLOWAY		01/09/2020	General	\$1,195.00	\$1,195.00	
		01/16/2020	General	\$525.00	\$525.00	
		01/23/2020	General	\$555.00	\$555.00	\$2,275.00
SCOTT W DEVRIES		01/23/2020	General	\$70.00	\$70.00	
		01/30/2020	General	\$130.00	\$130.00	\$200.00
SEAKLIN UNG		01/30/2020	Activity	\$25.00	\$25.00	\$25.00
SEAN A WOLFSON		01/16/2020	General	\$180.00	\$180.00	\$180.00
SEAN CAQUETTE		01/16/2020	General	\$150.00	\$150.00	
		01/30/2020	General	\$340.00	\$340.00	\$490.00
SEAN DOUGLAS		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$250.00	\$250.00	\$380.00
SEAN DUBOSE		01/16/2020	General	\$380.00	\$380.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$80.00	\$80.00	\$580.00
SEAN JEMISON		01/09/2020	General	\$210.00	\$210.00	
		01/16/2020	General	\$180.00	\$180.00	
		01/30/2020	General	\$390.00	\$390.00	\$780.00
SEAN ST CLAIR		01/09/2020	General	\$238.00	\$238.00	
		01/16/2020	Activity	\$670.00	\$670.00	\$908.00
SEANIE MUNOZ		01/17/2020	General	\$42.22	\$42.22	\$42.22
SEHOY MEEKS		01/09/2020	General	\$205.00	\$205.00	
		01/30/2020	Activity	\$510.00	\$510.00	\$715.00
SEIDLITZ EDUCATION LLC		01/09/2020	Grant	\$490.00	\$490.00	\$490.00
SEILLAGH HILL		01/31/2020	General	\$8.12	\$8.12	\$8.12
SERSHAR A MALIK	X	01/09/2020	General	\$1,081.73	\$1,081.73	\$1,081.73
SETH ULRICH		01/23/2020	General	\$55.00	\$55.00	\$55.00
SEVEN LAKES HIGH SCHOOL		01/16/2020	General	\$571.00	\$571.00	
		01/23/2020	Activity	\$60.00		
		01/30/2020	General	\$35.00	\$95.00	
		01/30/2020	General	\$30.00	\$30.00	\$696.00
SFM LANDSCAPING & MAINTENANCE LLC		01/09/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SG SPA LLC	X	01/09/2020	General	\$75.16	\$75.16	\$75.16
SH 760 770 LLC	X	01/09/2020	General	\$17,843.18	\$17,843.18	\$17,843.18
SHAHIRA EHIEMUA		01/30/2020	General	\$200.00	\$200.00	\$200.00
SHAKIL M AHMED	X	01/09/2020	General	\$4,245.52	\$4,245.52	\$4,245.52
SHANNON ANDREAS		01/17/2020	General	\$66.12	\$66.12	\$66.12
SHAREE MOORE		01/10/2020	Grant	\$726.80	\$726.80	\$726.80
SHARLONDREA BASQUINE FRANKLIN		01/09/2020	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARON A ROCHESTER		01/10/2020	General	\$61.00	\$61.00	\$61.00
SHARON L HOGUE		01/17/2020	General	\$31.90	\$31.90	\$31.90
SHARON PAUL		01/30/2020	General	\$350.00	\$350.00	\$350.00
SHARON TIPPING		01/10/2020	Grant	\$362.55	\$362.55	\$362.55
SHAWN MCANEAR		01/30/2020	General	\$350.00	\$350.00	\$350.00
SHAWN SILMAN		01/30/2020	General	\$100.00	\$100.00	\$100.00
SHELANIE LANGFORD		01/09/2020	Activity	\$150.00	\$150.00	\$150.00
SHELDON GREEN		01/23/2020 01/30/2020	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
SHELLY ANN JAMES PERELION		01/10/2020 01/17/2020	Grant Grant	\$76.67 \$42.92	\$76.67 \$42.92	\$119.59
SHELVEN WILBERT		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$100.00 \$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00 \$100.00	\$400.00
SHEMIKA GRACE		01/23/2020	Grant	\$49.88	\$49.88	\$49.88
SHERI HOFFMAN		01/31/2020	Grant	\$188.85	\$188.85	\$188.85
SHERITA KELLY		01/30/2020	General	\$260.00	\$260.00	\$260.00
SHERWIN WILLIAMS		01/09/2020 01/30/2020	General General	\$3,286.69 \$191.20	\$3,286.69 \$191.20	\$3,477.89
SHI GOVERNMENT SOLUTIONS INC		01/16/2020	General	\$84,061.69	\$84,061.69	\$84,061.69
SHIN TYNG JIANG		01/17/2020	Grant	\$245.98	\$245.98	\$245.98
SHOOTERS TECHNOLOGY LLC		01/16/2020	Activity	\$1,680.00	\$1,680.00	\$1,680.00
SIC RIVER PARK LTD	X	01/09/2020	General	\$31,890.92	\$31,890.92	\$31,890.92
SIDELINE BLING		01/16/2020	Activity	\$37.50	\$37.50	\$37.50
SIGN CHAMP INC		01/16/2020 01/23/2020	Activity Activity	\$15,635.00 \$240.00	\$15,635.00 \$240.00	\$15,875.00
SIGN SOLUTIONS		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity Activity	\$454.00 \$964.00 \$93.00 \$890.00	\$454.00 \$964.00 \$93.00 \$890.00	\$2,401.00
SIGNATURE EVENTX ENTERTAINMENT INC		01/16/2020	Activity	\$500.00	\$500.00	\$500.00
SIGNATURE FUNDRAISING INC		01/09/2020 01/16/2020	Activity Activity	\$6,120.00 \$2,940.00	\$6,120.00 \$2,940.00	\$9,060.00
SIGNCO AMERICA LP		01/16/2020	General	\$5,730.00	\$5,730.00	\$5,730.00
SILVESTRE CUEVAS SR		01/30/2020	General	\$240.00	\$240.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SILVIA YESSENIA BARDALES		01/30/2020	Activity	\$25.00	\$25.00	\$25.00
SISSY YAQUES		01/17/2020	Grant	\$16.24	\$16.24	\$16.24
SKILLS USA		01/16/2020 01/23/2020	Activity Activity	\$48.00 \$168.00	\$48.00 \$168.00	\$216.00
SKI'S CUSTOM WATERWORX LLC		01/16/2020	General	\$2,574.00	\$2,574.00	\$2,574.00
SMART DADDYS PIZZA AND MEXICAN FOOD		01/23/2020	General	\$153.86	\$153.86	\$153.86
SMG NRG PARK		01/23/2020	General	\$10,142.23	\$10,142.23	\$10,142.23
SMITHFIELD PACKAGED MEATS SALES		01/16/2020	Child Nutrition	\$12,500.00	\$12,500.00	\$12,500.00
SNAP ON INDUSTRIAL		01/30/2020	General	\$4,056.35	\$4,056.35	\$4,056.35
SNEHAL R & RACHNA S SUCHDE	X	01/09/2020	General	\$1,341.08	\$1,341.08	\$1,341.08
SOCIAL STUDIES SCHOOL SERVICE		01/30/2020	Activity	\$1,172.64	\$1,172.64	\$1,172.64
SOCIAL THINKING		01/23/2020 01/30/2020	General General Grant	\$81.07 \$155.07 \$73.10	\$81.07 \$228.17	\$309.24
SOGOSURVEY LLC		01/09/2020	General	\$9,185.00	\$9,185.00	\$9,185.00
SOHINDERPAL GREWAL		01/09/2020 01/23/2020 01/30/2020	General General General	\$240.00 \$120.00 \$120.00	\$240.00 \$120.00 \$120.00	\$480.00
SOLIANT HEALTH		01/30/2020	Grant	\$560.00	\$560.00	\$560.00
SOLID IT NETWORKS		01/23/2020	Bond Funds	\$28,352.70	\$28,352.70	\$28,352.70
SOMMERALL HOLDINGS LLC	X	01/09/2020	General	\$10,785.60	\$10,785.60	\$10,785.60
SONIA BABU		01/23/2020	Grant	\$45.24	\$45.24	\$45.24
SONIA DESOUZA		01/31/2020	General	\$207.29	\$207.29	\$207.29
SONJA VANESSA WALLACE	X	01/09/2020	General	\$1,403.69	\$1,403.69	\$1,403.69
SONOVA USA INC		01/09/2020	Grant	\$100.00	\$100.00	\$100.00
SONYA CLARK		01/17/2020	General	\$72.50	\$72.50	\$72.50
SOPHIA MACHOVOE		01/09/2020	Activity	\$75.00	\$75.00	\$75.00
SORIN KHIEV		01/23/2020	Child Nutrition	\$75.35	\$75.35	\$75.35
SOUTH SHORE HARBOUR RESORT AND CONF		01/30/2020	General	\$1,380.30	\$1,380.30	\$1,380.30
SOUTH TEXAS GRAPHIC SPEC INC		01/23/2020 01/30/2020	General General	\$679.00 \$833.00	\$679.00 \$833.00	\$1,512.00
SOUTHEASTERN APPAREL		01/09/2020 01/16/2020	General General	\$11,861.12 \$33,072.40	\$11,861.12 \$33,072.40	\$44,933.52
SOUTHERN COMPUTER WAREHOUSE		01/09/2020	Grant	\$209.94	\$209.94	\$209.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN FLORAL CO		01/09/2020	Activity	\$2,783.30		
			General	\$271.75	\$3,055.05	
		01/16/2020	Activity	\$527.23	\$527.23	
		01/23/2020	Activity	\$1,540.89	\$1,540.89	
		01/30/2020	Activity	\$946.63		
			General	\$754.44	\$1,701.07	\$6,824.24
SOUTHERN HOME REALTORS	X	01/16/2020	General	\$163.35	\$163.35	\$163.35
SOUTHERN ICE CREAM SHOP		01/16/2020	Child Nutrition	\$38,710.92	\$38,710.92	\$38,710.92
SOUTHERN TIRE MART LLC		01/09/2020	General	\$42,168.00	\$42,168.00	
		01/16/2020	General	\$1,120.00	\$1,120.00	\$43,288.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		01/09/2020	General	\$10,350.00	\$10,350.00	\$10,350.00
SOUTHWEST TEXAS EQUIP DIST		01/16/2020	Bond Funds	\$6,778.88	\$6,778.88	
		01/23/2020	General	\$1,259.20	\$1,259.20	
		01/30/2020	Child Nutrition	\$270.00	\$270.00	\$8,308.08
SPACE CENTER HOUSTON		01/16/2020	Activity	\$1,670.00		
			General	\$599.90	\$2,269.90	
		01/23/2020	Activity	\$1,280.25		
			Grant	\$2,399.60	\$3,679.85	\$5,949.75
SPARKLE		01/30/2020	General	\$2,190.00	\$2,190.00	\$2,190.00
SPARKLETTTS/SIERRA SPRINGS		01/09/2020	Activity	\$53.00	\$53.00	
		01/16/2020	Activity	\$389.91	\$389.91	\$442.91
SPECIALIZED ASSESSMENT & CONSULTING		01/09/2020	Grant	\$1,232.50	\$1,232.50	
		01/16/2020	Grant	\$2,380.00	\$2,380.00	\$3,612.50
SPECIALTY SUPPLY INSTALLATION		01/09/2020	General	\$10,122.00	\$10,122.00	\$10,122.00
SPECTRUM CORPORATION		01/23/2020	General	\$100.68	\$100.68	
		01/30/2020	General	\$1,111.97	\$1,111.97	\$1,212.65
SPEECH CORNER		01/09/2020	Grant	\$23.94	\$23.94	
		01/16/2020	Grant	\$240.77	\$240.77	
		01/23/2020	General	\$246.29	\$246.29	
		01/30/2020	General	\$275.86		
			Grant	\$275.84	\$551.70	\$1,062.70
SPENCER HAMRICK		01/23/2020	Child Nutrition	\$95.00	\$95.00	\$95.00
SPENCER ROAD PUD		01/09/2020	General	\$730.06	\$730.06	
		01/30/2020	General	\$530.11	\$530.11	\$1,260.17
SPIRAL BINDING LLC		01/30/2020	General	\$12,995.00	\$12,995.00	\$12,995.00
SPIRIT MONKEY LLC		01/09/2020	Activity	\$595.00		
			General	\$410.00	\$1,005.00	\$1,005.00
SPIRIT WORX LLC		01/09/2020	Activity	\$1,138.14	\$1,138.14	
		01/16/2020	Activity	\$3,724.24	\$3,724.24	\$4,862.38
SPLASH PRINT DESIGN		01/23/2020	Activity	\$2,212.16	\$2,212.16	\$2,212.16
SPORTEE INK		01/09/2020	Activity	\$150.00	\$150.00	
		01/23/2020	Activity	\$5,456.00	\$5,456.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	Activity	\$276.50	\$276.50	\$5,882.50
SPORTS ADDIX		01/09/2020	Activity	\$1,020.00	\$1,020.00	\$1,020.00
SPORTSLAB360		01/09/2020	Activity	\$300.00	\$300.00	
		01/30/2020	Activity	\$500.00	\$500.00	\$800.00
SPRING BRANCH ISD		01/30/2020	General	\$3,811.43	\$3,811.43	\$3,811.43
SPRING CREEK BARBEQUE		01/09/2020	Activity	\$5,167.75	\$5,167.75	\$5,167.75
SPRING HIGH SCHOOL		01/23/2020	Activity	\$587.50	\$587.50	\$587.50
SPRING WOODS HIGH SCHOOL		01/16/2020	General	\$295.00	\$295.00	
		01/23/2020	General	\$417.50	\$417.50	\$712.50
SPRINT		01/16/2020	General	\$5,234.28	\$5,234.28	\$5,234.28
SPT USA INC		01/30/2020	Activity	\$2,925.06	\$2,925.06	\$2,925.06
ST DOMINIC HOSPITAL	X	01/09/2020	General	\$113.69	\$113.69	\$113.69
STACEY BROWN		01/23/2020	Activity	\$60.00	\$60.00	\$60.00
STACEY GRAYSON		01/09/2020	General	\$235.00	\$235.00	\$235.00
STACIE R WICKE		01/17/2020	Activity	\$51.08	\$51.08	\$51.08
STACY J LACOUR		01/09/2020	General	\$230.00	\$230.00	
		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$180.00	\$180.00	\$610.00
STACYE WHITE		01/17/2020	Grant	\$82.94	\$82.94	
		01/31/2020	General	\$28.90	\$28.90	\$111.84
STAN EISKANT		01/09/2020	General	\$390.00	\$390.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$120.00	\$120.00	\$750.00
STAN MCMILLIAN		01/09/2020	General	\$40.00	\$40.00	
		01/16/2020	General	\$90.00	\$90.00	
		01/30/2020	General	\$90.00	\$90.00	\$220.00
STANBURY UNIFORMS INC		01/23/2020	General	\$3,100.75	\$3,100.75	\$3,100.75
STANLEY B CARR		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$180.00	\$180.00	\$280.00
STANLEY B MCCRAY		01/09/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$130.00	\$130.00	\$520.00
STAPLES		01/09/2020	Activity	\$136.99		
			General	\$499.18		
			Grant	\$2,074.15	\$2,710.32	
		01/16/2020	General	\$318.15		
			Grant	\$50.88	\$369.03	
		01/23/2020	General	\$781.33		
			Grant	\$542.43	\$1,323.76	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	Activity	\$165.89		
			General	\$667.84		
			Grant	\$714.85	\$1,548.58	\$5,951.69
STATE OF FLORIDA DISBURSEMENT UNIT		01/15/2020	General	\$130.20	\$130.20	
		01/31/2020	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		01/09/2020	Activity	\$786.41		
			General	\$1,871.74	\$2,658.15	
		01/16/2020	Activity	\$2,278.64		
			General	\$490.54	\$2,769.18	
		01/23/2020	Activity	\$1,615.19		
			General	\$3,418.97	\$5,034.16	
		01/30/2020	Activity	\$2,986.18		
			General	\$6,578.77	\$9,564.95	\$20,026.44
STEFAN HOWARD		01/09/2020	General	\$170.00	\$170.00	\$170.00
STEFANI KELLY		01/23/2020	General	\$582.15	\$582.15	\$582.15
STEFANIE BATES		01/10/2020	General	\$16.94	\$16.94	\$16.94
STEFANIE M BERGER		01/30/2020	Activity	\$21.65	\$21.65	\$21.65
STEFANIE R WARE		01/23/2020	General	\$41.18	\$41.18	\$41.18
STEFANIE YATES		01/17/2020	Grant	\$145.00	\$145.00	\$145.00
STENHOUSE PUBLISHERS		01/09/2020	Activity	\$736.84		
			Grant	\$135.00	\$871.84	
		01/16/2020	Grant	\$44.00	\$44.00	
		01/23/2020	Grant	\$664.90	\$664.90	\$1,580.74
STEPHANIE B LOPEZ	X	01/09/2020	General	\$1,007.51		
	X		General	\$1,007.51	\$2,015.02	\$2,015.02
STEPHANIE BAKER		01/30/2020	Grant	\$8,400.00	\$8,400.00	\$8,400.00
STEPHANIE FIELDS		01/10/2020	Grant	\$23.20	\$23.20	\$23.20
STEPHANIE HAKEMACK		01/31/2020	Grant	\$307.07	\$307.07	\$307.07
STEPHANIE JOHNSON		01/09/2020	General	\$100.00	\$100.00	\$100.00
STEPHANIE MESHELL		01/31/2020	General	\$638.29	\$638.29	\$638.29
STEPHANIE STOVALL		01/31/2020	Grant	\$18.17	\$18.17	\$18.17
STEPHANNIE SULLIVAN		01/09/2020	General	\$450.00	\$450.00	
		01/23/2020	General	\$120.00	\$120.00	\$570.00
STEPHEN ROBERTS		01/09/2020	General	\$510.00	\$510.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$260.00	\$260.00	\$1,160.00
STEPS TO LITERACY LLC		01/09/2020	General	\$135.99	\$135.99	
		01/16/2020	General	\$10,287.72	\$10,287.72	
		01/23/2020	General	\$229,120.31		
			Grant	\$1,255.50	\$230,375.81	\$240,799.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE MCHALE		01/16/2020	General	\$90.00	\$90.00	
		01/30/2020	General	\$170.00	\$170.00	\$260.00
STEVE WEISS MUSIC		01/16/2020	General	\$1,159.55	\$1,159.55	\$1,159.55
STEVEN K SHIPMAN		01/30/2020	Activity	\$330.00	\$330.00	\$330.00
STEVEN KING		01/16/2020	General	\$360.00	\$360.00	
		01/30/2020	General	\$150.00	\$150.00	\$510.00
STEVEN S STONE		01/23/2020	General	\$12.18	\$12.18	\$12.18
STEVENSON KYLES		01/09/2020	General	\$100.00	\$100.00	
		01/16/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$300.00
STEVIE BETHLEY		01/09/2020	General	\$500.00	\$500.00	
		01/30/2020	General	\$390.00	\$390.00	\$890.00
STEWART PRESNALL		01/09/2020	General	\$150.00	\$150.00	\$150.00
STONE BUILDING SYSTEMS INC		01/09/2020	Bond Funds	\$125,400.00	\$125,400.00	
		01/16/2020	General	\$39,055.00	\$39,055.00	\$164,455.00
STOP N GO 2255	X	01/30/2020	General	\$130.92	\$130.92	\$130.92
STOP N GO 2605	X	01/30/2020	General	\$184.75	\$184.75	\$184.75
STRATFORD HIGH SCHOOL		01/23/2020	General	\$380.00	\$380.00	\$380.00
STRESS ENGINEERING SERVICES INC	X	01/09/2020	General	\$17,251.75	\$17,251.75	\$17,251.75
STUART WEBB		01/30/2020	General	\$390.00	\$390.00	\$390.00
STUDENT TELEVISION NETWORK INC		01/16/2020	Activity	\$1,120.00	\$1,120.00	\$1,120.00
SUKKOT LP	X	01/23/2020	General	\$909.39	\$909.39	\$909.39
SUMMER YORK		01/16/2020	Activity	\$2,038.50	\$2,038.50	\$2,038.50
SUMMIT ELECTRIC		01/09/2020	General	\$19,833.73	\$19,833.73	
		01/30/2020	General	\$5,741.50	\$5,741.50	\$25,575.23
SUMMIT K12		01/30/2020	Activity	\$1,393.75	\$1,393.75	\$1,393.75
SUN LIFE FINANCIAL		01/23/2020	General	\$233,703.57	\$233,703.57	\$233,703.57
SUNLINE PRODUCTS		01/09/2020	Activity	\$509.50	\$509.50	
		01/16/2020	Activity	\$1,629.00		
			General	\$44.00	\$1,673.00	
		01/23/2020	Activity	\$1,341.50		
		01/30/2020	General	\$998.12	\$2,339.62	
		Activity	\$2,546.00	\$2,546.00	\$7,068.12	
SUPER DUPER INC		01/09/2020	General	\$192.53	\$192.53	
		01/16/2020	Grant	\$292.53	\$292.53	
		01/23/2020	Grant	\$189.65	\$189.65	
		01/30/2020	Grant	\$847.93	\$847.93	\$1,522.64
SUPERIOR TROPHIES		01/09/2020	Activity	\$319.01	\$319.01	
		01/16/2020	Activity	\$7,363.10	\$7,363.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/23/2020	Activity	\$628.56	\$628.56	
		01/30/2020	Activity	\$1,705.00	\$1,705.00	\$10,015.67
SUSAN A TIPTON		01/17/2020	Grant	\$109.62	\$109.62	\$109.62
SUSAN A WILSON	X	01/16/2020	General	\$342.50	\$342.50	\$342.50
SUSAN HASKINS	X	01/16/2020	General	\$342.50	\$342.50	\$342.50
SUSAN REDMOND		01/31/2020	General	\$29.81	\$29.81	\$29.81
SUSAN SCARBOROUGH		01/30/2020	Activity General	\$225.00 \$300.00	\$525.00	\$525.00
SUZANNE L MUMME		01/17/2020	Grant	\$51.39	\$51.39	\$51.39
SUZANNE NICKS		01/23/2020	Activity	\$59.90	\$59.90	\$59.90
SWANK MOVIE LICENSING USA		01/16/2020	Activity	\$754.00	\$754.00	
		01/30/2020	Activity	\$616.00	\$616.00	\$1,370.00
SWEETWATER		01/09/2020	General	\$250.98	\$250.98	
		01/30/2020	Activity	\$449.99	\$449.99	\$700.97
SWEETWATER POOLS INC		01/23/2020	General	\$816.75	\$816.75	\$816.75
SYDNEY FRIELINGHAUSEN		01/10/2020	Activity General	\$45.00 \$110.00	\$155.00	\$155.00
SYLVIA NORIEGA		01/23/2020	Child Nutrition	\$16.35	\$16.35	\$16.35
SYLVIA S CRAWFORD	X	01/09/2020	General	\$699.72	\$699.72	\$699.72
SYSCO HOUSTON INC		01/09/2020	General	\$5,423.37	\$5,423.37	
		01/16/2020	General	\$9,782.39	\$9,782.39	
		01/23/2020	General	\$1,170.75	\$1,170.75	
		01/30/2020	General	\$1,615.06	\$1,615.06	\$17,991.57
T3 PROMOTIONS		01/09/2020	Activity	\$215.00	\$215.00	
		01/16/2020	Activity	\$640.32	\$640.32	
		01/23/2020	Activity Child Nutrition	\$350.50 \$379.00	\$729.50	\$1,584.82
TAEA HEADQUARTERS		01/23/2020	Grant	\$155.00	\$155.00	
		01/30/2020	Activity Grant	\$3,757.00 \$155.00	\$3,912.00	\$4,067.00
TAFE		01/09/2020	Activity	\$980.00	\$980.00	
		01/16/2020	Activity	\$910.00	\$910.00	\$1,890.00
TALIA DUDLEY		01/09/2020	General	\$235.00	\$235.00	\$235.00
TAMIKA IDLEBIRD		01/09/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$100.00	\$100.00	\$200.00
TAMMY MCINTYRE NEYLAND		01/17/2020	Grant	\$133.98	\$133.98	\$133.98
TAMRA MINTER		01/10/2020	Grant	\$15.77	\$15.77	\$15.77
TANEISHA ROGERS		01/17/2020	Activity	\$264.28	\$264.28	\$264.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANIA MILLER		01/30/2020	Grant	\$161.50	\$161.50	\$161.50
TANISHA CARTER		01/30/2020	Child Nutrition	\$11.75	\$11.75	\$11.75
TANNER MICHAEL KING		01/16/2020 01/30/2020	General General	\$340.00 \$210.00	\$340.00 \$210.00	\$550.00
TANNER FREEPORT BUSINESS PARK	X	01/09/2020	General	\$18.55	\$18.55	\$18.55
TANYA L VATUNA		01/31/2020	Activity	\$35.63	\$35.63	\$35.63
TARA HURD		01/16/2020	General	\$150.00	\$150.00	\$150.00
TARA MAXWELL		01/10/2020 01/31/2020	General General	\$274.92 \$113.10	\$274.92 \$113.10	\$388.02
TASA/TPERF		01/16/2020	General	\$425.00	\$425.00	\$425.00
TASB		01/09/2020	General	\$20.00	\$20.00	\$20.00
TASB RISK MANAGEMENT FUND		01/16/2020	General	\$18,747.77	\$18,747.77	\$18,747.77
TASHA MA		01/17/2020	General	\$51.62	\$51.62	\$51.62
TASPA		01/30/2020	General	\$110.00	\$110.00	\$110.00
TASSP		01/30/2020	General	\$246.00	\$246.00	\$246.00
TASSP REGION IV		01/15/2020 01/31/2020	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00
TAYLOR & FRANCIS GROUP LLC		01/16/2020	General	\$429.51	\$429.51	\$429.51
TAYLOR KIPPES		01/16/2020	General	\$50.00	\$50.00	\$50.00
TAYLOR MUSIC INC		01/09/2020	General	\$14,964.00	\$14,964.00	\$14,964.00
TCEA REGISTRATION		01/16/2020 01/23/2020 01/30/2020	Grant General Grant	\$339.00 \$389.00 \$339.00	\$339.00 \$389.00 \$339.00	\$1,067.00
TCG ADMINISTRATORS		01/09/2020	General	\$4,926.00	\$4,926.00	\$4,926.00
TCTELA		01/30/2020	Grant	\$1,925.00	\$1,925.00	\$1,925.00
TEACHER CREATED MATERIALS		01/23/2020	General	\$298,888.84	\$298,888.84	\$298,888.84
TEACHER LEARNING CENTER		01/16/2020 01/23/2020 01/30/2020	Grant Grant Grant	\$1,795.00 \$2,700.00 \$605.00	\$1,795.00 \$2,700.00 \$605.00	\$5,100.00
TEACHERS COLLEGE READ/WRITE PROJECT		01/30/2020	Grant	\$1,300.00	\$1,300.00	\$1,300.00
TEACHING SYSTEMS INC		01/23/2020 01/30/2020	General General	\$2,799.71 \$791.01	\$2,799.71 \$791.01	\$3,590.72
TEANNA WILSON		01/16/2020 01/30/2020	General General	\$150.00 \$100.00	\$150.00 \$100.00	\$250.00
TECHLAND HOUSTON		01/09/2020	Activity	\$226.65	\$226.65	\$226.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TECHNICAL LABORATORY SYST		01/30/2020	General	\$2,530.00	\$2,530.00	\$2,530.00
TECHNOLOGY STUDENTS ASSC		01/16/2020 01/30/2020	Activity Activity	\$545.00 \$357.00	\$545.00 \$357.00	\$902.00
TECHSMITH CORP		01/09/2020	General	\$94.64	\$94.64	\$94.64
TEE REX EMBROIDERY LLC		01/30/2020	General	\$495.00	\$495.00	\$495.00
TEILOR HUBBARD		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$360.00 \$120.00 \$120.00 \$240.00	\$360.00 \$120.00 \$120.00 \$240.00	\$840.00
TERRACON CONSULTANTS INC		01/09/2020 01/23/2020	Bond Funds Bond Funds	\$3,470.00 \$10,008.70	\$3,470.00 \$10,008.70	\$13,478.70
TERRI NEWBOLT		01/17/2020	Grant	\$270.86	\$270.86	\$270.86
TERRY HICKERSON JR		01/09/2020	General	\$240.00	\$240.00	\$240.00
TERRY MCDONNELL		01/23/2020	General	\$20.00	\$20.00	\$20.00
TEXAS A & M REGIONAL		01/30/2020	Activity	\$75.00	\$75.00	\$75.00
TEXAS A&M UNIVERSITY		01/30/2020	Activity	\$75.00	\$75.00	\$75.00
TEXAS A&M UNIVERSITY CORPUS CHRISTI		01/09/2020	Grant	\$2,543.04	\$2,543.04	\$2,543.04
TEXAS ALTERNATOR STARTER SERVICE		01/09/2020	General	\$7,424.85	\$7,424.85	\$7,424.85
TEXAS ASSN PUPIL TRANSPORTATION		01/23/2020	General	\$3,905.00	\$3,905.00	\$3,905.00
TEXAS ASSOC OF SCHOOL BUS TECHN		01/30/2020	General	\$1,980.00	\$1,980.00	\$1,980.00
TEXAS CLASSROOM TEACHERS ASSN		01/15/2020 01/31/2020	General General	\$716.67 \$716.67	\$716.67 \$716.67	\$1,433.34
TEXAS COLOR GUARD CIRCUIT		01/09/2020	Activity	\$50.00	\$50.00	\$50.00
TEXAS COMMISSION ON LAW ENFORCEMENT		01/16/2020	General	\$175.00	\$175.00	\$175.00
TEXAS COMPTROLLER PUBLIC ACCOUNTS		01/16/2020	General	\$21.00	\$21.00	\$21.00
TEXAS COUNSELING ASSOCIATION		01/16/2020	Grant	\$200.00	\$200.00	\$200.00
TEXAS DECA		01/30/2020	General	\$620.00	\$620.00	\$620.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		01/16/2020 01/23/2020	General General	\$178.00 \$143.00	\$178.00 \$143.00	\$321.00
TEXAS DEPT CRIMINAL JUSTICE		01/09/2020	General	\$443.80	\$443.80	\$443.80
TEXAS DEPT LICENSING & REGULATION		01/09/2020 01/16/2020	General General	\$480.00 \$850.00	\$480.00 \$850.00	\$1,330.00
TEXAS DUCT SYSTEMS LLC		01/16/2020	General	\$1,085.00	\$1,085.00	\$1,085.00
TEXAS EDUCATION AGENCY		01/16/2020 01/23/2020	General General	\$150.00 \$75.00	\$150.00 \$75.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS EDUCATIONAL PAPRBKS INC		01/16/2020	General	\$574.59	\$574.59	\$574.59
TEXAS ELEM PRINCIPALS & SUPV		01/15/2020 01/31/2020	General General	\$212.26 \$212.26	\$212.26 \$212.26	\$424.52
TEXAS GIRLS COACHES ASSN		01/16/2020	Activity	\$210.00	\$210.00	\$210.00
TEXAS GUARANTEED STUDENT LOANS		01/15/2020 01/31/2020	General General	\$5,687.86 \$5,403.61	\$5,687.86 \$5,403.61	\$11,091.47
TEXAS HEALTH & HUMAN SERVICES COMM		01/09/2020 01/16/2020 01/23/2020	General General General	\$221.00 \$295.00 \$133.00	\$221.00 \$295.00 \$133.00	\$649.00
TEXAS IBI GROUP INC		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Bond Funds Bond Funds Bond Funds Bond Funds	\$1,833.10 \$233,177.72 \$176,925.75 \$662,462.00	\$1,833.10 \$233,177.72 \$176,925.75 \$662,462.00	\$1,074,398.57
TEXAS MOTION SPORTS		01/16/2020	Activity	\$625.00	\$625.00	\$625.00
TEXAS PARKS & WILDLIFE		01/09/2020 01/23/2020 01/30/2020	General General Activity	\$230.00 \$120.00 \$45.00	\$230.00 \$120.00 \$45.00	\$395.00
TEXAS POLICE CHIEFS ASSOCIATION		01/16/2020	General	\$1,197.50	\$1,197.50	\$1,197.50
TEXAS SCIENCE OLYMPIAD		01/23/2020	General	\$250.00	\$250.00	\$250.00
TEXAS SPEECH LANGUAGE HEARING ASSOC		01/23/2020	Grant	\$9,208.00	\$9,208.00	\$9,208.00
TEXAS STATE FLORISTS ASSOCIATION		01/23/2020	General	\$1,860.00	\$1,860.00	\$1,860.00
TEXAS STATE JUNIOR CLASSICAL LEAGUE		01/23/2020	Activity	\$47.00	\$47.00	\$47.00
TEXAS STATE LIBRARY & ARCHIVES COMM		01/30/2020	Grant	\$31,428.24	\$31,428.24	\$31,428.24
TEXAS TECH UNIVERSITY		01/09/2020 01/30/2020	Activity Activity	\$110.00 \$90.00	\$110.00 \$90.00	\$200.00
TEXAS TSA		01/30/2020	Activity	\$1,180.00	\$1,180.00	\$1,180.00
THAID GARCIA MARTINEZ		01/17/2020	General	\$35.00	\$35.00	\$35.00
THE BELL TOWER ON 34TH		01/23/2020	Activity	\$20,903.40	\$20,903.40	\$20,903.40
THE CURRICULUM PROJECT		01/09/2020 01/30/2020	Grant Grant	\$1,750.00 \$1,750.00	\$1,750.00 \$1,750.00	\$3,500.00
THE FLIPPEN GROUP LLC		01/16/2020	General	\$398.75	\$398.75	\$398.75
THE GATEWAY ACADEMY INC		01/09/2020	Grant	\$3,690.00	\$3,690.00	\$3,690.00
THE GI GO FUNDS INC		01/16/2020	Activity	\$131.00	\$131.00	\$131.00
THE GROUND UP		01/16/2020 01/23/2020	General General	\$151.50 \$442.00	\$151.50 \$442.00	\$593.50
THE HANGING THREAD		01/09/2020	Activity	\$1,868.75	\$1,868.75	\$1,868.75
THE HEALTH MUSEUM		01/16/2020	Activity	\$999.00	\$999.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/23/2020	Activity	\$462.00	\$462.00	\$1,461.00
THE LETCO GROUP LLC		01/23/2020	Activity	\$4,944.20	\$4,944.20	
		01/30/2020	General	\$1,020.00	\$1,020.00	\$5,964.20
THE LEUKEMIA & LYMPHOMA SOCIETY		01/09/2020	Activity	\$501.13	\$501.13	\$501.13
THE LIBRARY STORE INC		01/16/2020	General	\$203.76	\$203.76	\$203.76
THE LIFEGUARD STORE		01/09/2020	General	\$868.00	\$868.00	
		01/16/2020	General	\$28,587.10	\$28,587.10	
		01/30/2020	General	\$5,922.00	\$5,922.00	\$35,377.10
THE METHODIST HOSPITAL		01/09/2020	General	\$1,884.18	\$1,884.18	\$1,884.18
THE MONOGRAM SHOPPE		01/30/2020	Activity	\$187.00	\$187.00	\$187.00
THE PENWORTHY CO		01/30/2020	General	\$184.00	\$184.00	\$184.00
THE PLATINUM PACKAGING GROUP		01/16/2020	Child Nutrition	\$3,038.82	\$3,038.82	
		01/23/2020	Child Nutrition	\$64,088.80	\$64,088.80	
		01/30/2020	Child Nutrition	\$25,238.00	\$25,238.00	\$92,365.62
THE PULSERA PROJECT		01/16/2020	Activity	\$1,360.00	\$1,360.00	\$1,360.00
THE ROSE		01/23/2020	Activity	\$500.00	\$500.00	\$500.00
THE SOCCER CORNER		01/09/2020	General	\$4,938.00	\$4,938.00	\$4,938.00
THE STUTTERING FOUNDATION		01/16/2020	Grant	\$46.20	\$46.20	\$46.20
THE SUPPLY ROOM INC		01/16/2020	Activity	\$215.32	\$215.32	\$215.32
THE UNIVERSITY OF TEXAS AT AUSTIN		01/23/2020	General	\$187.00	\$187.00	\$187.00
THE VIRTUAL MEET EXPERIENCE LLC		01/09/2020	General	\$350.00	\$350.00	\$350.00
THEATRE AVENUE LLC		01/30/2020	Activity	\$3,000.00	\$3,000.00	\$3,000.00
THELMA BUDGEWATER		01/30/2020	General	\$61.00	\$61.00	\$61.00
THERAPRO INC		01/16/2020	Grant	\$30.48	\$30.48	\$30.48
THERAPY SHOPPE INC		01/09/2020	Grant	\$80.43	\$80.43	
		01/16/2020	Grant	\$315.79	\$315.79	
		01/30/2020	Grant	\$55.97	\$55.97	\$452.19
THERAPY TRAVELERS		01/09/2020	General	\$5,484.50	\$5,484.50	
		01/16/2020	General	\$5,250.00	\$5,250.00	
		01/23/2020	General	\$5,851.37	\$5,851.37	
		01/30/2020	General	\$10,848.25	\$10,848.25	\$27,434.12
THERESA A STEVENSON		01/17/2020	Grant	\$11.60	\$11.60	\$11.60
THERESA MARIE PARRISH		01/16/2020	General	\$50.00	\$50.00	\$50.00
THERESIA MATTERN		01/17/2020	General	\$8.70	\$8.70	\$8.70
THERMO KING OF HOUSTON LLC		01/16/2020	Child Nutrition	\$4,438.81	\$4,438.81	\$4,438.81
THOMAS AUDIE REYNOLDS		01/09/2020	General	\$220.00	\$220.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2020	General	\$380.00	\$380.00	
		01/23/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$370.00	\$370.00	\$1,220.00
THOMAS BUS GULF CST LTD/SELECTRNSP		01/09/2020	General	\$7,453.67	\$7,453.67	\$7,453.67
THOMAS E EASTLAND		01/09/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$120.00	\$120.00	\$360.00
THOMAS L & THERESA SMITH	X	01/09/2020	General	\$291.01	\$291.01	\$291.01
THOMAS N & PEGGY L HOLLAND	X	01/16/2020	General	\$720.00	\$720.00	\$720.00
THOMAS PALISIN		01/31/2020	Activity	\$952.00	\$952.00	\$952.00
THOMAS W HARRINGTON		01/30/2020	General	\$1,065.00	\$1,065.00	\$1,065.00
THOMSON REUTERS - WEST		01/16/2020	General	\$845.99	\$845.99	
		01/30/2020	General	\$150.00	\$150.00	\$995.99
THONI BERRY		01/17/2020	General	\$100.92	\$100.92	\$100.92
THOR-GUARD INC		01/09/2020	General	\$158.20	\$158.20	\$158.20
THREAD AND FABRIC ART SUPPLIES		01/16/2020	Activity	\$1,424.00	\$1,424.00	\$1,424.00
THREE L INC		01/09/2020	General	\$2,964.50	\$2,964.50	\$2,964.50
THRESA JOHNSON		01/30/2020	Child Nutrition	\$39.50	\$39.50	\$39.50
THURMAN SMITH		01/09/2020	General	\$240.00	\$240.00	
		01/16/2020	General	\$130.00	\$130.00	
		01/23/2020	General	\$370.00	\$370.00	
		01/30/2020	General	\$130.00	\$130.00	\$870.00
THYSSENKRUPP ELEVATOR		01/09/2020	General	\$9,662.79	\$9,662.79	
		01/16/2020	General	\$9,944.60	\$9,944.60	\$19,607.39
TIA JACKSON		01/09/2020	General	\$100.00	\$100.00	\$100.00
TIFFANY BENDER	X	01/09/2020	General	\$902.95	\$902.95	\$902.95
TIMBERLAKE ID		01/09/2020	General	\$1,240.60	\$1,240.60	\$1,240.60
TIMOTHY A ESTELLE		01/17/2020	General	\$94.54	\$94.54	\$94.54
TIMOTHY GOODE		01/23/2020	General	\$61.00	\$61.00	\$61.00
TIMOTHY J DEAN		01/23/2020	Grant	\$117.74	\$117.74	\$117.74
TIMOTHY MORRIS		01/10/2020	General	\$240.00	\$240.00	\$240.00
TIMOTHY MURRAY		01/09/2020	General	\$240.00	\$240.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$120.00	\$120.00	\$720.00
TIMOTHY PRASIFKA		01/09/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$200.00	\$200.00	
		01/30/2020	General	\$100.00	\$100.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY SOLOMON		01/16/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$80.00	\$80.00	\$180.00
TINGTING OLGUIN		01/16/2020	Child Nutrition	\$9.52	\$9.52	\$9.52
TMEA MUSIC REGION 27 VOCAL DIVISION		01/23/2020	General	\$500.00	\$500.00	\$500.00
TMOBILE		01/23/2020	General	\$1,191.05	\$1,191.05	
		01/30/2020	General	\$58.10	\$58.10	\$1,249.15
TOBII DYNAVOX LLC		01/30/2020	Grant	\$160.00	\$160.00	\$160.00
TODD RINGO		01/30/2020	General	\$50.00	\$50.00	\$50.00
TOM KENNEDY		01/09/2020	Activity	\$760.00	\$760.00	
		01/30/2020	General	\$150.00	\$150.00	\$910.00
TOM KILGORE		01/16/2020	General	\$100.00	\$100.00	\$100.00
TOMBALL AMERICAN LEGION		01/30/2020	Activity	\$500.00	\$500.00	\$500.00
TOMEKA GANAWAY		01/09/2020	General	\$220.00	\$220.00	
		01/16/2020	General	\$80.00	\$80.00	
		01/23/2020	General	\$80.00	\$80.00	
		01/30/2020	General	\$310.00	\$310.00	\$690.00
TOMJIM COLINA		01/09/2020	General	\$130.00	\$130.00	
		01/16/2020	General	\$80.00	\$80.00	
		01/30/2020	General	\$120.00	\$120.00	\$330.00
TOMMY MIERTCHIN		01/30/2020	Activity	\$300.00	\$300.00	\$300.00
TONIA BELLE		01/30/2020	Child Nutrition	\$30.75	\$30.75	\$30.75
TONITSHA MARSHALL		01/31/2020	General	\$86.00	\$86.00	\$86.00
TOOLS FOR SCHOOLS		01/23/2020	Child Nutrition	\$11,934.72	\$11,934.72	\$11,934.72
TORREY OGNOSKIE		01/31/2020	General	\$124.00	\$124.00	\$124.00
TORRIE CHELTENHAM		01/09/2020	General	\$130.00	\$130.00	\$130.00
TORRIS BADGER		01/09/2020	General	\$100.00	\$100.00	\$100.00
TOTAL MAINTENANCE SOLUTIONS		01/09/2020	General	\$110.26	\$110.26	
		01/16/2020	General	\$8.88	\$8.88	\$119.14
TOTE UNLIMITED		01/09/2020	Activity	\$417.92	\$417.92	\$417.92
TOUR RIFIC OF TEXAS		01/09/2020	Activity	\$14,186.00		
			General	\$5,950.00	\$20,136.00	
		01/23/2020	General	\$3,000.00	\$3,000.00	
		01/30/2020	Activity	\$10,830.00		
		General	\$17,850.00	\$28,680.00	\$51,816.00	
TOY BLAIR		01/17/2020	General	\$92.22	\$92.22	\$92.22
TPX COMMUNICATIONS		01/09/2020	General	\$1,214.19	\$1,214.19	
		01/30/2020	General	\$1,215.94	\$1,215.94	\$2,430.13
TRACEY BENNETT		01/31/2020	Activity	\$62.22	\$62.22	\$62.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACEY EDMONDS		01/16/2020	General	\$350.00	\$350.00	
		01/23/2020	General	\$100.00	\$100.00	\$450.00
TRACEY GARNETT		01/09/2020	General	\$100.00	\$100.00	\$100.00
TRACI SCHLUTER		01/10/2020	General	\$37.98	\$37.98	
		01/17/2020	Grant	\$146.63	\$146.63	\$184.61
TRACI SLAGLE		01/23/2020	Child Nutrition	\$25.48	\$25.48	\$25.48
TRACI STRAUSS		01/10/2020	General	\$93.96	\$93.96	\$93.96
TRACKWRESTLING.COM		01/23/2020	Activity	\$466.26	\$466.26	\$466.26
TRACY A MCDANIEL		01/31/2020	General	\$8.12	\$8.12	\$8.12
TRACY KRIEWALD		01/23/2020	General	\$100.00	\$100.00	\$100.00
TRAFFIC ENGINEERS INC		01/09/2020	General	\$10,800.00	\$10,800.00	\$10,800.00
TRAVIS RAWSON		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
TREVOR MICHNA		01/30/2020	General	\$245.00	\$245.00	\$245.00
TRINH LUU THI TUYET	X	01/23/2020	General	\$2,180.08	\$2,180.08	\$2,180.08
TRIPLE F PACKAGING		01/23/2020	Child Nutrition	\$795.00	\$795.00	\$795.00
TRISTON ALLEN		01/23/2020	Activity	\$3,990.00	\$3,990.00	\$3,990.00
TROY COOK		01/16/2020	General	\$160.00	\$160.00	
		01/30/2020	General	\$215.00	\$215.00	\$375.00
TROY OLIVER		01/30/2020	Activity	\$281.42	\$281.42	\$281.42
TSPRA		01/09/2020	General	\$570.00	\$570.00	\$570.00
TUGG INC		01/09/2020	General	\$110.00	\$110.00	\$110.00
TUNE AMERICA INC		01/23/2020	General	\$1,170.00	\$1,170.00	\$1,170.00
TUONG-TRANG CHANG		01/31/2020	Activity	\$239.00	\$239.00	\$239.00
TX A&M AGRILIFE EXTENSION SERVICE		01/09/2020	Activity	\$200.00	\$200.00	\$200.00
TX ASSOC FOR BILINGUAL EDUCATION		01/23/2020	Grant	\$3,460.00	\$3,460.00	\$3,460.00
TX ASSOC OF SUPERVISORS MATHEMATICS		01/16/2020	Grant	\$110.00	\$110.00	\$110.00
TX HIGH SCHOOL ATHLETIC DIRECTORS		01/16/2020	General	\$920.00	\$920.00	\$920.00
TX INDUSTRIAL VOCATIONAL ASSN		01/15/2020	General	\$75.63	\$75.63	
		01/31/2020	General	\$75.63	\$75.63	\$151.26
TX SOCIAL STUDIES SUPERVISORS ASSOC		01/30/2020	Grant	\$800.00	\$800.00	\$800.00
TXU ENERGY		01/16/2020	Child Nutrition	\$29,805.55		
			General	\$960,530.80	\$990,336.35	\$990,336.35
TYE ANN PAYNE		01/30/2020	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYLER JACKSON		01/16/2020	General	\$200.00	\$200.00	\$200.00
TYLER LUKES		01/16/2020	Activity	\$670.00	\$670.00	\$670.00
TYPHOON TEXAS		01/23/2020	Activity	\$359.88	\$359.88	\$359.88
TYRONE DORSEY		01/09/2020 01/23/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
TYRONE GILLUM		01/09/2020 01/23/2020 01/30/2020	General General General	\$120.00 \$240.00 \$120.00	\$120.00 \$240.00 \$120.00	\$480.00
TYRONE JACKSON		01/09/2020 01/16/2020	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
TYRONE JACKSON JR		01/16/2020	General	\$100.00	\$100.00	\$100.00
TYRONE KILLEBREW		01/09/2020 01/23/2020	General General	\$100.00 \$120.00	\$100.00 \$120.00	\$220.00
UCHECHUKUU AKOMA		01/16/2020 01/23/2020	Activity Activity	\$150.00 \$200.00	\$150.00 \$200.00	\$350.00
UIL MUSIC REGION 27		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity Activity Activity Activity	\$4,410.00 \$2,380.00 \$2,820.00 \$430.00	\$4,410.00 \$2,380.00 \$2,820.00 \$430.00	\$10,040.00
UIL ONLINE STORE		01/30/2020	General	\$383.00	\$383.00	\$383.00
ULINE		01/23/2020 01/30/2020	General Activity	\$1,634.70 \$373.60	\$1,634.70 \$373.60	\$2,008.30
ULINE SHIPPING SUPPLY SPECIALISTS		01/30/2020	Child Nutrition	\$1,367.32	\$1,367.32	\$1,367.32
UNIQUE DIGITAL INC		01/23/2020	Bond Funds	\$19,732.72	\$19,732.72	\$19,732.72
UNITED REFRIGERATION INC		01/09/2020	Child Nutrition	\$1,013.06	\$1,013.06	\$1,013.06
UNIVERSAL MELODY SERVICES		01/09/2020	General	\$4,156.39	\$4,156.39	\$4,156.39
UNIVERSAL RECYCLING TECHNOLOGIES LL		01/16/2020 01/23/2020	General General	\$100.00 \$500.00	\$100.00 \$500.00	\$600.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		01/09/2020	General	\$1,920.32	\$1,920.32	\$1,920.32
UNIVERSITY OF HOUSTON		01/09/2020 01/16/2020 01/23/2020 01/30/2020	Activity General Activity General General	\$1,165.00 \$160.00 \$200.00 \$765.00 \$115.00	\$1,165.00 \$160.00 \$200.00 \$965.00 \$115.00	\$2,405.00
UNIVERSITY OF HOUSTON - VICTORIA		01/30/2020	General	\$55.00	\$55.00	\$55.00
UNIVERSITY OF HOUSTON COLL OF EDUC		01/30/2020	General	\$290.00	\$290.00	\$290.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		01/16/2020	General	\$913.92	\$913.92	\$913.92
US DEPARTMENT OF EDUCATION		01/31/2020	General	\$21,802.60	\$21,802.60	\$21,802.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US DEPT OF TREASURY		01/15/2020	General	\$443.31	\$443.31	
		01/31/2020	General	\$466.09	\$466.09	\$909.40
US FOOD SERVICE AUSTIN		01/23/2020	Child Nutrition	\$1,524.12	\$1,524.12	
		01/30/2020	Child Nutrition	\$2,149.40	\$2,149.40	\$3,673.52
US FOODS INC		01/16/2020	General	\$1,437.76	\$1,437.76	
		01/23/2020	General	\$1,147.30	\$1,147.30	
		01/30/2020	General	\$2,776.42	\$2,776.42	\$5,361.48
US GAMES		01/09/2020	Activity	\$89.95	\$89.95	\$89.95
USA FUNDRAISERS		01/16/2020	Activity	\$12,863.00	\$12,863.00	\$12,863.00
UYEN M NGUYEN	X	01/09/2020	General	\$1,703.18	\$1,703.18	\$1,703.18
VAHAN SURABIAN		01/09/2020	General	\$650.00	\$650.00	\$650.00
VALENTINE & KEBARTAS INC		01/15/2020	General	\$287.71	\$287.71	
		01/31/2020	General	\$296.82	\$296.82	\$584.53
VALERIE EIFERLE		01/10/2020	General	\$48.49	\$48.49	\$48.49
VALERIE LORD		01/17/2020	Grant	\$22.04	\$22.04	\$22.04
VANESSA BENAVIDES		01/16/2020	Grant	\$263.20	\$263.20	
		01/30/2020	Grant	\$411.25	\$411.25	\$674.45
VANESSA KOCH		01/17/2020	General	\$272.02	\$272.02	
		01/23/2020	General	\$181.54	\$181.54	\$453.56
VANESSA SIERRA		01/16/2020	Grant	\$25.00	\$25.00	
		01/30/2020	Grant	\$83.50	\$83.50	\$108.50
VANTAGE		01/09/2020	Activity	\$1,254.00	\$1,254.00	\$1,254.00
VARSITY SPIRIT FASHIONS		01/23/2020	Activity	\$1,477.44	\$1,477.44	
		01/30/2020	Activity	\$2,206.11	\$2,206.11	\$3,683.55
VENANCIO JIMENEZ	X	01/09/2020	General	\$191.81	\$191.81	\$191.81
VERENA KHALIL		01/09/2020	General	\$760.00	\$760.00	
		01/10/2020	General	\$460.00	\$460.00	
		01/16/2020	General	\$225.00	\$225.00	\$1,445.00
VERIZON WIRELESS		01/09/2020	General	\$600.36	\$600.36	
		01/16/2020	Child Nutrition	\$2,112.53		
		01/30/2020	General	\$450.27	\$2,562.80	
		01/30/2020	General	\$37.99	\$37.99	\$3,201.15
VERNON SANFORD		01/10/2020	Child Nutrition	\$299.05	\$299.05	\$299.05
VERONICA HIGAREDA PEREZ		01/17/2020	General	\$194.30	\$194.30	\$194.30
VIBRANT REALTY LLC	X	01/23/2020	General	\$3,059.39	\$3,059.39	\$3,059.39
VICTOR FERNANDEZ		01/30/2020	General	\$220.00	\$220.00	\$220.00
VICTOR HINOJOSA		01/16/2020	General	\$520.00	\$520.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$420.00	\$420.00	\$1,070.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTOR KAJOPELAYE		01/16/2020	Activity	\$119.00	\$119.00	\$119.00
VICTORIA ALEXANDER		01/30/2020	General	\$130.00	\$130.00	\$130.00
VICTORIA KUHN		01/17/2020	General	\$931.45	\$931.45	\$931.45
VICTORIA LANGFORD		01/31/2020	General	\$20.00	\$20.00	\$20.00
VICTORIA THOMAS		01/10/2020	Activity	\$41.36	\$41.36	\$41.36
VICTORIA TIMMERMAN YOUNG		01/30/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
VIEW PLUS		01/30/2020	Grant	\$395.00	\$395.00	\$395.00
VILLAGES AT HANOVER	X	01/23/2020	General	\$8,650.44	\$8,650.44	\$8,650.44
VINCE ANDERSON		01/23/2020	General	\$500.00	\$500.00	\$500.00
VINCENT COX		01/09/2020	General	\$240.00	\$240.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/30/2020	General	\$240.00	\$240.00	\$600.00
VIRGIL A MADDOX JR		01/10/2020	General	\$591.52	\$591.52	
		01/31/2020	General	\$641.74	\$641.74	\$1,233.26
VIRGINIA EVELYN VICKERS		01/30/2020	Activity	\$83.28	\$83.28	\$83.28
VISTAR		01/09/2020	General	\$2,502.11	\$2,502.11	
		01/16/2020	General	\$2,526.94	\$2,526.94	
		01/23/2020	General	\$10,524.31	\$10,524.31	
		01/30/2020	General	\$2,157.58	\$2,157.58	\$17,710.94
VISUAL PROMOTIONS		01/23/2020	Activity	\$400.22	\$400.22	\$400.22
VISUAL SERVICES OF TEXAS		01/16/2020	Activity	\$750.00	\$750.00	
		01/23/2020	Activity	\$420.00	\$420.00	
		01/30/2020	Activity	\$573.00	\$573.00	\$1,743.00
VIVI RUDEBUSCH		01/23/2020	Activity	\$734.85	\$734.85	\$734.85
VIVIAN POWERS		01/17/2020	General	\$61.48	\$61.48	\$61.48
VLK ARCHITECTS		01/16/2020	Bond Funds	\$11,315.53	\$11,315.53	
		01/23/2020	Bond Funds	\$722,804.64	\$722,804.64	\$734,120.17
VOSS LIGHTING		01/09/2020	General	\$1,736.10	\$1,736.10	
		01/16/2020	General	\$184.27	\$184.27	\$1,920.37
WADE CONTRACTORS INC		01/30/2020	Activity	\$28,862.98	\$28,862.98	\$28,862.98
WADE HOWARD THOMPSON		01/10/2020	General	\$100.00	\$100.00	
		01/17/2020	General	\$100.00	\$100.00	
		01/30/2020	General	\$351.00	\$351.00	\$551.00
WADE R PRICE	X	01/16/2020	General	\$360.00	\$360.00	\$360.00
WADNER CHARLES		01/16/2020	General	\$440.00	\$440.00	
		01/30/2020	General	\$290.00	\$290.00	\$730.00
WAL MART SUPERCENTER #1040	X	01/09/2020	General	\$6,514.81	\$6,514.81	\$6,514.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WAL MART SUPERCENTER #5091	X	01/09/2020	General	\$6,686.22	\$6,686.22	\$6,686.22
WALLACE PACKAGING LLC		01/23/2020	Child Nutrition	\$61,447.68	\$61,447.68	\$61,447.68
WALLER HIGH SCHOOL		01/23/2020	Activity	\$60.00	\$60.00	\$60.00
WALLER ISD		01/09/2020 01/23/2020	General General	\$2,761.64 \$341.50	\$2,761.64 \$341.50	\$3,103.14
WAL-MART	X	01/09/2020	General	\$2,742.78	\$2,742.78	\$2,742.78
WAL-MART # 4538	X	01/09/2020	General	\$5,703.47	\$5,703.47	\$5,703.47
WALMART #2257	X	01/09/2020	General	\$5,594.36	\$5,594.36	\$5,594.36
WAL-MART NEIGHBORHOOD MARKET #US073	X	01/09/2020	General	\$2,201.15	\$2,201.15	\$2,201.15
WALMART STORE #3297	X	01/09/2020	General	\$5,182.55	\$5,182.55	\$5,182.55
WALMART STORES TEXAS LP US03506	X	01/09/2020	General	\$1,576.96	\$1,576.96	\$1,576.96
WALTER JOSEPH TERRY JR		01/09/2020 01/16/2020 01/23/2020 01/30/2020	General General General General	\$250.00 \$130.00 \$270.00 \$250.00	\$250.00 \$130.00 \$270.00 \$250.00	\$900.00
WALTER L ROBB		01/31/2020	General	\$124.00	\$124.00	\$124.00
WANDA EWING		01/16/2020	Activity	\$3,965.69	\$3,965.69	\$3,965.69
WARD'S SCIENCE		01/23/2020	Grant	\$693.32	\$693.32	\$693.32
WARNOCK FREEMAN		01/23/2020 01/30/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
WARREN J MALBROUGH		01/16/2020	General	\$100.00	\$100.00	\$100.00
WASHING EQUIPMENT OF TEXAS		01/09/2020	General	\$2,493.43	\$2,493.43	\$2,493.43
WASHINGTON ANIMAL CLINIC		01/30/2020	Activity	\$675.63	\$675.63	\$675.63
WASHMASTER'S EQUIPMENT SALES & SVC		01/23/2020	General	\$1,677.79	\$1,677.79	\$1,677.79
WATCH DOGS USA INCORPORATED		01/30/2020	Activity	\$222.98	\$222.98	\$222.98
WATER ENVIRONMENTAL & TECHN SVC		01/09/2020 01/30/2020	General General	\$174.54 \$523.62	\$174.54 \$523.62	\$698.16
WAYNE GRAPPIE		01/09/2020 01/16/2020 01/30/2020	General General General	\$200.00 \$130.00 \$250.00	\$200.00 \$130.00 \$250.00	\$580.00
WCA WASTE CORPORATION		01/16/2020	General	\$151,183.35	\$151,183.35	\$151,183.35
WE BRAND IT PROMOTIONS		01/09/2020 01/16/2020	Activity Activity	\$2,434.10 \$22.00	\$2,434.10 \$22.00	\$2,456.10
WECO USA INC	X	01/09/2020	General	\$173.08	\$173.08	\$173.08
WENDI D WITTHAUS		01/10/2020	General	\$65.99	\$65.99	\$65.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WENDY L BRUNER		01/23/2020	Activity	\$211.17	\$211.17	\$211.17
WENDY LABOY		01/16/2020 01/30/2020	Grant Grant	\$437.50 \$659.40	\$437.50 \$659.40	\$1,096.90
WENDY NGUYEN	X	01/09/2020	General	\$803.42	\$803.42	\$803.42
WENGER CORP		01/16/2020	General	\$3,056.00	\$3,056.00	\$3,056.00
WESLEY SAULS		01/16/2020 01/23/2020	General General	\$780.00 \$370.00	\$780.00 \$370.00	\$1,150.00
WEST BELT SURVEYING INC		01/30/2020	General	\$4,200.00	\$4,200.00	\$4,200.00
WEST HARRIS COUNTY MUD #10		01/09/2020 01/23/2020	General General	\$2,325.62 \$1,684.67	\$2,325.62 \$1,684.67	\$4,010.29
WEST HARRIS COUNTY MUD #11		01/09/2020 01/16/2020	General General	\$1,078.85 \$1,851.83	\$1,078.85 \$1,851.83	\$2,930.68
WEST HARRIS COUNTY MUD #15		01/09/2020 01/23/2020	General General	\$11,474.55 \$9,956.30	\$11,474.55 \$9,956.30	\$21,430.85
WEST HARRIS COUNTY MUD #9		01/23/2020	General	\$869.72	\$869.72	\$869.72
WEST MUSIC COMPANY		01/30/2020	Activity	\$587.76	\$587.76	\$587.76
WEST SIDE RECORDING STUDIO		01/23/2020	Activity	\$780.00	\$780.00	\$780.00
WEST TEXAS A&M UNIVERSITY		01/16/2020	Grant	\$2,622.64	\$2,622.64	\$2,622.64
WESTERN MOTORCOACH INC		01/09/2020	Activity General	\$1,473.00 \$1,867.00	\$3,340.00	\$3,340.00
WESTERN STATES FIRE PROTECTION CO		01/09/2020	General	\$1,600.00	\$1,600.00	\$1,600.00
WEX BANK		01/16/2020	General	\$1,168.40	\$1,168.40	\$1,168.40
WHITAKER BROTHERS BUSINESS MACHINES		01/16/2020	General	\$44,874.00	\$44,874.00	\$44,874.00
WHITE OAK BEND MUD		01/09/2020	General	\$1,268.35	\$1,268.35	\$1,268.35
WHITNEY AHERN		01/31/2020	Activity	\$64.54	\$64.54	\$64.54
WHOVA INC		01/23/2020	Activity	\$5,110.00	\$5,110.00	\$5,110.00
WILCO EQUIPMENT CO INC		01/23/2020	Child Nutrition	\$686.93	\$686.93	\$686.93
WILDFLOWER FLORIST		01/09/2020 01/23/2020 01/30/2020	Activity Activity Activity	\$134.90 \$54.95 \$268.93	\$134.90 \$54.95 \$268.93	\$458.78
WILLBANKS & ASSOCIATES INC		01/09/2020 01/16/2020	General General	\$392.30 \$4,019.66	\$392.30 \$4,019.66	\$4,411.96
WILLIAM & CARRIE L BIAS	X	01/09/2020	General	\$108.00	\$108.00	\$108.00
WILLIAM BARNES		01/16/2020 01/30/2020	General General	\$300.00 \$260.00	\$300.00 \$260.00	\$560.00
WILLIAM CRAVEN		01/31/2020	General	\$60.32	\$60.32	\$60.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM E HEITKAMP		01/15/2020	General	\$17,114.19	\$17,114.19	
		01/31/2020	General	\$17,235.33	\$17,235.33	\$34,349.52
WILLIAM GAUNTT		01/30/2020	Activity	\$200.00	\$200.00	\$200.00
WILLIAM H BARNES III		01/16/2020	General	\$110.00	\$110.00	\$110.00
WILLIAM H HENRY	X	01/09/2020	General	\$720.00	\$720.00	\$720.00
WILLIAM LEE BRILEY JR		01/09/2020	General	\$250.00	\$250.00	
		01/16/2020	General	\$260.00	\$260.00	
		01/30/2020	General	\$130.00	\$130.00	\$640.00
WILLIAM PAUL ROOME		01/10/2020	Activity	\$170.00	\$170.00	\$170.00
WILLIS W SHANNON		01/09/2020	General	\$100.00	\$100.00	
		01/23/2020	General	\$150.00	\$150.00	\$250.00
WILSON FIRE EQUIP/SERV CO INC		01/09/2020	General	\$3,733.00	\$3,733.00	
		01/16/2020	General	\$19,219.21	\$19,219.21	\$22,952.21
WILSONART LLC		01/30/2020	General	\$96.19	\$96.19	\$96.19
WILY REQUENA		01/23/2020	General	\$61.00	\$61.00	\$61.00
WINONA LINCOLN		01/17/2020	Grant	\$354.96	\$354.96	\$354.96
WINSTON STEELE		01/30/2020	General	\$100.00	\$100.00	\$100.00
WINZER CORPORATION		01/09/2020	General	\$4,870.02	\$4,870.02	
		01/23/2020	General	\$284.07	\$284.07	\$5,154.09
WM RECYCLE AMERICA LLC	X	01/09/2020	General	\$988.96		
	X		General	\$14,575.65	\$15,564.61	\$15,564.61
WOODBURN PRESS		01/09/2020	Activity	\$201.11	\$201.11	\$201.11
WOODWIND & BRASSWIND		01/23/2020	Grant	\$205.25	\$205.25	
		01/30/2020	Activity	\$595.70	\$595.70	\$800.95
WORLD BOOK INC		01/16/2020	General	\$1,477.00	\$1,477.00	\$1,477.00
WORLD BOOK SCHOOL & LIBRARY		01/16/2020	Grant	\$1,829.50	\$1,829.50	
		01/23/2020	Grant	\$1,561.50	\$1,561.50	\$3,391.00
WORLD'S FINEST CHOCOLATE		01/23/2020	Activity	\$20,925.00	\$20,925.00	
		01/30/2020	Activity	\$9,095.00	\$9,095.00	\$30,020.00
WORLD'S FINEST CHOCOLATE INC		01/09/2020	Activity	\$4,595.00	\$4,595.00	
		01/16/2020	Activity	\$95.00	\$95.00	
		01/23/2020	Activity	\$1,895.00	\$1,895.00	\$6,585.00
WOW FUNDRAISING		01/30/2020	Activity	\$120.00	\$120.00	\$120.00
WRIGHT NATIONAL FLOOD INSURANCE CO		01/16/2020	General	\$163.00	\$163.00	\$163.00
WSHPN 5829 PROPERTIES LLC	X	01/30/2020	General	\$2,487.93	\$2,487.93	\$2,487.93
WT COX SUBSCRIPTIONS INC		01/30/2020	General	\$1,865.96	\$1,865.96	\$1,865.96
X GRAIN SPORTSWEAR		01/09/2020	Activity	\$2,570.00	\$2,570.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2020	Activity	\$845.00	\$845.00	\$3,415.00
XIU WENG		01/30/2020	Child Nutrition	\$40.25	\$40.25	\$40.25
XTREME TEAM PRODUCTIONS		01/16/2020	Activity	\$325.00	\$325.00	\$325.00
XZAVIAR D JACKSON		01/16/2020	General	\$250.00	\$250.00	
		01/23/2020	General	\$240.00	\$240.00	
		01/30/2020	General	\$250.00	\$250.00	\$740.00
YALONDA GATSON		01/17/2020	Grant	\$295.28	\$295.28	\$295.28
YC VALVEDEPOT INC	X	01/09/2020	General	\$1,389.17	\$1,389.17	\$1,389.17
YELLOWSTONE LANDSCAPE		01/16/2020	General	\$22,672.00	\$22,672.00	\$22,672.00
YEN T NGUYEN		01/10/2020	General	\$88.74	\$88.74	
		01/17/2020	General	\$45.82	\$45.82	\$134.56
YENIFER PADILLA	X	01/09/2020	General	\$976.46	\$976.46	\$976.46
YESENIA E RUIZ GUTIERREZ	X	01/09/2020	General	\$360.00	\$360.00	\$360.00
YOLANDA WELLS		01/09/2020	Activity	\$60.00	\$60.00	\$60.00
YOMEIDA SANCHEZ		01/23/2020	General	\$279.00	\$279.00	\$279.00
YOUNG K & HELEN CHO	X	01/09/2020	General	\$4,116.96	\$4,116.96	\$4,116.96
YOUNG MUSIC LLC		01/23/2020	Grant	\$4,000.00	\$4,000.00	\$4,000.00
YOUR FAMILY PSYCHIATRIST PLLC		01/16/2020	Grant	\$750.00	\$750.00	\$750.00
YR APPAREL INK		01/16/2020	Activity	\$840.00	\$840.00	\$840.00
YUL JEFFERSON		01/23/2020	General	\$250.00	\$250.00	
		01/30/2020	General	\$250.00	\$250.00	\$500.00
YULANDA R BRAZELTON		01/31/2020	Grant	\$21.63	\$21.63	\$21.63
ZACHARY BURKS		01/17/2020	General	\$195.46	\$195.46	\$195.46
ZACHARY HERBST		01/31/2020	General	\$85.00	\$85.00	\$85.00
ZACHARY REESE		01/31/2020	General	\$475.00	\$475.00	\$475.00
ZAVIEN REYNOLDS		01/09/2020	General	\$260.00	\$260.00	
		01/16/2020	General	\$120.00	\$120.00	
		01/23/2020	General	\$130.00	\$130.00	
		01/30/2020	General	\$260.00	\$260.00	\$770.00
ZAXBYS CATERING		01/23/2020	General	\$245.80	\$245.80	
		01/30/2020	General	\$62.90	\$62.90	\$308.70
ZEINAB MAROUCH		01/30/2020	Grant	\$85.50	\$85.50	\$85.50
ZUHURA GOBER		01/23/2020	General	\$55.68	\$55.68	\$55.68
Report Total				\$26,045,615.39		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
14855 GRANT RD LLC	X	02/27/2020	General	\$2,871.20	\$2,871.20	\$2,871.20
14869 GRANT RD LLC	X	02/27/2020	General	\$2,261.17	\$2,261.17	\$2,261.17
1ST CHOICE REST EQUIP & SUPPLY LLC		02/13/2020	Child Nutrition	\$1,580.04	\$1,580.04	\$1,580.04
2015-00004 LLC	X	02/27/2020	General	\$1,497.79	\$1,497.79	\$1,497.79
290 NAIL SPOT	X	02/13/2020	General	\$9.53	\$9.53	\$9.53
4 IMPRINT		02/27/2020	Activity	\$912.90	\$912.90	\$912.90
4IMPRINT INC		02/06/2020	Activity	\$199.00	\$199.00	
		02/13/2020	Activity	\$587.06	\$587.06	
		02/20/2020	Activity	\$450.16	\$450.16	\$1,236.22
A&C PLASTICS INC		02/06/2020	Activity	\$1,471.00	\$1,471.00	
		02/13/2020	Activity	\$613.00	\$613.00	
		02/20/2020	Activity	\$420.00	\$420.00	\$2,504.00
A+ TEXAS TEACHERS		02/14/2020	General	\$24,810.16	\$24,810.16	
		02/29/2020	General	\$25,921.26	\$25,921.26	\$50,731.42
A1 AUTO MASTERS	X	02/20/2020	General	\$35.15	\$35.15	\$35.15
A2Z EDUCATIONAL SUPPLIES LLC		02/06/2020	Grant	\$1,092.01	\$1,092.01	
		02/13/2020	Activity	\$107.98		
			General	\$774.80		
			Grant	\$108.85	\$991.63	
		02/20/2020	Activity	\$1,573.25		
			Grant	\$531.56	\$2,104.81	
		02/27/2020	Grant	\$2,005.55	\$2,005.55	\$6,194.00
A4LE		02/27/2020	General	\$4,750.00	\$4,750.00	\$4,750.00
AAA FLEXIBLE PIPE CLEANING CO INC		02/20/2020	General	\$2,345.00	\$2,345.00	\$2,345.00
AARON BOYCE		02/07/2020	Grant	\$47.15	\$47.15	\$47.15
AARON DIVIRGILIO		02/07/2020	Grant	\$178.25	\$178.25	\$178.25
ABA PROFESSIONAL SERVICES LLC		02/20/2020	Grant	\$8,367.57	\$8,367.57	\$8,367.57
ABDO SPOTLIGHT MAGIC WAGON		02/13/2020	Grant	\$2,362.85	\$2,362.85	\$2,362.85
ABDULLA F WARSAME	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
ABECEDARIAN ABC LLC		02/06/2020	General	\$297.60	\$297.60	
		02/13/2020	General	\$336.00	\$336.00	
		02/27/2020	Grant	\$101.50	\$101.50	\$735.10
ABER FENCE AND SUPPLY CO INC		02/20/2020	Bond Funds	\$23,137.35	\$23,137.35	\$23,137.35
ABILIO T SILVA	X	02/27/2020	General	\$441.20	\$441.20	\$441.20
ABLENET INC		02/20/2020	Grant	\$4,665.00	\$4,665.00	\$4,665.00
ABRAHAM M REJON		02/27/2020	Activity	\$2,100.00	\$2,100.00	\$2,100.00
ABRAMS WILLOWBROOK I & II LP	X	02/27/2020	General	\$1,979.65	\$1,979.65	\$1,979.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AC SUPPLY		02/13/2020	Activity	\$272.74	\$272.74	\$272.74
ACCOUNTABLE HEALTHCARE STAFFING INC		02/20/2020	Grant	\$33,678.86	\$33,678.86	\$33,678.86
ACCUCUT LLC		02/13/2020	Activity	\$360.00	\$360.00	\$360.00
ACE ELECTRONICS		02/06/2020	General	\$24.42	\$24.42	\$24.42
ACE MART RESTAURANT SUPPLY		02/06/2020 02/20/2020 02/27/2020	General General General	\$697.28 \$104.85 \$2,210.19	\$697.28 \$104.85 \$2,210.19	\$3,012.32
ACET		02/13/2020	General	\$395.00	\$395.00	\$395.00
ACME ARCHITECTURAL HARDWARE		02/06/2020 02/13/2020	General General	\$274.38 \$9,620.16	\$274.38 \$9,620.16	\$9,894.54
ACSI		02/14/2020 02/29/2020	General General	\$99.63 \$99.63	\$99.63 \$99.63	\$199.26
ACT PIPE & SUPPLY INC		02/13/2020	General	\$68.50	\$68.50	\$68.50
ACTION BASED LEARNING		02/20/2020	Grant	\$1,100.00	\$1,100.00	\$1,100.00
ACTION CLEANING EQUIP CO INC		02/20/2020	General	\$420.30	\$420.30	\$420.30
ADAM M & ERICA M SPIEGEL	X	02/13/2020	General	\$943.92	\$943.92	\$943.92
ADAM WATKINS		02/13/2020 02/20/2020 02/27/2020	General General General	\$165.00 \$340.00 \$165.00	\$165.00 \$340.00 \$165.00	\$670.00
ADELI CORTEZ		02/14/2020	Grant	\$46.58	\$46.58	\$46.58
ADETEJU ADENIJI		02/13/2020	Activity	\$250.00	\$250.00	\$250.00
ADORAMA		02/27/2020	General	\$868.00	\$868.00	\$868.00
ADRIAN J & JESSICA A GONZALEZ	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
ADRIAN WILSON		02/06/2020 02/13/2020	General General	\$150.00 \$250.00	\$150.00 \$250.00	\$400.00
ADRIANA CANTU		02/21/2020	General	\$46.16	\$46.16	\$46.16
ADRIANNA MARTINEZ		02/06/2020	Activity	\$30.00	\$30.00	\$30.00
ADVANCED BLENDING INC		02/06/2020 02/20/2020	Child Nutrition Child Nutrition	\$7,215.00 \$17,747.20	\$7,215.00 \$17,747.20	\$24,962.20
ADVANCED CONTAINER CO INC		02/06/2020	Activity	\$3,225.00	\$3,225.00	\$3,225.00
ADVANCED GRAPHICS		02/06/2020	General	\$946.94	\$946.94	\$946.94
ADVANCED MEDICAL PERSONNEL SERVICES		02/13/2020 02/27/2020	General General	\$2,160.00 \$2,628.00	\$2,160.00 \$2,628.00	\$4,788.00
AED SUPERSTORE		02/06/2020 02/13/2020 02/27/2020	General General General	\$484.99 \$207.80 \$666.50	\$484.99 \$207.80 \$666.50	\$1,359.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AFT CREATIONS INC		02/20/2020	Activity	\$1,123.00	\$1,123.00	\$1,123.00
AFT/TX FEDERATION OF TEACHERS		02/14/2020 02/29/2020	General General	\$36,235.34 \$36,652.93	\$36,235.34 \$36,652.93	\$72,888.27
AGIREPAIR		02/13/2020	General	\$148.00	\$148.00	\$148.00
AGORA FOODS LLC		02/06/2020 02/27/2020	Child Nutrition Child Nutrition	\$197,979.60 \$197,979.60	\$197,979.60 \$197,979.60	\$395,959.20
AIDA & SAMIR AWAD	X	02/13/2020	General	\$1,844.36	\$1,844.36	\$1,844.36
AIM FUNDRAISING		02/06/2020	Activity	\$3,419.60	\$3,419.60	\$3,419.60
AIMEE FOWLER		02/13/2020	Activity	\$262.65	\$262.65	\$262.65
AIR FILTERS INC		02/06/2020 02/27/2020	General General	\$6,422.40 \$1,901.40	\$6,422.40 \$1,901.40	\$8,323.80
AIRWALL TECHS LLC		02/06/2020	General	\$1,987.56	\$1,987.56	\$1,987.56
AJ HURT JR INC		02/06/2020	General	\$3,183.14	\$3,183.14	\$3,183.14
ALABAMA CHILD SUPPORT PAYMENT CENTE		02/14/2020 02/29/2020	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
ALAIN HARVEY		02/28/2020	Grant	\$299.00	\$299.00	\$299.00
ALAMO IRON WORKS		02/06/2020	General	\$444.00	\$444.00	\$444.00
ALAN P VILLAVASSO JR		02/06/2020	General	\$150.00	\$150.00	\$150.00
ALAN WRIGHT		02/27/2020	Child Nutrition	\$35.35	\$35.35	\$35.35
ALANE BLAKELY		02/14/2020	Grant	\$75.33	\$75.33	\$75.33
ALBERT & JACQUELINE WILSON	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
ALBERT FREEMAN		02/06/2020 02/20/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
ALBERT R & MERCEDES V PENA	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
ALBERTO LOZANO	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
ALBOUM & ASSOCIATES		02/20/2020	Activity	\$48.92	\$48.92	\$48.92
ALEJANDRO JOSE ALANIZ		02/06/2020 02/13/2020	General General	\$170.00 \$150.00	\$170.00 \$150.00	\$320.00
ALEJANDRO JR & SANDRA M GARCIA	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
ALERT SERVICES INC		02/27/2020	Grant	\$552.96	\$552.96	\$552.96
ALEX DENSON		02/20/2020	General	\$1,053.00	\$1,053.00	\$1,053.00
ALEX G RAYNER	X	02/27/2020	General	\$2,068.42	\$2,068.42	\$2,068.42
ALEX MCMORRIS		02/21/2020	General	\$350.00	\$350.00	\$350.00
ALEX MEJIA		02/13/2020	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	General	\$300.00	\$300.00	
		02/27/2020	General	\$130.00	\$130.00	\$580.00
ALEX RAWSON		02/06/2020	General	\$224.00	\$224.00	\$224.00
ALEX VAUGHN		02/20/2020	Activity	\$175.00	\$175.00	\$175.00
ALEXANDER CISNEROS		02/06/2020	General	\$134.00	\$134.00	\$134.00
ALEXANDER HEDDEN		02/14/2020	General	\$32.78	\$32.78	\$32.78
ALEXIS SHAMBURG		02/06/2020	Activity	\$150.00	\$150.00	
		02/13/2020	Activity	\$175.00	\$175.00	\$325.00
ALFONSO III & BLANCA S CASTANEDA	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
ALFREDO CORONA	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
ALFREDO VELEZ		02/13/2020	General	\$150.00	\$150.00	\$150.00
ALFREDO ZAVALA		02/27/2020	Activity	\$50.00	\$50.00	\$50.00
ALICE RUTH DAVIS	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
ALICIA HERNANDEZ		02/13/2020	General	\$120.00	\$120.00	\$120.00
ALIEF HASTINGS HIGH SCHOOL		02/13/2020	General	\$235.00	\$235.00	
		02/27/2020	General	\$375.00	\$375.00	\$610.00
ALIEF KERR HS		02/20/2020	General	\$675.00	\$675.00	\$675.00
ALISON SCHILLER		02/06/2020	General	\$400.00	\$400.00	
		02/20/2020	Activity	\$225.00		
			General	\$485.00	\$710.00	\$1,110.00
ALISON WANG		02/13/2020	Activity	\$550.00	\$550.00	\$550.00
ALL AMERICAN LETTER JACKETS		02/13/2020	General	\$800.00	\$800.00	
		02/20/2020	Activity	\$2,247.00	\$2,247.00	\$3,047.00
ALL OUT GRAPHICS		02/27/2020	Activity	\$1,986.25	\$1,986.25	\$1,986.25
ALLAN EBERT		02/13/2020	General	\$468.00	\$468.00	
		02/20/2020	General	\$312.00	\$312.00	\$780.00
ALLEN SPEAKER RECONING		02/27/2020	General	\$1,050.00	\$1,050.00	\$1,050.00
ALLIED INTERSTATE LLC		02/14/2020	General	\$164.24	\$164.24	
		02/29/2020	General	\$164.24	\$164.24	\$328.48
ALLISON LOGAN		02/06/2020	Activity	\$150.00	\$150.00	
		02/13/2020	Activity	\$175.00	\$175.00	\$325.00
ALLISON SULLIVAN		02/13/2020	Activity	\$175.00	\$175.00	\$175.00
ALLTEX WELDING SUPPLY INC		02/06/2020	General	\$3,662.11	\$3,662.11	
		02/13/2020	Activity	\$199.12		
			General	\$876.28	\$1,075.40	
		02/20/2020	Activity	\$19.83		
			General	\$4,304.46	\$4,324.29	
		02/27/2020	Child Nutrition	\$283.27		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$10,999.45	\$11,282.72	\$20,344.52
ALLYSON KOETHER		02/14/2020	Grant	\$504.22	\$504.22	\$504.22
ALONTI CAFE & CATERING		02/13/2020	General	\$451.17	\$451.17	
		02/20/2020	Activity	\$1,927.20		
			General	\$128.25	\$2,055.45	
		02/27/2020	Activity	\$1,690.63		
			General	\$521.20	\$2,211.83	\$4,718.45
ALPHA FOODS CO INC		02/06/2020	Child Nutrition	\$12,532.32	\$12,532.32	
		02/13/2020	Child Nutrition	\$25,064.64	\$25,064.64	
		02/20/2020	Child Nutrition	\$25,064.64	\$25,064.64	
		02/27/2020	Child Nutrition	\$25,064.64	\$25,064.64	\$87,726.24
ALPHONSO JR & CHRISTINE R MEZA	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
AL'S FORMAL WEAR #315		02/13/2020	Activity	\$1,879.06	\$1,879.06	\$1,879.06
ALSCO INC		02/06/2020	General	\$1,480.26	\$1,480.26	
		02/13/2020	General	\$838.33	\$838.33	
		02/20/2020	General	\$1,015.27	\$1,015.27	
		02/27/2020	General	\$3,232.68	\$3,232.68	\$6,566.54
ALTEX ELECTRONICS LTD		02/13/2020	General	\$320.99	\$320.99	
		02/27/2020	General	\$207.25	\$207.25	\$528.24
ALTHIA F ARMSTRONG	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
ALYSSA LAKER		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$116.00	\$116.00	
		02/20/2020	General	\$84.00	\$84.00	
		02/27/2020	General	\$88.00	\$88.00	\$388.00
ALYSSA M & CHAD E MINCHEW	X	02/13/2020	General	\$1,088.23	\$1,088.23	\$1,088.23
AMADOU FAYE		02/06/2020	General	\$210.00	\$210.00	
		02/13/2020	General	\$150.00	\$150.00	\$360.00
AMALIA CHEN		02/20/2020	Grant	\$208.50	\$208.50	
		02/27/2020	Grant	\$54.25	\$54.25	\$262.75
AMANDA ACOSTA		02/20/2020	Child Nutrition	\$60.39		
			General	\$8.75	\$69.14	\$69.14
AMANDA BERGER		02/28/2020	Activity	\$68.29	\$68.29	\$68.29
AMANDA BRUSH		02/28/2020	General	\$372.64	\$372.64	\$372.64
AMANDA CAMPBELL		02/14/2020	General	\$1,035.20	\$1,035.20	\$1,035.20
AMANDA CHOW		02/14/2020	General	\$196.79	\$196.79	\$196.79
AMANDA J CANTWELL		02/07/2020	Activity	\$83.90	\$83.90	\$83.90
AMANDA KELSO		02/13/2020	General	\$1,482.00	\$1,482.00	
		02/20/2020	General	\$624.00	\$624.00	\$2,106.00
AMANDA NEUENDORF		02/21/2020	Activity	\$120.55	\$120.55	\$120.55
AMANDA TRAN		02/28/2020	General	\$372.05	\$372.05	\$372.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMARPAL SINGH CHANA	X	02/06/2020	General	\$2,649.02	\$2,649.02	\$2,649.02
AMAZON CAPITAL SERVICES		02/06/2020	Activity	\$15,959.85		
			Bond Funds	\$565.53		
			General	\$13,858.62	\$30,384.00	
		02/13/2020	Activity	\$16,043.55		
			General	\$17,300.45	\$33,344.00	
		02/20/2020	Activity	\$15,221.67		
			Bond Funds	\$167.20		
			General	\$18,095.62	\$33,484.49	
		02/27/2020	Activity	\$14,606.21		
			Bond Funds	\$1,950.00		
			General	\$17,544.79	\$34,101.00	\$131,313.49
AMBER JOHNSTONE		02/20/2020	Activity	\$165.00	\$165.00	\$165.00
AMBER M SMITH		02/21/2020	Grant	\$1,631.25	\$1,631.25	\$1,631.25
AMBER OBERKROM		02/20/2020	Child Nutrition	\$34.25	\$34.25	\$34.25
AMBER THIBODEAUX	X	02/13/2020	General	\$1,023.26	\$1,023.26	\$1,023.26
AMBER U STEELY		02/06/2020	General	\$50.00	\$50.00	
		02/27/2020	General	\$50.00	\$50.00	\$100.00
AMC MUSIC		02/13/2020	General	\$2,633.81	\$2,633.81	
		02/20/2020	General	\$1,188.46	\$1,188.46	
		02/27/2020	General	\$2,700.84	\$2,700.84	\$6,523.11
AMER ASSOC OF TEACHERS OF FRENCH		02/13/2020	Activity	\$10.00	\$10.00	\$10.00
AMER LEGION JERSEY VILLAGE POST 324		02/06/2020	Activity	\$370.00	\$370.00	
		02/27/2020	Activity	\$370.00	\$370.00	\$740.00
AMERICAN BANKERS INSURANCE COMPANY		02/20/2020	General	\$1,383.00	\$1,383.00	\$1,383.00
AMERICAN CLASSIC TOURS & FESTIVALS		02/13/2020	Activity	\$559.00	\$559.00	
		02/27/2020	Activity	\$1,080.00	\$1,080.00	\$1,639.00
AMERICAN DANCE DRILL TEAM		02/27/2020	General	\$840.00	\$840.00	\$840.00
AMERICAN INDUSTRIAL SUPPLY		02/13/2020	Activity	\$271.75	\$271.75	\$271.75
AMERICAN LEGION POST 586 NORTHLINE		02/13/2020	Activity	\$370.00	\$370.00	\$370.00
AMERICAN LIBRARY ASSOCIATION		02/06/2020	General	\$555.00	\$555.00	\$555.00
AMERICAN MAINTENANCE SUPPLIES		02/06/2020	General	\$399.27	\$399.27	\$399.27
AMERICAN TIME		02/06/2020	General	\$640.79	\$640.79	
		02/27/2020	General	\$251.56	\$251.56	\$892.35
AMERICAN UNIFORM SALES INC		02/13/2020	Activity	\$660.00	\$660.00	\$660.00
AMERICLEAN		02/13/2020	General	\$1,750.00	\$1,750.00	\$1,750.00
AMERIGAS PROPANE LP		02/06/2020	General	\$4,258.11	\$4,258.11	\$4,258.11
AMI L RUBY		02/07/2020	General	\$150.40	\$150.40	
		02/21/2020	General	\$94.00		
			Grant	\$631.92	\$725.92	\$876.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMOS JOHNSON		02/20/2020	Activity	\$30.00	\$30.00	\$30.00
AMY ELIZABETH WILLIAMS		02/13/2020	Activity	\$288.35	\$288.35	\$288.35
AMY GONZALEZ		02/13/2020	Activity	\$240.00	\$240.00	\$240.00
AMY KRENGEL		02/14/2020	Activity	\$4.75	\$4.75	\$4.75
AMY L KAINER		02/28/2020	General	\$1,014.80	\$1,014.80	\$1,014.80
AMY M BLACKWELL		02/28/2020	General	\$98.56	\$98.56	\$98.56
AMY PORTIER		02/14/2020	Grant	\$127.08	\$127.08	\$127.08
AMY TANGE		02/07/2020 02/28/2020	Grant General Grant	\$234.60 \$2.34 \$11.69	\$234.60 \$14.03	 \$248.63
ANA L COSTENO	X	02/06/2020	General	\$799.45	\$799.45	\$799.45
ANA L VENTURA	X	02/13/2020	General	\$905.54	\$905.54	\$905.54
ANA NORTON	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
ANANYA UMESH		02/20/2020 02/27/2020	Activity Activity	\$175.00 \$150.00	\$175.00 \$150.00	 \$325.00
ANDRE CRUMEDY		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General General General General	\$50.00 \$50.00 \$50.00 \$50.00	\$50.00 \$50.00 \$50.00 \$50.00	 \$200.00
ANDRE MORGAN		02/13/2020	General	\$200.00	\$200.00	\$200.00
ANDREA BORONELL		02/21/2020	Activity	\$63.52	\$63.52	\$63.52
ANDREA H HORNBEAK		02/07/2020 02/28/2020	General Grant	\$77.05 \$239.03	\$77.05 \$239.03	 \$316.08
ANDREA HOWLAND		02/07/2020	Grant	\$94.19	\$94.19	\$94.19
ANDREW C & DIANA N RODRIGUEZ	X	02/06/2020	General	\$134.96	\$134.96	\$134.96
ANDREW C RODRIGUEZ	X	02/06/2020	General	\$720.00	\$720.00	\$720.00
ANDREW CROSS		02/13/2020	General	\$936.00	\$936.00	\$936.00
ANDREW LAHR		02/21/2020	Activity	\$20.00	\$20.00	\$20.00
ANDREW LI		02/20/2020	Activity	\$75.00	\$75.00	\$75.00
ANDREW M KUSHNER		02/13/2020	General	\$160.00	\$160.00	\$160.00
ANDREW NEFF		02/13/2020	General	\$200.00	\$200.00	\$200.00
ANDREW SHANLE		02/14/2020 02/21/2020	General General	\$445.78 \$85.00	\$445.78 \$85.00	 \$530.78
ANDREW SKILLERN		02/20/2020	General	\$595.00	\$595.00	\$595.00
ANDRYA SAM	X	02/27/2020	General	\$727.72	\$727.72	\$727.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDYMARK INC		02/20/2020	Activity	\$74.32	\$74.32	\$74.32
ANGEL & CARMEN FLORES	X	02/27/2020	General	\$561.58	\$561.58	\$561.58
ANGEL VERDEJO		02/14/2020	General	\$297.85	\$297.85	\$297.85
ANGELA GREEN		02/14/2020	General	\$42.00	\$42.00	\$42.00
ANGELA I MARADIAGA	X	02/13/2020	General	\$906.72	\$906.72	\$906.72
ANGELICA VALDEZ	X	02/13/2020	General	\$4,050.49	\$4,050.49	\$4,050.49
ANGELICA VENEGAS CERENIO		02/20/2020	Activity	\$175.00	\$175.00	\$175.00
ANGELINE H AGUIRRE		02/07/2020	General	\$78.78	\$78.78	\$78.78
ANH T & THAO T DOAN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
ANJANA PANDEY		02/13/2020 02/27/2020	Activity Activity	\$300.00 \$300.00	\$300.00 \$300.00	\$600.00
ANJENIE GUTIERREZ	X	02/13/2020	General	\$1,755.88	\$1,755.88	\$1,755.88
ANN ROUBIQUE		02/13/2020	General	\$936.00	\$936.00	\$936.00
ANNA DEL ANGEL TORRES		02/20/2020	Activity	\$45.00	\$45.00	\$45.00
ANNA JOHNSON		02/20/2020	Activity	\$30.00	\$30.00	\$30.00
ANNA PENA		02/20/2020	General	\$120.00	\$120.00	\$120.00
ANNDREA SEARBY		02/28/2020	General	\$379.28	\$379.28	\$379.28
ANNE & TOM WALDREP	X	02/27/2020	General	\$1,098.89	\$1,098.89	\$1,098.89
ANNE B MORITZ		02/28/2020	Activity	\$17.88	\$17.88	\$17.88
ANNE FICKEL		02/13/2020	Activity	\$248.45	\$248.45	\$248.45
ANNE LEWIS		02/06/2020	General	\$200.00	\$200.00	\$200.00
ANNETTE STEWARD		02/13/2020	General	\$819.00	\$819.00	\$819.00
ANNE-WAYNE LTD	X	02/06/2020	General	\$2,971.58	\$2,971.58	\$2,971.58
ANTHONY BARRIOS		02/13/2020	Activity	\$190.00	\$190.00	\$190.00
ANTHONY BERLINGHOFF		02/06/2020 02/13/2020	General Activity	\$238.00 \$345.00	\$238.00 \$345.00	\$583.00
ANTHONY J & SHANNON M HENDERSON	X	02/13/2020	General	\$1,406.76	\$1,406.76	\$1,406.76
ANTHONY K DEGUTIS		02/13/2020	General	\$230.00	\$230.00	\$230.00
ANTHONY LEE WILLIAMS		02/06/2020 02/13/2020	General General	\$150.00 \$200.00	\$150.00 \$200.00	\$350.00
ANTHONY PADILLA		02/07/2020 02/14/2020	General General	\$24.36 \$8.05	\$24.36 \$8.05	\$32.41
ANTHONY PODVIN		02/13/2020	General	\$1,170.00	\$1,170.00	\$1,170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	General	\$468.00	\$468.00	\$1,638.00
ANTHONY RANGEL		02/06/2020	General	\$550.00	\$550.00	
		02/13/2020	General	\$400.00	\$400.00	
		02/20/2020	General	\$375.00	\$375.00	
		02/27/2020	General	\$430.00	\$430.00	\$1,755.00
ANTHONY W PERKINS		02/06/2020	General	\$630.00	\$630.00	
		02/13/2020	General	\$250.00	\$250.00	
		02/20/2020	General	\$380.00	\$380.00	\$1,260.00
ANTONIO MENDEZ JR	X	02/13/2020	General	\$1,001.62	\$1,001.62	\$1,001.62
ANTONY S & ELSA BELL	X	02/27/2020	General	\$345.60	\$345.60	\$345.60
ANUPAMA SRINIVASA		02/20/2020	General	\$70.00	\$70.00	\$70.00
ANWAR A GOPALANI		02/06/2020	Grant	\$26.25	\$26.25	
		02/20/2020	Grant	\$33.50	\$33.50	\$59.75
APPETIZE TECHNOLOGIES INC		02/13/2020	General	\$25,371.00	\$25,371.00	\$25,371.00
APPIC		02/13/2020	General	\$600.00	\$600.00	
		02/27/2020	Grant	\$325.00	\$325.00	\$925.00
APPLE INC		02/06/2020	Grant	\$2,356.00	\$2,356.00	
		02/13/2020	General	\$193.00		
			Grant	\$1,379.58	\$1,572.58	\$3,928.58
APPLE SPECIALTIES INC		02/13/2020	General	\$4,744.08	\$4,744.08	\$4,744.08
APPLIED INDUSTRIAL TECHNOLOGIES		02/06/2020	General	\$3,061.11	\$3,061.11	
		02/13/2020	General	\$1,974.44	\$1,974.44	
		02/20/2020	General	\$8,573.63	\$8,573.63	
		02/27/2020	General	\$223.67	\$223.67	\$13,832.85
APRIL ARMWOOD MCCULLAR		02/14/2020	Grant	\$234.31	\$234.31	\$234.31
APRIL WRIGHT		02/28/2020	Activity	\$149.00	\$149.00	\$149.00
AQUA AQUARIUM		02/06/2020	General	\$60.00	\$60.00	\$60.00
AQUA CHILL GULF COAST		02/13/2020	Activity	\$142.00	\$142.00	\$142.00
AQUARIUM DOWNTOWN		02/13/2020	Activity	\$1,503.66	\$1,503.66	\$1,503.66
ARACELLI & JOSE L FLORES	X	02/27/2020	General	\$2,898.36	\$2,898.36	\$2,898.36
ARACELY NAVA ALTAMIRANO		02/06/2020	Grant	\$105.00	\$105.00	
		02/20/2020	Grant	\$676.90	\$676.90	
		02/27/2020	Grant	\$163.45	\$163.45	\$945.35
ARC DOCUMENT SOLUTIONS LLC		02/06/2020	General	\$41.90	\$41.90	
		02/13/2020	Bond Funds	\$73,479.91	\$73,479.91	\$73,521.81
ARCHIE VAUGHN	X	02/06/2020	General	\$1,018.34	\$1,018.34	\$1,018.34
ARCHIVE SUPPLIES INC		02/27/2020	General	\$735.00	\$735.00	\$735.00
AREA III FFA ASSOCIATION		02/13/2020	Activity	\$29.50	\$29.50	\$29.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARGELIA KELLY	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
ARICEL HERNANDEZ CAPOTE	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
ARIEL JENKINS		02/06/2020	Activity	\$250.00	\$250.00	\$250.00
ARK ENTERPRISES		02/20/2020	Activity	\$40.00	\$40.00	\$40.00
ARMADILLO PHOTO SUPPLY INC		02/06/2020	Activity	\$730.87	\$730.87	
		02/13/2020	Activity	\$155.65	\$155.65	
		02/27/2020	Activity	\$532.86	\$532.86	\$1,419.38
ARMANDO G RODRIGUEZ	X	02/13/2020	General	\$3,453.86	\$3,453.86	\$3,453.86
ARMANDO SEDENO		02/13/2020	General	\$150.00	\$150.00	
		02/20/2020	General	\$250.00	\$250.00	\$400.00
ARMSTRONG REPAIR CENTER INC		02/06/2020	Child Nutrition	\$620.57	\$620.57	
		02/13/2020	Child Nutrition	\$207.56	\$207.56	
		02/20/2020	Child Nutrition	\$178.39	\$178.39	
		02/27/2020	Child Nutrition	\$828.13	\$828.13	\$1,834.65
ARMSTRONG'S CRICKET FARM		02/06/2020	General	\$100.62	\$100.62	\$100.62
ARNOLD MARTIN		02/13/2020	General	\$150.00	\$150.00	\$150.00
ARON BLAKE WYATT		02/13/2020	General	\$350.00	\$350.00	
		02/20/2020	General	\$200.00	\$200.00	\$550.00
ARTEMIO LOPEZ		02/06/2020	General	\$150.00	\$150.00	
		02/13/2020	General	\$150.00	\$150.00	
		02/27/2020	General	\$340.00	\$340.00	\$640.00
ARTEX NEU LLC		02/27/2020	Activity	\$9,432.87	\$9,432.87	\$9,432.87
ARTHUR GREEN		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$100.00	\$100.00	\$200.00
ARTURO S & MARIA ZUNIGA	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
ASCD		02/06/2020	General	\$59.00	\$59.00	
		02/13/2020	General	\$593.00	\$593.00	
		02/20/2020	General	\$239.00	\$239.00	
		02/27/2020	General	\$79.00	\$79.00	\$970.00
ASCO		02/13/2020	General	\$7,585.52	\$7,585.52	\$7,585.52
ASHAYS PIZZA		02/27/2020	Activity	\$346.50	\$346.50	\$346.50
ASHLEY CABALLERO		02/06/2020	General	\$500.00	\$500.00	
		02/13/2020	General	\$232.00	\$232.00	
		02/14/2020	General	\$394.00	\$394.00	
		02/20/2020	General	\$210.00	\$210.00	
		02/27/2020	General	\$176.00	\$176.00	\$1,512.00
ASHLEY D CLAYBURN		02/07/2020	General	\$1,039.97	\$1,039.97	
		02/28/2020	General	\$9.76	\$9.76	\$1,049.73
ASHLEY DAVIS		02/07/2020	General	\$121.33	\$121.33	\$121.33
ASHLEY HARRIS		02/14/2020	Grant	\$378.24	\$378.24	\$378.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY M MOUDRY	X	02/06/2020	General	\$297.96	\$297.96	\$297.96
ASHLEY MELVIN		02/14/2020	Activity	\$25.39	\$25.39	\$25.39
ASHLEY SILORAN		02/06/2020 02/13/2020	Activity Activity	\$150.00 \$175.00	\$150.00 \$175.00	\$325.00
ASSN OF TEXAS PROF EDUCATORS		02/14/2020 02/29/2020	General General	\$8,916.68 \$8,900.94	\$8,916.68 \$8,900.94	\$17,817.62
ASSOC OF TX PHOTOGRAPHY INSTRUCTORS		02/20/2020	Activity	\$6.00	\$6.00	\$6.00
AT&T		02/06/2020 02/13/2020 02/27/2020	General General General General General	\$170.20 \$34,364.70 \$10,501.27 \$2,396.86 \$9.77 \$40.55	\$34,534.90 \$10,501.27	\$47,483.35
AT&T MOBILITY		02/06/2020	General	\$573.80	\$573.80	\$573.80
ATHENS INVESTMENTS LLC	X	02/06/2020	General	\$1,332.82	\$1,332.82	\$1,332.82
ATHLETIC THREADS		02/13/2020	Activity	\$240.00	\$240.00	\$240.00
ATNAM COMPANY INC	X X	02/13/2020 02/27/2020	General General	\$567.82 \$547.20	\$567.82 \$547.20	\$1,115.02
ATTAINMENT CO INC		02/06/2020 02/13/2020	Grant Grant	\$128.68 \$1,839.39	\$128.68 \$1,839.39	\$1,968.07
ATTORNEY GENERAL		02/14/2020 02/28/2020	General General	\$59,803.24 \$59,707.53	\$59,803.24 \$59,707.53	\$119,510.77
AUDREY Y KOBINA	X	02/27/2020	General	\$1,474.72	\$1,474.72	\$1,474.72
AUTOMATED LOGIC		02/13/2020 02/20/2020	General General	\$261.62 \$34,987.00	\$261.62 \$34,987.00	\$35,248.62
AVA M & JORDAN S SERGES	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
AVEANNA HEALTHCARE		02/13/2020 02/20/2020 02/27/2020	Grant Grant Grant	\$23,736.00 \$21,618.25 \$11,481.00	\$23,736.00 \$21,618.25 \$11,481.00	\$56,835.25
AVERILLE DANSBY	X	02/13/2020	General	\$885.13	\$885.13	\$885.13
AVES AUDIO VISUAL SYSTEMS		02/06/2020 02/20/2020 02/27/2020	General Grant General General	\$132.90 \$132.90 \$524.60 \$893.18	\$265.80 \$524.60 \$893.18	\$1,683.58
AVS COMPANIES		02/13/2020	General	\$695.00	\$695.00	\$695.00
AXEL F BALANDRANO	X	02/27/2020	General	\$3,188.01	\$3,188.01	\$3,188.01
AYODELE ANTHONY		02/13/2020 02/20/2020 02/27/2020	General General General	\$380.00 \$130.00 \$130.00	\$380.00 \$130.00 \$130.00	\$640.00
AZMI H ATTIA &	X	02/13/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
B A JR & JANE LAWRENCE	X	02/06/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
B J DOUGLAS		02/14/2020	Activity	\$166.18	\$166.18	\$166.18
B&G POPCORN INC		02/20/2020	Activity	\$2,146.00	\$2,146.00	\$2,146.00
B&H PHOTO-VIDEO		02/06/2020	General	\$234.07		
			Grant	\$344.85	\$578.92	
		02/13/2020	Activity	\$638.88		
			General	\$900.00	\$1,538.88	
		02/20/2020	General	\$1,845.82	\$1,845.82	\$3,963.62
BACKYARD CATERING		02/06/2020	Activity	\$2,860.50	\$2,860.50	
		02/13/2020	General	\$1,102.50	\$1,102.50	
		02/20/2020	Activity	\$4,500.00		
			General	\$143.23	\$4,643.23	
		02/27/2020	Activity	\$994.00		
			General	\$2,146.36	\$3,140.36	\$11,746.59
BAHAMA BUCKS		02/20/2020	Activity	\$700.00		
			Activity	\$119.98	\$819.98	\$819.98
BAKE CRAFTERS FOOD COMPANY		02/20/2020	Child Nutrition	\$9,977.06	\$9,977.06	
		02/27/2020	Child Nutrition	\$7,065.68	\$7,065.68	\$17,042.74
BALFOUR		02/06/2020	Activity	\$3,144.95	\$3,144.95	
		02/13/2020	Activity	\$3,420.20	\$3,420.20	
		02/20/2020	Activity	\$1,511.75		
			General	\$335.95	\$1,847.70	\$8,412.85
BALFOUR COMPANY		02/06/2020	Activity	\$884.39	\$884.39	
		02/27/2020	Activity	\$432.00		
			Activity	\$2,465.15		
			General	\$101.50	\$2,998.65	\$3,883.04
BALFOUR YEARBOOKS		02/20/2020	Activity	\$1,571.60	\$1,571.60	\$1,571.60
BALLYHOO SPECIAL TEEZ LLC		02/06/2020	Activity	\$471.88	\$471.88	
		02/13/2020	Activity	\$514.50	\$514.50	
		02/20/2020	Activity	\$5,362.42	\$5,362.42	\$6,348.80
BANRICH INC	X	02/13/2020	General	\$1,326.92	\$1,326.92	\$1,326.92
BARBARA L O'CONNOR		02/13/2020	Activity	\$9,277.88	\$9,277.88	
		02/27/2020	Grant	\$2,319.47	\$2,319.47	\$11,597.35
BARBARA LEVANDOSKI		02/14/2020	Grant	\$234.75	\$234.75	\$234.75
BARBARA Y GONZALEZ	X	02/13/2020	General	\$375.06	\$375.06	\$375.06
BARCELONA SPORTING GOODS INC		02/06/2020	Activity	\$6,522.00		
			General	\$16,192.22	\$22,714.22	
		02/13/2020	General	\$2,500.50	\$2,500.50	
		02/20/2020	Bond Funds	\$4,986.60		
			General	\$3,332.00	\$8,318.60	
		02/27/2020	General	\$5,964.89	\$5,964.89	\$39,498.21
BARKER CYPRESS MUD		02/06/2020	General	\$9,471.35	\$9,471.35	\$9,471.35
BARNES & NOBLE INC		02/06/2020	General	\$2,709.92		
			Grant	\$4,001.13	\$6,711.05	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	Activity	\$105.63		
			General	\$4,380.93		
			Grant	\$4,660.68	\$9,147.24	
		02/27/2020	Activity	\$1,447.05		
			General	\$15,866.01		
			Grant	\$25,238.15	\$42,551.21	\$58,409.50
BARRY S WHITLOCK	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
BASSIM OSHIBA		02/13/2020	General	\$170.00	\$170.00	
		02/27/2020	General	\$110.00	\$110.00	\$280.00
BATTLEFIELD HOUSTON		02/06/2020	Activity	\$998.00	\$998.00	\$998.00
BAY BRIDGE ADMINISTRATORS		02/20/2020	General	\$34,707.25	\$34,707.25	\$34,707.25
BAYLOR UNIVERSITY		02/13/2020	Activity	\$3,330.00	\$3,330.00	\$3,330.00
BAZZINI LLC		02/13/2020	Activity	\$17,243.00	\$17,243.00	\$17,243.00
BEAR CREEK ROLLER RINK		02/20/2020	Activity	\$350.00	\$350.00	\$350.00
BEATRIZ BARROS		02/20/2020	Activity	\$175.00	\$175.00	\$175.00
BECK & MASTEN PONTIAC/GMC INC		02/13/2020	General	\$2,150.77	\$2,150.77	\$2,150.77
BECKY A YERKES		02/21/2020	Activity	\$74.22	\$74.22	\$74.22
BELINDA KELSO		02/14/2020	General	\$61.00	\$61.00	\$61.00
BELTWAY FEEDER LLC	X	02/27/2020	General	\$6,989.77	\$6,989.77	\$6,989.77
BEN DURON		02/20/2020	General	\$100.00	\$100.00	\$100.00
BENCHMARK EDUCATION CO		02/20/2020	General	\$2,838.00	\$2,838.00	
		02/27/2020	General	\$829.40	\$829.40	\$3,667.40
BENE VISTA VENTURE	X	02/13/2020	General	\$.27	\$.27	\$.27
BENJAMIN & DOLORES BRAVO	X	02/27/2020	General	\$411.25	\$411.25	\$411.25
BENJAMIN GONZALEZ		02/06/2020	General	\$320.00	\$320.00	
		02/13/2020	General	\$170.00	\$170.00	\$490.00
BENJAMIN O CUERO	X	02/13/2020	General	\$2,514.84	\$2,514.84	\$2,514.84
BENJAMIN ZEIN		02/14/2020	General	\$43.70	\$43.70	\$43.70
BENVENLEY THOMAS	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
BEREKET WORKU		02/06/2020	General	\$100.00	\$100.00	\$100.00
BERNADETTE CHANEY SORRELL		02/27/2020	Activity	\$119.00	\$119.00	\$119.00
BERNICE LARY	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
BERRY ICES		02/27/2020	Activity	\$400.00	\$400.00	\$400.00
BEST BAND REPAIR INC		02/06/2020	General	\$280.00	\$280.00	
		02/27/2020	General	\$128.00	\$128.00	\$408.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEST VALUE ENTERPRISE LLC		02/27/2020	Activity	\$199.75	\$199.75	\$199.75
BETHANY STUARD		02/06/2020	General	\$225.00	\$225.00	\$225.00
BEVERLY WOODWARD		02/21/2020	Activity	\$189.36	\$189.36	\$189.36
BEVERLY WREEDE		02/20/2020	General	\$102.00	\$102.00	\$102.00
BILAL A DARWISH		02/27/2020	General	\$650.00	\$650.00	\$650.00
BILINGUAL DICTIONARIES		02/13/2020	General	\$186.40		
			Grant	\$658.35	\$844.75	
		02/20/2020	General	\$865.30	\$865.30	\$1,710.05
BILL BRYAN		02/06/2020	General	\$130.00	\$130.00	\$130.00
BILL JACKSON		02/13/2020	General	\$270.00	\$270.00	\$270.00
BILLY HARDIN		02/27/2020	General	\$400.00	\$400.00	\$400.00
BILLY RAY BELL		02/06/2020	General	\$150.00	\$150.00	
		02/20/2020	General	\$100.00	\$100.00	\$250.00
BIO CORPORATION		02/06/2020	General	\$886.47	\$886.47	
		02/13/2020	General	\$1,996.90	\$1,996.90	
		02/20/2020	General	\$3,117.42	\$3,117.42	\$6,000.79
BIOQUIP PRODUCTS INC		02/20/2020	General	\$1,255.27	\$1,255.27	\$1,255.27
BLACKHORSE GOLF CLUB		02/13/2020	Activity	\$244.00	\$244.00	\$244.00
BLENDER DIRECT		02/06/2020	General	\$3,709.05	\$3,709.05	\$3,709.05
BLICK ART MATERIAL		02/06/2020	Activity	\$1,376.64		
			General	\$28,665.00	\$30,041.64	
		02/13/2020	Activity	\$4,077.22	\$4,077.22	
		02/20/2020	Activity	\$9,779.23		
			General	\$1,113.83	\$10,893.06	
		02/27/2020	Activity	\$5,753.02	\$5,753.02	\$50,764.94
BLOOMS FROM THE HEART LLC		02/13/2020	Activity	\$330.00	\$330.00	\$330.00
BLOSSOM LOMAS	X	02/13/2020	General	\$824.90	\$824.90	\$824.90
BLUE IRIS FLORIST		02/27/2020	Activity	\$45.00	\$45.00	\$45.00
BLUE WILLOW BOOKSHOP		02/13/2020	Activity	\$242.00	\$242.00	
		02/20/2020	Activity	\$556.40		
			General	\$248.75	\$805.15	\$1,047.15
BOBBIE J JONES		02/28/2020	General	\$32.03	\$32.03	\$32.03
BOBBY JARMON		02/06/2020	General	\$250.00	\$250.00	
		02/27/2020	General	\$160.00	\$160.00	\$410.00
BOBBY N & REBECCA TURNER	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
BOBBY S LEWIS		02/13/2020	General	\$300.00	\$300.00	\$300.00
BOBBY VASHON RICH		02/06/2020	General	\$380.00	\$380.00	
		02/13/2020	General	\$500.00	\$500.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	General	\$130.00	\$130.00	\$1,010.00
BOBBYE THOMAS	X	02/06/2020	General	\$411.38	\$411.38	\$411.38
BOCAL MAJORITY		02/06/2020	Activity	\$45.00	\$45.00	\$45.00
BODHISATTVA CHANDA		02/20/2020	Activity	\$1,043.92	\$1,043.92	\$1,043.92
BOKF NA		02/06/2020	Debt Service	\$300.00	\$300.00	
		02/20/2020	Debt Service	\$300.00	\$300.00	\$600.00
BONEHEAD GRAPHICS LLC		02/06/2020	Activity	\$675.00	\$675.00	
		02/13/2020	Activity	\$291.40	\$291.40	
		02/20/2020	Activity	\$4,201.00	\$4,201.00	
		02/27/2020	Activity	\$636.10	\$636.10	\$5,803.50
BONGARDS CREAMERIES		02/06/2020	Child Nutrition	\$60,797.28	\$60,797.28	
		02/13/2020	Child Nutrition	\$22,497.12	\$22,497.12	\$83,294.40
BONITA RODRIGUEZ		02/20/2020	General	\$112.50	\$112.50	\$112.50
BONNIE THEIMER		02/21/2020	Activity	\$247.47	\$247.47	\$247.47
BOOKSOURCE		02/13/2020	General	\$1,890.94	\$1,890.94	\$1,890.94
BORDEN DAIRY COMPANY		02/06/2020	Child Nutrition	\$772.89		
			General	\$38.20	\$811.09	
		02/13/2020	Child Nutrition	\$533.80	\$533.80	
		02/20/2020	Child Nutrition	\$586,434.71		
			General	\$66.04	\$586,500.75	
		02/27/2020	Child Nutrition	\$240.28		
			General	\$97.96	\$338.24	\$588,183.88
BOSWORTH PAPERS INC		02/13/2020	General	\$33,755.54	\$33,755.54	
		02/20/2020	General	\$12,562.40	\$12,562.40	
		02/27/2020	General	\$9,295.19	\$9,295.19	\$55,613.13
BOUND TO STAY BOUND BOOKS INC		02/06/2020	General	\$298.89	\$298.89	
		02/13/2020	General	\$212.96		
			Grant	\$7,915.77	\$8,128.73	
		02/20/2020	General	\$1,297.60		
			Grant	\$1,286.94	\$2,584.54	
		02/27/2020	Activity	\$1,248.83		
			General	\$1,924.12	\$3,172.95	\$14,185.11
BOWLERO		02/20/2020	Activity	\$1,584.61	\$1,584.61	\$1,584.61
BRADLEY M MULLIGAN		02/14/2020	General	\$129.38	\$129.38	\$129.38
BRADLEY NIES		02/20/2020	Activity	\$508.00	\$508.00	\$508.00
BRANDON N & KATHERINE ANNBRICARELL	X	02/13/2020	General	\$926.78	\$926.78	\$926.78
BRANDON PATTERSON		02/06/2020	General	\$100.00	\$100.00	\$100.00
BRANDON T & LESLIE J CARY	X	02/13/2020	General	\$1,126.48	\$1,126.48	\$1,126.48
BRASS THIMBLE		02/06/2020	Activity	\$1,617.00	\$1,617.00	
		02/20/2020	General	\$171.00	\$171.00	
		02/27/2020	Activity	\$3,565.00		
			General	\$624.00	\$4,189.00	\$5,977.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAULT AUTO PAINT AND SUPPLY INC		02/06/2020	General	\$1,069.86	\$1,069.86	\$1,069.86
BRAUN BEEF CO		02/06/2020	Child Nutrition	\$7,208.00	\$7,208.00	
		02/13/2020	Child Nutrition	\$65,346.00	\$65,346.00	
		02/20/2020	Child Nutrition	\$3,580.00	\$3,580.00	
		02/27/2020	Child Nutrition	\$48,660.75	\$48,660.75	\$124,794.75
BRAZOS VALLEY ASSOCIATION		02/13/2020	Activity	\$765.00	\$765.00	
		02/20/2020	Activity	\$535.00	\$535.00	\$1,300.00
BRENT A TRUDEAU		02/07/2020	General	\$115.48	\$115.48	\$115.48
BRENT HUGHES		02/06/2020	General	\$100.00	\$100.00	\$100.00
BRENT PEAVY		02/06/2020	General	\$130.00	\$130.00	\$130.00
BRENTWOOD MARKETING LLC		02/13/2020	Activity	\$15.95	\$15.95	\$15.95
BRIAN COSCIA		02/13/2020	Activity	\$17.99	\$17.99	\$17.99
BRIAN HANNAN		02/06/2020	General	\$50.00	\$50.00	
		02/20/2020	General	\$50.00	\$50.00	\$100.00
BRIAN JOHNSON		02/06/2020	General	\$380.00	\$380.00	
		02/13/2020	General	\$360.00		
			General	\$120.00	\$480.00	
		02/20/2020	General	\$380.00	\$380.00	\$1,240.00
BRIAN K & KATIRA STEWARD	X	02/13/2020	General	\$1,822.22	\$1,822.22	\$1,822.22
BRIAN LAMB		02/13/2020	Activity	\$345.00	\$345.00	\$345.00
BRIAN LLEWELLYN		02/27/2020	General	\$170.00	\$170.00	\$170.00
BRIAN SINNETTE		02/27/2020	General	\$150.00	\$150.00	\$150.00
BRIAN WALLS		02/13/2020	General	\$140.00	\$140.00	\$140.00
BRIAN WILCOX		02/13/2020	General	\$210.00	\$210.00	
		02/27/2020	General	\$130.00	\$130.00	\$340.00
BRIANA TOLBERT		02/20/2020	General	\$210.00	\$210.00	
		02/27/2020	General	\$220.00	\$220.00	\$430.00
BRIARCREST VETERINARY CLINIC		02/13/2020	General	\$400.00	\$400.00	
		02/20/2020	General	\$35.75	\$35.75	
		02/27/2020	General	\$457.46	\$457.46	\$893.21
BRICKS4KIDZ CYPRESS		02/27/2020	Grant	\$2,050.00	\$2,050.00	\$2,050.00
BRIDGET HEOS		02/06/2020	Activity	\$3,903.58	\$3,903.58	
		02/27/2020	Activity	\$867.86		
			Grant	\$2,385.72	\$3,253.58	\$7,157.16
BRIDGET VASQUEZ		02/21/2020	General	\$151.80	\$151.80	\$151.80
BRIGHT STAR PRODUCTIONS INC		02/06/2020	Activity	\$495.00	\$495.00	\$495.00
BRINKS INC		02/20/2020	Activity	\$8,316.80		
			Child Nutrition	\$8,188.52		
			General	\$957.60	\$17,462.92	\$17,462.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITISH WALKER		02/20/2020	Activity	\$100.00	\$100.00	\$100.00
BRITTANY ALCORN		02/14/2020	General	\$45.00	\$45.00	\$45.00
BRITTANY BASTON		02/14/2020	Activity	\$352.36	\$352.36	\$352.36
BRITTANY WHIPPLE		02/07/2020	Grant	\$48.88	\$48.88	\$48.88
BRITTNEY BROWN		02/14/2020	Grant	\$9.20	\$9.20	\$9.20
BROADWAY PLAY PUBLISHING INC		02/27/2020	General	\$107.05	\$107.05	\$107.05
BRONZE ELLISON		02/06/2020	General	\$50.00	\$50.00	
		02/07/2020	General	\$276.74	\$276.74	
		02/13/2020	General	\$65.00	\$65.00	
		02/20/2020	General	\$50.00	\$50.00	
		02/27/2020	General	\$50.00	\$50.00	\$491.74
BROOKLYN PUBLISHERS LLC		02/27/2020	Activity	\$730.00	\$730.00	\$730.00
BROOKS & SPARKS INC		02/13/2020	Bond Funds	\$2,155.00	\$2,155.00	
		02/27/2020	Bond Funds	\$2,975.00	\$2,975.00	\$5,130.00
BROOKS DUPLICATOR CO		02/06/2020	Activity	\$167.90		
			General	\$1,230.00		
			Grant	\$1,165.20	\$2,563.10	
		02/13/2020	General	\$164.90	\$164.90	
		02/20/2020	General	\$2,792.80	\$2,792.80	
		02/27/2020	General	\$858.45		
			Grant	\$2,425.45	\$3,283.90	\$8,804.70
BROOKSIDE EQUIPMENT SALES INC		02/20/2020	General	\$2,534.64	\$2,534.64	\$2,534.64
BROTHERS PRODUCE		02/06/2020	Child Nutrition	\$73,206.79	\$73,206.79	
		02/13/2020	Child Nutrition	\$229,932.90	\$229,932.90	
		02/27/2020	Child Nutrition	\$72,382.16	\$72,382.16	\$375,521.85
BRUCE A & CHERYL M SIMOKAT	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
BRUCE A & NANCY W LINDEMANN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
BRUCE FOSTER		02/27/2020	Grant	\$600.00	\$600.00	\$600.00
BRUCE R & SUE JO CZ	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
BRUNSWICK PRESS INC		02/13/2020	General	\$12,610.00	\$12,610.00	
		02/27/2020	General	\$1,277.50	\$1,277.50	\$13,887.50
BRYAN GREGORY SARABIA		02/06/2020	Activity	\$22.50	\$22.50	
		02/20/2020	Activity	\$45.00	\$45.00	\$67.50
BRYAN HIGH SCHOOL SOFTBALL		02/20/2020	Activity	\$500.00	\$500.00	\$500.00
BRYAN RAYMOND MOSES		02/20/2020	Activity	\$4,000.00	\$4,000.00	\$4,000.00
BRYCE CARPENTER		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$120.00	\$120.00	
		02/20/2020	General	\$120.00	\$120.00	
		02/27/2020	General	\$240.00	\$240.00	\$600.00
BRYCE TOLER		02/14/2020	General	\$5.75	\$5.75	\$5.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYSON FAUST		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$130.00	\$130.00	\$260.00
BSN SPORTS INC		02/06/2020	Activity	\$1,594.29		
			General	\$8,821.49	\$10,415.78	
		02/13/2020	Activity	\$271.40		
			General	\$4,075.99	\$4,347.39	
		02/20/2020	Activity	\$612.00		
			General	\$2,327.66	\$2,939.66	
		02/27/2020	Activity	\$732.30	\$732.30	\$18,435.13
BUCKEYE CLEANING CENTER		02/06/2020	General	\$33,286.42	\$33,286.42	
		02/20/2020	General	\$15,186.72	\$15,186.72	
		02/27/2020	General	\$58,950.84	\$58,950.84	\$107,423.98
BUCK'S WHEEL & EQUIPMENT CO		02/06/2020	General	\$2,262.22	\$2,262.22	\$2,262.22
BUILDERS PRODUCTS INC		02/06/2020	General	\$41.92	\$41.92	
		02/20/2020	General	\$460.71	\$460.71	\$502.63
BULLSHIRTS		02/13/2020	Activity	\$693.00	\$693.00	
		02/20/2020	Activity	\$1,567.91	\$1,567.91	
		02/27/2020	Activity	\$24.00	\$24.00	\$2,284.91
BUREAU OF EDUCATION & RESEARCH		02/20/2020	Activity	\$518.00	\$518.00	\$518.00
BURMAX		02/20/2020	Activity	\$1,792.32		
			General	\$1,093.43	\$2,885.75	
		02/27/2020	Activity	\$1,914.34		
			General	\$2,247.79	\$4,162.13	\$7,047.88
BURNS PUMP SERV INC		02/06/2020	General	\$2,217.43	\$2,217.43	\$2,217.43
BUTLER BUSINESS PRODUCTS		02/20/2020	General	\$9,797.12	\$9,797.12	\$9,797.12
BUYERS BARRIACADES HOUSTON LLC	X	02/20/2020	General	\$11,949.00	\$11,949.00	\$11,949.00
BUYERS BARRIACADES	X	02/20/2020	General	\$2,053.77	\$2,053.77	\$2,053.77
BYRON SHANNON		02/06/2020	General	\$370.00	\$370.00	
		02/13/2020	General	\$370.00	\$370.00	
		02/20/2020	General	\$250.00	\$250.00	
		02/27/2020	General	\$285.00	\$285.00	\$1,275.00
C & C SCREEN PRINT & EMBROIDERY		02/13/2020	Activity	\$1,328.00	\$1,328.00	
		02/27/2020	Activity	\$1,877.50		
			General	\$679.00	\$2,556.50	\$3,884.50
C ALLEN ATTEBERRY		02/06/2020	General	\$150.00	\$150.00	
		02/13/2020	General	\$125.00	\$125.00	
		02/20/2020	General	\$50.00	\$50.00	\$325.00
CABINET & DECOR	X	02/13/2020	General	\$5.18	\$5.18	\$5.18
CAITLIN SIMON		02/07/2020	General	\$48.30	\$48.30	\$48.30
CALDWELL COUNTRY CHEVROLET		02/06/2020	Bond Funds	\$131,940.00	\$131,940.00	
		02/20/2020	Bond Funds	\$560,745.00	\$560,745.00	\$692,685.00
CALEB BONDS		02/13/2020	General	\$220.00	\$220.00	
		02/27/2020	General	\$120.00	\$120.00	\$340.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALIFORNIA STATE DISBURSEMENT UNIT		02/14/2020	General	\$142.00	\$142.00	
		02/29/2020	General	\$142.00	\$142.00	\$284.00
CAMEAL GUY		02/06/2020	Child Nutrition	\$100.50	\$100.50	\$100.50
CAMERON MCCONWAY		02/13/2020	Activity	\$150.00	\$150.00	\$150.00
CAMERON PEAVY		02/20/2020	General	\$80.00	\$80.00	\$80.00
CAMERON RATLIFF		02/06/2020	General	\$250.00	\$250.00	
		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$120.00	\$120.00	\$500.00
CAMILO A RIVERA VENZO	X	02/13/2020	General	\$931.61	\$931.61	\$931.61
CANARY SIMMONS		02/20/2020	General	\$250.00	\$250.00	\$250.00
CANDACE MEDLIN		02/14/2020	General	\$32.95	\$32.95	
		02/21/2020	General	\$52.80	\$52.80	\$85.75
CANDACE ST JULIAN		02/06/2020	General	\$100.00	\$100.00	\$100.00
CANDI WEIGE		02/20/2020	General	\$150.00	\$150.00	\$150.00
CANDICE BAKER		02/06/2020	General	\$180.00	\$180.00	
		02/13/2020	General	\$300.00	\$300.00	\$480.00
CANDY CABANAS	X	02/06/2020	General	\$693.47	\$693.47	
	X	02/27/2020	General	\$1,280.30	\$1,280.30	\$1,973.77
CANON SOLUTIONS AMERICA INC		02/13/2020	General	\$6,052.34	\$6,052.34	
		02/27/2020	General	\$3,242.14	\$3,242.14	\$9,294.48
CAPP INC		02/27/2020	General	\$1,475.00	\$1,475.00	\$1,475.00
CAPSTONE		02/06/2020	General	\$1,357.33	\$1,357.33	
		02/13/2020	General	\$3,318.58		
			Grant	\$4,994.82	\$8,313.40	\$9,670.73
CARDINALS SPORT CENTER INC		02/06/2020	General	\$7,609.90	\$7,609.90	
		02/27/2020	Activity Bond Funds	\$4,164.00 \$1,630.00	\$5,794.00	\$13,403.90
CARIANNE STROUD		02/07/2020	General	\$97.75	\$97.75	
		02/21/2020	Grant	\$247.02	\$247.02	\$344.77
CARL & JAYNE M UPCHURCH	X	02/27/2020	General	\$986.40	\$986.40	\$986.40
CARL BLAZE		02/06/2020	General	\$130.00	\$130.00	
		02/13/2020	General	\$180.00	\$180.00	
		02/27/2020	General	\$120.00	\$120.00	\$430.00
CARL E NEWMAN	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
CARLA BROSNAHAN		02/07/2020	General	\$73.74	\$73.74	\$73.74
CARLA REID		02/07/2020	Grant	\$95.34	\$95.34	
		02/14/2020	Grant	\$166.75	\$166.75	\$262.09
CARLEEN KACERIK	X	02/06/2020	General	\$1,634.56	\$1,634.56	
	X	02/13/2020	General	\$1,634.56	\$1,634.56	\$3,269.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLO CONCHA		02/06/2020	Grant	\$134.40	\$134.40	
		02/20/2020	Grant	\$639.45	\$639.45	
		02/27/2020	Grant	\$214.90	\$214.90	\$988.75
CARLOS & MICHELLE CATALIN DOMINGUEZ	X	02/13/2020	General	\$164.40	\$164.40	\$164.40
CARLOS ALZATE		02/06/2020	General	\$150.00	\$150.00	
		02/20/2020	General	\$130.00	\$130.00	
		02/27/2020	General	\$220.00	\$220.00	\$500.00
CARLOS SEVILLA		02/07/2020	Grant	\$39.68	\$39.68	\$39.68
CARL'S BAR-B-QUE		02/20/2020	Activity	\$3,420.00	\$3,420.00	\$3,420.00
CARMEN LOHMANN		02/06/2020	Grant	\$78.75	\$78.75	
		02/20/2020	Grant	\$875.70	\$875.70	
		02/27/2020	Grant	\$498.40	\$498.40	\$1,452.85
CAROL DENISSE ZAMARRON		02/07/2020	General	\$96.96	\$96.96	\$96.96
CAROL MOREIRA PALMA		02/20/2020	General	\$150.00	\$150.00	\$150.00
CAROL R WHEATFALL		02/28/2020	Grant	\$275.08	\$275.08	\$275.08
CAROL W MARTIN		02/13/2020	General	\$70.00	\$70.00	\$70.00
CAROLE S WILKEY	X	02/06/2020	General	\$223.95	\$223.95	\$223.95
CAROLE S WILKEY TRUST	X	02/06/2020	General	\$308.94	\$308.94	\$308.94
CAROLINA BIOLOGICAL SUPPLY		02/06/2020	Grant	\$58.74	\$58.74	
		02/13/2020	Activity	\$28.93	\$28.93	
		02/20/2020	Grant	\$282.05	\$282.05	
		02/27/2020	General	\$943.82	\$943.82	
			Grant	\$345.16	\$1,288.98	\$1,658.70
CAROLINE REESE		02/14/2020	Grant	\$86.83	\$86.83	\$86.83
CAROLYN JENKINS		02/28/2020	Grant	\$193.83	\$193.83	\$193.83
CAROLYN M DOLBY		02/14/2020	Grant	\$470.33	\$470.33	\$470.33
CAROLYN S BURGS		02/07/2020	General	\$103.00	\$103.00	\$103.00
CARRABBA'S ITALIAN GRILL		02/20/2020	Activity	\$1,662.93	\$1,662.93	\$1,662.93
CARRIE E HIGGINS		02/14/2020	Grant	\$113.77	\$113.77	\$113.77
CARRIE PARKER		02/21/2020	General	\$55.20	\$55.20	\$55.20
CARRIE SCHNEIDER		02/20/2020	General	\$210.00	\$210.00	
		02/27/2020	General	\$220.00	\$220.00	\$430.00
CARRIER ENTERPRISE LLC SC		02/13/2020	General	\$646.24	\$646.24	
		02/20/2020	General	\$158.30	\$158.30	
		02/27/2020	General	\$740.76	\$740.76	\$1,545.30
CARRINGTON MORTGAGE SERVICES, LLC	X	02/13/2020	General	\$364.22	\$364.22	\$364.22
CARSEN HENRY		02/06/2020	General	\$50.00	\$50.00	
		02/20/2020	General	\$50.00	\$50.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/27/2020	General	\$50.00	\$50.00	\$150.00
CARYN DARWIN		02/14/2020	Grant	\$55.78	\$55.78	
		02/28/2020	General	\$300.00	\$300.00	\$355.78
CASSANDRA CROUCH		02/07/2020	Grant	\$75.90	\$75.90	\$75.90
CASSANDRA REVELLA		02/28/2020	General	\$470.00	\$470.00	\$470.00
CATHERINE ABRAHAMSON		02/28/2020	Grant	\$41.40	\$41.40	\$41.40
CATHERINE GRANT		02/21/2020	Grant	\$119.60	\$119.60	\$119.60
CATHRYN JACOBS		02/14/2020	Activity	\$356.48	\$356.48	\$356.48
CDW GOVERNMENT INC		02/06/2020	Activity	\$1,202.24		
			General	\$1,149.39		
			Grant	\$332.80	\$2,684.43	
		02/13/2020	General	\$788.57		
			Grant	\$46.95	\$835.52	
		02/20/2020	Bond Funds	\$7,155.99		
			General	\$304.80		
			Grant	\$1,904.00	\$9,364.79	
		02/27/2020	General	\$3,015.49		
			Grant	\$7,025.00	\$10,040.49	\$22,925.23
CECIL MOON	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
CECIL TRENT		02/20/2020	Activity	\$150.00	\$150.00	\$150.00
CED INC		02/06/2020	General	\$5,465.99	\$5,465.99	
		02/13/2020	General	\$901.40	\$901.40	
		02/20/2020	General	\$343.69	\$343.69	
		02/27/2020	General	\$166.64	\$166.64	\$6,877.72
CEDRIC STEIN	X	02/27/2020	General	\$1,979.42	\$1,979.42	\$1,979.42
CEDRIC WASHINGTON JR		02/06/2020	General	\$240.00	\$240.00	
		02/13/2020	General	\$240.00	\$240.00	
		02/20/2020	General	\$260.00	\$260.00	\$740.00
CELEBRATING ALL PERSEVERING STUDENT		02/06/2020	Grant	\$2,000.00	\$2,000.00	
		02/13/2020	Grant	\$2,000.00	\$2,000.00	
		02/27/2020	Grant	\$2,000.00	\$2,000.00	\$6,000.00
CELIA GUTIERREZ		02/14/2020	General	\$28.75	\$28.75	\$28.75
CENTAR INDUSTRIES		02/27/2020	General	\$116.18	\$116.18	\$116.18
CENTERPOINT ENERGY SERVICES		02/20/2020	Child Nutrition	\$10,054.29		
			General	\$154,104.58	\$164,158.87	\$164,158.87
CENTRAL INSTITUTE FOR THE DEAF		02/06/2020	Grant	\$1,912.50	\$1,912.50	\$1,912.50
CENTRAL PROGRAMS INC		02/06/2020	Grant	\$3,969.26	\$3,969.26	
		02/13/2020	Grant	\$2,721.95	\$2,721.95	\$6,691.21
CENTRAL STATES INDUSTRIAL EQUIPMENT		02/13/2020	Child Nutrition	\$532.78	\$532.78	\$532.78
CERAMIC STORE OF HOUSTON LLC		02/06/2020	Activity	\$92.00	\$92.00	
		02/13/2020	Activity	\$196.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,138.00	\$1,334.60	
		02/20/2020	Activity	\$867.50		
			General	\$4,390.00	\$5,257.50	
		02/27/2020	Activity	\$1,303.80	\$1,303.80	\$7,987.90
CHAD B SULEIMANJI		02/20/2020	General	\$1,560.00	\$1,560.00	\$1,560.00
CHAIRITA FRANKLIN		02/14/2020	General	\$1,407.79	\$1,407.79	\$1,407.79
CHALKS TRUCK PARTS INCORPORATE		02/06/2020	General	\$5,646.02	\$5,646.02	\$5,646.02
CHAMILA WARREN		02/06/2020	Activity	\$24.98	\$24.98	\$24.98
CHAMPION PROMOTIONS & PRINTING		02/20/2020	Activity	\$2,971.03	\$2,971.03	\$2,971.03
CHAPTER 13 TRUSTEE		02/14/2020	General	\$912.50	\$912.50	
		02/29/2020	General	\$912.50	\$912.50	\$1,825.00
CHARLENE D CAID		02/13/2020	General	\$200.00	\$200.00	\$200.00
CHARLES A & VIVIAN C CLEMONS	X	02/06/2020	General	\$360.00	\$360.00	\$360.00
CHARLES ABULU		02/06/2020	General	\$260.00	\$260.00	
		02/13/2020	General	\$170.00	\$170.00	
		02/20/2020	General	\$530.00	\$530.00	\$960.00
CHARLES AMENT		02/20/2020	General	\$897.00	\$897.00	\$897.00
CHARLES D WARD	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
CHARLES E & LYNN M MITCHAM	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
CHARLES E HARBIN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
CHARLES E RANGE	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
CHARLES HOBBS		02/06/2020	General	\$100.00	\$100.00	\$100.00
CHARLES HOBSON	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
CHARLES J JOHNSON		02/27/2020	General	\$100.00	\$100.00	\$100.00
CHARLES KENNETH STOCKTON		02/13/2020	General	\$200.00	\$200.00	
		02/20/2020	General	\$200.00	\$200.00	
		02/27/2020	General	\$200.00	\$200.00	\$600.00
CHARLES P MOTLEY		02/07/2020	Grant	\$202.98	\$202.98	\$202.98
CHARLES POWELL		02/06/2020	General	\$450.00	\$450.00	
		02/13/2020	General	\$130.00	\$130.00	\$580.00
CHARLOTTE ROYALL		02/06/2020	General	\$150.00	\$150.00	\$150.00
CHARLSIE GOMEZ		02/28/2020	Activity	\$130.00	\$130.00	\$130.00
CHARMION MOHNING		02/21/2020	General	\$256.92	\$256.92	\$256.92
CHASE PARISHER		02/06/2020	General	\$1,792.00	\$1,792.00	\$1,792.00
CHASTIN CLARK		02/06/2020	General	\$420.00	\$420.00	
		02/13/2020	General	\$530.00	\$530.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$330.00	\$330.00	\$1,520.00
CHEER FACTORY		02/20/2020	General	\$512.50	\$512.50	\$512.50
CHELSEA AYERS-MORRIS		02/21/2020	General	\$120.18	\$120.18	\$120.18
CHERYL BIONDILLO		02/14/2020	Grant	\$180.55	\$180.55	\$180.55
CHERYL BLACK		02/14/2020	General	\$67.45	\$67.45	\$67.45
CHERYL CALAME		02/28/2020	Grant	\$291.30	\$291.30	\$291.30
CHERYL LAKES POWELL	X	02/06/2020	General	\$2,430.05	\$2,430.05	\$2,430.05
CHERYL MALONE		02/14/2020	Grant	\$123.05	\$123.05	
		02/21/2020	Grant	\$243.20	\$243.20	\$366.25
CHERYL WILSON		02/07/2020	Grant	\$77.63	\$77.63	\$77.63
CHHANU ENGINEER	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
CHICK FIL A AT CYPRESS TOWNE LAKE		02/06/2020	Activity	\$164.78	\$164.78	
		02/13/2020	Activity	\$201.00	\$201.00	
		02/20/2020	Activity	\$475.00		
			General	\$159.00	\$634.00	
		02/27/2020	General	\$336.00	\$336.00	\$1,335.78
CHICK-FIL-A		02/06/2020	Activity	\$1,334.46	\$1,334.46	
		02/13/2020	Activity	\$513.68		
			Activity	\$538.00		
			Activity	\$1,983.74	\$3,035.42	
		02/20/2020	Activity	\$150.84	\$150.84	
		02/27/2020	Activity	\$603.51	\$603.51	\$5,124.23
CHICK-FIL-A - COPPERFIELD		02/13/2020	Activity	\$229.35	\$229.35	
		02/20/2020	Activity	\$825.00	\$825.00	\$1,054.35
CHICK-FIL-A - CY-FAIR		02/27/2020	Activity	\$384.35	\$384.35	\$384.35
CHICK-FIL-A FAIRFIELD TOWN CENTER		02/20/2020	General	\$206.55	\$206.55	\$206.55
CHICK-FIL-A HWY 290 AND JONES ROAD		02/20/2020	Activity	\$150.55	\$150.55	\$150.55
CHILD SUPPORT SERVICES		02/29/2020	General	\$25.74	\$25.74	\$25.74
CHILDREN'S MUSEUM OF HOUSTON		02/06/2020	Grant	\$1,104.00	\$1,104.00	\$1,104.00
CHILDREN'S PLUS		02/13/2020	General	\$2,734.11	\$2,734.11	\$2,734.11
CHILDREN'S PLUS INC		02/13/2020	General	\$754.20	\$754.20	\$754.20
CHIMNEY HILL MUD		02/27/2020	General	\$2,188.75	\$2,188.75	\$2,188.75
CHIZOBA NWEKE	X	02/06/2020	General	\$1,634.03	\$1,634.03	
	X	02/13/2020	General	\$1,634.03	\$1,634.03	\$3,268.06
CHRIS ECHOLS		02/21/2020	Activity	\$105.88	\$105.88	
		02/27/2020	Activity	\$2,416.00	\$2,416.00	\$2,521.88
CHRIS JONES		02/20/2020	Activity	\$206.35	\$206.35	\$206.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRIS YANCEY		02/13/2020	Activity	\$460.00	\$460.00	\$460.00
CHRISSANDRA JACKSON		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$405.00	\$405.00	
		02/27/2020	General	\$120.00	\$120.00	\$645.00
CHRISTI ROSARIO LEGUISAMON		02/28/2020	General	\$41.00	\$41.00	\$41.00
CHRISTIAN BROS AUTOMOTIVE COPPERFIE		02/13/2020	General	\$299.19	\$299.19	\$299.19
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		02/06/2020	Child Nutrition	\$25.50	\$25.50	
		02/13/2020	Child Nutrition	\$25.50	\$25.50	
		02/20/2020	General	\$730.63	\$730.63	\$781.63
CHRISTIAN BROTHERS FAIRFIELD		02/13/2020	General	\$501.02	\$501.02	\$501.02
CHRISTIAN CASILLAS		02/07/2020	General	\$74.75	\$74.75	
		02/21/2020	Grant	\$1,277.69	\$1,277.69	\$1,352.44
CHRISTIAN FREYRE		02/06/2020	General	\$210.00	\$210.00	
		02/20/2020	General	\$490.00	\$490.00	
		02/27/2020	General	\$170.00	\$170.00	\$870.00
CHRISTIAN V & EVELYN E FUGAR	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
CHRISTIE ROSE		02/21/2020	Activity	\$21.74	\$21.74	\$21.74
CHRISTIE WALKER		02/28/2020	General	\$20.00	\$20.00	\$20.00
CHRISTINA BLANCO		02/13/2020	Activity	\$285.65	\$285.65	\$285.65
CHRISTINA BRAMWELL		02/14/2020	Activity	\$380.00	\$380.00	\$380.00
CHRISTINA D COLE		02/07/2020	General	\$43.00	\$43.00	\$43.00
CHRISTINA GETSCHMANN		02/21/2020	General	\$47.73	\$47.73	
		02/28/2020	Grant	\$445.29	\$445.29	\$493.02
CHRISTINA HUTCHINSON		02/06/2020	General	\$360.00	\$360.00	
		02/20/2020	General	\$170.00	\$170.00	
		02/27/2020	General	\$170.00	\$170.00	\$700.00
CHRISTINA L STEELE	X	02/13/2020	General	\$1,203.82	\$1,203.82	\$1,203.82
CHRISTINA SANCHEZ		02/14/2020	Grant	\$81.81	\$81.81	\$81.81
CHRISTINE HOANG		02/20/2020	Grant	\$43.75	\$43.75	\$43.75
CHRISTINE L TAYLOR		02/21/2020	General	\$42.77	\$42.77	\$42.77
CHRISTINE MARTINEZ	X	02/20/2020	General	\$574.26	\$574.26	\$574.26
CHRISTINE TALBERT BEARD		02/27/2020	General	\$426.00	\$426.00	\$426.00
CHRISTOPHER BAILEY		02/13/2020	Activity	\$519.80	\$519.80	\$519.80
CHRISTOPHER BRISCO		02/20/2020	General	\$100.00	\$100.00	\$100.00
CHRISTOPHER BRISTER		02/28/2020	General	\$600.00	\$600.00	\$600.00
CHRISTOPHER BROCK		02/28/2020	Activity	\$41.45	\$41.45	\$41.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER CODY WILLIAMS		02/20/2020	General	\$250.00	\$250.00	\$250.00
CHRISTOPHER HOFFPAUIR		02/06/2020	General	\$150.00	\$150.00	
		02/13/2020	General	\$50.00	\$50.00	
		02/20/2020	General	\$50.00	\$50.00	\$250.00
CHRISTOPHER JAHN		02/28/2020	Grant	\$220.02	\$220.02	\$220.02
CHRISTOPHER LAIRD		02/07/2020	General	\$1,139.88	\$1,139.88	
		02/20/2020	General	\$550.00	\$550.00	
		02/27/2020	General	\$200.00	\$200.00	\$1,889.88
CHRISTOPHER MONTANO		02/06/2020	General	\$150.00	\$150.00	
		02/13/2020	General	\$150.00	\$150.00	
		02/27/2020	General	\$130.00	\$130.00	\$430.00
CHRISTOPHER MORENO		02/27/2020	General	\$110.00	\$110.00	\$110.00
CHRISTOPHER NGUYEN		02/21/2020	General	\$313.95	\$313.95	\$313.95
CHRISTOPHER PATTERSON		02/07/2020	Activity	\$159.98	\$159.98	\$159.98
CHRISTOPHER REINHARDT		02/13/2020	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER ROCHA		02/20/2020	Child Nutrition	\$14.75	\$14.75	\$14.75
CHRISTOPHER SCOTT		02/28/2020	General	\$135.67	\$135.67	\$135.67
CHRISTOPHER TRITICO II		02/06/2020	General	\$210.00	\$210.00	
		02/13/2020	General	\$150.00	\$150.00	
		02/27/2020	General	\$150.00	\$150.00	\$510.00
CHRISTY ABERNETHY		02/06/2020	Activity	\$122.35	\$122.35	\$122.35
CHRISTY DAFONTE		02/14/2020	General	\$14.38	\$14.38	\$14.38
CHRISTY FITZGERALD		02/06/2020	Activity	\$22.39	\$22.39	\$22.39
CHUCK HOLCOMB		02/07/2020	Grant	\$349.60	\$349.60	\$349.60
CHUONG Q DANG	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
CIGNA HEALTHCARE		02/20/2020	General	\$377,846.24	\$377,846.24	\$377,846.24
CINDY ADAMS		02/07/2020	Grant	\$37.95	\$37.95	\$37.95
CINDY JOANA LARIOS	X	02/06/2020	General	\$373.05	\$373.05	\$373.05
CINDY L CAMPBELL		02/14/2020	Grant	\$651.22	\$651.22	\$651.22
CINDY TRUITT		02/21/2020	Grant	\$61.53	\$61.53	
		02/28/2020	Grant	\$315.80	\$315.80	\$377.33
CINTAS CORPORATION		02/06/2020	General	\$2,657.70	\$2,657.70	
		02/13/2020	General	\$85.00	\$85.00	
		02/20/2020	General	\$492.00	\$492.00	\$3,234.70
CIRCLE SAW SHOP OF HOUSTON INC		02/13/2020	General	\$1,653.25	\$1,653.25	
		02/20/2020	General	\$249.95	\$249.95	\$1,903.20
CITLALI M RUBIO	X	02/06/2020	General	\$900.79	\$900.79	\$900.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY GIRL DESIGNS		02/06/2020	Activity	\$780.00	\$780.00	\$780.00
CITY OF HOUSTON		02/27/2020	General General	\$266.80 \$5,322.90	\$5,589.70	\$5,589.70
CITY OF JERSEY VILLAGE		02/27/2020	General	\$7,889.73	\$7,889.73	\$7,889.73
CITY SUPPLY CO INC		02/06/2020 02/13/2020 02/20/2020	General General General	\$3,473.11 \$34,605.87 \$3,292.51	\$3,473.11 \$34,605.87 \$3,292.51	\$41,371.49
CITY WIDE MOONWALKS		02/27/2020	Activity	\$499.52	\$499.52	\$499.52
CLABC		02/27/2020	Activity	\$350.00	\$350.00	\$350.00
CLARA OESCHLER		02/14/2020	General	\$10.93	\$10.93	\$10.93
CLARENCE SMITH		02/13/2020 02/27/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
CLARIBEL MEDINA		02/07/2020	Grant	\$30.71	\$30.71	\$30.71
CLARK JOHNSON		02/20/2020	Activity	\$300.00	\$300.00	\$300.00
CLAUDIA BATRES-RODRIGUEZ		02/28/2020	General	\$120.18	\$120.18	\$120.18
CLAUDIA BUENTELLO		02/06/2020 02/20/2020 02/27/2020	Grant Grant Grant	\$70.00 \$449.40 \$192.50	\$70.00 \$449.40 \$192.50	\$711.90
CLAUDIA YAC		02/27/2020	Child Nutrition	\$38.05	\$38.05	\$38.05
CLAY & MARY KNOBLES	X	02/13/2020	General	\$1,138.37	\$1,138.37	\$1,138.37
CLAY TUCKER		02/06/2020	General	\$200.00	\$200.00	\$200.00
CLAYTON MARTIN		02/13/2020	Activity	\$453.15	\$453.15	\$453.15
CLEAR CREEK HIGH SCHOOL		02/20/2020	General	\$660.00	\$660.00	\$660.00
CLEAR CREEK ISD		02/06/2020 02/27/2020	General General	\$740.00 \$340.00	\$740.00 \$340.00	\$1,080.00
CLINTON HOPPER		02/20/2020	Activity	\$499.88	\$499.88	\$499.88
CLYDE TOVAL		02/07/2020	Grant	\$78.78	\$78.78	\$78.78
CO PHAM	X	02/13/2020	General	\$2,168.11	\$2,168.11	\$2,168.11
COACH COMM LLC		02/27/2020	General	\$3,628.00	\$3,628.00	\$3,628.00
COBB PEDIATRIC SPEECH SERVICES		02/06/2020 02/20/2020 02/27/2020	Grant Grant Grant	\$2,080.00 \$4,680.00 \$5,135.00	\$2,080.00 \$4,680.00 \$5,135.00	\$11,895.00
COBURN'S WHOLESALE DISTRIBUTORS		02/13/2020 02/27/2020	General General	\$130.00 \$4,719.90	\$130.00 \$4,719.90	\$4,849.90
COCA-COLA SOUTHWEST BEVERAGES LLC		02/06/2020 02/13/2020 02/27/2020	Activity Activity Activity	\$211.64 \$225.11 \$290.66	\$211.64 \$225.11	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,919.58	\$2,210.24	\$2,646.99
CODY CLEMENTS		02/14/2020	General	\$392.15	\$392.15	\$392.15
CODY MOORE SR		02/06/2020	General	\$80.00	\$80.00	
		02/20/2020	General	\$130.00	\$130.00	
		02/27/2020	General	\$130.00	\$130.00	\$340.00
CODY STEPHENS GO BIG OR GO HOME MEM		02/06/2020	General	\$30,495.00	\$30,495.00	\$30,495.00
COLIN SWAIN		02/06/2020	General	\$150.00	\$150.00	
		02/20/2020	General	\$150.00	\$150.00	
		02/27/2020	General	\$150.00	\$150.00	\$450.00
COLLECTION SERVICES CENTER		02/14/2020	General	\$700.00	\$700.00	
		02/29/2020	General	\$700.00	\$700.00	\$1,400.00
COLLEEN COVEY		02/14/2020	General	\$46.58	\$46.58	\$46.58
COLLIN GOEMMER		02/13/2020	Activity	\$175.00	\$175.00	\$175.00
COLOMBIAN CUSSINE		02/06/2020	Activity	\$875.00	\$875.00	\$875.00
COLUMBIA SCHOLASTIC PRESS ASSN		02/27/2020	Activity	\$1,341.00	\$1,341.00	\$1,341.00
COMCAST		02/13/2020	General	\$415.48	\$415.48	\$415.48
CONCORD THEATRICALS CORP		02/06/2020	Grant	\$2,387.58	\$2,387.58	
		02/13/2020	General	\$297.95	\$297.95	\$2,685.53
CONJUGUEMOS		02/13/2020	General	\$80.00	\$80.00	\$80.00
CONNIE BUTCHER		02/14/2020	General	\$45.43	\$45.43	
		02/21/2020	General	\$959.83	\$959.83	\$1,005.26
CONNIE K BOST	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
CONNIE MORGENROTH		02/07/2020	General	\$1,335.15	\$1,335.15	
		02/14/2020	General	\$217.60	\$217.60	\$1,552.75
CONNOR MCHUGH		02/14/2020	Activity	\$20.10	\$20.10	\$20.10
CONROE WELDING SUPPLY INC		02/13/2020	Activity	\$66.30	\$66.30	\$66.30
CONSUELO YNIGUES &	X	02/20/2020	General	\$171.25	\$171.25	\$171.25
CONTROL PRODUCTS		02/06/2020	General	\$1,537.84	\$1,537.84	
		02/13/2020	General	\$1,073.39	\$1,073.39	
		02/20/2020	General	\$743.00	\$743.00	
		02/27/2020	General	\$484.92	\$484.92	\$3,839.15
CONTROLTEK		02/06/2020	General	\$874.10	\$874.10	\$874.10
COOPER MCCALL		02/06/2020	General	\$364.50	\$364.50	
		02/13/2020	General	\$470.00	\$470.00	\$834.50
CORAMAE LESLIE NEELY		02/13/2020	Activity	\$491.40	\$491.40	\$491.40
CORELOGIC TAX SERVICES	X	02/27/2020	General	\$327.57	\$327.57	\$327.57
CORELOGIC TAX SERVICES LLC	X	02/06/2020	General	\$1,440.08		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$112.36	\$1,552.44	
	X	02/13/2020	General	\$360.00		
	X		General	\$468.10		
	X		General	\$428.91	\$1,257.01	
	X	02/27/2020	General	\$989.04	\$989.04	\$3,798.49
COREY CEPHUS		02/07/2020	General	\$477.38	\$477.38	
		02/27/2020	Activity	\$1,560.00		
			General	\$600.00	\$2,160.00	\$2,637.38
COREY JACKSON		02/13/2020	General	\$100.00	\$100.00	\$100.00
COREY TAYLOR		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$240.00	\$240.00	
		02/20/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$120.00	\$120.00	\$720.00
CORNETT HOLDING	X	02/06/2020	General	\$71.49	\$71.49	\$71.49
COTRINA MATTHEWS		02/14/2020	General	\$1,745.65	\$1,745.65	\$1,745.65
COUNCIL FOR EXCEPTIONAL CHILDR		02/27/2020	General	\$205.00	\$205.00	\$205.00
COURTNEY L & JARED LESCH	X	02/13/2020	General	\$2,541.48	\$2,541.48	\$2,541.48
COURTNEY L LESCH	X	02/13/2020	General	\$1,236.50	\$1,236.50	\$1,236.50
COUSINS CONCERT ATTIRE		02/06/2020	General	\$10,794.00	\$10,794.00	\$10,794.00
CPI		02/20/2020	General	\$150.00	\$150.00	
		02/27/2020	Activity	\$11,700.00	\$11,700.00	\$11,850.00
CRABTREE INTERPRETING SERVICES INC		02/06/2020	Activity	\$110.00	\$110.00	
		02/13/2020	Grant	\$14,602.50	\$14,602.50	\$14,712.50
CRAIG J MACDONALD	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
CREST		02/20/2020	General	\$177.54	\$177.54	\$177.54
CRISTOBAL ALCAZAR	X	02/27/2020	General	\$2,208.62	\$2,208.62	\$2,208.62
CRISTOL C ALVAREZ		02/28/2020	Activity	\$82.43	\$82.43	\$82.43
CRM PRODUCTION LLC		02/27/2020	Activity	\$400.00	\$400.00	\$400.00
CROCODILE ENCOUNTER		02/13/2020	Grant	\$1,186.00	\$1,186.00	\$1,186.00
CROWD PLEASERS DANCE CAMPS INC		02/06/2020	Activity	\$2,304.50	\$2,304.50	
		02/13/2020	Activity	\$825.00	\$825.00	
		02/27/2020	Activity	\$500.00	\$500.00	\$3,629.50
CROWN EQUIPMENT CORP		02/27/2020	General	\$1,632.00	\$1,632.00	\$1,632.00
CROWN TROPHY		02/06/2020	Activity	\$659.65	\$659.65	
		02/13/2020	Activity	\$4,642.04	\$4,642.04	
		02/27/2020	Activity	\$278.90	\$278.90	\$5,580.59
CRYSTAL CUELLAR		02/14/2020	Activity	\$490.95		
			Grant	\$355.90	\$846.85	\$846.85
CRYSTAL DAY		02/13/2020	General	\$125.00	\$125.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	General	\$50.00	\$50.00	\$175.00
CUONG P TO	X	02/13/2020	General	\$179.89	\$179.89	\$179.89
CURRICULUM ASSOCIATES INC		02/13/2020 02/20/2020	General Grant	\$337.12 \$795.87	\$337.12 \$795.87	\$1,132.99
CURTIS CRIMS JR		02/13/2020	General	\$165.00	\$165.00	\$165.00
CURTIS ENGLISH	X	02/06/2020	General	\$428.91	\$428.91	\$428.91
CURTIS LAMONTAGNE		02/06/2020 02/13/2020 02/20/2020	General General General	\$350.00 \$280.00 \$120.00	\$350.00 \$280.00 \$120.00	\$750.00
CURTIS NEILL		02/06/2020 02/13/2020 02/14/2020 02/20/2020 02/27/2020	General General General General General	\$550.00 \$400.00 \$175.00 \$725.00 \$430.00	\$550.00 \$400.00 \$175.00 \$725.00 \$430.00	\$2,280.00
CURTIS ROBINSON	X	02/13/2020	General	\$1,669.91	\$1,669.91	\$1,669.91
CUSTOM BUILT AWARDS		02/13/2020	Activity	\$310.80	\$310.80	\$310.80
CUSTOM DESIGN		02/20/2020	Bond Funds	\$11,100.00	\$11,100.00	\$11,100.00
CUSTOM SPORTSWEAR INC		02/13/2020	Activity	\$1,129.99	\$1,129.99	\$1,129.99
CUSTOMINK		02/13/2020 02/27/2020	Activity Activity	\$894.85 \$1,107.64	\$894.85 \$1,107.64	\$2,002.49
C-W LIGHTING & ASSOCIATE	X	02/27/2020	General	\$25.92	\$25.92	\$25.92
CW SCOA WEST LP	X	02/27/2020	General	\$2,099.91	\$2,099.91	\$2,099.91
CY CREEK ORCHESTRA BOOSTER CLUB		02/06/2020 02/13/2020 02/20/2020 02/27/2020	Activity Activity Activity Activity	\$100.00 \$200.00 \$200.00 \$200.00	\$100.00 \$200.00 \$200.00 \$200.00	\$700.00
CY FAIR VOLUNTEER FIRE DEPARTMENT		02/27/2020	General	\$2,850.00	\$2,850.00	\$2,850.00
CY-FAIR EDUCATIONAL FOUND		02/14/2020 02/27/2020 02/29/2020	General Activity General	\$8,784.41 \$275.00 \$8,799.41	\$8,784.41 \$275.00 \$8,799.41	\$17,858.82
CY-FAIR HOUSTON CHAMBER OF COMMERCE		02/27/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
CY-FAIR LAWNMOWER INC		02/13/2020 02/27/2020	General General	\$707.37 \$235.18	\$707.37 \$235.18	\$942.55
CYFAIR TSTA/NEA		02/14/2020 02/29/2020	General General	\$11,923.20 \$11,872.69	\$11,923.20 \$11,872.69	\$23,795.89
CYNTHIA CRAWFORD		02/20/2020	General	\$100.00	\$100.00	\$100.00
CYNTHIA EPPES		02/21/2020	Grant	\$706.98	\$706.98	\$706.98
CYNTHIA HAVRON		02/06/2020 02/20/2020	Activity Activity	\$150.00 \$325.00	\$150.00 \$325.00	\$475.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA J & MARK E THOMPSON	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
CYNTHIA L MERRIFIELD	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
CYNTHIA L RUSSELL	X	02/27/2020	General	\$3,123.15	\$3,123.15	\$3,123.15
CYNTHIA LORENZ		02/14/2020 02/21/2020	Grant Grant	\$43.13 \$1,183.48	\$43.13 \$1,183.48	\$1,226.61
CYNTHIA M HENDERSON	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
CYPRESS ACE HARDWARE AND FEED		02/06/2020 02/13/2020 02/20/2020 02/27/2020	Activity Child Nutrition General General Activity	\$268.91 \$73.56 \$153.82 \$4,834.87 \$123.55	\$268.91 \$227.38 \$4,834.87 \$123.55	\$5,454.71
CYPRESS ASSISTANCE MINISTRIES		02/06/2020	Activity	\$266.25	\$266.25	\$266.25
CYPRESS CORNER LLC	X	02/20/2020	General	\$10,448.54	\$10,448.54	\$10,448.54
CYPRESS CREEK U D		02/27/2020	General	\$768.50	\$768.50	\$768.50
CYPRESS FAIRBANKS ISD		02/29/2020	General	\$62.50	\$62.50	\$62.50
CYPRESS TX SCREEN PRINTING		02/13/2020	Activity	\$1,520.50	\$1,520.50	\$1,520.50
CYRUSONE LLC		02/27/2020	General	\$21,096.00	\$21,096.00	\$21,096.00
D & J SPORTS HOUSTON		02/13/2020	Activity	\$590.00	\$590.00	\$590.00
D C CHEADLE	X	02/06/2020	General	\$868.27	\$868.27	\$868.27
D&D FEED AND SUPPLY CO INC		02/27/2020	General	\$155.50	\$155.50	\$155.50
DAISY BERNIER	X	02/13/2020	General	\$1,631.87	\$1,631.87	\$1,631.87
DALE R & DEBORAH A ANGELO	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
DAN LANG		02/13/2020	General	\$470.00	\$470.00	\$470.00
DAN O CASH	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
DANA LANGER		02/06/2020 02/13/2020 02/27/2020	General General General	\$130.00 \$130.00 \$130.00	\$130.00 \$130.00 \$130.00	\$390.00
DANA SAFETY SUPPLY INC		02/20/2020	General	\$286.08	\$286.08	\$286.08
DANIEL & IRENE GONZALEZ	X	02/27/2020	General	\$1,042.99	\$1,042.99	\$1,042.99
DANIEL & KIMBERLY MOLINA	X	02/27/2020	General	\$1,115.47	\$1,115.47	\$1,115.47
DANIEL CANTU		02/07/2020	General	\$120.00	\$120.00	\$120.00
DANIEL HERNANDEZ MENDOZA		02/06/2020	General	\$140.00	\$140.00	\$140.00
DANIEL J GARZA	X	02/06/2020	General	\$106.31	\$106.31	\$106.31
DANIEL KEITH SAUNDERS		02/06/2020 02/13/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL L & GENEVIEVE SIMPSON PUENTE	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
DANIEL RAWSON		02/13/2020	Activity	\$345.00	\$345.00	\$345.00
DANIEL SMITHWICK	X	02/13/2020	General	\$2,718.74	\$2,718.74	\$2,718.74
DANIEL STRANGE		02/20/2020	Activity	\$450.00	\$450.00	\$450.00
DANIEL TAYLOR		02/06/2020	General	\$130.00	\$130.00	
		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$130.00	\$130.00	\$390.00
DANIEL TROCQUET		02/20/2020	General	\$702.00	\$702.00	\$702.00
DANIEL W & KENDALL DAVIS	X	02/13/2020	General	\$100.80	\$100.80	\$100.80
DANIELLE N HAYMES		02/14/2020	General	\$1,441.17	\$1,441.17	\$1,441.17
DANIELLE NAJERA		02/20/2020	Activity	\$175.00	\$175.00	\$175.00
DANNY H & SARAH L GREEN	X	02/13/2020	General	\$1,387.92	\$1,387.92	\$1,387.92
DANNY J BUTLER		02/13/2020	General	\$190.00	\$190.00	
		02/20/2020	General	\$170.00	\$170.00	\$360.00
DANTHONY E JENKINS		02/13/2020	General	\$100.00	\$100.00	
		02/20/2020	General	\$240.00	\$240.00	\$340.00
DARALYN JEFFERSON		02/20/2020	Child Nutrition	\$50.00	\$50.00	\$50.00
DARBI GREEN		02/06/2020	General	\$300.00	\$300.00	
		02/20/2020	General	\$150.00	\$150.00	\$450.00
DARRELL JOHNSON		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$120.00	\$120.00	
		02/20/2020	General	\$285.00	\$285.00	\$525.00
DARRIN T & MARGARET T STAMANT	X	02/13/2020	General	\$3,936.57	\$3,936.57	\$3,936.57
DARRYL ANDERSON		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$250.00	\$250.00	\$380.00
DASHYA CYNELL BALLARD	X	02/13/2020	General	\$1,187.71	\$1,187.71	\$1,187.71
DAT H NGUYEN	X	02/27/2020	General	\$164.40	\$164.40	\$164.40
DATASITE DESIGNS		02/06/2020	Grant	\$51,311.25	\$51,311.25	
		02/20/2020	Activity	\$10,500.00	\$10,500.00	
		02/27/2020	Grant	\$5,800.00	\$5,800.00	\$67,611.25
DATTZ PIZZA LLC		02/06/2020	Activity	\$50.50	\$50.50	
		02/13/2020	Activity	\$408.00	\$408.00	
		02/27/2020	Activity	\$215.00	\$215.00	\$673.50
DAVA CLARK		02/28/2020	General	\$264.24	\$264.24	\$264.24
DAVID & GWENDOLYN HARPER	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
DAVID & KAREN L MROBERTS	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
DAVID A & ELIZABETH M ZIMMERMAN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID B ADAMS	X	02/06/2020	General	\$2,055.69	\$2,055.69	\$2,055.69
DAVID BERTHOLD		02/20/2020	General	\$340.00	\$340.00	\$340.00
DAVID D LUKER	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
DAVID F JORGENSEN	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
DAVID F VALLE	X	02/06/2020	General	\$882.62	\$882.62	\$882.62
DAVID G PEAKE		02/14/2020	General	\$11,364.25		
			General	\$7,185.17	\$18,549.42	
		02/29/2020	General	\$6,356.18		
			General	\$11,364.25	\$17,720.43	\$36,269.85
DAVID GAECKE		02/14/2020	Grant	\$171.35	\$171.35	\$171.35
DAVID GLASS		02/27/2020	General	\$165.00	\$165.00	\$165.00
DAVID KERR		02/06/2020	General	\$50.00	\$50.00	
		02/13/2020	General	\$50.00	\$50.00	
		02/20/2020	General	\$50.00	\$50.00	
		02/21/2020	General	\$510.24	\$510.24	\$660.24
DAVID KOENEN		02/27/2020	Child Nutrition	\$112.25	\$112.25	\$112.25
DAVID MACE		02/27/2020	General	\$90.00	\$90.00	\$90.00
DAVID NAHORSKI		02/27/2020	General	\$170.00	\$170.00	\$170.00
DAVID PAUL GARDNER		02/27/2020	General	\$160.00	\$160.00	\$160.00
DAVID R CORBIN		02/27/2020	General	\$150.00	\$150.00	\$150.00
DAVID SCHIEDLER		02/14/2020	General	\$65.55	\$65.55	\$65.55
DAVID SHAW		02/06/2020	General	\$370.00	\$370.00	
		02/13/2020	General	\$500.00	\$500.00	
		02/20/2020	General	\$370.00	\$370.00	
		02/27/2020	General	\$370.00	\$370.00	\$1,610.00
DAVID SINGLETARY JR		02/13/2020	Activity	\$516.70	\$516.70	\$516.70
DAVID SNOKHOUS		02/07/2020	General	\$292.12	\$292.12	
		02/28/2020	General	\$430.24	\$430.24	\$722.36
DAVID SRUBAR		02/14/2020	General	\$181.64	\$181.64	
		02/21/2020	Grant	\$531.80	\$531.80	\$713.44
DAVID WILLIAMS		02/13/2020	General	\$100.00	\$100.00	\$100.00
DAVID YONG & MAY LI DU	X	02/13/2020	General	\$351.82	\$351.82	\$351.82
DAWN A PRATER	X	02/13/2020	General	\$358.19	\$358.19	\$358.19
DAWN FOOD PRODUCTS		02/06/2020	Child Nutrition	\$6,965.00	\$6,965.00	
		02/13/2020	Child Nutrition	\$29,569.35	\$29,569.35	
		02/27/2020	Child Nutrition	\$3,125.00	\$3,125.00	\$39,659.35
DAXWELL		02/06/2020	Child Nutrition	\$13,252.05	\$13,252.05	
		02/27/2020	Child Nutrition	\$14,344.50	\$14,344.50	\$27,596.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEAN & DRAPER INSURANCE AGENCY INC		02/27/2020	General	\$142.00	\$142.00	\$142.00
DEAN GLENN ARCHBOLD	X	02/27/2020	General	\$826.66	\$826.66	\$826.66
DEANAN GOURMET POPCORN		02/06/2020 02/20/2020 02/27/2020	Activity Activity Activity	\$1,395.00 \$1,500.00 \$500.00	\$1,395.00 \$1,500.00 \$500.00	\$3,395.00
DEANNA C JUMP INC		02/13/2020	Grant	\$1,955.00	\$1,955.00	\$1,955.00
DEANNA HICKS		02/07/2020	Grant	\$77.63	\$77.63	\$77.63
DEBBIE COWIE		02/14/2020	Grant	\$105.80	\$105.80	\$105.80
DEBBIE WADDELL		02/13/2020	Activity	\$250.00	\$250.00	\$250.00
DEBBIE WOLTMANN		02/06/2020	Activity	\$358.42	\$358.42	\$358.42
DEBORAH A DECELL	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
DEBORAH BRUENING		02/14/2020	Grant	\$317.98	\$317.98	\$317.98
DEBORAH C MCCART		02/14/2020	Grant	\$128.80	\$128.80	\$128.80
DEBORAH D STEWART		02/07/2020	General	\$1,081.94	\$1,081.94	\$1,081.94
DEBORAH HAMILTON		02/14/2020	Activity	\$52.00	\$52.00	\$52.00
DEBORAH KONRAD	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
DEBORAH LOREDO MARTINEZ		02/13/2020	General	\$70.00	\$70.00	\$70.00
DEBORAH MCCRORY		02/13/2020	General	\$230.00	\$230.00	\$230.00
DEBRA J SCHACHERER		02/21/2020	General	\$40.32	\$40.32	\$40.32
DEE JAY & PAMELA K WHITE	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
DEEN ANNE ERIKSEN	X	02/06/2020	General	\$814.45	\$814.45	\$814.45
DEEPAK LUMBA		02/20/2020 02/27/2020	General General	\$90.00 \$90.00	\$90.00 \$90.00	\$180.00
DEIRDRE COLE		02/07/2020 02/21/2020	General Grant	\$45.43 \$618.08	\$45.43 \$618.08	\$663.51
DEIRDRE M WOOLARD		02/14/2020	Grant	\$164.45	\$164.45	\$164.45
DEISE ESPINOSA		02/20/2020	Activity	\$18.00	\$18.00	\$18.00
DEJA MCCLENDON		02/20/2020	Child Nutrition	\$100.00	\$100.00	\$100.00
DELEGARD TOOL CO		02/06/2020 02/20/2020	General General	\$917.94 \$593.85	\$917.94 \$593.85	\$1,511.79
DELFINO J ROJAS	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
DELICIOUS PASTRIES BY MARY		02/27/2020	Activity	\$180.00	\$180.00	\$180.00
DELINDA MOCK		02/28/2020	Grant	\$149.94	\$149.94	\$149.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMCO INC		02/06/2020	Activity	\$218.12		
			General	\$3,914.60		
			Grant	\$40.78	\$4,173.50	
		02/13/2020	General	\$6,397.77		
			Grant	\$649.31	\$7,047.08	
		02/20/2020	General	\$6,070.60	\$6,070.60	
		02/27/2020	General	\$888.12		
			Grant	\$236.14	\$1,124.26	\$18,415.44
DEMETRIA FLOWERS		02/14/2020	Grant	\$147.09	\$147.09	\$147.09
DEMETRIA HARGROVE		02/07/2020	General	\$76.56	\$76.56	
		02/14/2020	General	\$132.83	\$132.83	\$209.39
DENIS L KIDWELL		02/06/2020	General	\$400.00	\$400.00	
		02/27/2020	Activity	\$375.00	\$375.00	\$775.00
DENISA ESPINOSA		02/28/2020	Activity	\$14.00	\$14.00	\$14.00
DENISE R EATON		02/27/2020	General	\$325.00	\$325.00	\$325.00
DENNIQUA HOLLOWAY		02/14/2020	Grant	\$147.20	\$147.20	\$147.20
DENNIS EICHLER		02/13/2020	Activity	\$537.90	\$537.90	\$537.90
DENNIS G GRANATO	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
DENNIS S HYMES		02/13/2020	General	\$470.00	\$470.00	\$470.00
DEPARTMENT OF SOCIAL SERVICES		02/14/2020	General	\$196.07	\$196.07	
		02/29/2020	General	\$196.07	\$196.07	\$392.14
DEREK C HUTCHINSON		02/13/2020	General	\$100.00	\$100.00	\$100.00
DERRICK DICKERSON		02/20/2020	General	\$100.00	\$100.00	
		02/27/2020	General	\$100.00	\$100.00	\$200.00
DESIREE AMANDA SANCHEZ		02/13/2020	Activity	\$284.50	\$284.50	\$284.50
DESIREE WILLIS		02/14/2020	General	\$54.63	\$54.63	\$54.63
DESMOND THOMAS		02/06/2020	General	\$50.00	\$50.00	
		02/07/2020	Activity	\$38.86	\$38.86	
		02/13/2020	General	\$50.00	\$50.00	
		02/14/2020	Activity	\$173.18	\$173.18	
		02/27/2020	General	\$50.00	\$50.00	
		02/28/2020	Activity	\$73.91	\$73.91	\$435.95
DEVIN BRATCHER		02/20/2020	Activity	\$490.00	\$490.00	\$490.00
DEWALLACE ELLISON		02/13/2020	General	\$165.00	\$165.00	
		02/20/2020	General	\$210.00	\$210.00	\$375.00
DIAGRAPH MARKING & CONDITIONING		02/13/2020	Child Nutrition	\$7,119.40	\$7,119.40	\$7,119.40
DIAMOND ADVANTAGE		02/06/2020	General	\$79,405.16	\$79,405.16	
		02/13/2020	Child Nutrition	\$1,223.00	\$1,223.00	
		02/20/2020	General	\$49,764.01	\$49,764.01	\$130,392.17
DIANA L HEC	X	02/13/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIANA L LOOKABAUGH		02/21/2020	Activity	\$120.00	\$120.00	\$120.00
DIANCA RICHARDS		02/06/2020	Child Nutrition	\$27.60	\$27.60	\$27.60
DIANE GARLAND		02/14/2020	General	\$151.23	\$151.23	\$151.23
DIANE VASQUEZ		02/13/2020 02/20/2020	General General	\$300.00 \$225.00	\$300.00 \$225.00	\$525.00
DIANE VEALE		02/20/2020	Grant	\$780.00	\$780.00	\$780.00
DIANE WHITT		02/27/2020	Activity	\$800.00	\$800.00	\$800.00
DIANNA V & PAT L JERNIGAN	X	02/13/2020	General	\$702.50	\$702.50	\$702.50
DIANTIIA ANN WALLS	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
DIERDRE HENLEY		02/14/2020 02/28/2020	Grant General	\$72.45 \$300.00	\$72.45 \$300.00	\$372.45
DIETRICH M CALDWELL	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
DIFFERENT ROADS TO LEARNING		02/13/2020 02/27/2020	General Grant	\$36.50 \$101.06	\$36.50 \$101.06	\$137.56
DINA MCMICHAEL		02/21/2020	General	\$297.15	\$297.15	\$297.15
DINO A VERGARA		02/27/2020	Activity	\$370.00	\$370.00	\$370.00
DIRECTOR'S CHOICE		02/13/2020 02/20/2020 02/27/2020	Activity Activity Activity	\$1,980.00 \$150.00 \$3,028.16	\$1,980.00 \$150.00 \$3,028.16	\$5,158.16
DISCOUNT SCHOOL SUPPLY		02/13/2020	Activity	\$97.35	\$97.35	\$97.35
DISTRIBAIRES INC		02/27/2020	General	\$240.00	\$240.00	\$240.00
DIXIE GARRETT	X	02/06/2020	General	\$2,410.82	\$2,410.82	\$2,410.82
DJUAN MOUTON		02/13/2020	General	\$150.00	\$150.00	\$150.00
DOBIE HIGH SCHOOL		02/13/2020	General	\$520.00	\$520.00	\$520.00
DOLORES FRAYLER		02/21/2020	Activity General	\$7.99 \$6.35	\$14.34	\$14.34
DOLORES NOEL		02/14/2020	General	\$50.60	\$50.60	\$50.60
DOLORES R IRIZARRY		02/14/2020	General	\$61.00	\$61.00	\$61.00
DON D CURRY	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
DON RYAN		02/27/2020	General	\$160.00	\$160.00	\$160.00
DONALD J & SANDRA L WARD	X	02/06/2020	General	\$360.00	\$360.00	\$360.00
DONALD J CARPENTER		02/27/2020	General	\$100.00	\$100.00	\$100.00
DONALD L CRADDOCK	X	02/06/2020	General	\$75.20	\$75.20	\$75.20
DONALD MILBOURN		02/20/2020	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD RAY MACTAVISH		02/06/2020	General	\$240.00	\$240.00	
		02/13/2020	General	\$405.00	\$405.00	
		02/27/2020	General	\$120.00	\$120.00	\$765.00
DONALD W & KAREN FOSTER	X	02/13/2020	General	\$1,093.28	\$1,093.28	\$1,093.28
DONNA BENOTTI		02/06/2020	General	\$500.00	\$500.00	
		02/13/2020	General	\$500.00	\$500.00	
		02/20/2020	General	\$84.00	\$84.00	
		02/21/2020	General	\$185.00	\$185.00	
		02/27/2020	General	\$308.00	\$308.00	\$1,577.00
DONNA C JUUL	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
DONNA GASPARD	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
DONNA K SMITH	X	02/06/2020	General	\$1,139.76	\$1,139.76	\$1,139.76
DONNA L GONZASKI		02/07/2020	Grant	\$139.73	\$139.73	\$139.73
DONNA M TOVALIN		02/07/2020	General	\$90.85		
			Grant	\$279.92	\$370.77	\$370.77
DONTE MILLER		02/06/2020	General	\$260.00	\$260.00	
		02/20/2020	General	\$130.00	\$130.00	
		02/27/2020	General	\$130.00	\$130.00	\$520.00
DONUT SHACK		02/06/2020	Activity	\$135.89	\$135.89	
		02/13/2020	Activity	\$45.43	\$45.43	
		02/27/2020	Activity	\$396.67	\$396.67	\$577.99
DONYEA MAS TEAGUE LEWIS		02/06/2020	General	\$220.00	\$220.00	
		02/13/2020	General	\$120.00	\$120.00	
		02/20/2020	General	\$370.00	\$370.00	
		02/27/2020	General	\$120.00	\$120.00	\$830.00
DORIS JENKINS		02/07/2020	Grant	\$162.15	\$162.15	\$162.15
DORIS REYNOLDS	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
DOROTHY B JONES	X	02/13/2020	General	\$90.51	\$90.51	\$90.51
DOUGLAS A & RUBY M FORD	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
DOUGLAS ALLEN DAVIS		02/13/2020	General	\$370.00	\$370.00	\$370.00
DOUGLAS CARLSON		02/13/2020	Activity	\$528.85	\$528.85	\$528.85
DOUGLAS E HERRINGTON		02/14/2020	General	\$32.20	\$32.20	\$32.20
DOUGLAS HARBRUEGER		02/21/2020	Activity	\$113.00	\$113.00	\$113.00
DOUGLAS LOESCHER		02/06/2020	General	\$130.00	\$130.00	
		02/13/2020	General	\$250.00	\$250.00	\$380.00
DOUGLAS ROBERTSON	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
DOUGLAS W & SYLVIA M FAILS	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
DOWLEY SECURITY SYSTEMS INC		02/06/2020	General	\$65,000.00	\$65,000.00	
		02/13/2020	General	\$5,200.00	\$5,200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	General	\$4,096.00	\$4,096.00	
		02/27/2020	Activity	\$2,295.50		
			Bond Funds	\$81,829.72	\$84,125.22	\$158,421.22
DR PEPPER SNAPPLE GROUP		02/06/2020	General	\$4,638.60	\$4,638.60	
		02/20/2020	Child Nutrition	\$25,877.76		
			General	\$534.40	\$26,412.16	
		02/27/2020	General	\$4,142.86	\$4,142.86	\$35,193.62
DRAMATIC PUBLISHING CO		02/06/2020	Activity	\$107.30	\$107.30	\$107.30
DRAMATISTS PLAY SERVICE INC		02/06/2020	Activity	\$80.00	\$80.00	
		02/13/2020	General	\$275.55	\$275.55	\$355.55
DRY CLEAN PLANET #5		02/13/2020	Activity	\$132.55	\$132.55	\$132.55
DRY CLEAN SUPER CENTER		02/27/2020	Activity	\$115.74	\$115.74	\$115.74
DRY CLEAN WORLD		02/06/2020	Activity	\$363.49	\$363.49	\$363.49
DTN LLC		02/13/2020	General	\$4,391.52	\$4,391.52	\$4,391.52
DULCE CHONG		02/06/2020	Grant	\$25.00	\$25.00	
		02/27/2020	Grant	\$50.00	\$50.00	\$75.00
DULLES HIGH SCHOOL		02/13/2020	Activity	\$160.00	\$160.00	\$160.00
DUNHAM POINTE DEVELOPEMENT LLC	X	02/27/2020	General	\$39,279.78	\$39,279.78	\$39,279.78
DUNKIN DONUTS #331574		02/06/2020	Activity	\$41.94	\$41.94	
		02/20/2020	Activity	\$41.94	\$41.94	\$83.88
DUSTIN KAY		02/06/2020	Activity	\$660.00	\$660.00	
		02/27/2020	General	\$1,216.00	\$1,216.00	\$1,876.00
DWN VENTURES LLC		02/13/2020	General	\$23,700.00	\$23,700.00	\$23,700.00
EAGLE BRUSH & CHEMICAL INC		02/06/2020	Child Nutrition	\$552.00	\$552.00	
		02/13/2020	Child Nutrition	\$1,208.00	\$1,208.00	\$1,760.00
EARL & DEBBIE WASHINGTON	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
EAST TEXAS NFL DISTRICT		02/13/2020	Activity	\$1,005.00	\$1,005.00	
		02/20/2020	Activity	\$2,655.00		
			General	\$920.00	\$3,575.00	\$4,580.00
EASTBAY INC		02/27/2020	Activity	\$2,710.00	\$2,710.00	\$2,710.00
EASTEX SEWING MACHINE CO		02/27/2020	General	\$509.92	\$509.92	\$509.92
EATS MESQUITE GRILL		02/06/2020	Activity	\$89.96	\$89.96	
		02/20/2020	Activity	\$868.75		
			General	\$417.00	\$1,285.75	\$1,375.71
EBS HEALTHCARE		02/13/2020	General	\$2,325.00	\$2,325.00	
		02/20/2020	General	\$2,108.00	\$2,108.00	
		02/27/2020	General	\$8,649.00	\$8,649.00	\$13,082.00
ECAP LTD		02/13/2020	General	\$425.00	\$425.00	\$425.00
ECMC-MN		02/14/2020	General	\$259.68	\$259.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2020	General	\$267.78	\$267.78	\$527.46
ECON DISPOSABLE SUPPLIES INC		02/06/2020	Child Nutrition	\$9,160.00	\$9,160.00	\$9,160.00
ECS LEARNING SYSTEMS NOVEL UNITS		02/27/2020	Grant	\$604.46	\$604.46	\$604.46
EDDIE FAIRLEY JR		02/20/2020	General	\$120.00	\$120.00	
		02/27/2020	General	\$120.00	\$120.00	\$240.00
EDER LEON		02/06/2020	General	\$130.00	\$130.00	\$130.00
EDGAR & EVANGELINA ARREOLA	X	02/06/2020	General	\$1,796.04	\$1,796.04	\$1,796.04
EDMUNDO RAMIREZ		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$310.00	\$310.00	\$440.00
EDNA L EDGLEY		02/14/2020	Grant	\$74.75	\$74.75	\$74.75
EDPUZZLE INC		02/06/2020	Activity	\$660.00	\$660.00	
		02/20/2020	General	\$1,170.00	\$1,170.00	\$1,830.00
EDRICK SMITH		02/28/2020	Activity	\$17.94	\$17.94	\$17.94
EDUARDO J URIOSTEGUI-SANDOVAL	X	02/27/2020	General	\$739.80	\$739.80	\$739.80
EDUARDO N & MARIA J HERNANDEZ	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
EDUARDO VALTIERRA		02/20/2020	General	\$170.00	\$170.00	\$170.00
EDUCATION SERVICE CENTER		02/06/2020	General	\$450.00	\$450.00	\$450.00
EDUCATIONAL KNOWLEDGE GROUP LLC		02/13/2020	General	\$68.00	\$68.00	\$68.00
EDUCATIONAL PRODUCTS INC		02/06/2020	Activity	\$179.76	\$179.76	
		02/13/2020	Activity	\$390.09	\$390.09	
		02/20/2020	Activity	\$389.50	\$389.50	
		02/27/2020	Activity	\$1,391.01	\$1,391.01	\$2,350.36
EDUCATORS PUBLISHING SERVICE		02/27/2020	Grant	\$85.12	\$85.12	\$85.12
EILEEN R NEHILEY		02/14/2020	General	\$18.00	\$18.00	\$18.00
EKATERINA LYUBOMIROVA		02/13/2020	Activity	\$175.00	\$175.00	\$175.00
ELECTRICIAN TESTING		02/27/2020	General	\$845.00	\$845.00	\$845.00
ELIEZER MALDONADO		02/20/2020	General	\$150.00	\$150.00	
		02/27/2020	General	\$170.00	\$170.00	\$320.00
ELIJAH OCHOA		02/06/2020	Activity	\$150.00	\$150.00	
		02/13/2020	Activity	\$75.00	\$75.00	\$225.00
ELIJAH THEUS		02/06/2020	General	\$370.00	\$370.00	
		02/13/2020	General	\$535.00	\$535.00	
		02/20/2020	General	\$120.00	\$120.00	\$1,025.00
ELISA CAREY	X	02/13/2020	General	\$720.17	\$720.17	\$720.17
ELIZABETH & DOUGLAS COOPER	X	02/13/2020	General	\$360.00	\$360.00	\$360.00
ELIZABETH A OYETEJU		02/28/2020	Grant	\$165.60	\$165.60	\$165.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH A WHITE		02/07/2020	Grant	\$328.90	\$328.90	\$328.90
ELIZABETH FISHER		02/13/2020	Activity	\$900.00	\$900.00	\$900.00
ELIZABETH JOHN		02/13/2020	General	\$61.00	\$61.00	\$61.00
ELIZABETH MARTIN		02/06/2020	Grant	\$3,000.00	\$3,000.00	
		02/20/2020	Grant	\$4,500.00	\$4,500.00	
		02/27/2020	Grant	\$3,000.00	\$3,000.00	\$10,500.00
ELIZABETH MCDOWELL		02/07/2020	Grant	\$163.01	\$163.01	
		02/21/2020	Grant	\$343.21	\$343.21	\$506.22
ELIZABETH PERDUE		02/07/2020	Grant	\$116.15	\$116.15	
		02/28/2020	General	\$69.37	\$69.37	\$185.52
ELIZABETH PINEIRO		02/06/2020	Activity	\$240.00	\$240.00	\$240.00
ELIZABETH STOREY		02/14/2020	Grant	\$78.20	\$78.20	\$78.20
ELIZSBETH ROORK		02/28/2020	Activity	\$32.18	\$32.18	\$32.18
ELKINS HIGH SCHOOL		02/27/2020	General	\$80.00	\$80.00	\$80.00
ELLEN ASH	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
ELLIOTT ELECTRIC SUPPLY		02/13/2020	General	\$246.94	\$246.94	\$246.94
ELSIE MARKUSON	X	02/06/2020	General	\$44.90	\$44.90	\$44.90
ELSTON WILLIAMS		02/06/2020	General	\$200.00	\$200.00	
		02/13/2020	General	\$150.00	\$150.00	\$350.00
ELVIN J BREAU	X	02/13/2020	General	\$910.29	\$910.29	\$910.29
EMEKA WILLIAMS		02/06/2020	General	\$360.00	\$360.00	
		02/13/2020	General	\$405.00	\$405.00	
		02/20/2020	General	\$240.00	\$240.00	\$1,005.00
EMERALD FOREST UTILITY DISTRICT		02/27/2020	General	\$16,486.67	\$16,486.67	\$16,486.67
EMIDIO URIOSTEGUI	X	02/27/2020	General	\$723.85		
	X		General	\$1,064.96		
	X		General	\$935.89	\$2,724.70	\$2,724.70
EMILIE MANNER		02/07/2020	General	\$27.03	\$27.03	\$27.03
EMILIE VELEZ AYALA	X	02/27/2020	General	\$2,174.04	\$2,174.04	\$2,174.04
EMILY AWNO MIDIANGA	X	02/20/2020	General	\$342.50	\$342.50	\$342.50
EMILY WINGATE		02/07/2020	Grant	\$74.41	\$74.41	\$74.41
EMILY ZEHNGUT		02/07/2020	Grant	\$77.63	\$77.63	\$77.63
EMMA ALLISON		02/14/2020	General	\$65.55	\$65.55	\$65.55
EMMA BULLOCK		02/06/2020	Activity	\$10.79	\$10.79	\$10.79
EMMANUEL E USEN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMANUEL GRADY		02/21/2020	General	\$75.00	\$75.00	\$75.00
EMMANUEL OLATUNBOSUN		02/20/2020	General	\$741.00	\$741.00	\$741.00
EMMOTT RD PROPERTIES 9210 LLC	X	02/06/2020	General	\$2,520.00	\$2,520.00	\$2,520.00
EMOGENE ACETO		02/07/2020	Grant	\$236.26	\$236.26	\$236.26
EMS SOFTWARE LLC		02/06/2020	General	\$7,485.82	\$7,485.82	\$7,485.82
ENERGY TRAINING ASSOC LLC		02/06/2020	General	\$690.01	\$690.01	
		02/13/2020	General	\$1,797.43	\$1,797.43	
		02/20/2020	General	\$302.43	\$302.43	
		02/27/2020	General	\$1,446.50	\$1,446.50	\$4,236.37
ENGINEERED AIR BALANCE CO INC		02/13/2020	Bond Funds	\$10,580.00	\$10,580.00	
		02/27/2020	Bond Funds	\$74,190.00	\$74,190.00	\$84,770.00
ENHANCED LASER PRODUCTS		02/06/2020	General	\$3,722.28	\$3,722.28	
		02/13/2020	Activity	\$88.50		
			General	\$10,234.00		
			Grant	\$1,857.00	\$12,179.50	
		02/20/2020	Activity	\$338.00		
			General	\$2,329.50	\$2,667.50	
		02/27/2020	Activity	\$1,859.92		
			General	\$8,931.49		
			Grant	\$860.00	\$11,651.41	\$30,220.69
ENRIQUE ARTEAGA	X	02/06/2020	General	\$842.29	\$842.29	
	X	02/27/2020	General	\$558.74	\$558.74	\$1,401.03
ENRIQUE DIAZ ORTIZ		02/13/2020	General	\$190.00	\$190.00	
		02/20/2020	General	\$400.00	\$400.00	
		02/27/2020	General	\$170.00	\$170.00	\$760.00
ENVIRO-CON SERVICES INC		02/20/2020	General	\$150.00	\$150.00	\$150.00
EQUIFAX WORKFORCE SOLUTIONS		02/20/2020	General	\$1,067.50	\$1,067.50	\$1,067.50
EQUINVEST OWNER II LTD LLP	X	02/06/2020	General	\$24,485.32	\$24,485.32	\$24,485.32
EQYINVEST OWNER II LTD LLP	X	02/06/2020	General	\$31,968.00	\$31,968.00	\$31,968.00
ERIC AGUILAR		02/13/2020	General	\$170.00	\$170.00	
		02/20/2020	General	\$360.00	\$360.00	\$530.00
ERIC ARMIN INC		02/06/2020	Grant	\$594.75	\$594.75	
		02/27/2020	Grant	\$935.54	\$935.54	\$1,530.29
ERIC BARRETT		02/06/2020	General	\$260.00	\$260.00	
		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$260.00	\$260.00	
		02/27/2020	General	\$130.00	\$130.00	\$780.00
ERIC BEANE		02/13/2020	Activity	\$1,989.00		
			General	\$5,704.00	\$7,693.00	
		02/27/2020	General	\$738.00	\$738.00	\$8,431.00
ERIC BRIGGS		02/20/2020	General	\$100.00	\$100.00	\$100.00
ERIC EMERSON		02/20/2020	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC GARDNER		02/13/2020	Activity	\$345.00	\$345.00	\$345.00
ERIC L SEVERIN		02/20/2020 02/27/2020	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
ERIC S & LISA RENEE MOORE	X	02/27/2020	General	\$1,275.19	\$1,275.19	\$1,275.19
ERICA SPURLOCK		02/07/2020	Grant	\$365.76	\$365.76	\$365.76
ERIK C FALK	X	02/13/2020	General	\$68.50	\$68.50	\$68.50
ERIK REINBERGS		02/07/2020	Grant	\$62.10	\$62.10	\$62.10
ERIKA ADAMEC		02/28/2020	Activity	\$69.51	\$69.51	\$69.51
ERIN BRYANT		02/06/2020 02/07/2020 02/13/2020 02/27/2020	General General General General	\$350.00 \$153.54 \$200.00 \$200.00	\$350.00 \$153.54 \$200.00 \$200.00	\$903.54
ERIN SAVCIC	X	02/06/2020	General	\$2,381.05	\$2,381.05	\$2,381.05
ERLINDA RUENES	X	02/06/2020	General	\$1,443.79	\$1,443.79	\$1,443.79
ES INVESTMENTS LLC	X	02/27/2020	General	\$2,325.31	\$2,325.31	\$2,325.31
ESPECTATION C & AURORA J DELGADO	X	02/27/2020	General	\$1,454.90	\$1,454.90	\$1,454.90
ESPERANZA FERNANDEZ	X	02/06/2020	General	\$350.78	\$350.78	\$350.78
ESTANISLAO M GALVAN	X	02/13/2020	General	\$2,358.64	\$2,358.64	\$2,358.64
ESTATE OF RUTH L SHOEMAKER	X	02/27/2020	General	\$501.48	\$501.48	\$501.48
ESTEBAN GUILLERMO GIL	X	02/13/2020	General	\$450.93	\$450.93	\$450.93
ESTEFANIA CORREA		02/06/2020	Activity	\$119.00	\$119.00	\$119.00
ESTELA D ORTIZ	X	02/06/2020	General	\$3,058.00	\$3,058.00	\$3,058.00
ETHAN VOWELL		02/20/2020	General	\$170.00	\$170.00	\$170.00
EUDORA BURGESS	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
EUGENE MARTIN	X	02/06/2020	General	\$2,005.45	\$2,005.45	\$2,005.45
EUGENIO RODRIGUEZ		02/06/2020	Child Nutrition	\$121.90	\$121.90	\$121.90
EULOGIO B CRUZ	X	02/06/2020	General	\$949.03	\$949.03	\$949.03
EUNI ELI INVESTMENT LLC	X	02/13/2020	General	\$11,678.27	\$11,678.27	\$11,678.27
EVELYN M CARLISLE	X	02/06/2020	General	\$573.31	\$573.31	\$573.31
EVELYN SHELTON		02/14/2020	Grant	\$132.83	\$132.83	\$132.83
EVERARDO FLORES	X	02/13/2020	General	\$112.51	\$112.51	\$112.51
EVOLVE HOLDINGS INC		02/06/2020	General	\$325.00	\$325.00	\$325.00
EVOQUE		02/06/2020	General	\$1,348.00	\$1,348.00	\$1,348.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EWELL EDUCATIONAL SERVICES		02/13/2020	Activity	\$1,006.00	\$1,006.00	
		02/27/2020	Activity	\$2,472.00	\$2,472.00	\$3,478.00
EXXON MOBIL CORPORATION	X	02/20/2020	General	\$415,254.60		
	X		General	\$358,080.48	\$773,335.08	\$773,335.08
EZ FUND.COM		02/13/2020	Activity	\$160.00	\$160.00	\$160.00
EZB PEST CONTROL INC		02/13/2020	General	\$650.00	\$650.00	\$650.00
FACILITY INTERIORS INC		02/13/2020	Grant	\$1,053.75	\$1,053.75	
		02/27/2020	General	\$452.00	\$452.00	\$1,505.75
FACILITY SOLUTIONS GROUP		02/06/2020	General	\$2,470.00	\$2,470.00	
		02/27/2020	General	\$356.50	\$356.50	\$2,826.50
FAIRBANKS CENTER LTD	X	02/27/2020	General	\$1,947.61	\$1,947.61	\$1,947.61
FAIRBANKS MASONIC LODGE		02/27/2020	Activity	\$5,000.00	\$5,000.00	\$5,000.00
FAIRBANKS VENTURES INC	X	02/20/2020	General	\$672.36	\$672.36	\$672.36
FAJITA PETES COPPERFIELD		02/13/2020	General	\$91.86	\$91.86	
		02/20/2020	Activity	\$1,234.10	\$1,234.10	\$1,325.96
FAMILY AND CONSUMER SCIENCES		02/14/2020	General	\$47.91	\$47.91	
		02/29/2020	General	\$47.91	\$47.91	\$95.82
FAMILY LITERACY NETWORK		02/13/2020	Grant	\$819.00	\$819.00	\$819.00
FARM TO TABLE LLC		02/13/2020	Child Nutrition	\$2,931.00	\$2,931.00	\$2,931.00
FAST SIGNS 16101		02/06/2020	Activity	\$59.00	\$59.00	\$59.00
FASTENAL COMPANY		02/06/2020	General	\$1,944.96	\$1,944.96	\$1,944.96
FATIMA GARCIA		02/06/2020	Activity	\$10.00	\$10.00	\$10.00
FAUSTO FLORES	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
FAWN'S FANCY NAILS	X	02/20/2020	General	\$82.90	\$82.90	\$82.90
FAYE HARDY		02/21/2020	Activity	\$81.46	\$81.46	\$81.46
FEDEX		02/06/2020	General	\$19.54	\$19.54	
		02/27/2020	General	\$5,258.80	\$5,258.80	\$5,278.34
FELIX R & ALICE MARTINEZ	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
FERGUSON ENTERPRISES INC		02/06/2020	General	\$596.91	\$596.91	
		02/27/2020	Child Nutrition	\$996.79		
			General	\$578.07	\$1,574.86	\$2,171.77
FERNANDO & LILIANA OSORIO	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
FERNANDO J & GLORIA D SINGH	X	02/20/2020	General	\$954.03	\$954.03	\$954.03
FGH INSULATION COMPANY		02/06/2020	General	\$7,557.05	\$7,557.05	\$7,557.05
FINISH LINE PROMOTIONS		02/13/2020	Activity	\$194.12	\$194.12	\$194.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRESAFE		02/27/2020	Bond Funds	\$1,663.76	\$1,663.76	\$1,663.76
FIRETRON INC		02/27/2020	General	\$9,579.00	\$9,579.00	\$9,579.00
FIRST CLASS TOURS INC		02/13/2020	Activity General	\$730.50 \$8,092.64	\$8,823.14	\$8,823.14
FIRST FINANCIAL CAPITAL CORPORATION		02/20/2020	General	\$17,565.12	\$17,565.12	\$17,565.12
FISHBURN VIOLIN SHOP LLC		02/20/2020 02/27/2020	General General	\$33.90 \$196.00	\$33.90 \$196.00	\$229.90
FISHER SCIENTIFIC		02/06/2020	General Grant	\$109.98 \$844.13	\$954.11	\$954.11
FITNESS FINDERS INC		02/06/2020	Activity	\$366.39	\$366.39	\$366.39
FIX A BUMPER		02/13/2020	General	\$1,300.00	\$1,300.00	\$1,300.00
FLEMING INSTRUMENT REPAIR		02/20/2020 02/27/2020	General General	\$394.00 \$766.00	\$394.00 \$766.00	\$1,160.00
FLINN SCIENTIFIC INCORPORATED		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General General General General	\$26.64 \$586.03 \$12.96 \$813.65	\$26.64 \$586.03 \$12.96 \$813.65	\$1,439.28
FLOCABULARY		02/13/2020	Grant	\$2,500.00	\$2,500.00	\$2,500.00
FLORENCE PETERSON		02/28/2020	General	\$92.00	\$92.00	\$92.00
FLORISTS REVIEW ENTERPRISES INC		02/27/2020	General	\$71.95	\$71.95	\$71.95
FOLLETT SCHOOL SOLUTIONS INC		02/06/2020 02/13/2020 02/20/2020 02/27/2020	Activity General Grant Activity General General Grant General Grant	\$729.95 \$16,724.67 \$7,806.68 \$3,614.66 \$3,686.75 \$10,533.18 \$4,391.26 \$7,739.09 \$2,286.43	\$25,261.30 \$7,301.41 \$14,924.44 \$10,025.52	\$57,512.67
FONTAINE BOONE		02/06/2020 02/27/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
FOR HEAVENS CAKE LLC		02/06/2020	Activity	\$187.50	\$187.50	\$187.50
FORT BEND INDEPENDENT SCHOOL DIST		02/13/2020	General	\$133.00	\$133.00	\$133.00
FORT BEND MUSIC CENTER		02/13/2020	Activity	\$6,750.00	\$6,750.00	\$6,750.00
FOSTER FARMS		02/06/2020	Child Nutrition	\$38,816.10	\$38,816.10	\$38,816.10
FOUSSENI SANOGO	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
FRANCES JOHNSON		02/13/2020	Activity	\$175.00	\$175.00	\$175.00
FRANCIS W III & PATRICIA KAMP	X	02/06/2020	General	\$360.00	\$360.00	\$360.00
FRANCISCO GRIMALDO RANGEL	X	02/27/2020	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANK CHUTER		02/20/2020	Activity	\$496.40	\$496.40	\$496.40
FRANK GUY		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$230.00	\$230.00	\$480.00
FRANKIE C & LIEZL P AGUSTIN	X	02/13/2020	General	\$1,238.55	\$1,238.55	\$1,238.55
FRANKLIN E SCANTERBURY	X	02/27/2020	General	\$777.54	\$777.54	\$777.54
FRANKLIN M & SHERYL B RAGSDALE	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
FRANKLINCOVEY CLIENT SALES INC		02/20/2020	Grant	\$813.04	\$813.04	\$813.04
FRED J MILLER INC		02/06/2020	General	\$8,134.00	\$8,134.00	\$8,134.00
FRED WAGNER		02/06/2020	General	\$100.00	\$100.00	\$100.00
FREDERICK DOWLEN		02/06/2020	General	\$250.00	\$250.00	
		02/20/2020	General	\$180.00	\$180.00	
		02/27/2020	General	\$100.00	\$100.00	\$530.00
FREDERICK FREEMAN		02/06/2020	General	\$100.00	\$100.00	\$100.00
FREDERICK P IV & RACHEL BILLINGS	X	02/13/2020	General	\$3,026.75	\$3,026.75	\$3,026.75
FREDERICK STRAHLMAN		02/06/2020	General	\$130.00	\$130.00	\$130.00
FREDRICK B PLUMMER III	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
FREED ADVERTISING LP		02/06/2020	General	\$58,235.70	\$58,235.70	\$58,235.70
FREESTYLE PHOTOGRAPHIC SUPPLIES		02/06/2020	Activity	\$16,163.41		
			General	\$509.57	\$16,672.98	
		02/13/2020	Activity	\$1,676.38	\$1,676.38	
		02/20/2020	Activity	\$737.85	\$737.85	
		02/27/2020	Activity	\$22,020.13	\$22,020.13	\$41,107.34
FRESH PRINTS OF HOUSTON		02/27/2020	Activity	\$857.31	\$857.31	\$857.31
FRIENDS OF KINGWOOD HIGH SCH DEBATE		02/13/2020	Activity	\$300.00	\$300.00	\$300.00
FRIO HYDRATION LLC		02/27/2020	General	\$1,638.00	\$1,638.00	\$1,638.00
FRITO-LAY INC		02/06/2020	Child Nutrition	\$57,293.28		
			General	\$10,235.44	\$67,528.72	
		02/13/2020	Child Nutrition	\$15,052.75		
			General	\$4,777.86	\$19,830.61	
		02/27/2020	Child Nutrition	\$11,295.36		
			General	\$2,059.29	\$13,354.65	\$100,713.98
FRY ROAD VENTURE LTD	X	02/27/2020	General	\$56,785.56	\$56,785.56	\$56,785.56
FULL COMPASS SYSTEMS LTD		02/27/2020	General	\$431.26	\$431.26	\$431.26
FULLY PROMOTED		02/20/2020	Activity	\$766.15	\$766.15	\$766.15
FUNDRAISING.COM		02/13/2020	Activity	\$2,880.00	\$2,880.00	\$2,880.00
GABRIEL KATZ		02/13/2020	Activity	\$496.50	\$496.50	\$496.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GABRIEL MARTINEZ		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$280.00	\$280.00	\$410.00
GAIL A KING	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
GAIL BOGGS		02/14/2020	Activity	\$10.66	\$10.66	\$10.66
GAIL Y MARSHALL		02/07/2020	Grant	\$129.95	\$129.95	\$129.95
GALE PASHIA	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
GALLS INCORPORATED		02/13/2020	General	\$10,741.93	\$10,741.93	
		02/20/2020	General	\$340.68	\$340.68	
		02/27/2020	General	\$1,757.39	\$1,757.39	\$12,840.00
GAMES2U HOUSTON		02/06/2020	Activity	\$448.00	\$448.00	\$448.00
GAMETIME		02/06/2020	Activity	\$29,114.47	\$29,114.47	
		02/13/2020	Activity	\$2,513.83	\$2,513.83	\$31,628.30
GAMMA CONSTRUCTION COMPANY		02/13/2020	Bond Funds	\$396,966.39	\$396,966.39	
		02/20/2020	Bond Funds	\$68,611.00	\$68,611.00	\$465,577.39
GANDY INK		02/06/2020	Activity	\$2,486.40	\$2,486.40	
		02/13/2020	Activity	\$998.50	\$998.50	
		02/20/2020	Activity	\$4,384.90	\$4,384.90	
		02/27/2020	Activity	\$5,804.74	\$5,804.74	\$13,674.54
GARLON & DONNA HOLDER	X	02/06/2020	General	\$803.43	\$803.43	\$803.43
GAROLD L KINNINGER		02/07/2020	General	\$778.33	\$778.33	
		02/28/2020	Activity	\$56.12	\$56.12	\$834.45
GARRETT BOOK CO		02/06/2020	General	\$1,040.06	\$1,040.06	
		02/20/2020	Activity	\$209.78	\$209.78	
		02/27/2020	Grant	\$1,045.83	\$1,045.83	\$2,295.67
GARRY & PATRICIA M MCKENZIE	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
GARY & JOANN MATTHEWS	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
GARY A & NANCY A HUTCHINSON	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
GARY BOEGER		02/13/2020	Activity	\$150.00	\$150.00	
		02/20/2020	Activity	\$150.00	\$150.00	\$300.00
GARY D OWENS	X	02/13/2020	General	\$171.25	\$171.25	\$171.25
GARY H & RAAL E HOFF	X	02/13/2020	General	\$41.35	\$41.35	\$41.35
GARY L & JOYCE M DRAPER	X	02/06/2020	General	\$355.69	\$355.69	\$355.69
GARY L HATFIELD		02/14/2020	General	\$140.24	\$140.24	\$140.24
GARY M BARNETT	X	02/06/2020	General	\$9.14	\$9.14	\$9.14
GARY SMITH		02/28/2020	General	\$74.00	\$74.00	\$74.00
GARY THOMPSON SR		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$360.00	\$360.00	
		02/20/2020	General	\$480.00	\$480.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/27/2020	General	\$130.00	\$130.00	\$1,090.00
GARY VOGT		02/06/2020	General	\$150.00	\$150.00	
		02/13/2020	General	\$260.00	\$260.00	
		02/20/2020	General	\$130.00	\$130.00	\$540.00
GATEWAY MORTGAGE GROUP LLC	X	02/20/2020	General	\$764.97		
	X		General	\$2,854.11		
	X		General	\$2,721.36	\$6,340.44	\$6,340.44
GAYNOR CLARKE	X	02/27/2020	General	\$987.50	\$987.50	\$987.50
GC SERVICES LP		02/14/2020	General	\$263.04	\$263.04	
		02/29/2020	General	\$163.07	\$163.07	\$426.11
GCASE		02/27/2020	Grant	\$350.00	\$350.00	\$350.00
GDI TIMS		02/20/2020	General	\$28.26	\$28.26	\$28.26
GENA GLENN		02/06/2020	General	\$290.00	\$290.00	
		02/20/2020	General	\$210.00	\$210.00	\$500.00
GENERAL TRUCK BODY		02/13/2020	General	\$450.64	\$450.64	\$450.64
GENWORTH LIFE INSURANCE CO		02/29/2020	General	\$4,107.56	\$4,107.56	\$4,107.56
GEORG DETZ		02/06/2020	General	\$170.00	\$170.00	\$170.00
GEORGE DUPLESSIS III		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$100.00	\$100.00	
		02/20/2020	General	\$100.00	\$100.00	\$300.00
GEORGE ENGELMANN		02/20/2020	General	\$510.00	\$510.00	\$510.00
GEORGE RUFFIN		02/13/2020	Activity	\$345.00	\$345.00	\$345.00
GEORGE RUSSELL COLLINS	X	02/27/2020	General	\$302.26	\$302.26	\$302.26
GEORGE SALINAS		02/14/2020	General	\$120.18	\$120.18	\$120.18
GEORGIA DEPT OF HUMAN SERVICES		02/14/2020	General	\$487.96	\$487.96	
		02/29/2020	General	\$487.96	\$487.96	\$975.92
GEORGIA L COOK	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
GEORGINA V TORRES	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
GERALD & MARCIA HEARD	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
GERALD CARNES		02/13/2020	Activity	\$138.00	\$138.00	
		02/20/2020	Activity	\$238.00	\$238.00	\$376.00
GERALD CONNER	X	02/27/2020	General	\$360.00	\$360.00	\$360.00
GERALD HARDEMAN		02/20/2020	General	\$100.00	\$100.00	\$100.00
GERALD L KLICH JR		02/21/2020	Activity	\$577.62	\$577.62	\$577.62
GERALD W & CATHERINE B WINGO	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
GERALD W GEATER SR	X	02/13/2020	General	\$166.34	\$166.34	\$166.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERARDO & OLGA M LEON	X	02/27/2020	General	\$909.42	\$909.42	\$909.42
GEXPRO/GE SUPPLY		02/06/2020	General	\$216.33	\$216.33	
		02/13/2020	General	\$1,683.44	\$1,683.44	
		02/20/2020	General	\$4,251.63	\$4,251.63	
		02/27/2020	General	\$408.23	\$408.23	\$6,559.63
GG PROPERTIES LLC	X	02/27/2020	General	\$1,064.99	\$1,064.99	\$1,064.99
GISSELLE SANCHEZ GONZALEZ		02/21/2020	General	\$138.69	\$138.69	\$138.69
GLASS DOCTOR OF CYPRESS		02/06/2020	General	\$468.00	\$468.00	
		02/27/2020	General	\$270.90	\$270.90	\$738.90
GLAZIER FOOTBALL CLINICS		02/27/2020	General	\$599.00	\$599.00	\$599.00
GLENDA HORNER		02/21/2020	General	\$89.99	\$89.99	\$89.99
GLENDALE PARADE STORE LLC		02/20/2020	Activity	\$571.95	\$571.95	
		02/27/2020	Activity	\$794.90	\$794.90	\$1,366.85
GLENN WINSTRYG		02/14/2020	Grant	\$707.25	\$707.25	\$707.25
GLOBAL EQUIPMENT COMPANY		02/13/2020	General	\$226.65	\$226.65	\$226.65
GLOBAL NEW MILLENNIUM	X	02/27/2020	General	\$765.87	\$765.87	\$765.87
GLOBAL NEW MILLENNIUM PARTNERS LTD	X	02/27/2020	General	\$813.23		
	X		General	\$632.88		
	X		General	\$253.11	\$1,699.22	\$1,699.22
GLOBAL NEW MILLENNIUM PTNR	X	02/27/2020	General	\$2,919.35	\$2,919.35	\$2,919.35
GLORIA HINES		02/28/2020	Grant	\$205.60	\$205.60	\$205.60
GLORIA RODRIGUEZ		02/21/2020	General	\$62.10	\$62.10	\$62.10
GOODMAN FOOD PRODUCTS		02/13/2020	Child Nutrition	\$11,395.00	\$11,395.00	
		02/27/2020	Child Nutrition	\$36,180.00	\$36,180.00	\$47,575.00
GOPHER		02/06/2020	Activity	\$1,660.84		
			General	\$2,737.80		
			Grant	\$1,305.50	\$5,704.14	
		02/13/2020	Activity	\$1,185.65		
			Grant	\$888.15	\$2,073.80	
		02/20/2020	Activity	\$2,034.75		
			General	\$3,477.10		
			Grant	\$702.95	\$6,214.80	
		02/27/2020	Activity	\$564.15	\$564.15	\$14,556.89
GORDON FOOD SERVICE INC		02/06/2020	Child Nutrition	\$42,670.00	\$42,670.00	
		02/20/2020	Child Nutrition	\$4,036.90	\$4,036.90	
		02/27/2020	Child Nutrition	\$67,883.15	\$67,883.15	\$114,590.05
GRACE PSYCHOLOGICAL SERVICES PLLC		02/20/2020	Grant	\$3,400.00	\$3,400.00	\$3,400.00
GRADY CASTLEBERRY		02/06/2020	General	\$80.00	\$80.00	
		02/13/2020	General	\$100.00	\$100.00	\$180.00
GRAINGER		02/06/2020	Child Nutrition	\$2,135.76		
			General	\$5,356.70	\$7,492.46	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/13/2020	Child Nutrition	\$1,448.21		
			General	\$9,716.49	\$11,164.70	
		02/20/2020	Child Nutrition	\$797.52		
			General	\$17,444.46	\$18,241.98	
		02/27/2020	Child Nutrition	\$474.58		
			General	\$2,424.51	\$2,899.09	\$39,798.23
GRAMMATIKI TRATRAS	X	02/27/2020	General	\$150.23	\$150.23	\$150.23
GRAND OAKS HOMEOWNERS ASSOC	X	02/13/2020	General	\$1.44	\$1.44	\$1.44
GRANITE LEASING LLC	X	02/06/2020	General	\$1,450.02	\$1,450.02	
	X	02/27/2020	General	\$689.77	\$689.77	\$2,139.79
GRAYBAR ELECTRIC COMPANY INC		02/06/2020	General	\$740.59	\$740.59	
		02/13/2020	General	\$445.54	\$445.54	
		02/20/2020	General	\$329.80	\$329.80	
		02/27/2020	General	\$3,858.88	\$3,858.88	\$5,374.81
GREAT IDEAS FOR TEACHING INC		02/27/2020	General	\$44.94	\$44.94	\$44.94
GREAT LAKES SPORTS		02/27/2020	Activity	\$184.25	\$184.25	\$184.25
GREGG & ANA BERRYHILL	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
GREGORY A ANIKIENKO		02/14/2020	General	\$69.00	\$69.00	\$69.00
GREGORY M CLACK		02/06/2020	General	\$390.00	\$390.00	
		02/13/2020	General	\$80.00	\$80.00	
		02/27/2020	General	\$130.00	\$130.00	\$600.00
GREGORY MCCAIG		02/07/2020	General	\$538.21	\$538.21	
		02/21/2020	General	\$75.00	\$75.00	\$613.21
GREGORY S & JANICE STOCK	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
GRETA LUNDGAARD		02/06/2020	Grant	\$1,850.00	\$1,850.00	\$1,850.00
GRIFFIN JR & KAREN JACKSON	X	02/13/2020	General	\$1,119.19	\$1,119.19	\$1,119.19
GRISELD J CARDONA	X	02/27/2020	General	\$909.24	\$909.24	\$909.24
GRISSELLE BETANCOURT		02/07/2020	Grant	\$16.10	\$16.10	\$16.10
GSA EMS GROUP LLC		02/27/2020	General	\$1,800.00	\$1,800.00	\$1,800.00
GT DISTRIBUTORS INC		02/13/2020	General	\$2,136.95	\$2,136.95	\$2,136.95
GUADALUPE CANTU	X	02/27/2020	General	\$1,659.24	\$1,659.24	\$1,659.24
GUARDIAN REPAIR & PARTS		02/06/2020	Child Nutrition	\$408.17	\$408.17	\$408.17
GUITAR CENTER MANAGEMENT		02/06/2020	Activity	\$649.00	\$649.00	\$649.00
GULF COAST PAPER		02/06/2020	Child Nutrition	\$11,224.00	\$11,224.00	
		02/13/2020	General	\$153.37	\$153.37	
		02/27/2020	Child Nutrition	\$6,942.60	\$6,942.60	\$18,319.97
GULFTEX		02/06/2020	General	\$4,009.65	\$4,009.65	\$4,009.65
GULSHAN ENTERPRISES INC	X	02/27/2020	General	\$1,617.91	\$1,617.91	\$1,617.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUS GEORGE LAW ENFORCEMENT ACADEMY		02/27/2020	General	\$60.00	\$60.00	\$60.00
GUZMAN ANDRES CORREA		02/06/2020	Activity	\$1,985.00	\$1,985.00	
		02/20/2020	Activity	\$1,402.00	\$1,402.00	
		02/27/2020	General	\$5,325.00	\$5,325.00	\$8,712.00
H BAR H INC	X	02/13/2020	General	\$4,271.90	\$4,271.90	\$4,271.90
HA INNOVATION LLC	X	02/13/2020	General	\$8,368.41	\$8,368.41	\$8,368.41
HAABSE		02/20/2020	Activity	\$260.00	\$260.00	\$260.00
HADLEY FARMS INC		02/06/2020	Child Nutrition	\$19,302.00	\$19,302.00	
		02/20/2020	Child Nutrition	\$19,302.00	\$19,302.00	\$38,604.00
HADLEY LUTHER		02/06/2020	Activity	\$150.00	\$150.00	
		02/13/2020	Activity	\$200.00	\$200.00	\$350.00
HAI H LUU	X	02/27/2020	General	\$958.62	\$958.62	\$958.62
HALDEMAN HOMME INC		02/13/2020	General	\$13,875.00	\$13,875.00	\$13,875.00
HALEY HENSON		02/06/2020	Activity	\$150.00	\$150.00	
		02/13/2020	Activity	\$200.00	\$200.00	\$350.00
HALO BRANDED SOLUTIONS		02/06/2020	Activity	\$3,675.29		
			General	\$425.65	\$4,100.94	
		02/13/2020	Activity	\$5,603.46	\$5,603.46	
		02/20/2020	Activity	\$2,226.00		
	X		General	\$43.90	\$2,269.90	
		02/27/2020	Activity	\$251.75	\$251.75	\$12,226.05
HAMERAY PUBLISHING GROUP		02/13/2020	Grant	\$71.11	\$71.11	
		02/20/2020	General	\$3,300.00	\$3,300.00	
		02/27/2020	General	\$1,541.18	\$1,541.18	\$4,912.29
HAND2MIND INC		02/06/2020	General	\$34,800.00	\$34,800.00	
		02/13/2020	Activity	\$22.09		
			General	\$1,982.72	\$2,004.81	
		02/20/2020	Activity	\$3,212.26		
			Grant	\$2,786.14	\$5,998.40	
		02/27/2020	Activity	\$20.56		
			General	\$541.00		
			Grant	\$1,637.57	\$1,117.13	\$43,920.34
HANIF M & RAZIA B KHATRI	X	02/13/2020	General	\$360.00	\$360.00	\$360.00
HANIF MANDVIA	X	02/06/2020	General	\$702.50	\$702.50	\$702.50
HANNAH DORE		02/06/2020	General	\$819.00	\$819.00	\$819.00
HANNAH MCCORD		02/27/2020	General	\$1,568.00	\$1,568.00	\$1,568.00
HARBOR FREIGHT TOOLS USA INC		02/27/2020	General	\$119.76	\$119.76	\$119.76
HARCOURT OUTLINES INCORPORATED		02/06/2020	General	\$1,750.21	\$1,750.21	\$1,750.21
HARDIES FRUIT AND VEGETABLE CO HOUS		02/06/2020	Child Nutrition	\$36,025.99		
			General	\$566.38	\$36,592.37	
		02/13/2020	Child Nutrition	\$32,859.08		
			General	\$817.35	\$33,676.43	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	General	\$336.35	\$336.35	
		02/27/2020	Child Nutrition	\$52,946.58		
			General	\$310.83	\$53,257.41	\$123,862.56
HAROLD L JR & KIMBERLY HOGAN	X	02/13/2020	General	\$171.25	\$171.25	\$171.25
HARRELLS LLC		02/06/2020	General	\$27,526.80	\$27,526.80	
		02/13/2020	General	\$2,025.08	\$2,025.08	\$29,551.88
HARRIS COUNTY APPRAISAL DISTRICT		02/27/2020	General	\$9,927.98	\$9,927.98	\$9,927.98
HARRIS COUNTY DEPT OF EDUCATION		02/13/2020	General	\$10,850.00		
			Grant	\$399.00	\$11,249.00	
		02/20/2020	General	\$273,258.00		
			Grant	\$23,015.50	\$296,273.50	\$307,522.50
HARRIS COUNTY FWS DIST #61		02/13/2020	General	\$10,248.09	\$10,248.09	\$10,248.09
HARRIS COUNTY M U D #264		02/13/2020	General	\$7,797.05	\$7,797.05	\$7,797.05
HARRIS COUNTY MUD #102		02/06/2020	General	\$1,960.48	\$1,960.48	\$1,960.48
HARRIS COUNTY MUD #105		02/06/2020	General	\$8,398.90	\$8,398.90	\$8,398.90
HARRIS COUNTY MUD #130		02/20/2020	General	\$7,109.67	\$7,109.67	\$7,109.67
HARRIS COUNTY MUD #162		02/20/2020	General	\$2,733.10	\$2,733.10	\$2,733.10
HARRIS COUNTY MUD #163		02/20/2020	General	\$2,408.58	\$2,408.58	\$2,408.58
HARRIS COUNTY MUD #166		02/13/2020	General	\$5,585.19	\$5,585.19	\$5,585.19
HARRIS COUNTY MUD #167		02/13/2020	General	\$12,887.10	\$12,887.10	\$12,887.10
HARRIS COUNTY MUD #172		02/13/2020	General	\$8,504.94	\$8,504.94	\$8,504.94
HARRIS COUNTY MUD #18		02/06/2020	General	\$9,228.07	\$9,228.07	\$9,228.07
HARRIS COUNTY MUD #196		02/13/2020	General	\$1,145.90	\$1,145.90	\$1,145.90
HARRIS COUNTY MUD #239		02/13/2020	General	\$1,670.00	\$1,670.00	\$1,670.00
HARRIS COUNTY MUD #322		02/06/2020	General	\$966.70	\$966.70	\$966.70
HARRIS COUNTY MUD #341		02/06/2020	General	\$850.30	\$850.30	\$850.30
HARRIS COUNTY MUD #354		02/06/2020	General	\$1,130.50	\$1,130.50	\$1,130.50
HARRIS COUNTY MUD #374		02/20/2020	General	\$12,550.01	\$12,550.01	\$12,550.01
HARRIS COUNTY MUD #396		02/06/2020	General	\$937.65	\$937.65	\$937.65
HARRIS COUNTY MUD #397		02/06/2020	General	\$1,384.60	\$1,384.60	\$1,384.60
HARRIS COUNTY MUD #419		02/27/2020	General	\$1,470.22	\$1,470.22	\$1,470.22
HARRIS COUNTY MUD #6		02/06/2020	General	\$288.85	\$288.85	\$288.85
HARRIS COUNTY MUD 136		02/20/2020	General	\$898.70	\$898.70	\$898.70
HARRIS COUNTY MUD 165		02/20/2020	General	\$2,327.90	\$2,327.90	\$2,327.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 168		02/20/2020	General	\$1,178.05	\$1,178.05	\$1,178.05
HARRIS COUNTY MUD NO 389	X	02/13/2020	General	\$6.24		
	X		General	\$7.59	\$13.83	\$13.83
HARRIS COUNTY MUD NO 489		02/20/2020	General	\$9,588.38	\$9,588.38	\$9,588.38
HARRIS COUNTY SMOKEHOUSE		02/20/2020	Activity	\$1,353.75	\$1,353.75	\$1,353.75
HARRIS COUNTY TAX ASSESSOR-COLLECTO		02/13/2020	General	\$292.25	\$292.25	
		02/20/2020	General	\$187.75	\$187.75	
		02/27/2020	General	\$148.25	\$148.25	\$628.25
HARRIS COUNTY TOLL ROAD AUTHOR		02/20/2020	General	\$11,629.92	\$11,629.92	\$11,629.92
HARRIS COUNTY TREASURER		02/13/2020	General	\$39.00	\$39.00	
		02/27/2020	General	\$164,629.79	\$164,629.79	\$164,668.79
HARRISON BROS INC		02/20/2020	General	\$1,773.00	\$1,773.00	\$1,773.00
HARVARD DEBATE		02/13/2020	General	\$585.00	\$585.00	\$585.00
HARVINDER A & KULDEEP CHATHA	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
HASAN M ALKHATIB	X	02/06/2020	General	\$1,440.82	\$1,440.82	\$1,440.82
HEAT PEST SERVICES LLC		02/13/2020	Activity	\$1,500.00	\$1,500.00	\$1,500.00
HEAT TRANSFER SOLUTIONS		02/27/2020	General	\$528.12	\$528.12	\$528.12
HEATHER BERGMAN		02/14/2020	General	\$192.45	\$192.45	
		02/21/2020	General	\$35.93	\$35.93	\$228.38
HEATHER R GARCIA	X	02/13/2020	General	\$1,828.51	\$1,828.51	\$1,828.51
HEATHER R REHILL	X	02/13/2020	General	\$927.92	\$927.92	\$927.92
HEATHER WHITTINGTON		02/07/2020	Grant	\$15.53	\$15.53	\$15.53
HEB		02/06/2020	Activity	\$1,615.69		
			General	\$1,185.11		
			Grant	\$1,093.73	\$3,894.53	
		02/13/2020	Activity	\$617.58		
			General	\$172.12		
			Grant	\$411.36	\$1,201.06	
		02/20/2020	Activity	\$1,576.67		
			General	\$447.21		
			Grant	\$2,560.08	\$4,583.96	
		02/27/2020	Activity	\$1,053.23		
			General	\$726.06		
			Grant	\$524.22	\$2,303.51	\$11,983.06
HECTOR LEON		02/13/2020	General	\$150.00	\$150.00	\$150.00
HECTOR PENA	X	02/27/2020	General	\$851.79	\$851.79	\$851.79
HEIGHTS ICE		02/20/2020	General	\$552.50	\$552.50	\$552.50
HEINEMANN		02/06/2020	Activity	\$273.06		
			General	\$332.90	\$59.84	
		02/13/2020	General	\$532.40	\$532.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	General	\$1,254.00		
			Grant	\$1,301.85	\$2,555.85	
		02/27/2020	General	\$10,040.14		
			Grant	\$514.25	\$10,554.39	\$13,702.48
HENDERSON ENTERPRISES	X	02/13/2020	General	\$700.82	\$700.82	\$700.82
HENDRICKSON HIGH SCHOOL		02/06/2020	Activity	\$300.00	\$300.00	\$300.00
HENRY MANCHA	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
HENRY VARGAS		02/06/2020	General	\$150.00	\$150.00	
		02/27/2020	General	\$150.00	\$150.00	\$300.00
HERITAGE CRYSTAL CLEAN LLC		02/06/2020	General	\$22.00	\$22.00	
		02/20/2020	General	\$99.00	\$99.00	\$121.00
HERITAGE FOOD SERVICE GROUP INC		02/06/2020	Child Nutrition	\$3,047.47		
			General	\$475.20	\$3,522.67	
		02/13/2020	Child Nutrition	\$26.27	\$26.27	
		02/20/2020	Child Nutrition	\$8,387.95		
			General	\$2,085.05	\$10,473.00	
		02/27/2020	Child Nutrition	\$849.56	\$849.56	\$14,871.50
HERMILO GARCIA BENITO		02/27/2020	General	\$150.00	\$150.00	\$150.00
HIGH POINT SANITARY SOLUTIONS		02/20/2020	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		02/14/2020	General	\$284.32	\$284.32	
		02/29/2020	General	\$263.66	\$263.66	\$547.98
HI-KALIBRE EQUIPMENT USA INC	X	02/13/2020	General	\$22,768.32	\$22,768.32	\$22,768.32
HILMER L & ROSLYN POTCINSKE	X	02/13/2020	General	\$86.65	\$86.65	\$86.65
HILTI INCORPORATED		02/06/2020	General	\$44.05	\$44.05	
		02/20/2020	General	\$994.53	\$994.53	\$1,038.58
HILTON GARDEN INN		02/27/2020	Activity	\$2,219.69	\$2,219.69	\$2,219.69
HIPOLITA REYNA		02/13/2020	Activity	\$15.93	\$15.93	\$15.93
HIRAM LEE KIRKLAND	X	02/13/2020	General	\$1,218.64	\$1,218.64	\$1,218.64
HISPANIC FLAMENCO BALLET		02/27/2020	Activity	\$680.00	\$680.00	\$680.00
HO ENTERPRISES LLC	X	02/27/2020	General	\$36,000.00	\$36,000.00	\$36,000.00
HOBART CORPORATION		02/13/2020	Child Nutrition	\$147.67	\$147.67	\$147.67
HOBBY LOBBY STORES INC		02/06/2020	General	\$101.04	\$101.04	
		02/20/2020	General	\$36.58	\$36.58	\$137.62
HOLLIDAY DOOR & GATE		02/06/2020	General	\$910.25	\$910.25	
		02/13/2020	General	\$435.00	\$435.00	
		02/27/2020	General	\$1,243.10	\$1,243.10	\$2,588.35
HOLLIE D SAILORS		02/14/2020	Grant	\$207.00	\$207.00	\$207.00
HOLLY BEHR		02/14/2020	Grant	\$216.20	\$216.20	\$216.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLLY MEYER		02/28/2020	General	\$78.00	\$78.00	\$78.00
HOMER R THOMPSON		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General Activity General General	\$100.00 \$50.00 \$150.00 \$50.00 \$100.00	\$100.00 \$200.00 \$50.00 \$100.00	\$450.00
HOMEWOOD SUITES HILTON		02/20/2020	Activity	\$266.88	\$266.88	\$266.88
HOPE KING TEACHING RESOURCES INC		02/13/2020	Grant	\$1,564.00	\$1,564.00	\$1,564.00
HOSA TA		02/06/2020 02/27/2020	Activity Activity	\$270.00 \$510.00	\$270.00 \$510.00	\$780.00
HOSA-FUTURE HEALTH PROFESSIONALS		02/27/2020	Activity	\$2,650.00	\$2,650.00	\$2,650.00
HOTEL DEREK		02/20/2020	Activity	\$5,880.56	\$5,880.56	\$5,880.56
HOUGHTON MIFFLIN HARCOURT		02/06/2020 02/13/2020	General Grant General Grant	\$12,630.23 \$5,635.50 \$4,891.79 \$20,862.51	\$18,265.73	\$44,020.03
HOURIEH MAHABADIPOUR	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
HOUSTON ARBORETUM & NATURE CENTER		02/13/2020	Activity	\$474.00	\$474.00	\$474.00
HOUSTON AREA MODEL UNITED NATIONS		02/20/2020	Activity	\$410.00	\$410.00	\$410.00
HOUSTON ASTROS LLC		02/20/2020	Activity	\$3,002.00	\$3,002.00	\$3,002.00
HOUSTON BEARING & SUPPLY CO		02/06/2020	Child Nutrition	\$286.81	\$286.81	\$286.81
HOUSTON CHRONICLE		02/14/2020 02/20/2020 02/27/2020 02/29/2020	General General General General	\$3,180.00 \$491.36 \$140.10 \$3,160.00	\$3,180.00 \$491.36 \$140.10 \$3,160.00	\$6,971.46
HOUSTON CSP I LLC	X	02/20/2020	General	\$3,203.65	\$3,203.65	\$3,203.65
HOUSTON MAP COMPANY		02/13/2020	General	\$10,200.00	\$10,200.00	\$10,200.00
HOUSTON MUSEUM OF NATURAL SCIENCE		02/13/2020 02/20/2020 02/27/2020	Activity Grant Grant	\$1,798.00 \$1,435.00 \$3,075.00	\$1,798.00 \$1,435.00 \$3,075.00	\$6,308.00
HOUSTON NORTH LAKE CONROE KOA		02/20/2020	Activity	\$1,560.00	\$1,560.00	\$1,560.00
HOUSTON PIZZA VENTURES LP		02/06/2020 02/13/2020 02/20/2020 02/27/2020	Activity Activity Activity Activity	\$249.48 \$767.94 \$1,692.86 \$1,450.39	\$249.48 \$767.94 \$1,692.86 \$1,450.39	\$4,160.67
HOUSTON RADIATOR CO		02/06/2020	General	\$350.00	\$350.00	\$350.00
HOUSTON ROCKETS		02/20/2020 02/27/2020	Activity Activity	\$756.00 \$8,888.00	\$756.00 \$8,888.00	\$9,644.00
HOU-TEX GLASS AND MIRROR COMPANY		02/13/2020	General	\$1,465.37	\$1,465.37	\$1,465.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOWARD F & BONNIE E MAYO	X	02/13/2020	General	\$684.84	\$684.84	\$684.84
HOWARD SMITH		02/06/2020	General	\$130.00	\$130.00	
		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$130.00	\$130.00	\$390.00
HOWARD TECHNOLOGY SOLUTIONS		02/06/2020	General	\$123.00	\$123.00	
		02/20/2020	General	\$64.00	\$64.00	
		02/27/2020	General	\$36.00	\$36.00	\$223.00
HUBERT COMPANY		02/13/2020	Child Nutrition	\$2,541.00	\$2,541.00	
		02/20/2020	Child Nutrition	\$4,613.14	\$4,613.14	\$7,154.14
HUBERT OWUSU		02/06/2020	General	\$190.00	\$190.00	
		02/20/2020	General	\$220.00	\$220.00	
		02/27/2020	General	\$90.00	\$90.00	\$500.00
HUCKABEE AND ASSOCIATES INC		02/13/2020	Bond Funds	\$19,440.05	\$19,440.05	
		02/27/2020	Bond Funds	\$20,381.35	\$20,381.35	\$39,821.40
HUDSON RAINS		02/28/2020	General	\$420.49	\$420.49	\$420.49
HUE NGUYEN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
HUNG I SHIH	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
HUNTON DISTRIBUTION GROUP		02/27/2020	General	\$2,602.62	\$2,602.62	\$2,602.62
HWY 6 PUBLIC STORAGE LLC	X	02/13/2020	General	\$1,340.57	\$1,340.57	\$1,340.57
I C I CONSTRUCTION INC		02/06/2020	Bond Funds	\$947,603.57	\$947,603.57	
		02/20/2020	Bond Funds	\$990,071.30	\$990,071.30	
		02/27/2020	Bond Funds	\$926,890.40	\$926,890.40	\$2,864,565.27
I CUSTOMIZE ANYTHING ETC INC		02/20/2020	Activity	\$150.00	\$150.00	
		02/27/2020	Activity	\$253.00	\$253.00	\$403.00
I SHINE BY DESIGN		02/20/2020	Activity	\$521.00	\$521.00	
		02/27/2020	Activity	\$1,539.00	\$1,539.00	\$2,060.00
IBTISAM RAWASHDEH		02/06/2020	Child Nutrition	\$13.70	\$13.70	\$13.70
ICE OCCASIONS		02/20/2020	General	\$425.00	\$425.00	\$425.00
ID SCREEN PRINT LLC		02/27/2020	Activity	\$211.66	\$211.66	\$211.66
IDAHO PACIFIC CORP		02/27/2020	Child Nutrition	\$16,375.00	\$16,375.00	\$16,375.00
IDENTISYS		02/06/2020	General	\$356.00	\$356.00	
		02/20/2020	General	\$253.80		
			Grant	\$528.00	\$781.80	
		02/27/2020	General	\$1,394.00	\$1,394.00	\$2,531.80
IDN-ACME INC		02/13/2020	General	\$1,085.83	\$1,085.83	
		02/27/2020	Activity	\$1,635.74		
			General	\$53.96	\$1,689.70	\$2,775.53
IFY N OGWUMIKE		02/14/2020	General	\$161.00	\$161.00	\$161.00
ILIANA MARIA TORRES BRAVO		02/20/2020	Grant	\$1,588.30	\$1,588.30	
		02/27/2020	Grant	\$432.25	\$432.25	\$2,020.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMAGE 2C LLC		02/06/2020	Activity	\$250.00	\$250.00	
		02/13/2020	Activity	\$575.00	\$575.00	\$825.00
IMAGE CINEMA		02/20/2020	Activity	\$525.00	\$525.00	\$525.00
IMAGE MARKET		02/13/2020	Activity	\$418.50	\$418.50	
		02/27/2020	Activity	\$51.85	\$51.85	\$470.35
IMAGE360 KATY		02/06/2020	General	\$1,035.00	\$1,035.00	\$1,035.00
IMELDA TRUJILLO		02/28/2020	General	\$50.00	\$50.00	\$50.00
INDECO SALES INC		02/13/2020	Activity	\$1,375.79		
			Bond Funds	\$4,553.44		
			General	\$8,415.02	\$14,344.25	
		02/27/2020	Bond Funds	\$1,890.00	\$1,890.00	\$16,234.25
INDOFF INC		02/06/2020	Child Nutrition	\$193.00	\$193.00	\$193.00
INDUSTREALITY		02/20/2020	General	\$1,450.00	\$1,450.00	\$1,450.00
INDUSTRIAL ABRASIVES CO		02/27/2020	General	\$289.00	\$289.00	\$289.00
INDUSTRIAL ARTS SUPPLY CO		02/27/2020	Activity	\$498.96	\$498.96	\$498.96
INDUSTRIAL EQUIPMENT CO OF HOUSTON		02/06/2020	Child Nutrition	\$852.94	\$852.94	\$852.94
INDUSTRIAL STEAM CLEANING OF GREATE		02/13/2020	General	\$395.00	\$395.00	\$395.00
INITIALLY YOURS		02/20/2020	Activity	\$320.00	\$320.00	\$320.00
INKDOTS PRINTING SOLUTIONS		02/06/2020	General	\$302.00	\$302.00	
		02/13/2020	General	\$192.75	\$192.75	
		02/27/2020	General	\$72.00	\$72.00	\$566.75
INNOVATIVE TOOL		02/13/2020	General	\$67.46	\$67.46	\$67.46
INSECT LORE PRODUCTS INC		02/20/2020	Activity	\$35.94	\$35.94	\$35.94
INSTITUTE FOR EXCELLENCE IN WRITING		02/20/2020	Grant	\$2,665.00	\$2,665.00	\$2,665.00
INTEGRITY SEWING MACHINE REPAIR		02/13/2020	General	\$110.00	\$110.00	\$110.00
INTERCOASTAL SANDBLASTING AND PAINT	X	02/20/2020	General	\$5,326.90	\$5,326.90	\$5,326.90
INTERFACING COMPANY OF TEXAS INC		02/13/2020	General	\$4,400.00	\$4,400.00	\$4,400.00
INTERNAL REVENUE SERVICE		02/29/2020	General	\$173.00	\$173.00	\$173.00
INTERNATIONAL CENTER LEADERSHIP		02/13/2020	Grant	\$4,165.00	\$4,165.00	
		02/27/2020	Grant	\$1,785.00	\$1,785.00	\$5,950.00
INTERNATIONAL ROADWAY RESEARCH		02/13/2020	General	\$576.00	\$576.00	\$576.00
INTERSTATE ALL BATTERY CENTER		02/20/2020	General	\$1,203.30	\$1,203.30	
		02/27/2020	General	\$3,100.60	\$3,100.60	\$4,303.90
IORAD INC		02/06/2020	General	\$3,360.00	\$3,360.00	\$3,360.00
IPROMOTEU INC		02/13/2020	Activity	\$815.00	\$815.00	\$815.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRIS ARMSTEAD		02/20/2020	Activity	\$12.50	\$12.50	\$12.50
IRIS CUGNO		02/20/2020	Grant	\$160.00	\$160.00	\$160.00
IRIS E GOMEZ		02/06/2020	Grant	\$332.50	\$332.50	
		02/20/2020	Grant	\$1,097.25	\$1,097.25	
		02/27/2020	Grant	\$385.00	\$385.00	\$1,814.75
IRMARIE CRUZ LOPEZ		02/07/2020	Grant	\$74.18	\$74.18	\$74.18
IRRIGATION STATION		02/06/2020	General	\$169.24	\$169.24	
		02/20/2020	General	\$10,019.57	\$10,019.57	\$10,188.81
ISAAC D III & CHARLOTTE L MITCHELL	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
ISABEL BENAVIDEZ		02/14/2020	Grant	\$108.68	\$108.68	\$108.68
ISAIAS FLORES	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
ISPHERE INNOVATION PARTNERS LLC		02/13/2020	Bond Funds	\$19,140.00	\$19,140.00	
		02/27/2020	Bond Funds	\$36,105.00	\$36,105.00	\$55,245.00
IT'Z WILLOWBROOK		02/06/2020	Activity	\$5,705.00	\$5,705.00	
		02/13/2020	Activity	\$2,736.79	\$2,736.79	
		02/20/2020	Activity	\$3,593.45	\$3,593.45	\$12,035.24
IXL LEARNING INC		02/13/2020	Grant	\$600.00	\$600.00	
		02/20/2020	Grant	\$75.00	\$75.00	\$675.00
J CHRISTOPHER SCHUHMANN JR		02/06/2020	General	\$250.00	\$250.00	
		02/13/2020	General	\$100.00	\$100.00	\$350.00
J HARDING & CO		02/06/2020	Activity	\$994.00	\$994.00	
		02/13/2020	Activity	\$324.00	\$324.00	
		02/20/2020	Activity	\$1,588.80	\$1,588.80	
		02/27/2020	Activity	\$2,653.00	\$2,653.00	\$5,559.80
J W MARRIOTT HOTEL		02/13/2020	Activity	\$4,868.74	\$4,868.74	\$4,868.74
J&M5 MANAGEMENT LLC	X	02/27/2020	General	\$639.55	\$639.55	\$639.55
JABLIN WILLIAMS		02/13/2020	General	\$150.00	\$150.00	\$150.00
JACINDA JORDAN		02/07/2020	General	\$219.99	\$219.99	\$219.99
JACK C FORD	X	02/27/2020	General	\$6,247.05	\$6,247.05	\$6,247.05
JACKIE BRADY	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JACKIE R & SHEILA HAYS	X	02/27/2020	General	\$360.00	\$360.00	\$360.00
JACOB BRIAN GIBBS		02/13/2020	General	\$235.00	\$235.00	\$235.00
JACOB KOSHAK		02/14/2020	General	\$59.00	\$59.00	
		02/27/2020	General	\$738.00	\$738.00	\$797.00
JACOB MIGL		02/14/2020	Grant	\$379.60	\$379.60	\$379.60
JACOB ROBBINS		02/21/2020	Grant	\$1,113.24	\$1,113.24	\$1,113.24
JACQUELINE A HILL	X	02/13/2020	General	\$1,861.41	\$1,861.41	\$1,861.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELINE A IRWIN	X	02/13/2020	General	\$1,617.11	\$1,617.11	\$1,617.11
JACQUELINE GUERRERO		02/21/2020	General	\$148.35	\$148.35	\$148.35
JACQUELYN LOYD		02/21/2020	Grant	\$610.28	\$610.28	\$610.28
JADIENNE REESE		02/21/2020	General	\$134.21	\$134.21	\$134.21
JAIME DECANTILLON		02/14/2020	General	\$39.00	\$39.00	\$39.00
JAKE'S FINER FOODS INC		02/06/2020	Child Nutrition	\$89,691.70	\$89,691.70	
		02/13/2020	Child Nutrition	\$23,576.50	\$23,576.50	
		02/20/2020	Child Nutrition	\$9,472.00	\$9,472.00	
		02/27/2020	Child Nutrition	\$9,020.66	\$9,020.66	\$131,760.86
JAM EQUIPMENT SALES/SERVICES LLC		02/06/2020	General	\$77.28	\$77.28	\$77.28
JAMAAL RUTHERFORD		02/13/2020	General	\$330.00	\$330.00	\$330.00
JAMES & DEADRA JONES	X	02/06/2020	General	\$836.21	\$836.21	\$836.21
JAMES C COLLIER	X	02/13/2020	General	\$360.00	\$360.00	\$360.00
JAMES COSTELLO		02/21/2020	General	\$157.55	\$157.55	\$157.55
JAMES E BURKHALTER III		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$100.00	\$100.00	
		02/20/2020	General	\$100.00	\$100.00	\$300.00
JAMES FRERICH	X	02/06/2020	General	\$105.76	\$105.76	\$105.76
JAMES G & SHELLEY M BRIDGES	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JAMES G ROBINSON	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JAMES GLOVER		02/20/2020	General	\$80.00	\$80.00	\$80.00
JAMES L CORE		02/21/2020	Activity	\$57.85	\$57.85	
		02/28/2020	Activity	\$15.00	\$15.00	\$72.85
JAMES L YONG	X	02/06/2020	General	\$2,153.07	\$2,153.07	
	X	02/13/2020	General	\$9.00	\$9.00	\$2,162.07
JAMES LEE RAINS		02/13/2020	General	\$100.00	\$100.00	\$100.00
JAMES M & J MARTIN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JAMES M LAMENDOLA		02/06/2020	General	\$170.00	\$170.00	
		02/27/2020	General	\$170.00	\$170.00	\$340.00
JAMES M MCGAHA	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JAMES P & CANDICE R MCCUTCHEN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JAMES P & DONNA C KELLY	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JAMES PARRISH		02/20/2020	Activity	\$360.00	\$360.00	\$360.00
JAMES R HAYES		02/06/2020	General	\$200.00	\$200.00	
		02/20/2020	General	\$100.00	\$100.00	
		02/27/2020	General	\$100.00	\$100.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES ROMAN		02/13/2020	General	\$470.00	\$470.00	\$470.00
JAMES STAATS		02/20/2020	Activity	\$350.00	\$350.00	\$350.00
JAMES UPRIGHT		02/21/2020	Grant	\$69.00	\$69.00	\$69.00
JAMES W CLARKE	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JAMES WALLACE		02/21/2020	General	\$43.70	\$43.70	\$43.70
JAMES WHITMORE		02/06/2020	General	\$50.00	\$50.00	
		02/13/2020	General	\$50.00	\$50.00	
		02/20/2020	General	\$50.00	\$50.00	\$150.00
JAMIE RAMSEY		02/21/2020	General	\$217.00	\$217.00	\$217.00
JAMIE VANPORTFLEET		02/07/2020	General	\$61.00	\$61.00	\$61.00
JAN JUNEAU		02/20/2020	General	\$300.00	\$300.00	\$300.00
JANA PARKER		02/20/2020	Activity	\$175.00	\$175.00	\$175.00
JANAK & HOBBS LLC	X	02/13/2020	General	\$295.94	\$295.94	\$295.94
JANE B UTLEY PERSONAL ASSET TRUST	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JANE GRIES	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JANELLE PUBLICATIONS INC		02/06/2020	General	\$74.00	\$74.00	
		02/27/2020	General	\$92.00	\$92.00	\$166.00
JANET E SHERRILL	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JANET FANTUZZO		02/14/2020	Grant	\$66.70	\$66.70	\$66.70
JANE 'T JOHNSON		02/14/2020	Grant	\$64.40	\$64.40	
		02/21/2020	Grant	\$900.50	\$900.50	\$964.90
JANET L MEANIX-GARZA		02/20/2020	General	\$147.95	\$147.95	\$147.95
JANET M BRINKLEY	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
JANET SCARCELLA		02/06/2020	General	\$500.00	\$500.00	\$500.00
JANET TAPIA GONZALEZ		02/28/2020	General	\$23.94	\$23.94	\$23.94
JANICE B GOODMAN	X	02/27/2020	General	\$373.74	\$373.74	\$373.74
JANIECE Y HILL		02/28/2020	General	\$64.00	\$64.00	\$64.00
JARED BERRY		02/20/2020	Activity	\$455.80	\$455.80	\$455.80
JAREDD MARTIN		02/20/2020	Activity	\$750.00	\$750.00	\$750.00
JARMINAL JOHNSON		02/14/2020	General	\$1,086.93	\$1,086.93	\$1,086.93
JARROD MALBROUGH		02/27/2020	General	\$100.00	\$100.00	\$100.00
JASMINE M GERMANO		02/14/2020	Grant	\$28.75	\$28.75	\$28.75
JASON LEARNING		02/27/2020	Grant	\$1,251.54	\$1,251.54	\$1,251.54

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JASON LYON		02/14/2020	General	\$12.65	\$12.65	\$12.65
JASON M LEBLANC	X	02/06/2020	General	\$2,564.20	\$2,564.20	\$2,564.20
JASON MARCUM		02/13/2020	General	\$120.00	\$120.00	
		02/20/2020	General	\$120.00	\$120.00	
		02/27/2020	General	\$120.00	\$120.00	\$360.00
JASON MARTINEZ		02/06/2020	General	\$210.00	\$210.00	
		02/13/2020	General	\$150.00	\$150.00	
		02/20/2020	General	\$280.00	\$280.00	
		02/27/2020	General	\$170.00	\$170.00	\$810.00
JASON PROFFITT		02/21/2020	General	\$75.00	\$75.00	\$75.00
JASON SPARKS		02/13/2020	General	\$100.00	\$100.00	\$100.00
JASON WARNICK		02/21/2020	General	\$75.00	\$75.00	\$75.00
JASON WOMACK		02/27/2020	Activity	\$339.00	\$339.00	\$339.00
JASON'S DELI		02/06/2020	Activity	\$336.89		
			General	\$177.77	\$514.66	
		02/13/2020	Activity	\$725.89	\$725.89	
		02/20/2020	Activity	\$217.36	\$217.36	
		02/27/2020	Activity	\$364.40		
			General	\$723.82	\$1,088.22	\$2,546.13
JATHIYA ISAAC THOMAS		02/13/2020	Activity	\$345.00	\$345.00	\$345.00
JAVIER & CRISTELA BELTRAN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JAVIER G MORALES	X	02/27/2020	General	\$698.14	\$698.14	\$698.14
JAVIER RAMIREZ SANTIAGO		02/13/2020	General	\$360.00	\$360.00	
		02/20/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$120.00	\$120.00	\$720.00
JAVIER SR & MARIA R NUNEZ	X	02/06/2020	General	\$2,872.16	\$2,872.16	\$2,872.16
JAY E JOHNSON		02/14/2020	General	\$231.95	\$231.95	\$231.95
JAZMIN SALAMANCA		02/06/2020	Activity	\$150.00	\$150.00	
		02/13/2020	Activity	\$175.00	\$175.00	\$325.00
JAZMINE ALONDRA ALEJOS		02/13/2020	Activity	\$325.00	\$325.00	\$325.00
JD PALATINE LLC		02/13/2020	General	\$26.25	\$26.25	
		02/20/2020	General	\$15,142.30	\$15,142.30	\$15,168.55
JEANANN CARTER		02/06/2020	Activity	\$230.00	\$230.00	
		02/14/2020	Grant	\$8.67	\$8.67	
		02/20/2020	Activity	\$136.00	\$136.00	\$374.67
JEANNE M & KEVIN M MAHONEY	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
JEANNINE PARKER		02/14/2020	Activity	\$20.00	\$20.00	\$20.00
JEANS RESTAURANT SUPPLY		02/20/2020	General	\$3,216.36	\$3,216.36	\$3,216.36
JEFF JACKSON		02/13/2020	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFF MUNGER		02/13/2020	Activity	\$214.00	\$214.00	\$214.00
JEFFERY GORDON		02/06/2020	Activity	\$1,220.00	\$1,220.00	\$1,220.00
JEFFERY L JOHNSON	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JEFFREY B DYMENT	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
JEFFREY M & JANET SKINNER	X	02/27/2020	General	\$702.50	\$702.50	\$702.50
JEFFREY ROSS	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JENAE AGUIRRE		02/14/2020	General	\$25.88	\$25.88	\$25.88
JENNA BOX		02/28/2020	General	\$69.42	\$69.42	\$69.42
JENNIE O TURKEY STORE		02/13/2020 02/20/2020	Child Nutrition Child Nutrition	\$78,445.86 \$27,882.00	\$78,445.86 \$27,882.00	\$106,327.86
JENNIFER A KLAUS		02/21/2020	General	\$112.70	\$112.70	\$112.70
JENNIFER ALEXANDER		02/13/2020	General	\$1,300.00	\$1,300.00	\$1,300.00
JENNIFER CERVANTES		02/06/2020	Child Nutrition	\$37.15	\$37.15	\$37.15
JENNIFER COVINGTON		02/14/2020	Grant	\$72.45	\$72.45	\$72.45
JENNIFER DENNISON		02/14/2020 02/21/2020	Grant Grant	\$116.73 \$227.44	\$116.73 \$227.44	\$344.17
JENNIFER FISHER		02/27/2020	Activity	\$400.00	\$400.00	\$400.00
JENNIFER H BELL		02/14/2020 02/28/2020	Grant Grant	\$482.69 \$526.76	\$482.69 \$526.76	\$1,009.45
JENNIFER JOHNSON	X	02/13/2020	General	\$1,039.42	\$1,039.42	\$1,039.42
JENNIFER L DUKE		02/21/2020	Grant	\$57.07	\$57.07	\$57.07
JENNIFER L MILLER		02/21/2020	General	\$293.45	\$293.45	\$293.45
JENNIFER L OBRIAN		02/21/2020	General	\$74.75	\$74.75	\$74.75
JENNIFER L WILLIAMS	X	02/27/2020	General	\$95.24	\$95.24	\$95.24
JENNIFER PRITCHARD		02/07/2020	Grant	\$108.68	\$108.68	\$108.68
JENNIFER S CUNNINGHAM		02/21/2020	General	\$67.28	\$67.28	\$67.28
JEREMY & AMANDA MAHON	X	02/06/2020	General	\$1,877.68	\$1,877.68	\$1,877.68
JEREMY CHAISSON	X	02/13/2020	General	\$903.57	\$903.57	\$903.57
JEREMY KIRT		02/21/2020	General	\$75.00	\$75.00	\$75.00
JEREMY LARSON		02/20/2020	General	\$150.00	\$150.00	\$150.00
JEREMY SCHEID		02/27/2020	Activity	\$961.26	\$961.26	\$961.26
JERMEY KEELER	X	02/13/2020	General	\$1,108.55	\$1,108.55	\$1,108.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEROMY ROBINSON		02/28/2020	General	\$66.00	\$66.00	\$66.00
JERROL WILSON		02/13/2020	General	\$100.00	\$100.00	\$100.00
JERRY & SHANNON STILWELL	X	02/27/2020	General	\$960.57	\$960.57	\$960.57
JERRY BOYD		02/06/2020	General	\$130.00	\$130.00	\$130.00
JERRY K & BARBARA J RIDDLE	X	02/06/2020	General	\$6,021.15	\$6,021.15	\$6,021.15
JERRY MURPHY		02/06/2020	General	\$100.00	\$100.00	\$100.00
JERSEY VILLAGE BACKSTAGE PLAYERS		02/20/2020	Activity	\$300.00	\$300.00	\$300.00
JERSEY VILLAGE PROJECT PROM		02/13/2020 02/20/2020	Activity Activity	\$300.00 \$350.00	\$300.00 \$350.00	\$650.00
JESSE J GUERRERO		02/07/2020	Grant	\$193.78	\$193.78	\$193.78
JESSE JR & SHANETTA L BINES	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JESSE LOEZA		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General General General General	\$120.00 \$535.00 \$360.00 \$120.00	\$120.00 \$535.00 \$360.00 \$120.00	\$1,135.00
JESSICA GRAHAM		02/14/2020	Grant	\$66.70	\$66.70	\$66.70
JESSICA HOOPER		02/28/2020	General	\$328.95	\$328.95	\$328.95
JESSICA HULETT		02/06/2020	Activity	\$150.00	\$150.00	\$150.00
JESSICA ORTEGA		02/06/2020	Activity	\$1.70	\$1.70	\$1.70
JESSICA S GABBANELLI		02/14/2020	General	\$139.15	\$139.15	\$139.15
JESSICA TELLEZ		02/20/2020	Child Nutrition	\$22.15	\$22.15	\$22.15
JESUS NOE ZAMORA	X	02/27/2020	General	\$130.04	\$130.04	\$130.04
JESUS RIVERA	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JHOSUA CASANOVA		02/06/2020 02/27/2020	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
JIM CANNON		02/06/2020 02/13/2020	General General	\$1,600.00 \$420.00	\$1,600.00 \$420.00	\$2,020.00
JIM MARCINIEC		02/06/2020 02/13/2020 02/27/2020	General General General	\$80.00 \$180.00 \$210.00	\$80.00 \$180.00 \$210.00	\$470.00
JIM SWANK		02/06/2020	Activity	\$311.37	\$311.37	\$311.37
JIMIN HAN		02/13/2020	Activity	\$875.00	\$875.00	\$875.00
JIMMY COX		02/07/2020 02/13/2020 02/20/2020 02/27/2020	General General General General	\$85.00 \$150.00 \$150.00 \$200.00	\$85.00 \$150.00 \$150.00 \$200.00	\$585.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIMMY DALE NOWELL		02/13/2020	Activity	\$550.10	\$550.10	\$550.10
JINYUAN MO		02/27/2020	Activity	\$190.00	\$190.00	\$190.00
JL HARDWARE SUPPLY LLC		02/27/2020	General	\$1,015.00	\$1,015.00	\$1,015.00
JL POWELL & ASSOCIATES INC		02/13/2020	General	\$193.93	\$193.93	\$193.93
JNB MACHINE SHOP INC	X	02/13/2020	General	\$1,368.00	\$1,368.00	\$1,368.00
JOANNE WALLACE		02/14/2020	Grant	\$253.40	\$253.40	\$253.40
JOCELYN TREJO		02/14/2020	General	\$17.25	\$17.25	\$17.25
JODI WHITE		02/28/2020	Activity	\$86.95	\$86.95	\$86.95
JOE & PAMELA J SALADINO	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JOE JONES	X	02/13/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
JOE MYERS FORD INC		02/06/2020	General	\$232.87	\$232.87	\$232.87
JOHANNA H BORG		02/21/2020	Grant	\$440.74	\$440.74	\$440.74
JOHN & ANN SHIRLEY	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JOHN ACHON		02/07/2020	General	\$12.65	\$12.65	\$12.65
JOHN BARTON		02/14/2020	Activity	\$185.56	\$185.56	\$185.56
JOHN BOLLAND		02/07/2020 02/21/2020	Grant General	\$23.00 \$344.32	\$23.00 \$344.32	\$367.32
JOHN C & DORA VALDEZ	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JOHN CRUMBLEY		02/21/2020	General	\$232.15	\$232.15	\$232.15
JOHN D BLANDA II	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
JOHN D CODY	X	02/13/2020	General	\$140.50	\$140.50	\$140.50
JOHN D ROHRER	X	02/27/2020	General	\$4,286.76	\$4,286.76	\$4,286.76
JOHN DAVIS		02/13/2020	Activity	\$571.59	\$571.59	\$571.59
JOHN DONALESKI JR		02/13/2020	General	\$470.00	\$470.00	\$470.00
JOHN E II & JULIE K HARDIE	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
JOHN EDWARD WAHRENBERGER	X	02/27/2020	General	\$946.13	\$946.13	\$946.13
JOHN ELLA FOWLER		02/27/2020	Activity	\$775.00	\$775.00	\$775.00
JOHN F & CAROL A DARRING	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
JOHN G LUCIO	X	02/06/2020	General	\$171.47	\$171.47	\$171.47
JOHN GONZALES	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JOHN HINOJOSA		02/13/2020	Activity	\$581.10	\$581.10	\$581.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN LOPEZ		02/13/2020	General	\$1,248.00	\$1,248.00	
		02/20/2020	General	\$546.00	\$546.00	\$1,794.00
JOHN LOVE III		02/13/2020	General	\$80.00	\$80.00	
		02/20/2020	General	\$100.00	\$100.00	\$180.00
JOHN LOWE		02/06/2020	General	\$80.00	\$80.00	\$80.00
JOHN M & SANDRA L STARR	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JOHN M HENDERSON		02/07/2020	General	\$73.03	\$73.03	\$73.03
JOHN MARK HENRY		02/14/2020	General	\$226.75	\$226.75	
		02/28/2020	General	\$821.66	\$821.66	\$1,048.41
JOHN MILNES		02/07/2020	General	\$279.00	\$279.00	\$279.00
JOHN MORRISON		02/06/2020	General	\$143.00	\$143.00	
		02/14/2020	General	\$147.20	\$147.20	\$290.20
JOHN NICHOLSON		02/07/2020	Activity	\$196.87	\$196.87	\$196.87
JOHN OGLETREE		02/27/2020	General	\$2,861.85	\$2,861.85	\$2,861.85
JOHN SOULES FOODS INC		02/06/2020	Child Nutrition	\$92,854.40	\$92,854.40	
		02/27/2020	Child Nutrition	\$103,628.40	\$103,628.40	\$196,482.80
JOHN TAYLOR		02/21/2020	General	\$16.10	\$16.10	\$16.10
JOHN WOODS		02/28/2020	General	\$86.00	\$86.00	\$86.00
JOHNNY LEWIS		02/27/2020	General	\$160.00	\$160.00	\$160.00
JOHNNYBRAVOENTERTAINMENT.COM		02/13/2020	Activity	\$500.00	\$500.00	\$500.00
JOHNSON EQUIPMENT CO INC		02/27/2020	Child Nutrition	\$265.00	\$265.00	\$265.00
JOHNSON SUPPLY		02/20/2020	Child Nutrition	\$468.78	\$468.78	\$468.78
JOHNSTONE SUPPLY		02/06/2020	Child Nutrition	\$143.19		
			General	\$797.10	\$940.29	
		02/13/2020	Child Nutrition	\$115.14	\$115.14	
		02/27/2020	Child Nutrition	\$762.78		
			General	\$302.45	\$1,065.23	\$2,120.66
JOINER PARTNERSHIP INC		02/20/2020	Bond Funds	\$14,901.05	\$14,901.05	\$14,901.05
JOLLY FARMER PRODUCTS US INC		02/27/2020	Activity	\$340.24	\$340.24	\$340.24
JON RUSSELL & MARY M FRANCISCO	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JONAH BROOKS		02/13/2020	General	\$460.00	\$460.00	
		02/20/2020	General	\$120.00	\$120.00	\$580.00
JONATHAN A GARCIA	X	02/27/2020	General	\$1,710.56	\$1,710.56	\$1,710.56
JONATHAN CARR		02/13/2020	Activity	\$800.00	\$800.00	\$800.00
JONATHAN CASSIDY		02/13/2020	General	\$100.00	\$100.00	
		02/20/2020	General	\$100.00	\$100.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONATHAN MAYER		02/28/2020	General	\$546.05	\$546.05	\$546.05
JONES SCHOOL SUPPLY CO INC		02/06/2020	Activity	\$952.04	\$952.04	
		02/13/2020	Activity	\$629.38	\$629.38	
		02/27/2020	Activity	\$199.48	\$199.48	\$1,780.90
JORDAN ALMES		02/20/2020	General	\$200.00	\$200.00	\$200.00
JORDAN BENNETT		02/13/2020	General	\$80.00	\$80.00	
		02/27/2020	General	\$180.00	\$180.00	\$260.00
JORDYN HOUSTON		02/06/2020	Activity	\$75.00	\$75.00	\$75.00
JORGE & SUKI E MURILLO	X	02/06/2020	General	\$1,451.88	\$1,451.88	\$1,451.88
JORGE CORONA	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JORGE G & DONNA TORRES	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JORGE I TREJO	X	02/27/2020	General	\$2,646.34	\$2,646.34	\$2,646.34
JOSE & HILDA CASTANEDA	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JOSE A CONTRERAS	X	02/27/2020	General	\$754.56	\$754.56	\$754.56
JOSE A MARTINEZ		02/14/2020	General	\$248.50	\$248.50	\$248.50
JOSE E MADRID	X	02/13/2020	General	\$1,968.47	\$1,968.47	\$1,968.47
JOSE F & MARIA MENDEZ	X	02/13/2020	General	\$989.09	\$989.09	\$989.09
JOSE GARCIA		02/13/2020	Activity	\$496.00	\$496.00	\$496.00
JOSE LUIS MARTINEZ	X	02/27/2020	General	\$840.17	\$840.17	\$840.17
JOSE M GUARDADO	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JOSE R & PUREZA O LOERA	X	02/06/2020	General	\$360.00	\$360.00	\$360.00
JOSE R ESTRADA		02/27/2020	General	\$190.00	\$190.00	\$190.00
JOSE S & ROSAURA G CHAVEZ	X	02/06/2020	General	\$360.00	\$360.00	
	X	02/27/2020	General	\$1,045.60	\$1,045.60	\$1,405.60
JOSE SALGADO		02/06/2020	General	\$280.00	\$280.00	\$280.00
JOSEPH DALE		02/21/2020	General	\$335.04	\$335.04	\$335.04
JOSEPH E TREVINO		02/14/2020	General	\$172.96	\$172.96	\$172.96
JOSEPH EDWARD ROTH		02/13/2020	General	\$230.00	\$230.00	\$230.00
JOSEPH FLORES		02/20/2020	Activity	\$175.00	\$175.00	
		02/27/2020	Activity	\$150.00	\$150.00	\$325.00
JOSEPH R & LINDA L LAFLECHE	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
JOSEPH SCOTT III		02/06/2020	General	\$130.00	\$130.00	
		02/13/2020	General	\$260.00	\$260.00	\$390.00
JOSEPH TAYLOR		02/06/2020	General	\$120.00	\$120.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/13/2020	General	\$360.00	\$360.00	
		02/20/2020	General	\$120.00	\$120.00	
		02/27/2020	General	\$240.00	\$240.00	\$840.00
JOSEPH VELA		02/20/2020	General	\$100.00	\$100.00	\$100.00
JOSHUA EASTERLING		02/06/2020	General	\$180.00	\$180.00	\$180.00
JOSHUA GODFREY		02/27/2020	Activity	\$1,200.00	\$1,200.00	\$1,200.00
JOSHUA HOLMES		02/06/2020	General	\$250.00	\$250.00	
		02/13/2020	General	\$120.00	\$120.00	
		02/20/2020	General	\$310.00	\$310.00	\$680.00
JOSHUA RICHARD		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$120.00	\$120.00	
		02/27/2020	General	\$130.00	\$130.00	\$370.00
JOSHUA WALKER		02/13/2020	General	\$150.00	\$150.00	
		02/20/2020	General	\$200.00	\$200.00	\$350.00
JOSIE MARTIN		02/13/2020	Activity	\$75.00	\$75.00	\$75.00
JOSUE & YURISANT DEQUESADA	X	02/27/2020	General	\$2,346.11	\$2,346.11	\$2,346.11
JOURNALISM EDUCATION ASSOC		02/13/2020	Activity	\$65.00	\$65.00	\$65.00
JR SIMPLOT COMPANY		02/06/2020	Child Nutrition	\$55,880.40	\$55,880.40	
		02/27/2020	Child Nutrition	\$13,336.00	\$13,336.00	\$69,216.40
JUAN ARCHEVAL		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$490.00	\$490.00	
		02/20/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$360.00	\$360.00	\$1,210.00
JUAN E ESTRADA	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
JUAN M & IRMA V SALINAS	X	02/20/2020	General	\$40.32	\$40.32	\$40.32
JUDE OKONKWO		02/13/2020	General	\$170.00	\$170.00	
		02/20/2020	General	\$150.00	\$150.00	\$320.00
JUDITH PINES		02/14/2020	Grant	\$54.63	\$54.63	
		02/21/2020	Grant	\$189.42	\$189.42	\$244.05
JUDY KAHANIC		02/14/2020	General	\$258.16	\$258.16	\$258.16
JUDY WRIGHT	X	02/13/2020	General	\$12.73	\$12.73	\$12.73
JULIA GIBSON		02/14/2020	General	\$91.43	\$91.43	\$91.43
JULIA NOVOSAD		02/20/2020	General	\$168.00	\$168.00	
		02/27/2020	General	\$176.00	\$176.00	\$344.00
JULIE A BONNER		02/27/2020	General	\$532.00	\$532.00	\$532.00
JULIE ELDER		02/14/2020	Activity	\$164.45	\$164.45	\$164.45
JULIE K BEARDMORE		02/07/2020	General	\$108.10	\$108.10	
		02/21/2020	Grant	\$779.43	\$779.43	\$887.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE M ANDERSON		02/14/2020	Grant	\$17.25	\$17.25	\$17.25
JULIEANNE ROBERTS AMOS		02/13/2020	Activity	\$597.40	\$597.40	\$597.40
JULIO M RODRIGUEZ-BIRD	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
JUMPING FIESTA RENTALS		02/06/2020	Activity	\$695.00	\$695.00	
		02/13/2020	Activity	\$695.00	\$695.00	
		02/20/2020	Activity	\$2,587.00	\$2,587.00	
		02/27/2020	Activity	\$2,980.00	\$2,980.00	\$6,957.00
JUNIOR JOSUE REYES BONILLA		02/27/2020	General	\$150.00	\$150.00	\$150.00
JUNIOR LIBRARY GUILD		02/06/2020	General	\$3,225.90	\$3,225.90	
		02/27/2020	Activity	\$1,687.60	\$1,687.60	\$4,913.50
JUSTIN HALE		02/13/2020	General	\$470.00	\$470.00	\$470.00
JUSTIN J & LAYNE S CLARK	X	02/13/2020	General	\$164.40	\$164.40	\$164.40
JUSTIN SANCHEZ		02/27/2020	Activity	\$105.00	\$105.00	\$105.00
JUSTIN VINEYARD		02/20/2020	Activity	\$175.00	\$175.00	\$175.00
JV PLAYERS		02/13/2020	General	\$300.00	\$300.00	\$300.00
JVHS PROJECT PROM		02/13/2020	Activity	\$250.00	\$250.00	\$250.00
JW PEPPER & SON INC		02/20/2020	Activity	\$436.99		
			General	\$3,136.47	\$3,573.46	
		02/27/2020	Activity	\$835.28		
			General	\$516.08	\$1,351.36	\$4,924.82
JWUAN M RUTLAND		02/06/2020	General	\$240.00	\$240.00	
		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$390.00	\$390.00	
		02/27/2020	General	\$165.00	\$165.00	\$925.00
K & S CONTRACTING INC		02/06/2020	Bond Funds	\$1,343.18	\$1,343.18	\$1,343.18
KACI TOVAR		02/21/2020	Activity	\$105.26	\$105.26	\$105.26
KAGAN PUBLISHING		02/06/2020	Grant	\$893.20	\$893.20	\$893.20
KALEN S & CHRISTOPHER D NICHOLS	X	02/27/2020	General	\$890.31	\$890.31	\$890.31
KAM & JACQUELINE KIRBY	X	02/06/2020	General	\$1,655.46	\$1,655.46	\$1,655.46
KAP7 INTERNATIONAL INC		02/27/2020	Activity	\$1,513.95	\$1,513.95	\$1,513.95
KAPLAN EARLY LEARNING COMPANIES INC		02/06/2020	Grant	\$606.04	\$606.04	
		02/13/2020	Grant	\$120.51	\$120.51	
		02/20/2020	General	\$867.90	\$867.90	
		02/27/2020	General	\$362.94	\$362.94	\$1,957.39
KAREN CUMMINGS		02/07/2020	General	\$12.65	\$12.65	
		02/21/2020	General	\$27.26	\$27.26	\$39.91
KAREN E LOWERY		02/13/2020	Grant	\$3,000.00	\$3,000.00	
		02/20/2020	Grant	\$6,000.00	\$6,000.00	\$9,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN FULLER		02/14/2020	General	\$300.12	\$300.12	\$300.12
KAREN RHODES		02/21/2020	Grant	\$397.94	\$397.94	\$397.94
KAREN W SMITH		02/07/2020 02/21/2020	General General	\$303.47 \$301.11	\$303.47 \$301.11	\$604.58
KARIE THORNTON		02/20/2020	Activity	\$478.85	\$478.85	\$478.85
KARIN OLSEN		02/14/2020	General Grant	\$197.43 \$870.53	\$1,067.96	\$1,067.96
KARINA CERON MARKS		02/28/2020	Grant	\$255.10	\$255.10	\$255.10
KARINA FERNANDEZ	X	02/06/2020	General	\$663.85	\$663.85	\$663.85
KARISSA WILLIAMS		02/20/2020	Activity	\$506.00	\$506.00	\$506.00
KARRI CLARK		02/06/2020	Grant	\$300.00	\$300.00	\$300.00
KARRIE HILLIARD		02/07/2020	Grant	\$13.80	\$13.80	\$13.80
KARTHIKA DASARI		02/27/2020	Child Nutrition	\$7.25	\$7.25	\$7.25
KASEY J DIXON	X	02/27/2020	General	\$809.67	\$809.67	\$809.67
KATHERINA A RYAN	X	02/27/2020	General	\$518.71	\$518.71	\$518.71
KATHERINE BARCKHOLTZ		02/14/2020 02/21/2020	Child Nutrition Child Nutrition	\$321.00 \$40.83	\$321.00 \$40.83	\$361.83
KATHERINE M WYRICK		02/07/2020 02/14/2020	Grant Grant	\$771.56 \$265.54	\$771.56 \$265.54	\$1,037.10
KATHERINE PIETERNELLA		02/28/2020	Grant	\$23.58	\$23.58	\$23.58
KATHLEEN A BILLETTE-SAUL		02/14/2020 02/28/2020	Grant Grant	\$200.10 \$134.19	\$200.10 \$134.19	\$334.29
KATHLEEN A HARRIS	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
KATHLYN C TERRY	X	02/06/2020	General	\$4,387.18	\$4,387.18	\$4,387.18
KATHRYN AING		02/20/2020 02/27/2020	Activity Activity	\$175.00 \$150.00	\$175.00 \$150.00	\$325.00
KATHRYN ESTES		02/13/2020	Activity	\$683.00	\$683.00	\$683.00
KATHRYN MALISKAS		02/07/2020	Grant	\$213.90	\$213.90	\$213.90
KATHRYN S GALVIN	X	02/20/2020	General	\$1,041.31	\$1,041.31	\$1,041.31
KATHRYN SANDERS		02/14/2020	General	\$85.14	\$85.14	\$85.14
KATHRYN STEPHENSON		02/20/2020	General	\$252.00	\$252.00	\$252.00
KATRINA G NELSON		02/07/2020	General	\$119.40	\$119.40	\$119.40
KATY BLINDS COMMERCIAL		02/06/2020 02/13/2020 02/20/2020	General General General	\$422.00 \$275.00 \$530.00	\$422.00 \$275.00 \$530.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/27/2020	General	\$1,660.00	\$1,660.00	\$2,887.00
KAVRIN COX		02/13/2020	General	\$470.00	\$470.00	\$470.00
KAY ARENAS		02/21/2020	Grant	\$1,313.28	\$1,313.28	\$1,313.28
KAY PECHACEK		02/14/2020	General	\$114.43	\$114.43	
		02/21/2020	General	\$14.00		
			Grant	\$501.68	\$515.68	\$630.11
KAYE MAGILL		02/06/2020	Activity	\$150.00	\$150.00	
		02/13/2020	Activity	\$175.00	\$175.00	
		02/20/2020	Activity	\$150.00	\$150.00	\$475.00
KAYLA SHANNON		02/13/2020	Activity	\$486.22	\$486.22	\$486.22
KEDRICK STERLING		02/06/2020	Activity	\$150.00	\$150.00	\$150.00
KEITH FICKEL		02/13/2020	Activity	\$295.95	\$295.95	\$295.95
KEITH MARKUSON		02/27/2020	General	\$200.00	\$200.00	\$200.00
KEITH MCKINLEY		02/06/2020	General	\$130.00	\$130.00	\$130.00
KEITH P & ASHLEY A SCANLIN	X	02/13/2020	General	\$1,056.25	\$1,056.25	\$1,056.25
KEITH PIERCE		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$120.00	\$120.00	
		02/27/2020	General	\$240.00	\$240.00	\$460.00
KELLEY GILBERRY		02/06/2020	General	\$130.00	\$130.00	
		02/13/2020	General	\$130.00	\$130.00	\$260.00
KELLIE BENNETT		02/21/2020	General	\$19.03	\$19.03	\$19.03
KELLY BELL	X	02/06/2020	General	\$696.34		
	X		General	\$710.77		
	X		General	\$704.45	\$2,111.56	\$2,111.56
KELLY MOCK		02/07/2020	Grant	\$139.73	\$139.73	\$139.73
KELSEY PEREZ		02/07/2020	Grant	\$40.25	\$40.25	\$40.25
KEN ODENWELLER		02/13/2020	General	\$470.00	\$470.00	\$470.00
KENDORE LEARNING		02/13/2020	General	\$476.74	\$476.74	\$476.74
KENDRICK BENFORD		02/06/2020	General	\$200.00	\$200.00	
		02/20/2020	General	\$200.00	\$200.00	
		02/27/2020	General	\$100.00	\$100.00	\$500.00
KENDRICK JOHNSON		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$510.00	\$510.00	
		02/27/2020	General	\$120.00	\$120.00	\$760.00
KENNETH B & SUSAN G DUNN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
KENNETH DAN MALLORY	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
KENNETH HOLLIS		02/06/2020	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH HUGGINS	X	02/13/2020	General	\$1,379.65	\$1,379.65	\$1,379.65
KENNETH NUTT		02/06/2020 02/13/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
KENNETH PARKER		02/13/2020 02/20/2020	General General	\$624.00 \$234.00	\$624.00 \$234.00	\$858.00
KENNETH SAWYER	X	02/13/2020	General	\$63.45	\$63.45	\$63.45
KENNETH WEST	X	02/27/2020	General	\$807.96	\$807.96	\$807.96
KENNY R KIRKLAND	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
KENT PRECISION FOODS GROUP INC		02/27/2020	Child Nutrition	\$6,351.00	\$6,351.00	\$6,351.00
KENTECH INC		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General General General General	\$370.00 \$3,315.34 \$2,766.39 \$1,335.50	\$370.00 \$3,315.34 \$2,766.39 \$1,335.50	\$7,787.23
KENYA H JACOBS	X	02/27/2020	General	\$1,081.53	\$1,081.53	\$1,081.53
KENYA TURNER		02/07/2020	General	\$95.54	\$95.54	\$95.54
KERR HIGH SCHOOL		02/20/2020	General	\$250.00	\$250.00	\$250.00
KERRI CHACON		02/07/2020	Activity	\$40.00	\$40.00	\$40.00
KESHA MCGILL		02/07/2020	Grant	\$104.65	\$104.65	\$104.65
KESLER SCIENCE LLC		02/20/2020	General	\$495.00	\$495.00	\$495.00
KEVIN & DEBBIE CHOUNG 3 LLC	X	02/13/2020	General	\$3,300.67	\$3,300.67	\$3,300.67
KEVIN AREY		02/06/2020 02/20/2020 02/27/2020 02/28/2020	General General General General	\$770.00 \$520.00 \$602.00 \$645.00	\$770.00 \$520.00 \$602.00 \$645.00	\$2,537.00
KEVIN E & TERI L REED	X	02/06/2020	General	\$1,173.26	\$1,173.26	\$1,173.26
KEVIN M CASH		02/27/2020	General	\$210.00	\$210.00	\$210.00
KEVIN NAPIER		02/14/2020	General	\$155.00	\$155.00	\$155.00
KEVIN R SMITH		02/28/2020	General	\$61.00	\$61.00	\$61.00
KEVIN WILKERSON		02/13/2020	General	\$100.00	\$100.00	\$100.00
KEVIN WOOD		02/14/2020	General	\$43.07	\$43.07	\$43.07
KEY INSTALLATIONS LLC		02/20/2020 02/27/2020	General General	\$855.00 \$243.00	\$855.00 \$243.00	\$1,098.00
KEYSTONE ENTERPRISES LLC	X	02/27/2020	General	\$12,187.93	\$12,187.93	\$12,187.93
KHALED & PRIYA Y AOUAD	X	02/13/2020	General	\$3,977.79	\$3,977.79	\$3,977.79
KHALID DADABHOY		02/06/2020 02/13/2020	General General	\$120.00 \$240.00	\$120.00 \$240.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$120.00	\$120.00	\$720.00
KIKISTEES.COM		02/13/2020	Activity	\$4,247.00	\$4,247.00	\$4,247.00
KIKKOMAN SALES USA INC		02/06/2020	Child Nutrition	\$14,430.00	\$14,430.00	
		02/27/2020	Child Nutrition	\$14,430.00	\$14,430.00	\$28,860.00
KILN LOGIC LLC		02/06/2020	General	\$816.00	\$816.00	\$816.00
KIM CRAWFORD MOYNAHAN		02/27/2020	General	\$160.00	\$160.00	\$160.00
KIM LLOYD		02/21/2020	Activity	\$146.74	\$146.74	
		02/28/2020	Activity	\$24.39	\$24.39	\$171.13
KIM M GULLICKSON		02/13/2020	General	\$120.00	\$120.00	
		02/20/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$120.00	\$120.00	\$480.00
KIM ROSS		02/28/2020	General	\$57.97	\$57.97	\$57.97
KIM TANNER		02/14/2020	Grant	\$98.21	\$98.21	
		02/28/2020	Grant	\$116.94	\$116.94	\$215.15
KIMBERLIN POUNDERS		02/21/2020	General	\$20.45	\$20.45	\$20.45
KIMBERLY A MCDONALD		02/14/2020	General	\$189.00	\$189.00	\$189.00
KIMBERLY A ROTH		02/07/2020	General	\$49.45	\$49.45	
		02/21/2020	Grant	\$1,160.43	\$1,160.43	\$1,209.88
KIMBERLY ANDERSON		02/27/2020	General	\$3.00	\$3.00	\$3.00
KIMBERLY HALL WILLIAMS		02/28/2020	General	\$451.49	\$451.49	\$451.49
KIMBERLY L LANDRUM	X	02/27/2020	General	\$1,630.33	\$1,630.33	\$1,630.33
KIMBERLY ROBIA		02/07/2020	General	\$31.05	\$31.05	\$31.05
KIMHOANG T NGUYEN		02/07/2020	Grant	\$74.18	\$74.18	\$74.18
KIMYRA LAGWAY		02/28/2020	General	\$79.35	\$79.35	\$79.35
KINDERMUSIK INTERNATIONAL INC		02/06/2020	General	\$6,288.00	\$6,288.00	
		02/20/2020	General	\$11,250.00	\$11,250.00	\$17,538.00
KIRBY LARSON, LLC		02/13/2020	Activity	\$8,961.28	\$8,961.28	\$8,961.28
KIRSTYN CASIAS		02/21/2020	General	\$60.30	\$60.30	\$60.30
KISHWAR JOONAS	X	02/13/2020	General	\$274.69		
	X		General	\$342.50	\$617.19	\$617.19
KIWANIS INTERNATIONAL		02/13/2020	Activity	\$180.00	\$180.00	\$180.00
KIWANIS INTERNATIONAL FOUNDATION		02/20/2020	Activity	\$90.00	\$90.00	\$90.00
KLEBER PITA		02/06/2020	General	\$160.00	\$160.00	\$160.00
KLEIN ISD		02/06/2020	General	\$612.50	\$612.50	\$612.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KM TIMBERCREEK LLC	X	02/06/2020	General	\$5,233.40	\$5,233.40	\$5,233.40
KOESEL CONSULTING		02/06/2020 02/27/2020	Grant Grant	\$6,600.00 \$5,600.00	\$6,600.00 \$5,600.00	\$12,200.00
KOLACHE BAR		02/06/2020	General	\$48.00	\$48.00	\$48.00
KOSTAS TZIMOURAKAS &	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
KRISHNA BASAK	X	02/13/2020	General	\$6,322.44	\$6,322.44	\$6,322.44
KRISTEN A TOWNE		02/21/2020	Grant	\$6.90	\$6.90	\$6.90
KRISTIN STREICH		02/14/2020	Grant	\$37.95	\$37.95	\$37.95
KRISTINA EDWARDS-TORRES		02/14/2020	Grant	\$240.35	\$240.35	\$240.35
KRISTINA T STRONG		02/07/2020	Grant	\$388.52	\$388.52	\$388.52
KRISTINE COPELAND		02/06/2020	Activity	\$250.00	\$250.00	\$250.00
KRISTINE G AGEE	X	02/13/2020	General	\$4,017.67	\$4,017.67	\$4,017.67
KRISTOFER JONES		02/28/2020	General	\$704.90	\$704.90	\$704.90
KROGER SW KMA CUST CHR		02/06/2020	Activity General	\$2,232.22 \$1,265.00		
		02/13/2020	Grant Activity General	\$1,070.84 \$2,058.99 \$277.55	\$4,568.06	
		02/20/2020	Grant Activity General	\$1,409.16 \$2,184.96 \$847.71	\$3,745.70	
		02/27/2020	Grant Activity General Grant	\$1,374.91 \$1,686.03 \$325.48 \$2,450.03	\$4,407.58 \$4,461.54	\$17,182.88
KRYSTAL ESPARZA		02/07/2020	Grant	\$16.76	\$16.76	\$16.76
KURZ AND COMPANY		02/06/2020 02/13/2020 02/27/2020	Child Nutrition Child Nutrition Child Nutrition	\$20,643.58 \$9,389.44 \$17,592.32	\$20,643.58 \$9,389.44 \$17,592.32	\$47,625.34
KYE WILLIAMS		02/13/2020 02/20/2020	General General	\$180.00 \$130.00	\$180.00 \$130.00	\$310.00
KYLA ZASOWSKI		02/07/2020	Grant	\$40.83	\$40.83	\$40.83
KYLE BARAGAS		02/13/2020	Activity	\$311.80	\$311.80	\$311.80
KYLE DYER		02/14/2020	Grant	\$256.45	\$256.45	\$256.45
KYLE KEENER		02/20/2020	General	\$234.00	\$234.00	\$234.00
KYLE SKELTON		02/13/2020 02/20/2020 02/27/2020	General General General	\$200.00 \$200.00 \$200.00	\$200.00 \$200.00 \$200.00	\$600.00
L J FRANKLIN		02/06/2020 02/13/2020	General General	\$90.00 \$410.00	\$90.00 \$410.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/27/2020	General	\$130.00	\$130.00	\$630.00
LAB-AIDS		02/20/2020	General	\$513.96	\$513.96	\$513.96
LABATT FOOD SERVICE		02/06/2020	Child Nutrition General	\$36,295.02 \$3,049.19	\$39,344.21	
		02/13/2020	Activity Child Nutrition General	\$535.94 \$40,078.64 \$988.28		
		02/20/2020	Child Nutrition General	\$66,094.15 \$11,292.22	\$41,602.86 \$77,386.37	
		02/27/2020	Activity Child Nutrition General	\$600.88 \$33,649.12 \$1,682.99	\$35,932.99	\$194,266.43
LAJAI ETTIENNE DAVIS		02/20/2020	General	\$150.00	\$150.00	\$150.00
LAKESHORE LEARNING MATERIALS		02/06/2020	General Grant	\$135,987.80 \$3,513.69	\$139,501.49	
		02/13/2020	General Grant	\$2,470.42 \$11,793.08		
		02/20/2020	General Grant	\$411,969.53 \$3,391.56	\$14,263.50 \$415,361.09	
		02/27/2020	General Grant	\$2,663.60 \$2,737.35	\$5,400.95	\$574,527.03
LALARNIE NEITZEY		02/14/2020	Grant	\$188.60	\$188.60	\$188.60
LAMA SEWING KITS		02/13/2020	Activity	\$259.70	\$259.70	\$259.70
LAMAR HIGH SCHOOL		02/20/2020	Activity	\$1,500.00	\$1,500.00	\$1,500.00
LAMAR V JOHNSON	X	02/13/2020	General	\$1,997.64	\$1,997.64	\$1,997.64
LANA HIGGINS		02/13/2020	Activity	\$175.00	\$175.00	\$175.00
LANA MOCK		02/14/2020	General	\$57.50	\$57.50	\$57.50
LANCE E SMITH		02/13/2020	General	\$440.00	\$440.00	\$1,755.50
		02/20/2020	General	\$622.50	\$622.50	
		02/27/2020	General	\$693.00	\$693.00	
LAND OF A THOUSAND HILLS COFFEE		02/13/2020	Activity	\$193.00	\$193.00	\$193.00
LANGHAM CREEK ACE HARDWARE		02/13/2020	General	\$47.16	\$47.16	\$61.75
		02/27/2020	General	\$14.59	\$14.59	
LANGHAM CREEK THEATRE BOOSTER CLUB		02/06/2020	General	\$500.00	\$500.00	\$500.00
LANSDOWNE-MOODY CO LP		02/27/2020	General	\$111.38	\$111.38	\$111.38
LARISSA L OCHOA	X	02/06/2020	General	\$415.11	\$415.11	\$415.11
LARRY BARRIOS		02/21/2020	General	\$389.10	\$389.10	\$389.10
LARRY HOUSE		02/06/2020	General	\$260.00	\$260.00	\$390.00
		02/20/2020	General	\$130.00	\$130.00	
LARRY JACKSON JR		02/27/2020	General	\$150.00	\$150.00	\$150.00
LARRY MATYSIAK		02/06/2020	General	\$250.00	\$250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	Activity	\$375.00	\$375.00	
		02/27/2020	Activity	\$125.00	\$125.00	\$750.00
LARRY MCCAGE		02/21/2020	General	\$75.00	\$75.00	\$75.00
LASHLEY & ASSOC INC		02/13/2020	General	\$342.60	\$342.60	
		02/27/2020	General	\$45.79	\$45.79	\$388.39
LATIN SPECIALTIES LLC		02/06/2020	Child Nutrition	\$11,797.50	\$11,797.50	
		02/13/2020	Child Nutrition	\$9,717.50	\$9,717.50	
		02/20/2020	Child Nutrition	\$9,262.50	\$9,262.50	
		02/27/2020	Child Nutrition	\$8,060.00	\$8,060.00	\$38,837.50
LATORI WILLIAMS-BLAIR		02/07/2020	Grant	\$264.50	\$264.50	\$264.50
LATOYA MUSE		02/06/2020	General	\$50.00	\$50.00	
		02/13/2020	General	\$125.00	\$125.00	
		02/20/2020	General	\$100.00	\$100.00	\$275.00
LATRINA S & GERALD W BROWN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
LAURA A RON	X	02/20/2020	General	\$1,804.17	\$1,804.17	\$1,804.17
LAURA CIVIDINO		02/06/2020	Activity	\$575.00		
			General	\$1,000.00	\$1,575.00	\$1,575.00
LAURA K ESKRIDGE		02/27/2020	Grant	\$6,000.00	\$6,000.00	\$6,000.00
LAURA SALDATE		02/20/2020	Grant	\$116.75	\$116.75	\$116.75
LAUREL NEWFIELD MILLER	X	02/27/2020	General	\$1,254.37	\$1,254.37	\$1,254.37
LAUREN CEGIELSKI		02/14/2020	General	\$60.00	\$60.00	\$60.00
LAUREN MELANCON		02/28/2020	Activity	\$43.94	\$43.94	\$43.94
LAURENCIO CORDERO	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
LAURI BARNES		02/21/2020	Grant	\$263.60	\$263.60	\$263.60
LAURIE RUSSELL		02/07/2020	Grant	\$207.92	\$207.92	\$207.92
LAWRENCE ERMIS		02/13/2020	General	\$100.00	\$100.00	
		02/20/2020	General	\$100.00	\$100.00	\$200.00
LAWRENCE H & WENDY WHEELER	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
LD PRODUCTS INC		02/06/2020	General	\$197.94	\$197.94	
		02/13/2020	Activity	\$240.90		
			General	\$1,352.69	\$1,593.59	
		02/20/2020	Activity	\$167.95		
			General	\$2,441.32	\$2,609.27	
		02/27/2020	Activity	\$206.60		
			General	\$1,558.57	\$1,765.17	\$6,165.97
LEAD YOUR SCHOOL		02/20/2020	Grant	\$1,250.00	\$1,250.00	
		02/27/2020	Grant	\$7,829.18	\$7,829.18	\$9,079.18
LEAD4WARD LLC		02/27/2020	Activity	\$470.00	\$470.00	\$470.00
LEAH BORRELLO		02/13/2020	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAH SOLIS		02/20/2020	General	\$355.00	\$355.00	\$355.00
LEARNIN THE ROPES		02/20/2020	Activity	\$500.00	\$500.00	\$500.00
LEARNING WITHOUT TEARS		02/06/2020	Grant	\$831.60	\$831.60	
		02/13/2020	Grant	\$1,442.10	\$1,442.10	
		02/20/2020	General	\$385.40	\$385.40	
		02/27/2020	Grant	\$205.70	\$205.70	\$2,864.80
LEE A DUPREE		02/13/2020	General	\$160.00	\$160.00	\$160.00
LEE VAN LEWIS		02/06/2020	General	\$100.00	\$100.00	\$100.00
LEGENDS OF LEARNING INC		02/20/2020	Grant	\$350.00	\$350.00	\$350.00
LEIGH ANN ELIZONDO		02/21/2020	Grant	\$353.49	\$353.49	\$353.49
LEIGH RAPPAPORT		02/07/2020	General	\$98.90	\$98.90	
		02/21/2020	Grant	\$501.68	\$501.68	\$600.58
LENORE KIMMEL	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
LENER INVESTMENTS LLC	X	02/13/2020	General	\$4,455.32		
	X		General	\$3,185.99	\$7,641.31	\$7,641.31
LEOBARDO GUEVARA JR	X	02/06/2020	General	\$1,923.24	\$1,923.24	\$1,923.24
LEONARD SCOTT JR		02/20/2020	General	\$450.00	\$450.00	
		02/27/2020	General	\$120.00	\$120.00	\$570.00
LERETA	X	02/06/2020	General	\$133.68	\$133.68	\$133.68
LEROY GARRETT JR		02/20/2020	General	\$100.00	\$100.00	\$100.00
LESLEY GARCIA		02/21/2020	Grant	\$58.65	\$58.65	\$58.65
LESLEY JACKSON		02/21/2020	Grant	\$13.80	\$13.80	\$13.80
LESLIE L FRANCIS		02/14/2020	General	\$73.87	\$73.87	\$73.87
LESLIE RIVERA		02/07/2020	Grant	\$449.02	\$449.02	\$449.02
LESLEY BERTRAND		02/07/2020	Grant	\$355.20	\$355.20	\$355.20
LETICIA ROJAS		02/06/2020	Grant	\$215.95	\$215.95	
		02/20/2020	Grant	\$536.90	\$536.90	
		02/27/2020	Grant	\$350.35	\$350.35	\$1,103.20
LEVELLE NORRIS		02/13/2020	General	\$275.00	\$275.00	
		02/20/2020	General	\$50.00	\$50.00	\$325.00
LEZA BROWN		02/06/2020	Activity	\$250.00	\$250.00	\$250.00
LIBRARY INTERIORS		02/20/2020	Activity	\$5,050.00	\$5,050.00	\$5,050.00
LIFE CHANGE FAMILY SERVICES		02/06/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
LIFE STORAGE #291		02/13/2020	Activity	\$780.00	\$780.00	\$780.00
LIGHTSPEED TECHNOLOGIES INC		02/20/2020	General	\$200.00	\$200.00	
		02/27/2020	General	\$381.00	\$381.00	\$581.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILIANA DOMINGUEZ		02/14/2020	Grant	\$50.60	\$50.60	\$50.60
LILY MARROQUIN		02/14/2020	Grant	\$225.46	\$225.46	\$225.46
LINA M ADOLPH		02/14/2020	General	\$117.76	\$117.76	\$117.76
LINCOLN ELECTRIC COMPANY		02/20/2020	General	\$2,114.95	\$2,114.95	\$2,114.95
LINDA A WASHBURN		02/14/2020	Grant	\$321.25	\$321.25	\$321.25
LINDA GORTON		02/07/2020	Grant	\$136.28	\$136.28	\$136.28
LINDA K PIWETZ		02/07/2020 02/28/2020	Activity General	\$54.98 \$22.93	\$54.98 \$22.93	\$77.91
LINDA L & PEDRO VAZQUEZ	X	02/06/2020	General	\$1,638.02	\$1,638.02	\$1,638.02
LINDA L SAMS		02/07/2020 02/21/2020	General Grant	\$173.14 \$820.49	\$173.14 \$820.49	\$993.63
LINDA VELA ROMERO	X	02/27/2020	General	\$726.26	\$726.26	\$726.26
LINDSAY BALEZ		02/20/2020	Activity	\$13.00	\$13.00	\$13.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		02/20/2020	General	\$262,973.18	\$262,973.18	\$262,973.18
LINO ALANIS OCAMPO		02/06/2020 02/13/2020 02/20/2020	General General General	\$380.00 \$450.00 \$260.00	\$380.00 \$450.00 \$260.00	\$1,090.00
LIONELL JENKINS		02/06/2020 02/13/2020 02/27/2020	General General General	\$250.00 \$370.00 \$120.00	\$250.00 \$370.00 \$120.00	\$740.00
LISA A HERRMANN		02/14/2020	General	\$75.67	\$75.67	\$75.67
LISA BARCELLONA		02/27/2020	General	\$25.00	\$25.00	\$25.00
LISA BARTLEY		02/27/2020	Child Nutrition	\$29.40	\$29.40	\$29.40
LISA BENNETT		02/28/2020	General	\$97.50	\$97.50	\$97.50
LISA KINTZ		02/14/2020	General	\$215.80	\$215.80	\$215.80
LISA KOKOCINSKI		02/14/2020	General	\$252.43	\$252.43	\$252.43
LISA LONGACRE		02/14/2020	Grant	\$231.50	\$231.50	\$231.50
LISA LYNCH		02/21/2020	Activity	\$43.62	\$43.62	\$43.62
LISA M FRANKE		02/14/2020	Grant	\$250.01	\$250.01	\$250.01
LISA SCHOTT	X X	02/06/2020 02/13/2020	General General	\$342.50 \$200.51	\$342.50 \$200.51	\$543.01
LISA STEWART		02/07/2020	Grant	\$174.80	\$174.80	\$174.80
LISA WILKINSON		02/14/2020	General	\$130.41	\$130.41	\$130.41
LISLE VIOLIN SHOP		02/06/2020	Activity General	\$40.00 \$565.50	\$605.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/13/2020	General	\$265.00	\$265.00	
		02/20/2020	General	\$120.50	\$120.50	
		02/27/2020	General	\$816.00	\$816.00	\$1,807.00
LISSA R MANNING		02/06/2020	General	\$1,811.00	\$1,811.00	\$1,811.00
LIVESTOCKJUDGING.COM		02/20/2020	General	\$200.00	\$200.00	\$200.00
LLOYD DARREN SMITH		02/06/2020	General	\$50.00	\$50.00	
		02/13/2020	General	\$50.00	\$50.00	
		02/20/2020	General	\$50.00	\$50.00	\$150.00
LLOYD WASHINGTON		02/21/2020	General	\$85.00	\$85.00	\$85.00
LOC TRINH	X	02/06/2020	General	\$2,221.20	\$2,221.20	\$2,221.20
LOGAN SPENCER SHEFFIELD	X	02/06/2020	General	\$2,839.20	\$2,839.20	\$2,839.20
LOGO INFUSION INC		02/27/2020	Activity	\$1,231.99	\$1,231.99	\$1,231.99
LONE STAR PROVISIONS INC		02/20/2020	General	\$55.25	\$55.25	
		02/27/2020	General	\$673.60	\$673.60	\$728.85
LONE STAR QUICKPRINT		02/06/2020	Activity	\$129.08	\$129.08	\$129.08
LOONGKWONG A CHAN & FUNG W	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
LOREE WADDY PARKER		02/07/2020	Activity	\$42.45	\$42.45	\$42.45
LORETTA A BOURN		02/21/2020	General	\$106.38	\$106.38	\$106.38
LORI DAVIS		02/14/2020	Grant	\$171.35	\$171.35	\$171.35
LORI JONES		02/14/2020	Grant	\$20.75	\$20.75	
		02/28/2020	Grant	\$481.13	\$481.13	\$501.88
LORI L ANDRADE		02/13/2020	Activity	\$3,721.04	\$3,721.04	
		02/20/2020	Activity	\$31.61		
			General	\$288.13	\$319.74	\$4,040.78
LORINDA DELAUGHTER		02/28/2020	General	\$120.00	\$120.00	\$120.00
LORINDA SMITH		02/07/2020	Grant	\$123.05	\$123.05	\$123.05
LORNA YU	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
LORRAINE YOUNG		02/06/2020	Grant	\$2,500.00	\$2,500.00	\$2,500.00
LOUETTA & ELDRIDGE LTD	X	02/27/2020	General	\$1,688.89	\$1,688.89	\$1,688.89
LOUETTA SHOPPING CENTER HOUSTON TX	X	02/06/2020	General	\$12,287.42	\$12,287.42	\$12,287.42
LOUIE CASIAS JR	X	02/27/2020	General	\$475.25	\$475.25	\$475.25
LOUIS A & DANA D GARCIA	X	02/13/2020	General	\$325.74	\$325.74	\$325.74
LOUIS CUTAIA JR		02/20/2020	General	\$130.00	\$130.00	
		02/27/2020	General	\$300.00	\$300.00	\$430.00
LOUIS W II NIKLAS	X	02/06/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOURDES C DUARTE		02/14/2020	Grant	\$38.53	\$38.53	\$38.53
LOUVATER T MOSES	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
LOWELL D BALL	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
LOWE'S COMPANIES INC		02/06/2020	Activity	\$342.89		
			Child Nutrition	\$458.08		
			General	\$7,669.18		
			Grant	\$99.66	\$8,569.81	
		02/13/2020	Activity	\$1,420.95		
			General	\$6,728.59	\$8,149.54	
		02/20/2020	Activity	\$1,841.04		
			Child Nutrition	\$482.58		
			General	\$3,897.35	\$6,220.97	
		02/27/2020	Activity	\$1,957.99		
			General	\$3,511.10	\$5,469.09	\$28,409.41
LOYS S ANDERSON	X	02/27/2020	General	\$18.69	\$18.69	\$18.69
LSS DIGITAL		02/20/2020	General	\$3,189.90	\$3,189.90	\$3,189.90
LU ANN BOWMAN		02/27/2020	Child Nutrition	\$99.45	\$99.45	\$99.45
LUB-O-SEAL COMPANY INC		02/20/2020	General	\$500.34	\$500.34	\$500.34
LUCIEN DOUGLAS PHD		02/27/2020	Activity	\$3,000.00	\$3,000.00	\$3,000.00
LUCILLE HOBOCK FAMILY IN	X	02/27/2020	General	\$5,178.60		
	X		General	\$2,303.87	\$7,482.47	\$7,482.47
LUCILLE HOBOCK FAMILY IN-REM PTNRSH	X	02/27/2020	General	\$3,836.77	\$3,836.77	\$3,836.77
LUCK'S MUSIC LIBRARY		02/13/2020	General	\$299.70	\$299.70	
		02/20/2020	General	\$915.68	\$915.68	\$1,215.38
LUIS CABRERA		02/20/2020	General	\$110.00	\$110.00	\$110.00
LUIS CARDENAS MARTINEZ		02/20/2020	Activity	\$175.00	\$175.00	\$175.00
LUIS CRUZ PERALTA		02/06/2020	General	\$110.00	\$110.00	\$110.00
LUKE KIRKWOOD		02/06/2020	Activity	\$858.00	\$858.00	
		02/27/2020	Activity	\$453.75	\$453.75	\$1,311.75
LUKE SLIVA		02/21/2020	General	\$58.65	\$58.65	\$58.65
LUZ VENTURA		02/20/2020	Activity	\$75.00	\$75.00	
		02/27/2020	Activity	\$150.00	\$150.00	\$225.00
LYDIA FEAZELL		02/20/2020	General	\$675.00	\$675.00	\$675.00
LYDIA MCGEE		02/21/2020	Grant	\$23.96	\$23.96	\$23.96
LYDIA RAMOS		02/06/2020	General	\$150.00	\$150.00	
		02/13/2020	General	\$470.00	\$470.00	\$620.00
LYNARD E ANDERSON ESTATE	X	02/27/2020	General	\$18.69	\$18.69	\$18.69
LYNN COLE KRISTYNIK		02/06/2020	General	\$660.00	\$660.00	
		02/13/2020	General	\$600.00	\$600.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	General	\$562.50	\$562.50	
		02/27/2020	General	\$645.00	\$645.00	\$2,467.50
MA DANCE		02/06/2020	Activity	\$750.00	\$750.00	
		02/20/2020	Activity	\$1,650.00	\$1,650.00	\$2,400.00
MACKIN EDUCATIONAL RESOURCES		02/06/2020	General	\$763.66		
			Grant	\$4,400.37	\$5,164.03	
		02/13/2020	General	\$608.05		
			Grant	\$3,457.77	\$4,065.82	
		02/20/2020	Activity	\$1,298.06		
			General	\$3,181.73	\$4,479.79	
		02/27/2020	General	\$623.25	\$623.25	\$14,332.89
MADLINE BEST DURKA	X	02/13/2020	General	\$711.25	\$711.25	\$711.25
MADELYNE BEARD		02/13/2020	Activity	\$150.00	\$150.00	
		02/20/2020	Activity	\$175.00	\$175.00	\$325.00
MAEVE THE BRAVE SCHOLARSHIP FUND		02/13/2020	Activity	\$450.00	\$450.00	
		02/20/2020	Activity	\$450.00	\$450.00	
		02/27/2020	Activity	\$900.00	\$900.00	\$1,800.00
MAGALY VILLA		02/06/2020	Activity	\$12.00	\$12.00	\$12.00
MAGDALA VOLTAIRE		02/14/2020	General	\$32.78	\$32.78	\$32.78
MAGNOLIA HIGH SCHOOL		02/06/2020	Activity	\$120.00	\$120.00	
		02/20/2020	General	\$1,200.00	\$1,200.00	\$1,320.00
MAHALAKSHMI PROPERTIES LLC	X	02/13/2020	General	\$1,896.79	\$1,896.79	\$1,896.79
MAKRU LLC		02/06/2020	Grant	\$325.00	\$325.00	\$325.00
MALLORY THAWLEY		02/07/2020	Activity	\$111.95	\$111.95	
		02/14/2020	Activity	\$23.36	\$23.36	\$135.31
MANUEL CUIEL		02/14/2020	General	\$267.00	\$267.00	\$267.00
MANUEL R OLIVARES JR		02/20/2020	Grant	\$70.00	\$70.00	\$70.00
MANUELA PAZ		02/28/2020	Activity	\$43.37	\$43.37	\$43.37
MAPP CASTER AND SUPPLY CO		02/06/2020	General	\$58.58	\$58.58	
		02/13/2020	General	\$71.06	\$71.06	
		02/27/2020	General	\$104.00	\$104.00	\$233.64
MARCELA SOUTHERLAND		02/07/2020	General	\$61.00	\$61.00	\$61.00
MARCELLE MARTIN		02/20/2020	Activity	\$470.13	\$470.13	\$470.13
MARCHING AUXILIARIES		02/13/2020	General	\$840.00	\$840.00	\$840.00
MARCOS PIZZA		02/13/2020	Activity	\$1,249.98		
			Activity	\$43.00	\$1,292.98	
		02/20/2020	Activity	\$854.00		
			Activity	\$670.00	\$1,524.00	
		02/27/2020	Activity	\$276.96		
			General	\$138.00	\$414.96	\$3,231.94
MARCOS PIZZA - 14106 MUESCHKE RD		02/06/2020	Activity	\$143.00	\$143.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/13/2020	Activity	\$297.00	\$297.00	\$440.00
MARCOS PIZZA WEST LITTLE YORK		02/06/2020	Activity	\$66.94	\$66.94	
		02/20/2020	Activity	\$554.50	\$554.50	\$621.44
MARCUS MARTIN		02/06/2020	General	\$260.00	\$260.00	
		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$260.00	\$260.00	
		02/27/2020	General	\$120.00	\$120.00	\$770.00
MARCUS SHEPPARD		02/06/2020	General	\$150.00	\$150.00	\$150.00
MARGARET CHAPMAN PHOTOGRAPHY		02/06/2020	Activity	\$175.00	\$175.00	\$175.00
MARGARET CLAUDER		02/06/2020	Activity	\$2,050.00	\$2,050.00	
		02/13/2020	Activity	\$1,230.00	\$1,230.00	
		02/20/2020	Activity	\$410.00	\$410.00	
		02/27/2020	Activity	\$820.00	\$820.00	\$4,510.00
MARGARITA GONZLEZ	X	02/27/2020	General	\$717.41	\$717.41	\$717.41
MARGIE M ANDREWS	X	02/27/2020	General	\$463.59	\$463.59	\$463.59
MARGRET MUNDO		02/20/2020	Activity	\$737.54	\$737.54	\$737.54
MARIA ALFA RAMIREZ	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MARIA C ALVARENGA	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
MARIA DELTORO		02/13/2020	General	\$120.00	\$120.00	\$120.00
MARIA ECOLANGO		02/27/2020	Grant	\$37.50	\$37.50	\$37.50
MARIA G MUNOZ	X	02/27/2020	General	\$364.05	\$364.05	\$364.05
MARIA I ROW	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
MARIA ISAURA DIAZ EGGLESTONE		02/20/2020	Grant	\$430.15	\$430.15	
		02/27/2020	Grant	\$204.40	\$204.40	\$634.55
MARIA KRISTINA PETERSEN		02/06/2020	General	\$70.00	\$70.00	\$70.00
MARIA MENDOZA		02/28/2020	General	\$78.00	\$78.00	\$78.00
MARIA PINA	X	02/06/2020	General	\$910.61	\$910.61	\$910.61
MARIA SHIELDS		02/07/2020	Activity	\$65.00	\$65.00	\$65.00
MARIA TREJO		02/07/2020	General	\$174.69	\$174.69	
		02/28/2020	General	\$104.33	\$104.33	\$279.02
MARIA V BLIZNAK	X	02/06/2020	General	\$371.29	\$371.29	\$371.29
MARIADSON VISUVASAM	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MARIAN S & JOHN M BRYANT	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MARIANA T FERNANDEZ		02/06/2020	Grant	\$55.65	\$55.65	
		02/20/2020	Grant	\$1,333.85	\$1,333.85	
		02/27/2020	Grant	\$653.80	\$653.80	\$2,043.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIANNA INC		02/20/2020	General	\$757.95	\$757.95	\$757.95
MARIANNE J & CHAD A BRUMLEY	X	02/13/2020	General	\$187.42	\$187.42	\$187.42
MARIEL GREER		02/28/2020	Grant	\$344.60	\$344.60	\$344.60
MARIELLEN VASQUEZ		02/14/2020	General	\$21.85	\$21.85	\$21.85
MARIO & LESLEY ORTEGA	X	02/27/2020	General	\$171.16	\$171.16	\$171.16
MARIO LANTON		02/13/2020 02/20/2020	General General	\$100.00 \$150.00	\$100.00 \$150.00	\$250.00
MARISA O'NEAL		02/14/2020	Grant	\$145.48	\$145.48	\$145.48
MARISOL CRUZ	X	02/27/2020	General	\$652.21	\$652.21	\$652.21
MARISSA STEVENS		02/20/2020 02/21/2020	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
MARJORY JOHNSTON	X	02/06/2020	General	\$171.25	\$171.25	\$171.25
MARK & TERESA JULIAN	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
MARK CHARLES		02/13/2020	General	\$100.00	\$100.00	\$100.00
MARK DAVENPORT	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MARK DAVIS		02/20/2020	General	\$100.00	\$100.00	\$100.00
MARK GREGORY KOENIG	X	02/27/2020	General	\$2,572.60	\$2,572.60	\$2,572.60
MARK HINZIE	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MARK K & VANZOLA H WASHINGTON	X	02/13/2020	General	\$1,888.15	\$1,888.15	\$1,888.15
MARK P WILLIAMS		02/14/2020	General	\$92.00	\$92.00	\$92.00
MARK SHAW		02/06/2020	General	\$100.00	\$100.00	\$100.00
MARK STINE		02/20/2020	Activity	\$33.32	\$33.32	\$33.32
MARK W & CHERYL J DRAKE	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MARK WADDELL		02/20/2020	Activity	\$175.00	\$175.00	\$175.00
MARK WALZ	X	02/27/2020	General	\$1,752.67	\$1,752.67	\$1,752.67
MARNEY COLLINS SIMS		02/14/2020	General	\$39.49	\$39.49	\$39.49
MARTHA BRATTEN		02/14/2020	Grant	\$82.36	\$82.36	\$82.36
MARTHA CLEMENTS		02/21/2020	Activity	\$25.16	\$25.16	\$25.16
MARTIN & MARTIN REAL ESTATE PARTNER	X	02/06/2020	General	\$3,659.90	\$3,659.90	\$3,659.90
MARTIN J DIEHL	X	02/20/2020	General	\$1,943.56	\$1,943.56	\$1,943.56
MARTIN JOHN DIEHL	X	02/20/2020	General	\$2,670.05	\$2,670.05	\$2,670.05
MARTON ROOFING INC		02/27/2020	General	\$2,320.00	\$2,320.00	\$2,320.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARVIN L WEBB JR		02/13/2020	General	\$180.00	\$180.00	
		02/20/2020	General	\$180.00	\$180.00	\$360.00
MARVINO'S RESTAURANT INC		02/13/2020	Activity	\$1,200.00	\$1,200.00	\$1,200.00
MARWIN C & MICHELLE M CABEZAS	X	02/06/2020	General	\$139.93	\$139.93	\$139.93
MARY A HESTAND		02/14/2020	General	\$133.40	\$133.40	\$133.40
MARY ANN GUIDRY		02/14/2020	Activity	\$26.91	\$26.91	\$26.91
MARY BRIDGET MADDAN		02/21/2020	Activity	\$277.13	\$277.13	\$277.13
MARY D MENDOZA	X	02/06/2020	General	\$36.30	\$36.30	\$36.30
MARY D RUNNING		02/28/2020	General	\$1,726.35	\$1,726.35	\$1,726.35
MARY GARZA	X	02/27/2020	General	\$267.41	\$267.41	\$267.41
MARY GOLD		02/13/2020	Activity	\$238.45	\$238.45	\$238.45
MARY GRIESBACKER		02/07/2020	General	\$265.00	\$265.00	\$265.00
MARY LOU CERON		02/06/2020	Grant	\$35.00	\$35.00	
		02/20/2020	Grant	\$315.00	\$315.00	\$350.00
MARY M FITZGERALD		02/14/2020	Grant	\$123.05	\$123.05	\$123.05
MARY MCINTOSH		02/14/2020	General	\$178.25	\$178.25	\$178.25
MARY ORR		02/20/2020	General	\$100.00	\$100.00	\$100.00
MARYAM KHAN		02/13/2020	Activity	\$175.00	\$175.00	\$175.00
MASON'S MILL & LUMBER CO INC		02/06/2020	Activity	\$384.54	\$384.54	
		02/13/2020	General	\$151.05	\$151.05	
		02/20/2020	Activity	\$3,103.44	\$3,103.44	
		02/27/2020	Activity	\$535.34	\$535.34	\$4,174.37
MASOUMEH AHMADZADEH	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
MASTERS DISTRIBUTION SYSTEM		02/06/2020	General	\$5,871.20	\$5,871.20	
		02/13/2020	Child Nutrition	\$14,247.61		
			General	\$1,539.60	\$15,787.21	
		02/20/2020	Child Nutrition	\$10,285.00		
			General	\$1,383.40	\$11,668.40	
		02/27/2020	Child Nutrition	\$10,285.00	\$10,285.00	\$43,611.81
MASTERWORD SERVICES INC		02/20/2020	Grant	\$1,905.86	\$1,905.86	
		02/27/2020	Activity	\$90.00	\$90.00	\$1,995.86
MATHLINK CONSULTING		02/06/2020	Activity	\$1,000.00		
			Grant	\$500.00	\$1,500.00	
		02/20/2020	Grant	\$4,500.00	\$4,500.00	
		02/27/2020	Grant	\$3,000.00	\$3,000.00	\$9,000.00
MATTHEW BISMARCK		02/06/2020	General	\$250.00	\$250.00	
		02/13/2020	General	\$370.00	\$370.00	
		02/20/2020	General	\$380.00	\$380.00	
		02/27/2020	General	\$120.00	\$120.00	\$1,120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW CAMPBELL		02/07/2020	General	\$145.48	\$145.48	
		02/21/2020	Grant	\$724.79	\$724.79	\$870.27
MATTHEW CLAY BERRY		02/21/2020	General	\$239.32	\$239.32	\$239.32
MATTHEW HERRERA		02/06/2020	General	\$120.00	\$120.00	
		02/20/2020	General	\$120.00	\$120.00	
		02/27/2020	General	\$120.00	\$120.00	\$360.00
MATTHEW J DENIO	X	02/20/2020	General	\$198.33	\$198.33	\$198.33
MATTHEW JOHN SALE		02/13/2020	General	\$160.00	\$160.00	\$160.00
MATTING BY DESIGN		02/13/2020	Activity	\$3,189.83	\$3,189.83	\$3,189.83
MATT'S DJ SERVICES		02/06/2020	Activity	\$250.00	\$250.00	
		02/13/2020	Activity	\$300.00	\$300.00	
		02/27/2020	Activity	\$300.00	\$300.00	\$850.00
MAUREEN AYERS		02/07/2020	General	\$49.95	\$49.95	\$49.95
MAURICIO VAZQUEZ		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$50.00	\$50.00	\$150.00
MAVICH LLC		02/27/2020	Child Nutrition	\$836.00	\$836.00	\$836.00
MAVIS A HINSON	X	02/13/2020	General	\$2,410.57	\$2,410.57	\$2,410.57
MCA COMMUNICATIONS INC		02/06/2020	Activity	\$231.00		
			Bond Funds	\$31,344.20		
			General	\$4,992.26	\$36,567.46	
		02/27/2020	Bond Funds	\$1,500.00		
			General	\$300.00	\$1,800.00	\$38,367.46
MCALISTERS DELI		02/06/2020	Activity	\$504.79	\$504.79	\$504.79
MCCAIN FOODS INC		02/06/2020	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22
MCGRAW HILL INC		02/27/2020	General	\$1,070.00	\$1,070.00	\$1,070.00
MCKAY SOPER		02/20/2020	General	\$210.00	\$210.00	\$210.00
MCKESSON MEDICAL SURGICAL		02/06/2020	Child Nutrition	\$505.60	\$505.60	
		02/27/2020	Child Nutrition	\$505.60	\$505.60	\$1,011.20
MCMASTER-CARR SUPPLY CO		02/27/2020	General	\$23.85	\$23.85	\$23.85
MCMURRY UNIVERSITY		02/06/2020	General	\$850.00	\$850.00	\$850.00
MCPATRICK NWADINOBI		02/06/2020	General	\$120.00	\$120.00	
		02/20/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$240.00	\$240.00	\$600.00
MCWADE & TERESA PALMER	X	02/13/2020	General	\$1,383.43	\$1,383.43	\$1,383.43
MDDTTexas		02/13/2020	General	\$1,560.00	\$1,560.00	\$1,560.00
MEDCO SUPPLY COMPANY		02/27/2020	Activity	\$775.00	\$775.00	\$775.00
MEGAN DANIEL		02/13/2020	General	\$312.00	\$312.00	\$312.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGAN MACARTHUR		02/14/2020	Grant	\$137.34	\$137.34	\$137.34
MEGAN MCCARTY		02/14/2020	Grant	\$181.13	\$181.13	\$181.13
MEGAN PUCKETT		02/21/2020	General	\$362.87	\$362.87	\$362.87
MEGHAN FELSKA		02/14/2020	Grant	\$155.25	\$155.25	\$155.25
MEGS DELIGHT		02/20/2020	Activity	\$4,536.00	\$4,536.00	\$4,536.00
MELANIE G CEYNAR		02/14/2020	Grant	\$450.68	\$450.68	\$450.68
MELANIE HENDERSON		02/14/2020	General	\$67.28	\$67.28	\$67.28
MELANIE THOMSON		02/13/2020	Activity	\$469.44	\$469.44	\$469.44
MELIS ALAN		02/07/2020	General	\$160.00	\$160.00	\$160.00
MELISSA & WILLIAM SANDERS	X	02/27/2020	General	\$1,110.29	\$1,110.29	\$1,110.29
MELISSA A MARTIN		02/14/2020	Activity	\$53.99	\$53.99	\$53.99
MELISSA CORDERO		02/14/2020	General	\$65.56	\$65.56	\$65.56
MELISSA D HARGRAVE		02/13/2020	Activity	\$262.75	\$262.75	\$262.75
MELISSA HAMILTON GRISDALE		02/28/2020	Grant	\$69.58	\$69.58	\$69.58
MELISSA L SMITH	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
MELISSA MARANDOLA		02/28/2020	General	\$43.70	\$43.70	\$43.70
MELISSA MAREK		02/14/2020	Activity	\$80.00	\$80.00	\$80.00
MELISSA MONTGOMERY		02/07/2020 02/21/2020	General Grant	\$31.63 \$404.69	\$31.63 \$404.69	\$436.32
MELODIANNE MALLOW		02/13/2020	Activity	\$500.00	\$500.00	\$500.00
MELVIN DORAN		02/06/2020 02/13/2020 02/20/2020	General General General	\$380.00 \$250.00 \$250.00	\$380.00 \$250.00 \$250.00	\$880.00
MELVIN J WILLIAMS		02/13/2020	General	\$100.00	\$100.00	\$100.00
MELVIN MARX		02/07/2020	Grant	\$263.93	\$263.93	\$263.93
MELVIN RIVAS		02/13/2020	General	\$130.00	\$130.00	\$130.00
MEMARTINDALE CONSULTING LLC		02/13/2020 02/27/2020	General General	\$520.00 \$1,300.00	\$520.00 \$1,300.00	\$1,820.00
MEMORIAL HIGH SCHOOL		02/20/2020	Activity	\$400.00	\$400.00	\$400.00
MENTORING MINDS		02/27/2020	Grant	\$164.45	\$164.45	\$164.45
MICHAEL & CYNTHIA JACKSON	X	02/13/2020	General	\$172.80	\$172.80	\$172.80
MICHAEL & DONNA RAMSEY	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL A CLAYTON		02/07/2020	General	\$36.80	\$36.80	\$36.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/21/2020	General Grant	\$6.70 \$1,328.48	\$1,335.18	\$1,371.98
MICHAEL AKIBOH		02/06/2020	General	\$130.00	\$130.00	\$130.00
MICHAEL ALLEN & JANET GAIL JANSON	X	02/13/2020	General	\$1,651.30	\$1,651.30	\$1,651.30
MICHAEL ANTHONY HOFFMAN JR	X	02/27/2020	General	\$506.98	\$506.98	\$506.98
MICHAEL BELL		02/06/2020 02/13/2020 02/20/2020	General General General	\$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00	\$300.00
MICHAEL BROWN		02/13/2020 02/20/2020 02/27/2020	General General General	\$240.00 \$100.00 \$210.00	\$240.00 \$100.00 \$210.00	\$550.00
MICHAEL C DRAUDT		02/20/2020	General	\$975.00	\$975.00	\$975.00
MICHAEL CRASS	X	02/13/2020	General	\$1,086.19	\$1,086.19	\$1,086.19
MICHAEL DANIELS		02/21/2020	General	\$75.00	\$75.00	\$75.00
MICHAEL E & MELVIN J CALICUTT	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL FAUST		02/06/2020	General	\$150.00	\$150.00	\$150.00
MICHAEL GARCIA		02/28/2020	General	\$50.00	\$50.00	\$50.00
MICHAEL GIBSON		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General General General General	\$370.00 \$360.00 \$370.00 \$120.00	\$370.00 \$360.00 \$370.00 \$120.00	\$1,220.00
MICHAEL HARVEY		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General General General General	\$275.00 \$200.00 \$187.50 \$215.00	\$275.00 \$200.00 \$187.50 \$215.00	\$877.50
MICHAEL J & CAROL L BURKE	X	02/20/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL JONES	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL KELLY		02/07/2020	General	\$85.00	\$85.00	\$85.00
MICHAEL L & LINDA G CARDONA	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL LABRADA		02/28/2020	General	\$68.71	\$68.71	\$68.71
MICHAEL LEE MATTHEWS		02/21/2020	Activity	\$56.36	\$56.36	\$56.36
MICHAEL MAGLITTO		02/06/2020	Activity	\$15.00	\$15.00	\$15.00
MICHAEL MARTINEZ	X	02/06/2020 02/13/2020	Activity General	\$15.00 \$1,256.00	\$15.00 \$1,256.00	\$1,271.00
MICHAEL MARUCCI		02/06/2020	General	\$1,144.00	\$1,144.00	\$1,144.00
MICHAEL P DEARMAN		02/14/2020	Grant	\$238.05	\$238.05	\$238.05
MICHAEL P PAGANO		02/21/2020	Grant	\$21.69	\$21.69	\$21.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL R DORRINGTON		02/06/2020	General	\$370.00	\$370.00	
		02/13/2020	General	\$210.00	\$210.00	
		02/20/2020	General	\$450.00	\$450.00	
		02/27/2020	General	\$120.00	\$120.00	\$1,150.00
MICHAEL READING		02/13/2020	General	\$1,014.00	\$1,014.00	\$1,014.00
MICHAEL S SMITH		02/28/2020	General	\$177.60	\$177.60	\$177.60
MICHAEL SASAKI		02/06/2020	General	\$150.00	\$150.00	\$150.00
MICHAEL T DIBENEDETTO		02/28/2020	Activity	\$63.67	\$63.67	\$63.67
MICHAEL VASQUEZ		02/06/2020	General	\$50.00	\$50.00	
		02/27/2020	Activity	\$350.00	\$350.00	\$400.00
MICHAEL W & MELONIE M KENERSON	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL W CLAIBORN		02/20/2020	Activity	\$622.00	\$622.00	\$622.00
MICHAEL WHITE		02/13/2020	General	\$1,716.00	\$1,716.00	
		02/20/2020	General	\$858.00	\$858.00	\$2,574.00
MICHAL MOSUR	X	02/13/2020	General	\$899.76	\$899.76	\$899.76
MICHELE SPEES		02/21/2020	General	\$161.35	\$161.35	\$161.35
MICHELLE A MUZYKA		02/07/2020	Grant	\$859.05	\$859.05	\$859.05
MICHELLE L DAVIS		02/14/2020	General	\$25.88	\$25.88	\$25.88
MICHELLE MARIE BRITTON	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MICHELLE MARIE THOMAS JERNIGAN		02/06/2020	Activity	\$140.00	\$140.00	\$140.00
MICHELLE MURILLO		02/06/2020	Child Nutrition	\$39.50	\$39.50	\$39.50
MICHELLE PASTOREK		02/14/2020	General	\$85.45	\$85.45	\$85.45
MICHELLE REAMS		02/07/2020	Grant	\$184.00	\$184.00	\$184.00
MICHELLE SANTIAGO		02/07/2020	Grant	\$357.79	\$357.79	\$357.79
MICHELLE T NGUYEN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MICHELLE TRUITT		02/14/2020	Grant	\$134.55	\$134.55	\$134.55
MIDWEST MOTOR SUPPLY		02/06/2020	General	\$186.05	\$186.05	\$186.05
MIDWEST TECHNOLOGY PRODUCTS		02/27/2020	General	\$283.50	\$283.50	\$283.50
MIGUEL A & GRISELDA GARCIA	X	02/20/2020	General	\$447.29	\$447.29	\$447.29
MIGUEL C SPEAKMAN SR	X	02/06/2020	General	\$755.29	\$755.29	\$755.29
MIGUEL MALDONADO		02/27/2020	General	\$170.00	\$170.00	\$170.00
MIKE GIFFORD		02/27/2020	General	\$160.00	\$160.00	\$160.00
MILDRED COOPER HAYNES		02/06/2020	General	\$130.00	\$130.00	
		02/27/2020	General	\$120.00	\$120.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILLENNIUM PROJECT SOLUTIONS INC		02/06/2020	Activity	\$1,107.95		
			Bond Funds	\$922.20	\$2,030.15	
		02/27/2020	Activity	\$9,121.80	\$9,121.80	\$11,151.95
MILLS ROAD MUNICIPAL UTILITY DIST		02/06/2020	General	\$1,300.32	\$1,300.32	\$1,300.32
MILLS ROAD SERVICES CENTER	X	02/27/2020	General	\$793.02	\$793.02	\$793.02
MILNER PARTNERS LTD	X	02/27/2020	General	\$1,394.76	\$1,394.76	\$1,394.76
MING Y & CHOU KO Z CHAN	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
MINH HUYNH	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
MINH PHAN		02/06/2020	General	\$90.00	\$90.00	
		02/13/2020	General	\$50.00	\$50.00	
		02/20/2020	General	\$50.00	\$50.00	
		02/27/2020	General	\$50.00	\$50.00	\$240.00
MINMOR INDUSTRIES LLC		02/20/2020	Child Nutrition	\$5,200.00	\$5,200.00	\$5,200.00
MIRANDA BUSSEY		02/06/2020	General	\$100.00	\$100.00	
		02/14/2020	Activity	\$75.00	\$75.00	
		02/20/2020	General	\$50.00	\$50.00	\$225.00
MIRANDA FAIRMAN		02/27/2020	General	\$156.00	\$156.00	\$156.00
MISSION INDEV LLC	X	02/27/2020	General	\$1,221.01	\$1,221.01	\$1,221.01
MISTY LO		02/21/2020	Activity	\$113.12	\$113.12	
		02/28/2020	Activity	\$11.91	\$11.91	\$125.03
MITCHELL DOTY		02/28/2020	Activity	\$69.93	\$69.93	\$69.93
MITZI A PHILLIPS		02/06/2020	Activity	\$250.00	\$250.00	\$250.00
MK EVENTS		02/06/2020	Activity	\$1,124.25	\$1,124.25	\$1,124.25
MNC REALTY LP	X	02/06/2020	General	\$497.44	\$497.44	\$497.44
MOBILE INDUST SAFETY SUPPL INC		02/06/2020	General	\$73.94	\$73.94	
		02/13/2020	General	\$747.02	\$747.02	
		02/20/2020	General	\$593.62	\$593.62	
		02/27/2020	Activity	\$155.87	\$155.87	\$1,570.45
MODERN THERAPY		02/20/2020	Grant	\$500.00	\$500.00	\$500.00
MODESTO M & VILMA GRANADO	X	02/06/2020	General	\$1,020.88	\$1,020.88	\$1,020.88
MOHAMED GHANDOUR FAWAZ		02/06/2020	General	\$150.00	\$150.00	\$150.00
MOHAMMAD ULLAH		02/13/2020	Activity	\$150.00	\$150.00	\$150.00
MOHAMMUD BORKOT HOSSAIN	X	02/27/2020	General	\$881.74	\$881.74	\$881.74
MOHAND AL ROUSAN &	X	02/27/2020	General	\$1,279.81	\$1,279.81	\$1,279.81
MOIRA E CASTRO		02/07/2020	Grant	\$108.10	\$108.10	
		02/28/2020	Grant	\$438.14	\$438.14	\$546.24
MOISES P & RAQUEL RAMIREZ	X	02/06/2020	General	\$342.50	\$342.50	\$342.50

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MONARCH TROPHY INC		02/20/2020	General	\$5,517.56	\$5,517.56	\$5,517.56
MONDY DORMIL		02/20/2020	General	\$150.00	\$150.00	\$150.00
MONG T CHU	X	02/13/2020	General	\$1,235.69	\$1,235.69	\$1,235.69
MONICA BUTLER		02/20/2020	Child Nutrition	\$111.40	\$111.40	\$111.40
MONICA J BRISTER		02/14/2020	Activity	\$127.82	\$127.82	\$127.82
MONICA J RAMOS		02/21/2020	Activity	\$189.22	\$189.22	\$189.22
MONICA MCCLELLAN		02/28/2020	Activity	\$130.92	\$130.92	\$130.92
MONIKUE PERRY		02/27/2020	Activity	\$100.00	\$100.00	\$100.00
MONSTER TECHNOLOGY LLC		02/13/2020 02/20/2020	General General	\$288.00 \$897.00	\$288.00 \$897.00	\$1,185.00
MONTE BROWN		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General General General General	\$240.00 \$480.00 \$490.00 \$240.00	\$240.00 \$480.00 \$490.00 \$240.00	\$1,450.00
MOONDREAM 3 LLC		02/20/2020	General	\$3,201.72	\$3,201.72	\$3,201.72
MOORE SUPPLY COMPANY		02/06/2020 02/13/2020 02/27/2020	General General General	\$2,410.25 \$661.75 \$543.65	\$2,410.25 \$661.75 \$543.65	\$3,615.65
MS OF A DENT-ALL PLAN INC		02/20/2020	General	\$12,570.00	\$12,570.00	\$12,570.00
MSB CONSULTING GROUP LLC		02/20/2020	General	\$9,190.93	\$9,190.93	\$9,190.93
MSC INDUSTRIAL SUPPLY		02/06/2020 02/13/2020 02/20/2020 02/27/2020	Child Nutrition General Child Nutrition General Child Nutrition General	\$162.35 \$1,217.07 \$303.70 \$813.40 \$680.03 \$1,663.54	\$1,379.42 \$303.70 \$813.40 \$2,343.57	\$4,840.09
MU ALPHA THETA		02/06/2020 02/27/2020	Activity Activity	\$685.00 \$849.00	\$685.00 \$849.00	\$1,534.00
MUCHO PIZZA TEXAS MARYLAND		02/06/2020	Grant	\$118.72	\$118.72	\$118.72
MUELLER WATER CONDITIONING INC		02/27/2020	General	\$2,660.98	\$2,660.98	\$2,660.98
MULTIVISTA		02/13/2020	Bond Funds	\$4,480.00	\$4,480.00	\$4,480.00
MUSIC & ARTS		02/06/2020 02/13/2020 02/20/2020	General Grant Activity Activity General	\$422.25 \$14,682.00 \$1,998.48 \$69.99 \$5,161.07	\$15,104.25 \$1,998.48 \$5,231.06	\$22,333.79
MUSIC THEATRE INTERNATIONAL		02/27/2020	Activity	\$1,760.50	\$1,760.50	\$1,760.50
MUSTANG WATER POLO CLUB		02/13/2020	Activity	\$800.00	\$800.00	\$800.00
MY ECOPLANET LLC		02/27/2020	Child Nutrition	\$20,797.00	\$20,797.00	\$20,797.00

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MYONG EADS	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
N J MALIN & ASSOCIATES LP		02/06/2020 02/27/2020	Child Nutrition General	\$1,782.00 \$2,918.38	\$1,782.00 \$2,918.38	\$4,700.38
NABIL MARRUJO		02/27/2020	General	\$130.00	\$130.00	\$130.00
NAESP		02/20/2020 02/27/2020	General General	\$235.00 \$235.00	\$235.00 \$235.00	\$470.00
NAFME		02/06/2020	Activity	\$100.00	\$100.00	\$100.00
NALCO		02/27/2020	General	\$29,105.32	\$29,105.32	\$29,105.32
NAM K LEE	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
NANCEE PYPER		02/21/2020	General	\$115.58	\$115.58	\$115.58
NANCY J COOK	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
NANCY LEAL		02/07/2020	General	\$118.87	\$118.87	\$118.87
NANCY VARGAS	X	02/27/2020	General	\$332.40	\$332.40	\$332.40
NAPA AUTO PARTS		02/06/2020 02/20/2020	General General	\$1,534.51 \$40.67	\$1,534.51 \$40.67	\$1,575.18
NASCO		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General Activity General Grant Activity General Grant General	\$75.99 \$910.20 \$1,367.14 \$368.19 \$121.03 \$225.13 \$319.40 \$264.69	\$75.99 \$2,645.53 \$665.56 \$264.69	\$3,651.77
NASH PRINTING INC		02/13/2020	Activity	\$28.00	\$28.00	\$28.00
NASIM BANGLORIA	X	02/13/2020	General	\$75.34	\$75.34	\$75.34
NASSP		02/13/2020 02/27/2020	Activity General	\$3,795.82 \$250.00	\$3,795.82 \$250.00	\$4,045.82
NATALIE A JUERGENS		02/21/2020 02/28/2020	Grant Grant	\$40.25 \$303.98	\$40.25 \$303.98	\$344.23
NATALIE N DANG	X	02/13/2020	General	\$2,186.49	\$2,186.49	\$2,186.49
NATASHA JERNAGIN		02/28/2020	Activity	\$35.00	\$35.00	\$35.00
NATASHA MOSS		02/13/2020 02/20/2020 02/27/2020	General General General	\$240.00 \$240.00 \$120.00	\$240.00 \$240.00 \$120.00	\$600.00
NATHAN HODDE		02/14/2020	Activity	\$60.40	\$60.40	\$60.40
NATHANIAL EADES		02/27/2020	General	\$160.00	\$160.00	\$160.00
NATHANIEL BROUSSARD		02/14/2020	General	\$135.59	\$135.59	\$135.59
NATHANIEL W HARRIS		02/20/2020	General	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL ART EDUCATION ASSOCIATION		02/20/2020	Activity	\$325.00	\$325.00	\$325.00
NATIONAL FFA ORGANIZATION		02/13/2020 02/20/2020	Activity Activity	\$281.50 \$1,209.50	\$281.50 \$1,209.50	\$1,491.00
NATIONAL HEALTHCAREER ASSOCIATION		02/06/2020 02/27/2020	Activity Activity	\$2,185.00 \$1,725.00	\$2,185.00 \$1,725.00	\$3,910.00
NATIONAL INVENTORS HALL OF FAME INC		02/06/2020	General	\$43,800.00	\$43,800.00	\$43,800.00
NATIONAL RESTAURANT ASSOCIATION		02/06/2020 02/13/2020 02/20/2020	Activity General General	\$1,944.00 \$3,315.00 \$390.00	\$5,259.00 \$390.00	\$6,459.00
NATIONAL SPEECH & DEBATE ASSOC		02/20/2020	General	\$80.00	\$80.00	\$80.00
NATIONAL TAX SEARCH	X	02/27/2020	General	\$3,620.46	\$3,620.46	\$3,620.46
NATIONSTAR MORTGAGE LLC	X	02/20/2020	General	\$240.70	\$240.70	\$240.70
NATIONWIDE TRAILERS LLC		02/13/2020	Activity	\$839.76	\$839.76	\$839.76
NATL BOARD OF CERT OF SCHOOL NURSES		02/06/2020	Grant	\$2,880.00	\$2,880.00	\$2,880.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		02/13/2020 02/27/2020	Activity Activity	\$1,340.00 \$400.00	\$1,340.00 \$400.00	\$1,740.00
NCS PEARSON INC		02/06/2020 02/13/2020 02/20/2020	General Grant Activity	\$41,128.50 \$59,934.42 \$6,062.01	\$101,062.92 \$6,062.01	\$107,429.93
NCSS		02/06/2020	Activity	\$75.00	\$75.00	\$75.00
NEEDVILLE HIGH SCHOOL NFL		02/20/2020	Activity	\$120.00	\$120.00	\$120.00
NEIDA & WENDELL CIFRE	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
NELSON & JENNY ACOSTA	X	02/27/2020	General	\$1,212.60	\$1,212.60	\$1,212.60
NEOPOST USA INC		02/27/2020	General	\$1,229.98	\$1,229.98	\$1,229.98
NERIDA MANTELLINI DE BAUDER		02/06/2020 02/20/2020 02/27/2020	Grant Grant Grant	\$30.00 \$337.50 \$30.00	\$30.00 \$337.50 \$30.00	\$397.50
NIAME BA	X	02/13/2020	General	\$921.46	\$921.46	\$921.46
NICHOLAS HIGHTOWER		02/06/2020 02/20/2020	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
NICHOLAS LOPEZ		02/20/2020	General	\$210.00	\$210.00	\$210.00
NICHOLAS PUCCIA		02/13/2020	Activity	\$2,040.00	\$2,040.00	\$2,040.00
NICHOLAS WHITE		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General General General General	\$130.00 \$320.00 \$80.00 \$490.00	\$130.00 \$320.00 \$80.00 \$490.00	\$1,020.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICKSON 14000 WEST ROAD INDUSTRIAL	X	02/13/2020	General	\$10,445.33	\$10,445.33	\$10,445.33
NICKSON 14215 WESTFAIR DRIVE	X	02/13/2020	General	\$9,019.95	\$9,019.95	\$9,019.95
NICKSON 7273 EMPIRE	X	02/06/2020	General	\$27,395.75	\$27,395.75	\$27,395.75
NICOL SCALES & MEASUREMENT		02/20/2020	General	\$410.00	\$410.00	\$410.00
NICOLA D STEIN		02/20/2020	General	\$846.17	\$846.17	\$846.17
NICOLAS J B SMITH	X	02/13/2020	General	\$1,633.29	\$1,633.29	\$1,633.29
NICOLE T NGUYEN	X	02/27/2020	General	\$1,954.59	\$1,954.59	\$1,954.59
NIKOLA LYONS		02/21/2020	General	\$51.75	\$51.75	\$51.75
NIKOLAUS L POTTS		02/06/2020	General	\$130.00	\$130.00	
		02/13/2020	General	\$165.00	\$165.00	
		02/20/2020	General	\$130.00	\$130.00	
		02/27/2020	General	\$460.00	\$460.00	\$885.00
NILDA I ALMOND	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
NILSON RIVERA		02/20/2020	General	\$170.00	\$170.00	
		02/27/2020	General	\$150.00	\$150.00	\$320.00
NINA D CAMPBELL		02/07/2020	Activity	\$28.69	\$28.69	\$28.69
NISA E DANIEL	X	02/13/2020	General	\$2,624.60	\$2,624.60	\$2,624.60
NOLAN E & SANDRA L WALKER	X	02/06/2020	General	\$2,992.35	\$2,992.35	\$2,992.35
NORMA J HULEN	X	02/13/2020	General	\$33.67	\$33.67	\$33.67
NORMAN SMITH		02/21/2020	Activity	\$103.50	\$103.50	\$103.50
NORTH END TELESERVICES		02/20/2020	General	\$20,290.00	\$20,290.00	\$20,290.00
NORTH SIDE ELECTRIC MOTORS		02/27/2020	General	\$530.00	\$530.00	\$530.00
NORTHWEST COMMUNICATIONS INC		02/06/2020	Activity	\$357.00		
			General	\$445.05	\$802.05	
		02/13/2020	General	\$257.60	\$257.60	
		02/20/2020	Activity	\$627.20	\$627.20	
		02/27/2020	Activity	\$125.20		
			General	\$987.74	\$1,112.94	\$2,799.79
NORTHWEST DISTRICT FFA		02/13/2020	Activity	\$3.00	\$3.00	\$3.00
NOVELLA BEAN		02/06/2020	General	\$150.00	\$150.00	
		02/20/2020	General	\$150.00	\$150.00	\$300.00
NW HARRIS CO MUD #10		02/13/2020	General	\$16,438.04	\$16,438.04	
		02/20/2020	General	\$279.94	\$279.94	\$16,717.98
NW HARRIS CO MUD #5		02/06/2020	General	\$2,149.73	\$2,149.73	\$2,149.73
NW HARRIS CO MUD 12		02/06/2020	General	\$640.00	\$640.00	\$640.00
NW HOUSTON URBAN AIR INC		02/06/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NWN CORPORATION		02/13/2020	Bond Funds	\$1,839.04	\$1,839.04	\$1,839.04
NYC LEADERSHIP ACADEMY		02/06/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
OAKMONT MAINTENANCE & RENTAL		02/20/2020	Activity	\$123.00	\$123.00	\$123.00
OBI AKOHARREY	X	02/13/2020	General	\$4,133.45	\$4,133.45	\$4,133.45
OCCUPATIONAL HEALTH CENTERS SW PA		02/06/2020	Child Nutrition	\$1,357.00		
			General	\$2,792.00	\$4,149.00	
		02/20/2020	Child Nutrition	\$408.00		
			General	\$398.00	\$806.00	
		02/27/2020	General	\$892.50	\$892.50	\$5,847.50
OFFERPAD SPVBORROWER1 LLC	X	02/27/2020	General	\$125.92	\$125.92	\$125.92
OFFICE DEPOT INC		02/06/2020	Activity	\$1,967.81		
			General	\$9,305.72		
			Grant	\$7,722.86	\$18,996.39	
		02/13/2020	Activity	\$1,205.46		
			Child Nutrition	\$5,973.63		
			General	\$7,729.20		
			Grant	\$6,057.40	\$20,965.69	
		02/20/2020	Activity	\$1,684.38		
			Child Nutrition	\$397.80		
			General	\$9,132.77		
			Grant	\$2,661.39	\$13,876.34	
		02/27/2020	Activity	\$1,111.63		
		Child Nutrition	\$282.18			
		General	\$7,275.12	\$17,817.54	\$71,655.96	
		Grant	\$9,148.61			
OHIO CHILD SUPPORT		02/14/2020	General	\$612.00	\$612.00	
		02/29/2020	General	\$612.00	\$612.00	\$1,224.00
OIL RANCH		02/27/2020	Activity	\$2,565.00		
			Grant	\$3,951.00	\$6,516.00	\$6,516.00
OLABANJI P AINA	X	02/13/2020	General	\$1,493.65	\$1,493.65	\$1,493.65
OLD FASHION CANDY CO INC		02/06/2020	Activity	\$1,486.18	\$1,486.18	
		02/13/2020	Activity	\$320.01	\$320.01	
		02/20/2020	Activity	\$1,613.58	\$1,613.58	
		02/27/2020	Activity	\$283.95	\$283.95	\$3,703.72
OLIVE GARDEN # 6420		02/06/2020	Activity	\$1,656.52	\$1,656.52	\$1,656.52
OLIVIA BAUER		02/14/2020	Grant	\$31.05	\$31.05	\$31.05
OMNI HOTEL		02/20/2020	Activity	\$1,488.00	\$1,488.00	
		02/27/2020	Activity	\$1,488.00	\$1,488.00	\$2,976.00
OPTIMUM MOBILE GAMING		02/06/2020	Activity	\$299.00	\$299.00	
		02/20/2020	Activity	\$299.00	\$299.00	\$598.00
ORAN K PRIDGEON III		02/20/2020	General	\$350.00	\$350.00	
		02/27/2020	General	\$250.00	\$250.00	\$600.00
O'REILLY AUTOMOTIVE STORES INC		02/06/2020	Activity	\$95.61		
			General	\$10,631.60	\$10,535.99	
		02/20/2020	General	\$12,576.40	\$12,576.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/27/2020	General	\$42.59	\$42.59	\$23,154.98
ORIENTAL TRADING CO INC		02/06/2020	Activity General	\$1,236.93 \$52.55		
			Grant	\$1,203.01	\$2,492.49	
		02/13/2020	Activity General	\$610.14 \$55.50		
			Grant	\$1,689.86	\$2,355.50	
		02/20/2020	Activity General	\$1,643.45 \$28.42		
			Grant	\$102.80	\$1,774.67	
		02/27/2020	Activity General	\$1,091.93 \$622.51		
			Grant	\$310.38	\$2,024.82	\$8,647.48
ORKIN PEST CONTROL		02/06/2020	General	\$10,879.00	\$10,879.00	
		02/20/2020	General	\$20,792.00	\$20,792.00	\$31,671.00
ORLANDO LOPEZ MARTINEZ	X	02/13/2020	General	\$1,056.50	\$1,056.50	\$1,056.50
OSCAR TOQUINTO		02/06/2020	General	\$210.00	\$210.00	
		02/13/2020	General	\$450.00	\$450.00	
		02/27/2020	General	\$150.00	\$150.00	\$810.00
OSCAR UMANA		02/27/2020	General	\$130.00	\$130.00	\$130.00
OSIEL JIMENEZ	X	02/27/2020	General	\$762.62	\$762.62	\$762.62
OSLIN NATION CO		02/06/2020	General	\$1,791.23	\$1,791.23	
		02/27/2020	General	\$2,403.00	\$2,403.00	\$4,194.23
OTIS ELEVATOR COMPANY		02/27/2020	General	\$20,000.76	\$20,000.76	\$20,000.76
OVERDRIVE INC		02/20/2020	Grant	\$2,380.00	\$2,380.00	\$2,380.00
OVH US LLC		02/06/2020	General	\$1,224.05	\$1,224.05	\$1,224.05
OZARK DELIGHT CANDY CO INC		02/13/2020	Activity	\$186.15	\$186.15	\$186.15
PAGE SOUTHERLAND PAGE INC		02/13/2020	Bond Funds	\$280,202.93	\$280,202.93	\$280,202.93
PAHMIYER CONSULTING		02/06/2020	General	\$1,524.88	\$1,524.88	
		02/20/2020	Grant	\$5,732.40	\$5,732.40	\$7,257.28
PALOS SPORTS INC		02/06/2020	General	\$612.02	\$612.02	
		02/27/2020	Grant	\$438.79	\$438.79	\$1,050.81
PAM SLATER		02/27/2020	Activity	\$320.00	\$320.00	\$320.00
PAMELA FLANAGAN		02/21/2020	General	\$63.83	\$63.83	\$63.83
PAMELA K & CARY L LORENZ	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
PANERA BREAD LLC		02/06/2020	General	\$37.50	\$37.50	
		02/20/2020	Activity General	\$159.39 \$211.78	\$371.17	
		02/27/2020	Activity General	\$185.39 \$131.93	\$317.32	\$725.99
PAR INC		02/27/2020	General	\$753.17	\$753.17	\$753.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAR WAY GROUP INC		02/27/2020	Child Nutrition	\$2,677.50	\$2,677.50	\$2,677.50
PARKUSA		02/13/2020	General	\$55.83	\$55.83	\$55.83
PARSONS HOUSE CYPRESS LLC	X	02/27/2020	General	\$6,468.32	\$6,468.32	\$6,468.32
PARTS TOWN LLC		02/13/2020	Child Nutrition	\$442.78	\$442.78	
		02/20/2020	Child Nutrition	\$255.60	\$255.60	\$698.38
PASADENA SPORTING GOODS		02/06/2020	Bond Funds	\$289.75		
			General	\$521.55	\$811.30	
		02/13/2020	General	\$463.60	\$463.60	
		02/20/2020	Activity	\$840.00		
			General	\$3,994.00	\$4,834.00	
		02/27/2020	General	\$573.30	\$573.30	\$6,682.20
PASCO BROKERAGE INC		02/06/2020	Child Nutrition	\$352.45	\$352.45	
		02/13/2020	Child Nutrition	\$3,056.10	\$3,056.10	
		02/20/2020	Child Nutrition	\$784.00	\$784.00	
		02/27/2020	Child Nutrition	\$6,458.90	\$6,458.90	\$10,651.45
PASHA BRATHWAITE	X	02/20/2020	General	\$962.31		
	X		General	\$929.01	\$1,891.32	\$1,891.32
PATRICIA A BRYANT	X	02/27/2020	General	\$2,381.01	\$2,381.01	\$2,381.01
PATRICIA A CLIFTON		02/14/2020	Grant	\$152.38	\$152.38	\$152.38
PATRICIA CHAPELA		02/07/2020	Grant	\$230.00	\$230.00	\$230.00
PATRICIA M TORRES	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
PATRICIA P HERBRICH	X	02/06/2020	General	\$24.64	\$24.64	\$24.64
PATRICIA WILLIAMS		02/28/2020	Activity	\$107.51	\$107.51	\$107.51
PATRICK JACOBS		02/13/2020	General	\$230.00	\$230.00	
		02/20/2020	General	\$50.00	\$50.00	
		02/27/2020	General	\$150.00	\$150.00	\$430.00
PATRICK MOORE		02/06/2020	General	\$331.25	\$331.25	
		02/20/2020	Activity	\$330.00	\$330.00	\$661.25
PATRICK N SWEENEY		02/06/2020	General	\$130.00	\$130.00	
		02/13/2020	General	\$320.00	\$320.00	
		02/20/2020	General	\$130.00	\$130.00	\$580.00
PATRICK OMO-OSAGIE		02/20/2020	General	\$100.00	\$100.00	\$100.00
PATSCHKE PROPERTIES INC	X	02/13/2020	General	\$13,756.35	\$13,756.35	\$13,756.35
PAUL A & MARGARET BEVERRIDGE	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
PAUL ORLANDO		02/13/2020	General	\$200.00	\$200.00	
		02/27/2020	General	\$200.00	\$200.00	\$400.00
PAUL STEPHENS		02/20/2020	General	\$100.00	\$100.00	\$100.00
PAULA ROSS		02/07/2020	General	\$166.75	\$166.75	\$166.75
PAULA SAUCEDA		02/13/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAXTON/PATTERSON LLC		02/06/2020	General	\$948.16	\$948.16	
		02/13/2020	Activity	\$1,040.40	\$1,040.40	
		02/20/2020	General	\$1,035.18	\$1,035.18	
		02/27/2020	General	\$2,091.98	\$2,091.98	\$5,115.72
PAYTEK SOLUTIONS		02/27/2020	General	\$35.00	\$35.00	\$35.00
PBHZ NO 1 LP	X	02/06/2020	General	\$108,504.00	\$108,504.00	\$108,504.00
PBIS REWARDS		02/13/2020	Grant	\$747.00	\$747.00	\$747.00
PBK ARCHITECTS INC		02/13/2020	Bond Funds	\$68,947.47	\$68,947.47	
		02/20/2020	Bond Funds	\$84,566.97	\$84,566.97	
		02/27/2020	Bond Funds	\$3,067.11	\$3,067.11	\$156,581.55
PC INNOVATIONS, INC.		02/06/2020	Grant	\$1,295.76	\$1,295.76	\$1,295.76
PCDF SPRING WIN LLC	X	02/27/2020	General	\$5,480.00	\$5,480.00	\$5,480.00
PEARLAND HIGH SCHOOL		02/13/2020	Activity	\$500.00	\$500.00	\$500.00
PEARSON EDUCATION INC		02/06/2020	Grant	\$151.65	\$151.65	\$151.65
PEDRO LUIS ORTEGA	X	02/06/2020	General	\$283.02	\$283.02	\$283.02
PEGGY HILL		02/07/2020	Grant	\$53.06	\$53.06	\$53.06
PEGGY HOLMES		02/14/2020	Activity	\$39.96	\$39.96	\$39.96
PEGGY L KNIGHT	X	02/13/2020	General	\$75.13	\$75.13	\$75.13
PENDER'S MUSIC COMPANY		02/06/2020	General	\$423.85	\$423.85	
		02/13/2020	General	\$13.55	\$13.55	
		02/20/2020	General	\$123.41	\$123.41	\$560.81
PENN STATE INDUSTRIES		02/06/2020	Activity	\$901.60	\$901.60	
		02/13/2020	General	\$182.25	\$182.25	
		02/20/2020	Activity	\$2,965.70	\$2,965.70	\$4,049.55
PEPSI-COLA COMPANY		02/13/2020	General	\$3,004.48	\$3,004.48	\$3,004.48
PEPWEAR		02/13/2020	Activity	\$1,149.89	\$1,149.89	\$1,149.89
PERFORMANCE FOOD SERVICE VICTORIA		02/06/2020	Child Nutrition	\$10,890.00	\$10,890.00	
		02/20/2020	Child Nutrition	\$1,439.40	\$1,439.40	
		02/27/2020	Child Nutrition	\$6,516.00	\$6,516.00	\$18,845.40
PERFORMANT RECOVERY, INC.		02/14/2020	General	\$97.63	\$97.63	
		02/29/2020	General	\$107.78	\$107.78	\$205.41
PERFORMING ARTS SUPPLY CO		02/20/2020	Activity	\$2,821.50	\$2,821.50	\$2,821.50
PERIPOLE INC		02/06/2020	Activity	\$447.50		
			Grant	\$1,002.46	\$1,449.96	
		02/27/2020	Activity	\$440.30	\$440.30	\$1,890.26
PERLMUTTER PURCHASING POWER		02/13/2020	General	\$1,170.00	\$1,170.00	\$1,170.00
PERMA BOUND		02/13/2020	General	\$107.38	\$107.38	
		02/27/2020	Grant	\$1,535.63	\$1,535.63	\$1,643.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETE LONGORIA		02/13/2020	General	\$1,560.00	\$1,560.00	
		02/20/2020	General	\$624.00	\$624.00	\$2,184.00
PETER & JUDITH H PAPPAS	X	02/13/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
PETER CATALANOTTO		02/13/2020	Grant	\$2,000.00	\$2,000.00	
		02/20/2020	Activity	\$800.00	\$800.00	\$2,800.00
PETER HAND		02/13/2020	General	\$160.00	\$160.00	\$160.00
PETER SEBBEN	X	02/27/2020	General	\$2,803.53	\$2,803.53	\$2,803.53
PETRINE HANSEN	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
PETROLEUM TRADERS CORPORATION		02/06/2020	General	\$190,952.98	\$190,952.98	
		02/20/2020	General	\$183,989.61	\$183,989.61	\$374,942.59
PHEAA		02/14/2020	General	\$1,039.42	\$1,039.42	
		02/29/2020	General	\$1,031.67	\$1,031.67	\$2,071.09
PHILADELPHIA GEAR	X	02/13/2020	General	\$14.82	\$14.82	\$14.82
PHILIP GEIGER		02/13/2020	General	\$250.00	\$250.00	\$250.00
PHILLIP J GUTIERREZ		02/13/2020	General	\$150.00	\$150.00	\$150.00
PHONICS Q		02/27/2020	Grant	\$110.00	\$110.00	\$110.00
PHUONG P DO	X	02/13/2020	General	\$540.48	\$540.48	\$540.48
PIERRE BOUCHA		02/27/2020	General	\$170.00	\$170.00	\$170.00
PINNACLE MEDICAL MANAGEMENT CORP		02/06/2020	General	\$10,579.00	\$10,579.00	\$10,579.00
PINWHEEL THERAPY LLC		02/06/2020	General	\$16,582.50	\$16,582.50	
		02/20/2020	General	\$20,100.00	\$20,100.00	
		02/27/2020	General	\$40,240.50	\$40,240.50	\$76,923.00
PIONEER CREDIT RECOVERY		02/14/2020	General	\$1,228.82	\$1,228.82	
		02/29/2020	General	\$1,257.87	\$1,257.87	\$2,486.69
PIONEER CREDIT RECOVERY INC		02/14/2020	General	\$451.40	\$451.40	
		02/29/2020	General	\$451.40	\$451.40	\$902.80
PIONEER DRAMA SERVICE		02/13/2020	Activity	\$695.00	\$695.00	\$695.00
PITNEY BOWES PRESORT SERVICES, INC		02/06/2020	General	\$27,564.95	\$27,564.95	\$27,564.95
PITSCO EDUCATION		02/06/2020	Activity	\$1,410.00	\$1,410.00	
		02/13/2020	General	\$1,632.88	\$1,632.88	
		02/20/2020	Activity	\$551.00	\$551.00	
		02/27/2020	Activity	\$8,366.33	\$8,366.33	\$11,960.21
PLASCON PACKAGING INC		02/27/2020	Child Nutrition	\$2,110.00	\$2,110.00	\$2,110.00
PLAYSCRIPTS INC		02/06/2020	Activity	\$324.75	\$324.75	
		02/20/2020	Activity	\$15.99	\$15.99	\$340.74
POLAR BEAR TEE'S INC		02/20/2020	Activity	\$985.59	\$985.59	\$985.59
POLICEONE ACADEMY CORRECTIONSONE		02/27/2020	General	\$7,900.00	\$7,900.00	\$7,900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POLLOCK PAPER DISTRIBUTORS		02/06/2020	General	\$36,574.20	\$36,574.20	
		02/13/2020	General	\$10,170.00	\$10,170.00	
		02/20/2020	General	\$8,771.00	\$8,771.00	\$55,515.20
POPULATION & SURVEY ANALYSTS		02/13/2020	General	\$40,100.00	\$40,100.00	\$40,100.00
PORTABLE HUGS QUILTING & EMBROIDERY		02/06/2020	Activity	\$100.00	\$100.00	\$100.00
POSITIVE PROMOTIONS		02/06/2020	Grant	\$195.80	\$195.80	
		02/13/2020	Activity	\$571.36	\$571.36	
		02/20/2020	Grant	\$140.95	\$140.95	\$908.11
POST CONSUMER BRANDS LLC		02/27/2020	Child Nutrition	\$11,805.75	\$11,805.75	\$11,805.75
POWER FACTOR CORRECTION LLC		02/13/2020	General	\$22,000.00	\$22,000.00	\$22,000.00
POWERSCHOOL GROUP LLC		02/06/2020	General	\$1,140.71	\$1,140.71	\$1,140.71
PRAMIKA UPNEJA		02/13/2020	Activity	\$150.00	\$150.00	\$150.00
PRC SALTILLO		02/27/2020	Grant	\$130.00	\$130.00	\$130.00
PREFERRED PACKAGING		02/06/2020	Child Nutrition	\$6,073.87	\$6,073.87	
		02/13/2020	Child Nutrition	\$6,563.00	\$6,563.00	
		02/27/2020	Child Nutrition	\$3,330.64	\$3,330.64	\$15,967.51
PREGASHANI NARESSA GOVENDER		02/07/2020	Grant	\$130.24	\$130.24	\$130.24
PREMIERE CREDIT OF NORTH AMERICA		02/14/2020	General	\$279.36	\$279.36	
		02/29/2020	General	\$279.36	\$279.36	\$558.72
PRESIDIO NETWORKED SOLUTIONS GROUP		02/13/2020	Bond Funds	\$315.26	\$315.26	
		02/27/2020	Bond Funds	\$7,285.25	\$7,285.25	\$7,600.51
PRESTONWOOD FOREST UTILITY DIS		02/06/2020	General	\$1,042.68	\$1,042.68	\$1,042.68
PRIDE & RECOGNITION		02/13/2020	Activity	\$504.40	\$504.40	
		02/20/2020	Activity	\$3,799.26		
			General	\$439.90	\$4,239.16	\$4,743.56
PRIDE OF TEXAS MUSIC FESTIVALS LLC		02/06/2020	Activity	\$150.00	\$150.00	
		02/13/2020	Activity	\$150.00	\$150.00	\$300.00
PRIME CONTRACTORS INC		02/13/2020	Bond Funds	\$177,656.11	\$177,656.11	\$177,656.11
PRIME SYSTEMS INC		02/06/2020	Bond Funds	\$167,640.98		
			General	\$19,898.68	\$187,539.66	
		02/13/2020	Bond Funds	\$48,480.00		
			General	\$4,661.16		
			Grant	\$594.00	\$53,735.16	
		02/20/2020	Activity	\$266.80		
			Bond Funds	\$302,667.65		
			General	\$1,445.68		
			Grant	\$12,880.00	\$317,260.13	
		02/27/2020	General	\$191.92	\$191.92	\$558,726.87
PRINCE EDWIN LEE		02/06/2020	General	\$240.00	\$240.00	
		02/13/2020	General	\$80.00	\$80.00	
		02/20/2020	General	\$370.00	\$370.00	\$690.00
PRO ED INC		02/20/2020	General	\$92.40	\$92.40	\$92.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRO MO STUF LLC		02/20/2020	General	\$3,588.39	\$3,588.39	
		02/27/2020	Activity	\$3,893.67	\$3,893.67	\$7,482.06
PROCOMPUTING CORPORATION		02/20/2020	General	\$180.50	\$180.50	\$180.50
PRODUCTION ADVANTAGE		02/27/2020	General	\$27.75	\$27.75	\$27.75
PROGRESS SOFTWARE CORPORATION		02/13/2020	General	\$5,650.83	\$5,650.83	\$5,650.83
PROLINE SUPPLY COMPANY		02/13/2020	Activity	\$644.87	\$644.87	\$644.87
PROMAXIMA MANUFACTURING LTD		02/06/2020	Activity	\$200.00	\$200.00	
		02/13/2020	Activity	\$3,139.40		
			General	\$522.83	\$3,662.23	\$3,862.23
PROMOTIONAL STUDIO		02/20/2020	General	\$5,126.90	\$5,126.90	\$5,126.90
PROPERTEETH HOLDINGS LLC	X	02/13/2020	General	\$8,220.00	\$8,220.00	\$8,220.00
PS LIGHTWAVE		02/27/2020	General	\$34,482.00	\$34,482.00	\$34,482.00
PSYCHOLOGICAL ASSMT RESOU INC		02/13/2020	Grant	\$2,192.40	\$2,192.40	\$2,192.40
PTM DOCUMENT SYSTEMS		02/13/2020	General	\$4,166.85	\$4,166.85	\$4,166.85
PURCELL CONSTRUCTION INC		02/20/2020	Bond Funds	\$249,291.50	\$249,291.50	\$249,291.50
PV RENTALS LLC		02/06/2020	General	\$14,935.83	\$14,935.83	
		02/27/2020	General	\$6,227.38	\$6,227.38	\$21,163.21
PYRAMID SCHOOL PRODUCTS		02/06/2020	General	\$5,387.40	\$5,387.40	
		02/20/2020	General	\$1,043.35	\$1,043.35	\$6,430.75
Q TECH BUSINESS PRODUCTS		02/27/2020	General	\$304.00	\$304.00	\$304.00
QCD OF AMERICA INC		02/20/2020	General	\$2,403.00	\$2,403.00	\$2,403.00
QEP PROFESSIONAL BOOKS		02/13/2020	Activity	\$1,279.20		
			General	\$281.80	\$1,561.00	
		02/27/2020	General	\$318.45	\$318.45	\$1,879.45
QUALIN & KRISTINA DORSEY	X	02/13/2020	General	\$994.93	\$994.93	\$994.93
QUANTUM LEARNING NETWORK		02/13/2020	General	\$13,500.00	\$13,500.00	\$13,500.00
QUEENSTON PLAZA LLC	X	02/13/2020	General	\$4,859.02	\$4,859.02	\$4,859.02
QUI H NGUYEN	X	02/13/2020	General	\$881.39	\$881.39	\$881.39
QUILL & SCROLL SOCIETY		02/13/2020	Activity	\$259.00	\$259.00	\$259.00
QUINLANE BUTLER		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$200.00	\$200.00	\$300.00
QUOC AI NGUYEN	X	02/13/2020	General	\$507.89	\$507.89	\$507.89
RAABIA SYED		02/06/2020	Activity	\$150.00	\$150.00	\$150.00
RABA-KISTNER CONSULTANTS INC		02/06/2020	Bond Funds	\$26,267.35	\$26,267.35	
		02/13/2020	Bond Funds	\$7,406.00	\$7,406.00	\$33,673.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL BITTER		02/21/2020	Grant	\$204.97	\$204.97	\$204.97
RACHEL E ALLEN		02/14/2020	Grant	\$250.30	\$250.30	\$250.30
RACHEL OGLE		02/14/2020	Grant	\$102.35	\$102.35	\$102.35
RACHEL UYEN HO	X	02/13/2020	General	\$1,263.74	\$1,263.74	\$1,263.74
RADIUS GLOBAL SOLUTIONS LLC		02/14/2020 02/29/2020	General General	\$474.90 \$498.32	\$474.90 \$498.32	\$973.22
RAINBOW WATER PURIFICATION		02/06/2020	General	\$5,477.60	\$5,477.60	\$5,477.60
RAISING CANES CHICKEN FINGERS		02/27/2020	Activity	\$1,139.79	\$1,139.79	\$1,139.79
RAM SPECIALTY PRODUCTS		02/06/2020 02/13/2020	Activity Activity	\$427.50 \$650.00	\$427.50 \$650.00	\$1,077.50
RAMNIK SINGH	X	02/13/2020	General	\$171.25	\$171.25	\$171.25
RANDAL MAYNARD		02/14/2020	General	\$1,087.61	\$1,087.61	\$1,087.61
RANDALL RHODES		02/06/2020 02/13/2020	General General	\$430.00 \$235.00	\$430.00 \$235.00	\$665.00
RANDALL STACY GRIFFIN		02/20/2020	Activity	\$750.00	\$750.00	\$750.00
RANDI & ERIC DURDEN	X	02/27/2020	General	\$1,333.85	\$1,333.85	\$1,333.85
RANDY D LAZARINE	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
RANDY VAUGHN		02/06/2020 02/20/2020	General General	\$350.00 \$300.00	\$350.00 \$300.00	\$650.00
RANEL L ALLEN	X	02/27/2020	General	\$955.94	\$955.94	\$955.94
RAPTOR TECHNOLOGIES INC		02/06/2020	Activity	\$990.00	\$990.00	\$990.00
RAQUEL A & RAY LEE JR PEAVY	X	02/27/2020	General	\$1,173.46	\$1,173.46	\$1,173.46
RASHAUN DAVIS WARD		02/21/2020	General	\$75.00	\$75.00	\$75.00
RATAN KUMA JHA	X	02/27/2020	General	\$2,912.26	\$2,912.26	\$2,912.26
RAUL HERNANDEZ		02/13/2020 02/20/2020	General General	\$250.00 \$390.00	\$250.00 \$390.00	\$640.00
RAUL RODRIGUEZ		02/13/2020 02/27/2020	General General	\$150.00 \$170.00	\$150.00 \$170.00	\$320.00
RAVEN LANCASTER	X	02/27/2020	General	\$796.62	\$796.62	\$796.62
RAY WADENPFUHL		02/13/2020	Activity	\$637.50	\$637.50	\$637.50
RAYMOND & NORMA I SALAS	X	02/27/2020	General	\$949.30	\$949.30	\$949.30
RAYMOND CLIFFORD POCQUETTE	X	02/13/2020	General	\$933.19	\$933.19	\$933.19
RAYMOND FLOOD		02/06/2020	General	\$50.00	\$50.00	\$50.00
RAYMOND GEDDES & COMPANY INC		02/20/2020	Activity	\$162.80	\$162.80	\$162.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
READ NATURALLY INC		02/06/2020	Grant	\$59.40	\$59.40	
		02/20/2020	General	\$1,485.00	\$1,485.00	\$1,544.40
READYREFRESH		02/20/2020	Activity	\$141.80		
		02/27/2020	General	\$112.85	\$254.65	
			General	\$56.91	\$56.91	\$311.56
REAGAN SMITH		02/13/2020	General	\$348.00	\$348.00	
		02/20/2020	General	\$1,037.00	\$1,037.00	
		02/27/2020	General	\$484.00	\$484.00	
		02/28/2020	General	\$290.00	\$290.00	\$2,159.00
REALITY WORKS		02/27/2020	General	\$74.00	\$74.00	\$74.00
REALLY GOOD STUFF LLC		02/06/2020	General	\$110.40		
			Grant	\$534.48	\$644.88	
		02/13/2020	Activity	\$191.71		
			General	\$106.22		
		02/20/2020	Grant	\$1,436.73	\$1,734.66	
			Grant	\$113.35	\$113.35	\$2,492.89
REBECCA D COOK		02/21/2020	General	\$399.18	\$399.18	\$399.18
REBECCA LEWIS		02/13/2020	General	\$780.00	\$780.00	\$780.00
REBECCA VICKERS		02/27/2020	Activity	\$83.28	\$83.28	\$83.28
RECEIL IT INTERNATIONAL INC		02/27/2020	General	\$451.72	\$451.72	\$451.72
REESE WARE		02/07/2020	Grant	\$184.00	\$184.00	\$184.00
REGINA JENNINGS		02/27/2020	General	\$1,114.00	\$1,114.00	\$1,114.00
REGINALD E CHILDRESS		02/20/2020	General	\$858.00	\$858.00	\$858.00
REGINALD J JARMON	X	02/27/2020	General	\$3,590.51	\$3,590.51	\$3,590.51
REGION IV ED SER CENTER		02/06/2020	Activity	\$1,650.00		
			General	\$4,790.00		
			Grant	\$860.00	\$7,300.00	
		02/13/2020	General	\$135.00		
			Grant	\$210.00	\$345.00	
		02/20/2020	Activity	\$785.00		
			Grant	\$1,540.00	\$2,325.00	
		02/27/2020	Activity	\$1,665.00		
			General	\$945.00		
			Grant	\$678.88	\$3,288.88	\$13,258.88
REID ROAD MUD 1		02/06/2020	General	\$579.09	\$579.09	\$579.09
REID ROAD MUD 2		02/06/2020	General	\$553.00	\$553.00	\$553.00
REKHA R PATEL	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
RELIABLE PARTS INC		02/06/2020	General	\$136.65	\$136.65	
		02/13/2020	Child Nutrition	\$80.74		
			General	\$46.72	\$127.46	
		02/20/2020	General	\$84.00	\$84.00	
		02/27/2020	General	\$703.10	\$703.10	\$1,051.21
RELYANT		02/20/2020	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENAISSANCE LEARNING		02/06/2020	Grant	\$7,871.75	\$7,871.75	\$7,871.75
RENE ROSAS		02/14/2020	General	\$46.00	\$46.00	\$46.00
REPUBLIC BUSINESS CENTER LLC	X	02/06/2020	General	\$5,605.75	\$5,605.75	\$5,605.75
REX ANDERSON		02/13/2020	Activity	\$255.00	\$255.00	\$255.00
REXEL OF AMERICA LLC		02/06/2020	General	\$68.71	\$68.71	\$68.71
REYMUNDO GONZALEZ JR		02/20/2020	General	\$200.00	\$200.00	\$200.00
REYNOLD ROY WILSON		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$100.00	\$100.00	
		02/20/2020	General	\$100.00	\$100.00	\$300.00
RH HEMPSTEAD BUSINESS PARK LP	X	02/06/2020	General	\$5,209.77	\$5,209.77	\$5,209.77
RHONDA G POLK	X	02/06/2020	General	\$1,735.16	\$1,735.16	\$1,735.16
RHONDA GRADY		02/27/2020	Activity	\$50.00	\$50.00	\$50.00
RHONDA K DELOACHE	X	02/06/2020	General	\$58.01	\$58.01	\$58.01
RHONDA L GOLDMANN		02/21/2020	Grant	\$34.50	\$34.50	
		02/28/2020	Activity	\$180.94		
			Grant	\$631.46	\$812.40	\$846.90
RHONDA R TURNS		02/28/2020	General	\$39.90	\$39.90	\$39.90
RHYTHM PATH LLC		02/06/2020	Activity	\$600.00	\$600.00	
		02/27/2020	Grant	\$841.15	\$841.15	\$1,441.15
RICARDO CRUZ		02/20/2020	General	\$126.00	\$126.00	
		02/27/2020	General	\$132.00	\$132.00	\$258.00
RICARDO POCASANGRE		02/13/2020	General	\$150.00	\$150.00	\$150.00
RICE UNIVERSITY SCHOOL		02/06/2020	General	\$545.00	\$545.00	
		02/20/2020	General	\$771.00		
			Grant	\$864.00	\$1,635.00	
		02/27/2020	General	\$2,230.00	\$2,230.00	\$4,410.00
RICHARD BALFE		02/20/2020	Activity	\$686.60	\$686.60	\$686.60
RICHARD CARNICLE		02/06/2020	General	\$819.00	\$819.00	\$819.00
RICHARD F & GENOVEVA E DILLON	X	02/27/2020	General	\$771.87	\$771.87	\$771.87
RICHARD G KURTZ		02/21/2020	General	\$25.52	\$25.52	\$25.52
RICHARD GRIFFIN		02/13/2020	General	\$675.00	\$675.00	\$675.00
RICHARD H & DIXIE GARRETT	X	02/06/2020	General	\$674.26	\$674.26	\$674.26
RICHARD H WHITTINGTON	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
RICHARD IBARRA		02/06/2020	General	\$440.00	\$440.00	
		02/20/2020	General	\$307.50	\$307.50	
		02/27/2020	General	\$344.00	\$344.00	\$1,091.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD K CLEEK III	X	02/27/2020	General	\$171.25	\$171.25	\$171.25
RICHARD KITTERMAN		02/06/2020	General	\$440.00	\$440.00	
		02/13/2020	General	\$320.00	\$320.00	
		02/20/2020	General	\$300.00	\$300.00	
		02/27/2020	General	\$344.00	\$344.00	\$1,404.00
RICHARD L & CAROL ARNOLD	X	02/27/2020	General	\$702.50	\$702.50	\$702.50
RICHARD L PATIENCE		02/06/2020	General	\$170.00	\$170.00	
		02/20/2020	General	\$190.00	\$190.00	
		02/27/2020	General	\$210.00	\$210.00	\$570.00
RICHARD M MELOY		02/06/2020	General	\$350.00	\$350.00	
		02/20/2020	General	\$415.00	\$415.00	
		02/27/2020	General	\$120.00	\$120.00	\$885.00
RICHARD W BRINEGAR JR		02/27/2020	General	\$100.00	\$100.00	\$100.00
RICHARD WATKINS	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
RICKEY & JUDITH BARLOW	X	02/27/2020	General	\$913.95	\$913.95	\$913.95
RICKY D & SUSAN J SULLIVAN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
RICKY HURT		02/14/2020	General	\$39.05	\$39.05	\$39.05
RICKY LYNN & LISA G LYNCH	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
RIFTON EQUIPMENT		02/13/2020	Grant	\$202.50	\$202.50	\$202.50
RISING BOOKS INC		02/13/2020	General	\$49.50	\$49.50	\$49.50
RITA HEALY		02/28/2020	Grant	\$339.25	\$339.25	\$339.25
RIVENDALE HOLDINGS LLC	X	02/06/2020	General	\$4,110.00	\$4,110.00	\$4,110.00
RIVER OAKS ACADEMY		02/06/2020	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		02/13/2020	Grant	\$4,938.05	\$4,938.05	\$4,938.05
RJ ROYCE LLC		02/20/2020	Activity	\$248.00	\$248.00	\$248.00
ROB RULE		02/06/2020	General	\$100.00	\$100.00	\$100.00
ROBBIE CONDIT	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
ROBBIE LEGG		02/06/2020	General	\$440.00	\$440.00	
		02/13/2020	General	\$320.00	\$320.00	
		02/20/2020	General	\$300.00	\$300.00	
		02/27/2020	General	\$344.00	\$344.00	\$1,404.00
ROBERT & TERESA WESTBROOK	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
ROBERT BARBEE		02/06/2020	General	\$342.00	\$342.00	\$342.00
ROBERT BRUECHMAN		02/13/2020	General	\$130.00	\$130.00	\$130.00
ROBERT C DAVIS		02/06/2020	General	\$100.00	\$100.00	\$100.00
ROBERT D & MARY E REEVE	X	02/13/2020	General	\$702.50	\$702.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	02/27/2020	General	\$565.02	\$565.02	\$1,267.52
ROBERT D CARR	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
ROBERT DANTZLER		02/06/2020	General	\$130.00	\$130.00	
		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$80.00	\$80.00	\$340.00
ROBERT E GOETTLE JR	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
ROBERT E LEE & GERMAINTREL LA SMITH	X	02/13/2020	General	\$1,847.92	\$1,847.92	\$1,847.92
ROBERT J & PAULA ALLEN	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
ROBERT KORMAN		02/20/2020	General	\$130.00	\$130.00	
		02/27/2020	General	\$130.00	\$130.00	\$260.00
ROBERT L HUNTER	X	02/13/2020	General	\$138.14	\$138.14	\$138.14
ROBERT L HUTCHINSON		02/20/2020	General	\$100.00	\$100.00	\$100.00
ROBERT L WILLIAMS	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
ROBERT LUNA		02/21/2020	Activity	\$20.00	\$20.00	\$20.00
ROBERT MARAK		02/06/2020	General	\$275.00	\$275.00	
		02/13/2020	General	\$200.00	\$200.00	
		02/20/2020	General	\$187.50	\$187.50	
		02/27/2020	General	\$215.00	\$215.00	\$877.50
ROBERT PERKINS		02/06/2020	General	\$546.00	\$546.00	\$546.00
ROBERT RATCLIFFE	X	02/27/2020	General	\$528.84	\$528.84	\$528.84
ROBERT RICHTER		02/13/2020	General	\$100.00	\$100.00	
		02/20/2020	General	\$100.00	\$100.00	\$200.00
ROBERT SINGLETON		02/20/2020	Activity	\$714.44	\$714.44	\$714.44
ROBERT STROHL		02/13/2020	General	\$150.00	\$150.00	
		02/27/2020	General	\$170.00	\$170.00	\$320.00
ROBERT T & SUSAN FABIAN	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
ROBERT TESORO JR	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
ROBERTO & BEVERLY TINN	X	02/06/2020	General	\$305.62	\$305.62	\$305.62
ROBERTO & SANTOS ISABEL RAMAZUCENA	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
ROBERTO DE LA CERDA	X	02/27/2020	General	\$479.05	\$479.05	\$479.05
ROBERTO SALGADO	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
ROBOTICS EDUCATION AND COMPETITION		02/06/2020	Activity	\$300.00	\$300.00	
		02/13/2020	Activity	\$300.00	\$300.00	
		02/20/2020	Activity	\$100.00	\$100.00	\$700.00
ROCKY FRANK	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
ROCKY H & SOCORRO G DAVIS	X	02/06/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODERICK PETERS		02/06/2020	General	\$240.00	\$240.00	
		02/13/2020	General	\$240.00	\$240.00	
		02/20/2020	General	\$240.00	\$240.00	\$720.00
RODNEY WILLIAMS		02/13/2020	General	\$120.00	\$120.00	\$120.00
ROESSLER EQUIPMENT CO INC		02/13/2020	General	\$657.00	\$657.00	
		02/20/2020	General	\$1,035.00	\$1,035.00	
		02/27/2020	General	\$835.00	\$835.00	\$2,527.00
ROGERS TRAVEL LLC		02/06/2020	Grant	\$5,375.93	\$5,375.93	
		02/13/2020	General	\$485.80		
			Grant	\$403.60	\$889.40	
		02/20/2020	General	\$4,647.55	\$4,647.55	
		02/27/2020	General	\$2,095.98		
		Grant	\$632.75	\$2,728.73	\$13,641.61	
ROHINI KALGHATGI		02/28/2020	Grant	\$786.44	\$786.44	\$786.44
ROLAND PADILLA		02/14/2020	General	\$40.25	\$40.25	\$40.25
ROLANDA WILLIAMS		02/21/2020	Grant	\$174.43	\$174.43	
		02/28/2020	General	\$55.98	\$55.98	\$230.41
ROLANDER CORTEZ TERRY		02/06/2020	General	\$100.00	\$100.00	\$100.00
ROLANDO VARA		02/27/2020	General	\$359.04	\$359.04	\$359.04
ROLLING CREEK UTILITY DISTRICT	X	02/13/2020	General	\$4.80	\$4.80	\$4.80
ROLLING FORK PUD		02/06/2020	General	\$610.40	\$610.40	\$610.40
ROLLING MEADOWS HIGH SCHOOL		02/06/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
ROMEO MUSIC		02/06/2020	Activity	\$99.00		
			General	\$777.00	\$876.00	
		02/13/2020	General	\$3,227.00	\$3,227.00	
		02/20/2020	General	\$195.00	\$195.00	
		02/27/2020	General	\$2,980.00	\$2,980.00	\$7,278.00
RON SMITH		02/06/2020	Child Nutrition	\$45.20	\$45.20	\$45.20
RON TATSCH		02/27/2020	General	\$120.00	\$120.00	\$120.00
RON WALKOVIK	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
RONALD BARRERA		02/06/2020	General	\$190.00	\$190.00	\$190.00
RONALD CASH		02/06/2020	General	\$250.00	\$250.00	
		02/13/2020	General	\$120.00	\$120.00	
		02/20/2020	General	\$230.00	\$230.00	\$600.00
RONALD CHANDLER II		02/13/2020	General	\$100.00	\$100.00	
		02/20/2020	General	\$150.00	\$150.00	\$250.00
RONALD GERAC		02/07/2020	Activity	\$106.32	\$106.32	\$106.32
RONALD JOSEPH HEBERT		02/27/2020	Activity	\$234.00	\$234.00	\$234.00
RONALD LUSK		02/13/2020	General	\$375.00	\$375.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD ROGERS		02/14/2020	General	\$121.33	\$121.33	\$121.33
RONALD W LAHA	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
RONALD WILLIAMS		02/13/2020	General	\$285.00	\$285.00	
		02/20/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$330.00	\$330.00	\$855.00
RONELL MONTGOMERY		02/13/2020	General	\$130.00	\$130.00	
		02/27/2020	General	\$130.00	\$130.00	\$260.00
ROSA DE JESUS		02/20/2020	Activity	\$30.00	\$30.00	\$30.00
ROSA ESPINDOLA-SANTOS		02/06/2020	Grant	\$227.50	\$227.50	
		02/20/2020	Grant	\$376.25	\$376.25	
		02/27/2020	Grant	\$140.00	\$140.00	\$743.75
ROSA GUEVARA	X	02/20/2020	General	\$14.16	\$14.16	\$14.16
ROSA ROSALES		02/13/2020	General	\$120.00	\$120.00	\$120.00
ROSA THREETON		02/28/2020	Activity	\$20.00	\$20.00	\$20.00
ROSALIO SIFUENTES	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
ROSALYN COBBOLD	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
ROSCOE OVERTON		02/06/2020	General	\$180.00	\$180.00	
		02/13/2020	General	\$100.00	\$100.00	
		02/20/2020	General	\$100.00	\$100.00	\$380.00
ROSS A GEHLHAUSEN		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$90.00	\$90.00	\$190.00
ROWINA TORRES MCKEE		02/20/2020	Activity	\$460.00	\$460.00	\$460.00
ROXANA NEWMAN		02/27/2020	Activity	\$16.36	\$16.36	\$16.36
ROXANA ROGERS		02/14/2020	General Grant	\$3.00 \$1,047.12	\$1,050.12	\$1,050.12
ROY GARCIA		02/07/2020	General	\$62.55	\$62.55	
		02/14/2020	General	\$83.60	\$83.60	\$146.15
ROY J SPRAGUE		02/07/2020	General	\$243.70	\$243.70	\$243.70
ROY RAU		02/06/2020	General	\$50.00	\$50.00	
		02/27/2020	General	\$50.00	\$50.00	\$100.00
ROY TALLMAN	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
ROYAL REWARDS		02/06/2020	Activity	\$250.00	\$250.00	\$250.00
RUBEN CAMPILLO		02/20/2020	General	\$130.00	\$130.00	\$130.00
RUDOLPH F JR CANNON	X	02/06/2020	General	\$125.49	\$125.49	\$125.49
RUDY'S COUNTRY STORE & BBQ		02/13/2020	Activity	\$1,166.88	\$1,166.88	\$1,166.88
RUNOFF MANAGEMENT GROUP INC		02/06/2020	General	\$9,690.00	\$9,690.00	\$9,690.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUQAYYA GIBSON		02/13/2020	General	\$300.00	\$300.00	\$300.00
RUSH BUS/REG INTERSTATE BILL SVC		02/06/2020	General	\$7,675.63	\$7,675.63	\$7,675.63
RUSSEL FROST		02/13/2020 02/27/2020	General General	\$170.00 \$150.00	\$170.00 \$150.00	\$320.00
RUSSELL BRAMAN		02/13/2020	Activity	\$75.00	\$75.00	\$75.00
RUSSELL FINCHER III		02/20/2020	General	\$200.00	\$200.00	\$200.00
RUSSELL HAMLEY		02/06/2020 02/20/2020 02/27/2020	General General General	\$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00	\$300.00
RUSSELL L WILSON	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
RUSSELL W WARD	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
RUTH A FORKEL	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
RUTH CATTANACH		02/07/2020	Grant	\$260.71	\$260.71	\$260.71
RUTH MARY SALE		02/13/2020	General	\$160.00	\$160.00	\$160.00
RYAN BEARD		02/06/2020 02/20/2020 02/27/2020	General General General	\$50.00 \$50.00 \$125.00	\$50.00 \$50.00 \$125.00	\$225.00
RYAN BURKE		02/28/2020	Activity	\$46.94	\$46.94	\$46.94
RYAN CROSBY		02/13/2020 02/20/2020	General General	\$1,170.00 \$312.00	\$1,170.00 \$312.00	\$1,482.00
RYAN HAMRAHI		02/20/2020 02/27/2020	General General	\$300.00 \$170.00	\$300.00 \$170.00	\$470.00
RYAN HENNESSEY		02/14/2020 02/21/2020	General Activity	\$42.55 \$128.77	\$42.55 \$128.77	\$171.32
RYAN MCLAUGHLIN		02/28/2020	General	\$861.54	\$861.54	\$861.54
RYAN TAX COMPLIANCE SERVICES LLC	X	02/20/2020	General	\$3,627.57	\$3,627.57	\$3,627.57
RYAN TAX COMPLIANCE SERVICES, LLC	X	02/20/2020	General	\$2,369.76	\$2,369.76	\$2,369.76
S&S WORLDWIDE		02/27/2020	General	\$4,552.29	\$4,552.29	\$4,552.29
SABRINA SCHMITT		02/14/2020	Grant	\$309.56	\$309.56	\$309.56
SADDLEBACK EDUCATIONAL INC		02/27/2020	General	\$178.08	\$178.08	\$178.08
SAFETY KLEEN		02/06/2020 02/13/2020	General General	\$230.00 \$230.00	\$230.00 \$230.00	\$460.00
SAGE R PAPAIOANNOU		02/07/2020 02/21/2020	Activity General	\$62.44 \$247.30	\$62.44 \$247.30	\$309.74
SALADOR JASSO JR		02/13/2020	Activity	\$19.50	\$19.50	\$19.50
SALEH AHMED	X	02/06/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SALEM KOBROSSLY	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
SALMA & ISHAQ VAWDA	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
SALMAN QURESHI		02/06/2020	Activity	\$90.00	\$90.00	\$90.00
SALVADOR LOPEZ		02/20/2020	General	\$170.00	\$170.00	\$170.00
SAM & SONS TRUCK EQUIPMENT		02/13/2020 02/20/2020	General Child Nutrition	\$1,516.77 \$3,915.55	\$1,516.77 \$3,915.55	\$5,432.32
SAM HOUSTON RACE PARK LTD	X	02/20/2020	General	\$11,396.78	\$11,396.78	\$11,396.78
SAMANTHA GREGORY		02/28/2020	General	\$377.45	\$377.45	\$377.45
SAMUEL A VAZQUEZ	X	02/13/2020	General	\$1,404.97	\$1,404.97	\$1,404.97
SAMUEL DEWAYNE PHILLIPS		02/20/2020	General	\$200.00	\$200.00	\$200.00
SAMUEL FRENCH INC		02/13/2020	Activity	\$125.00	\$125.00	\$125.00
SAMUEL GROSS		02/27/2020	Activity	\$75.00	\$75.00	\$75.00
SAMUEL J SR & JUDY K SICOLA	X	02/20/2020	General	\$3,100.19	\$3,100.19	\$3,100.19
SAMUEL MIRANDA		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General General General General	\$190.00 \$510.00 \$170.00 \$170.00	\$190.00 \$510.00 \$170.00 \$170.00	\$1,040.00
SAMUEL VAZQUEZ	X	02/20/2020	General	\$3,299.26	\$3,299.26	\$3,299.26
SAMUEL WILSON JR		02/20/2020	General	\$120.00	\$120.00	\$120.00
SAN ANTONIO MARRIOTT RIVERCENTER		02/06/2020	General	\$17,829.54	\$17,829.54	\$17,829.54
SANDRA ANNETTE BENNETT	X	02/06/2020	General	\$852.96	\$852.96	\$852.96
SANDRA B GRIFFIN	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
SANDRA G SIMPSON	X X	02/06/2020 02/27/2020	General General	\$397.49 \$815.57	\$397.49 \$815.57	\$1,213.06
SANDRA K BRUNSKILL		02/13/2020	Activity	\$474.15	\$474.15	\$474.15
SANDRA L KAHLER	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
SANDRA L PFEIFFER	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
SANDRA MARTINEZ	X	02/13/2020	General	\$171.25	\$171.25	\$171.25
SANDRA YBARBO		02/28/2020	General	\$27.26	\$27.26	\$27.26
SANTA PUENTE	X	02/06/2020	General	\$1,383.76	\$1,383.76	\$1,383.76
SARA GLENNON		02/07/2020	Grant	\$31.63	\$31.63	\$31.63
SARA T LANGSTON	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
SARAH C CRAFT JONES	X	02/27/2020	General	\$2,754.02	\$2,754.02	\$2,754.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH GARCIA		02/20/2020	General	\$200.00	\$200.00	\$200.00
SARAH HOFFMAN		02/14/2020	Grant	\$208.15	\$208.15	\$208.15
SARAH WEHRLY		02/14/2020	Grant	\$64.40	\$64.40	\$64.40
SARAH WILLIS		02/27/2020	Child Nutrition	\$67.25	\$67.25	\$67.25
SARINA RAIL		02/07/2020	Grant	\$174.80	\$174.80	\$174.80
SARITA PENNINGTON		02/14/2020	General	\$65.55	\$65.55	\$65.55
SATTERFIELD & PONTIKES CONST		02/20/2020	Bond Funds	\$2,070,272.78	\$2,070,272.78	\$2,070,272.78
SAVVY FOOD SAFETY INC		02/06/2020	Activity	\$1,507.00	\$1,507.00	
		02/20/2020	General	\$798.00	\$798.00	
		02/27/2020	General	\$420.00	\$420.00	\$2,725.00
SCENTSY		02/27/2020	Activity	\$75.00	\$75.00	\$75.00
SCHINDLER ELEVATOR CORPORATION		02/06/2020	General	\$1,436.00	\$1,436.00	
		02/20/2020	General	\$1,148.41	\$1,148.41	\$2,584.41
SCHLITTERBAHN WATERPARKS		02/13/2020	Activity	\$2,020.00	\$2,020.00	\$2,020.00
SCHOLASTIC BOOK CLUB		02/27/2020	General	\$472.50	\$472.50	\$472.50
SCHOLASTIC BOOK FAIRS		02/06/2020	Activity	\$314.82	\$314.82	
		02/13/2020	Activity	\$121.38	\$121.38	
		02/20/2020	Activity	\$12,655.00	\$12,655.00	
		02/27/2020	Activity	\$3,671.44	\$3,671.44	\$16,762.64
SCHOLASTIC INC		02/06/2020	General	\$148.15		
			Grant	\$13,099.34	\$13,247.49	
		02/13/2020	Activity	\$922.34		
			General	\$690.34	\$1,612.68	
SCHOLASTIC MAGAZINE		02/27/2020	Activity	\$123.07		
			General	\$181.90	\$304.97	\$15,165.14
SCHOLASTIC MAGAZINE		02/06/2020	General	\$1,171.94	\$1,171.94	\$1,171.94
SCHOLASTIC MAGAZINES		02/06/2020	Activity	\$93.39	\$93.39	
		02/13/2020	General	\$929.67	\$929.67	\$1,023.06
SCHOLASTIC NETWORK PARTNERS LLC		02/06/2020	Grant	\$1,749.00	\$1,749.00	
		02/27/2020	General	\$49,674.00	\$49,674.00	\$51,423.00
SCHOOL CASH SUPPLIES		02/13/2020	General	\$742.71	\$742.71	
		02/20/2020	General	\$83.01	\$83.01	\$825.72
SCHOOL HEALTH CORPORATION		02/06/2020	Grant	\$875.56	\$875.56	
		02/13/2020	General	\$313.16		
			Grant	\$1,512.94	\$1,826.10	
		02/27/2020	Grant	\$651.95	\$651.95	\$3,353.61
SCHOOL LIFE		02/13/2020	General	\$573.54	\$573.54	
		02/27/2020	General	\$33.60	\$33.60	\$607.14
SCHOOL NEWSPAPERS ONLINE		02/13/2020	General	\$400.00	\$400.00	\$400.00
SCHOOL SPECIALTY INC		02/06/2020	Activity	\$133.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$377.85		
			Grant	\$698.90	\$1,210.25	
		02/20/2020	Activity	\$2,903.16		
			General	\$54.93		
			Grant	\$132.93	\$3,091.02	
		02/27/2020	Activity	\$524.93		
			General	\$10,903.88		
			Grant	\$161.17	\$11,589.98	\$15,891.25
SCHOOLSIN		02/06/2020	Grant	\$1,073.21	\$1,073.21	\$1,073.21
SCHREIBER FOODS INTERNATIONAL INC		02/13/2020	Child Nutrition	\$30,702.00	\$30,702.00	\$30,702.00
SCHWAN'S FOOD SERVICE		02/20/2020	Child Nutrition	\$31,162.00	\$31,162.00	\$31,162.00
SCIENCE NATIONAL HONOR SOCIETY		02/06/2020	Activity	\$60.00	\$60.00	\$60.00
SCOTT EQUIPMENT		02/06/2020	Child Nutrition	\$114.96	\$114.96	\$114.96
SCOTT HOLLOWAY		02/06/2020	General	\$1,425.00	\$1,425.00	
		02/20/2020	General	\$562.50	\$562.50	
		02/21/2020	General	\$75.00	\$75.00	
		02/27/2020	General	\$430.00	\$430.00	\$2,492.50
SCOTT JOHNSON		02/20/2020	Activity	\$345.00	\$345.00	\$345.00
SDE INC		02/06/2020	Grant	\$1,494.00	\$1,494.00	
		02/13/2020	Grant	\$5,000.00	\$5,000.00	\$6,494.00
SEAN & SHELBY MORTIZ	X	02/13/2020	General	\$3,105.32	\$3,105.32	\$3,105.32
SEAN A WOLFSON		02/06/2020	General	\$100.00	\$100.00	\$100.00
SEAN CAQUETTE		02/13/2020	General	\$170.00	\$170.00	\$170.00
SEAN DOUGLAS		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$250.00	\$250.00	
		02/20/2020	General	\$130.00	\$130.00	\$500.00
SEAN DUBOSE		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$570.00	\$570.00	
		02/20/2020	General	\$460.00	\$460.00	
		02/27/2020	General	\$120.00	\$120.00	\$1,270.00
SEAN JEMISON		02/13/2020	General	\$130.00	\$130.00	
		02/20/2020	General	\$130.00	\$130.00	\$260.00
SEAN PATRICK MCAULIFFE		02/21/2020	General	\$177.33	\$177.33	\$177.33
SEAN ST CLAIR		02/27/2020	Activity	\$105.00	\$105.00	\$105.00
SEAWORLD PARKS & ENTERTAINMENT INC		02/06/2020	Activity	\$1,585.55	\$1,585.55	\$1,585.55
SECUREDPCS INC		02/27/2020	General	\$6,000.00	\$6,000.00	\$6,000.00
SEGREST SIGNA	X	02/27/2020	General	\$360.00	\$360.00	\$360.00
SEIDLITZ EDUCATION LLC		02/06/2020	General	\$587.00		
			Grant	\$2,800.00	\$3,387.00	
		02/20/2020	General	\$109.80	\$109.80	\$3,496.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEILLAGH HILL		02/14/2020	General	\$8.05	\$8.05	\$8.05
SERGIO REQUENA SR	X	02/27/2020	General	\$360.00	\$360.00	\$360.00
SEVEN LAKES HIGH SCHOOL		02/13/2020 02/20/2020	Activity General	\$355.00 \$330.00	\$355.00 \$330.00	\$685.00
SEVERA P WILLIAMS	X	02/13/2020	General	\$1,288.82	\$1,288.82	\$1,288.82
SEVERIN CASTRO		02/28/2020	General	\$25.52	\$25.52	\$25.52
SEWING PARTS ONLINE INC		02/13/2020	General	\$4,119.78	\$4,119.78	\$4,119.78
SFM LANDSCAPING & MAINTENANCE LLC		02/13/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SH SALON	X	02/20/2020	General	\$126.22	\$126.22	\$126.22
SHAHIRA EHIEMUA		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General General General General	\$50.00 \$50.00 \$50.00 \$100.00	\$50.00 \$50.00 \$50.00 \$100.00	\$250.00
SHAMINDERPAL SINGH	X	02/27/2020	General	\$473.96	\$473.96	\$473.96
SHANDRIA ROGERS		02/20/2020	Activity	\$30.00	\$30.00	\$30.00
SHANITA WILLIAMS	X	02/06/2020	General	\$108.00	\$108.00	\$108.00
SHANNON ANDREAS		02/21/2020	General	\$67.28	\$67.28	\$67.28
SHANNON GILLPATRICK		02/14/2020	General	\$997.83	\$997.83	\$997.83
SHANNON GUTIERREZ		02/07/2020	Activity	\$99.76	\$99.76	\$99.76
SHANNON J WIGHT	X	02/06/2020	General	\$919.83	\$919.83	\$919.83
SHANNON R WALLACE		02/13/2020	Activity	\$290.25	\$290.25	\$290.25
SHANNON ROTH		02/14/2020	General	\$499.00	\$499.00	\$499.00
SHAR PRODUCTS COMPANY		02/20/2020	Activity General	\$43.30 \$43.04	\$86.34	\$86.34
SHAREE MOORE		02/07/2020	Grant	\$472.31	\$472.31	\$472.31
SHAREEN B QUINTERO		02/14/2020	Grant	\$12.65	\$12.65	\$12.65
SHAREN G SPURLOCK	X	02/06/2020	General	\$41.31	\$41.31	\$41.31
SHARLA MAY		02/06/2020	General	\$397.53	\$397.53	\$397.53
SHARON BASSI		02/28/2020	General	\$60.00	\$60.00	\$60.00
SHARON FARRAH		02/28/2020	General	\$61.07	\$61.07	\$61.07
SHARON L HOGUE		02/07/2020	General	\$70.15	\$70.15	\$70.15
SHARRION HINTON	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
SHARYN GOEMMER		02/06/2020 02/27/2020	General General	\$350.00 \$401.00	\$350.00 \$401.00	\$751.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAUNA ELLER		02/27/2020	General	\$160.00	\$160.00	\$160.00
SHAVAUGHNDA PRATT		02/06/2020	Child Nutrition	\$15.54	\$15.54	\$15.54
SHAVER FOODS		02/06/2020	Child Nutrition	\$7,124.00	\$7,124.00	\$7,124.00
SHAWN HELLER		02/06/2020	Activity	\$910.00	\$910.00	\$910.00
SHAWN SILMAN		02/06/2020 02/13/2020	General General	\$80.00 \$100.00	\$80.00 \$100.00	\$180.00
SHEILA KENDRICK	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
SHELDON GREEN		02/06/2020	General	\$120.00	\$120.00	\$120.00
SHELLY ANN JAMES PERELION		02/14/2020	Grant	\$100.05	\$100.05	\$100.05
SHELLY BATES	X	02/27/2020	General	\$1,798.02	\$1,798.02	\$1,798.02
SHELVEN WILBERT		02/06/2020 02/20/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
SHERI HOFFMAN		02/07/2020	Grant	\$178.25	\$178.25	\$178.25
SHERI J OWENS	X	02/27/2020	General	\$1,595.77	\$1,595.77	\$1,595.77
SHERI MCCAIG		02/07/2020	General	\$72.00	\$72.00	\$72.00
SHERITA KELLY		02/06/2020	General	\$100.00	\$100.00	\$100.00
SHERRY FRANK		02/14/2020	Activity	\$1,119.22	\$1,119.22	\$1,119.22
SHERRYLL C BELL	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
SHERWIN WILLIAMS		02/06/2020 02/13/2020	General General	\$246.30 \$19,438.72	\$246.30 \$19,438.72	\$19,685.02
SHI GOVERNMENT SOLUTIONS INC		02/06/2020 02/13/2020	General General	\$3,888.50 \$6,112.50	\$3,888.50 \$6,112.50	\$10,001.00
SHILPA PANDEY		02/06/2020 02/20/2020	Grant Grant	\$25.00 \$162.50	\$25.00 \$162.50	\$187.50
SHIN TYNG JIANG		02/14/2020	Grant	\$397.73	\$397.73	\$397.73
SHIRLEY ASTWOOD		02/13/2020	Activity	\$288.35	\$288.35	\$288.35
SHIRLEY LOVE	X	02/27/2020	General	\$1,075.68	\$1,075.68	\$1,075.68
SHIRLEY VAIL	X	02/06/2020	General	\$1,366.11	\$1,366.11	\$1,366.11
SHOOTERS TECHNOLOGY LLC		02/27/2020	Activity	\$269.00	\$269.00	\$269.00
SHOUKAT ALI DHANANIU	X	02/27/2020	General	\$691.82	\$691.82	\$691.82
SHOWTIME INTERNATIONAL		02/20/2020	Activity	\$1,185.00	\$1,185.00	\$1,185.00
SIDELINE BLING		02/27/2020	Activity	\$50.00	\$50.00	\$50.00
SIGN CHAMP INC		02/06/2020 02/13/2020	Activity Activity	\$1,055.00 \$18,644.37	\$1,055.00 \$18,644.37	\$19,699.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIGN SOLUTIONS		02/06/2020	Activity	\$64.25	\$64.25	
		02/13/2020	General	\$238.00	\$238.00	\$302.25
SIGN STOP		02/27/2020	General	\$1,050.00	\$1,050.00	\$1,050.00
SIGNCO AMERICA LP		02/20/2020	General	\$9,115.00	\$9,115.00	\$9,115.00
SILVESTRE CUEVAS SR		02/06/2020	General	\$320.00	\$320.00	
		02/13/2020	General	\$190.00	\$190.00	
		02/20/2020	General	\$110.00	\$110.00	
		02/27/2020	General	\$300.00	\$300.00	\$920.00
SIMPLY THICK LLC		02/13/2020	Child Nutrition	\$267.72	\$267.72	\$267.72
SIX FLAGS FIESTA TX		02/27/2020	Activity	\$1,293.15	\$1,293.15	\$1,293.15
SKA TX SDI LLC	X	02/13/2020	General	\$1,383.70	\$1,383.70	\$1,383.70
SKILLS USA		02/06/2020	Activity	\$48.00	\$48.00	\$48.00
SKILLS USA DISTRICT 8		02/13/2020	Activity	\$800.00	\$800.00	
		02/20/2020	Activity	\$800.00	\$800.00	
		02/27/2020	Activity	\$360.00	\$360.00	\$1,960.00
SKILLSUSA INC		02/06/2020	Activity	\$32.00	\$32.00	\$32.00
SKYLAR USIMAKI		02/28/2020	General	\$431.19	\$431.19	\$431.19
SKYPARK ONE LP	X	02/27/2020	General	\$1,391.02		
	X		General	\$2,329.48		
	X		General	\$2,971.75	\$6,692.25	\$6,692.25
SMARTSCHOOL SYSTEMS		02/06/2020	General	\$468.00	\$468.00	
		02/27/2020	Activity	\$312.00	\$312.00	\$780.00
SNAP ON INDUSTRIAL		02/20/2020	General	\$4,774.00	\$4,774.00	\$4,774.00
SNYDERVILLE INVESTMENTS INC	X	02/27/2020	General	\$3,082.50	\$3,082.50	\$3,082.50
SOCIAL STUDIES SCHOOL SERVICE		02/27/2020	General	\$2,232.56	\$2,232.56	\$2,232.56
SOCIAL THINKING		02/06/2020	Grant	\$728.97	\$728.97	
		02/13/2020	General	\$36.10	\$36.10	
		02/27/2020	Grant	\$66.85	\$66.85	\$831.92
SOEURETTE MAGNUS	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
SOFIA PALACIOS		02/07/2020	Grant	\$28.80	\$28.80	\$28.80
SOHINDERPAL GREWAL		02/13/2020	General	\$240.00	\$240.00	
		02/20/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$285.00	\$285.00	\$765.00
SOMNUCK VEJSIRI	X	02/27/2020	General	\$2,786.70	\$2,786.70	\$2,786.70
SONIA BABU		02/07/2020	Grant	\$54.63	\$54.63	\$54.63
SONIA DESOUZA		02/28/2020	General	\$194.12	\$194.12	\$194.12
SONOVA USA INC		02/13/2020	Grant	\$815.99	\$815.99	
		02/27/2020	Grant	\$1,219.99	\$1,219.99	\$2,035.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONYA CLARK		02/21/2020	General	\$102.35	\$102.35	\$102.35
SOPHEA GRAVES		02/21/2020 02/28/2020	General General	\$120.18 \$223.12	\$120.18 \$223.12	\$343.30
SOUTH TEXAS GRAPHIC SPEC INC		02/06/2020 02/13/2020	General General	\$160.00 \$104.00	\$160.00 \$104.00	\$264.00
SOUTHEASTERN PERFORM APPAREL		02/13/2020	Activity	\$440.41	\$440.41	\$440.41
SOUTHERN FLORAL CO		02/06/2020 02/13/2020 02/20/2020 02/27/2020	Activity Activity Activity Activity General	\$1,001.08 \$816.22 \$2,648.03 \$808.05 \$2,532.72	\$1,001.08 \$816.22 \$2,648.03 \$3,340.77	\$7,806.10
SOUTHERN ICE CREAM SHOP		02/13/2020	Child Nutrition	\$63,321.31	\$63,321.31	\$63,321.31
SOUTHERN TIRE MART LLC		02/06/2020	General	\$53,882.00	\$53,882.00	\$53,882.00
SOUTHWASTE DISPOSAL LLC		02/06/2020	Child Nutrition	\$1,503.50	\$1,503.50	\$1,503.50
SOUTHWEST SCHOOL & OFFICE SUPPLY		02/20/2020	General	\$1,579.20	\$1,579.20	\$1,579.20
SOUTHWEST SPORTS SUPPLY		02/06/2020	Activity General	\$15,045.80 \$15,080.80	\$30,126.60	\$30,126.60
SOUTHWEST TEXAS EQUIP DIST		02/06/2020 02/13/2020 02/27/2020	General General Activity General	\$434.00 \$1,034.60 \$2,724.89 \$1,020.00	\$434.00 \$1,034.60 \$1,704.89	\$3,173.49
SPACE CITY NSDA		02/13/2020	Activity	\$345.00	\$345.00	\$345.00
SPARKLETTS/SIERRA SPRINGS		02/13/2020	Activity	\$146.51	\$146.51	\$146.51
SPECIALIZED ASSESSMENT & CONSULTING		02/20/2020 02/27/2020	Grant Grant	\$1,997.50 \$1,402.50	\$1,997.50 \$1,402.50	\$3,400.00
SPECIALIZED BUILDING SYSTEMS INC	X	02/20/2020	General	\$60.98	\$60.98	\$60.98
SPECIALTY SUPPLY INSTALLATION		02/06/2020	General	\$890.00	\$890.00	\$890.00
SPECTRUM CORPORATION		02/06/2020 02/20/2020 02/27/2020	General General General	\$699.32 \$439.60 \$849.00	\$699.32 \$439.60 \$849.00	\$1,987.92
SPEECH CORNER		02/13/2020 02/20/2020 02/27/2020	General Grant General Grant General Grant	\$140.88 \$331.76 \$281.72 \$84.91 \$126.89 \$131.90	\$472.64 \$366.63 \$258.79	\$1,098.06
SPENCER CLEANER		02/20/2020	Activity	\$1,035.00	\$1,035.00	\$1,035.00
SPIRIT MONKEY LLC		02/06/2020	Activity General	\$450.00 \$185.00	\$635.00	\$635.00
SPIRIT WORX LLC		02/06/2020 02/13/2020	Activity Activity	\$904.98 \$83.30	\$904.98 \$83.30	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	Activity	\$681.36	\$681.36	
		02/27/2020	Activity	\$334.40	\$334.40	\$2,004.04
SPLASHTOWN LLC		02/27/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SPORTEE INK		02/13/2020	Activity	\$1,756.50	\$1,756.50	
		02/27/2020	Activity	\$430.50	\$430.50	\$2,187.00
SPORTS IMPORTS INC		02/13/2020	General	\$817.50	\$817.50	
		02/20/2020	General	\$1,135.55	\$1,135.55	\$1,953.05
SPRING BRANCH COMMUNITY HLTH CENTER		02/06/2020	Grant	\$100.00	\$100.00	\$100.00
SPRING CREEK BARBEQUE		02/13/2020	Activity	\$3,260.75		
			General	\$995.00	\$4,255.75	
		02/20/2020	Activity	\$1,104.55	\$1,104.55	\$5,360.30
SPRING PARTY RENTALS LLC		02/13/2020	Activity	\$818.55	\$818.55	\$818.55
SPRINT		02/13/2020	General	\$5,234.26	\$5,234.26	\$5,234.26
SPT USA INC		02/20/2020	Activity	\$3,661.96	\$3,661.96	\$3,661.96
STACEY RIFFE		02/21/2020	Activity	\$58.64	\$58.64	\$58.64
STACY J LACOUR		02/13/2020	General	\$150.00	\$150.00	
		02/20/2020	General	\$100.00	\$100.00	\$250.00
STACY SKELTON		02/07/2020	Grant	\$46.16	\$46.16	\$46.16
STACYE WHITE		02/07/2020	Grant	\$81.65	\$81.65	\$81.65
STAN EISKANT		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$240.00	\$240.00	
		02/20/2020	General	\$240.00	\$240.00	\$600.00
STAN MCMILLIAN		02/06/2020	General	\$50.00	\$50.00	
		02/13/2020	General	\$50.00	\$50.00	\$100.00
STANLEY B CARR		02/27/2020	General	\$165.00	\$165.00	\$165.00
STANLEY B MCCRAY		02/06/2020	General	\$130.00	\$130.00	
		02/13/2020	General	\$120.00	\$120.00	
		02/20/2020	General	\$130.00	\$130.00	\$380.00
STAPLES		02/06/2020	Activity	\$31.65		
			General	\$213.72	\$245.37	
		02/13/2020	General	\$648.17		
			Grant	\$753.32	\$1,401.49	
		02/20/2020	Activity	\$68.79		
			General	\$1,410.86	\$1,479.65	
		02/27/2020	Activity	\$526.32		
			General	\$1,579.41		
			Grant	\$255.45	\$2,361.18	\$5,487.69
STAR CINEMA GRILL		02/27/2020	Activity	\$4,056.25	\$4,056.25	\$4,056.25
STATE OF FLORIDA DISBURSEMENT UNIT		02/14/2020	General	\$130.20	\$130.20	
		02/29/2020	General	\$130.20	\$130.20	\$260.40
STAVROS & CHARISSA FANOS	X	02/13/2020	General	\$1,281.53	\$1,281.53	\$1,281.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEEL SUPPLY LP		02/06/2020	Activity	\$1,855.25		
			General	\$878.00	\$2,733.25	
		02/13/2020	Activity	\$312.81		
			General	\$3,061.10	\$3,373.91	
		02/20/2020	Activity	\$3,728.39		
			General	\$5,191.65	\$8,920.04	
		02/27/2020	Activity	\$402.36		
			General	\$956.20	\$1,358.56	\$16,385.76
STEFANIE BATES		02/07/2020	General	\$25.00	\$25.00	\$25.00
STEFANIE YATES		02/21/2020	Grant	\$159.28	\$159.28	\$159.28
STENHOUSE PUBLISHERS		02/27/2020	General	\$584.00	\$584.00	\$584.00
STEPHANIE CASAS		02/28/2020	Grant	\$423.30	\$423.30	\$423.30
STEPHANIE FIELDS		02/07/2020	General	\$66.70	\$66.70	
		02/14/2020	General	\$49.50		
			Grant	\$44.85	\$94.35	\$161.05
STEPHANIE HAKEMACK		02/14/2020	Grant	\$158.23	\$158.23	
		02/21/2020	Grant	\$119.35	\$119.35	\$277.58
STEPHANIE MORRISON		02/07/2020	Grant	\$16.72	\$16.72	\$16.72
STEPHANNIE SULLIVAN		02/13/2020	General	\$120.00	\$120.00	\$120.00
STEPHEN BOND		02/13/2020	Activity	\$527.40	\$527.40	\$527.40
STEPHEN D BRIGHT JR	X	02/13/2020	General	\$1,180.21	\$1,180.21	\$1,180.21
STEPHEN ROBERTS		02/06/2020	General	\$250.00	\$250.00	
		02/13/2020	General	\$250.00	\$250.00	
		02/20/2020	General	\$130.00	\$130.00	
		02/27/2020	General	\$415.00	\$415.00	\$1,045.00
STERLING COUNTRY CLUB		02/06/2020	Activity	\$2,245.00	\$2,245.00	\$2,245.00
STEVE BRASWELL		02/27/2020	General	\$160.00	\$160.00	\$160.00
STEVE MCHALE		02/13/2020	General	\$150.00	\$150.00	
		02/20/2020	General	\$210.00	\$210.00	
		02/27/2020	General	\$280.00	\$280.00	\$640.00
STEVE SILVA		02/14/2020	General	\$46.36	\$46.36	\$46.36
STEVE WEISS MUSIC		02/20/2020	General	\$1,632.45	\$1,632.45	\$1,632.45
STEVEN E & CHRISTINE M HALL	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
STEVEN KING		02/13/2020	General	\$70.00	\$70.00	\$70.00
STEVEN S STONE		02/14/2020	General	\$2,139.47	\$2,139.47	\$2,139.47
STEVEN SCHEAFFER	X	02/06/2020	General	\$7.05	\$7.05	\$7.05
STEVEN UGBARUGBA	X	02/13/2020	General	\$8,970.41	\$8,970.41	\$8,970.41
STEVENSON KYLES		02/06/2020	General	\$100.00	\$100.00	
		02/20/2020	General	\$200.00	\$200.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVIE BETHLEY		02/06/2020	General	\$390.00	\$390.00	
		02/13/2020	General	\$250.00	\$250.00	
		02/27/2020	General	\$460.00	\$460.00	\$1,100.00
STEWART PRESNALL		02/06/2020	General	\$100.00	\$100.00	
		02/20/2020	General	\$465.00	\$465.00	
		02/27/2020	General	\$120.00	\$120.00	\$685.00
STFLEUR WOOD	X	02/13/2020	General	\$1,421.69	\$1,421.69	\$1,421.69
STRATFORD HIGH SCHOOL		02/13/2020	General	\$495.00	\$495.00	\$495.00
STUART EISEN		02/13/2020	Activity	\$567.10	\$567.10	\$567.10
STUDIO PRINT DIRECT		02/13/2020	Activity	\$555.00	\$555.00	\$555.00
STUMPS / SHINDIGZ		02/13/2020	Activity	\$300.36	\$300.36	\$300.36
SUE DEITSCH		02/07/2020	General	\$8.05	\$8.05	\$8.05
SUMMIT ELECTRIC		02/06/2020	General	\$69.16	\$69.16	
		02/13/2020	General	\$877.44	\$877.44	
		02/27/2020	General	\$308.75	\$308.75	\$1,255.35
SUMMIT K12		02/13/2020	Activity	\$1,478.05	\$1,478.05	\$1,478.05
SUN LIFE FINANCIAL		02/20/2020	General	\$232,887.56	\$232,887.56	\$232,887.56
SUNG C & GLADIS CHA	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
SUNLINE PRODUCTS		02/06/2020	Activity	\$236.00	\$236.00	
		02/13/2020	Activity	\$3,714.66	\$3,714.66	
		02/27/2020	Activity	\$5,706.50	\$5,706.50	\$9,657.16
SUPER DUPER INC		02/06/2020	General	\$348.77		
		02/13/2020	Grant	\$1,061.64	\$1,410.41	
		02/13/2020	General	\$307.60		
		02/13/2020	Grant	\$328.81	\$636.41	
		02/20/2020	General	\$913.23		
		02/20/2020	Grant	\$408.18	\$1,321.41	
		02/27/2020	General	\$307.68		
		02/27/2020	Grant	\$413.54	\$721.22	\$4,089.45
SUPERIOR TROPHIES		02/27/2020	Activity	\$534.96	\$534.96	\$534.96
SUREKHA GOONIE		02/21/2020	General	\$6.94	\$6.94	\$6.94
SURGE TEAM BUILDING		02/27/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
SUSAN BLOWEY		02/07/2020	Grant	\$456.02	\$456.02	
		02/28/2020	Grant	\$638.07	\$638.07	\$1,094.09
SUSAN CASTILLO		02/13/2020	Child Nutrition	\$11.18	\$11.18	\$11.18
SUSAN G KOMEN HOUSTON		02/20/2020	Activity	\$65.00	\$65.00	\$65.00
SUSAN SCARBOROUGH		02/20/2020	Activity	\$400.00	\$400.00	\$400.00
SUSAN SPORE		02/13/2020	General	\$230.00	\$230.00	\$230.00
SUSAN TERRY		02/27/2020	Activity	\$435.00	\$435.00	\$435.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUZANNE D CHRISTIANSEN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
SUZANNE L MUMME		02/14/2020	Grant	\$655.81	\$655.81	\$655.81
SUZANNE NICKS		02/14/2020	Activity	\$34.27	\$34.27	\$34.27
SYDNE MARSHALL		02/21/2020	Grant	\$317.43	\$317.43	\$317.43
SYED H RIZV	X	02/13/2020	General	\$3,422.55	\$3,422.55	\$3,422.55
SYLVIA BIGGETT		02/06/2020 02/13/2020	General General	\$150.00 \$100.00	\$150.00 \$100.00	\$250.00
SYLVIA E SAMUEL	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
SYLVIA I BAY		02/28/2020	Grant	\$39.81	\$39.81	\$39.81
SYLVIA S CRAWFORD	X	02/27/2020	General	\$10.00	\$10.00	\$10.00
SYSCO HOUSTON INC		02/06/2020 02/13/2020 02/20/2020 02/27/2020	General General General General	\$4,104.86 \$6,727.77 \$6,191.41 \$11,820.80	\$4,104.86 \$6,727.77 \$6,191.41 \$11,820.80	\$28,844.84
T CASE		02/06/2020	Grant	\$180.00	\$180.00	\$180.00
T3 PROMOTIONS		02/13/2020 02/20/2020 02/27/2020	General General Activity Child Nutrition	\$15,517.85 \$263.40 \$1,080.00 \$9,748.80	\$15,517.85 \$263.40 \$10,828.80	\$26,610.05
TACAC		02/13/2020	General	\$2,475.00	\$2,475.00	\$2,475.00
TADD J BUSCH	X	02/13/2020	General	\$2,078.25	\$2,078.25	\$2,078.25
TAEA HEADQUARTERS		02/06/2020 02/13/2020 02/20/2020	Activity General Activity General	\$6,324.00 \$2,108.00 \$1,904.00 \$1,195.00	\$8,432.00 \$1,904.00 \$1,195.00	\$11,531.00
TAJE		02/13/2020 02/20/2020	Activity Activity	\$72.00 \$33.00	\$72.00 \$33.00	\$105.00
TALIA DUDLEY		02/14/2020	Activity	\$90.00	\$90.00	\$90.00
TAMARA COLLIER		02/13/2020	General	\$1,144.00	\$1,144.00	\$1,144.00
TAMARA FERGUSON		02/14/2020	General	\$1,392.44	\$1,392.44	\$1,392.44
TAMERA HUFFMAN		02/07/2020	General	\$79.00	\$79.00	\$79.00
TAMMI RALEY		02/27/2020	General	\$1,320.00	\$1,320.00	\$1,320.00
TAMMIE WOLFF & JEFFREY POWELL	X	02/06/2020	General	\$2,820.26	\$2,820.26	\$2,820.26
TAMMY BAIN		02/07/2020	Activity	\$44.80	\$44.80	\$44.80
TAMMY MCINTYRE NEYLAND		02/07/2020	Grant	\$219.65	\$219.65	\$219.65
TAMMYE CROSSKNO		02/21/2020	Grant	\$73.13	\$73.13	\$73.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAMU WOMENS WATER POLO		02/27/2020	Activity	\$800.00	\$800.00	\$800.00
TANEISHA ROGERS		02/13/2020	General	\$234.00	\$234.00	\$234.00
TANG MATH LLC		02/20/2020	Grant	\$538.00	\$538.00	\$538.00
TANIA GAUBERT		02/14/2020	General	\$70.47	\$70.47	\$70.47
TANIA MILLER		02/27/2020	Grant	\$25.00	\$25.00	\$25.00
TANNER MICHAEL KING		02/20/2020 02/27/2020	General General	\$130.00 \$170.00	\$130.00 \$170.00	\$300.00
TANNER FREEPORT BUSINESS PARK		02/27/2020	General	\$18.55	\$18.55	\$18.55
TARA MAXWELL		02/14/2020	General	\$154.10	\$154.10	\$154.10
TARIK MORTON		02/27/2020	General	\$120.00	\$120.00	\$120.00
TARRIER FOODS CORP		02/27/2020	Child Nutrition	\$53,553.60	\$53,553.60	\$53,553.60
TARYN TAYLOR		02/06/2020	General	\$125.00	\$125.00	\$125.00
TASB RISK MANAGEMENT FUND		02/20/2020 02/27/2020	General General	\$35,474.52 \$35,831.25	\$35,474.52 \$35,831.25	\$71,305.77
TASSP		02/06/2020 02/27/2020	Activity Grant Grant	\$1,200.00 \$435.00 \$1,332.00	\$1,635.00 \$1,332.00	\$2,967.00
TASSP REGION IV		02/06/2020 02/14/2020 02/29/2020	Grant General General	\$60.00 \$30.00 \$30.00	\$60.00 \$30.00 \$30.00	\$120.00
TAYLOR KIPPES		02/20/2020	General	\$50.00	\$50.00	\$50.00
TAYLOR STANTON		02/21/2020	General	\$75.00	\$75.00	\$75.00
TCG ADMINISTRATORS		02/06/2020	General	\$4,947.00	\$4,947.00	\$4,947.00
TEACHER DIRECT		02/27/2020	Grant	\$22.88	\$22.88	\$22.88
TEACHER LEARNING CENTER		02/06/2020 02/20/2020	Grant Grant	\$900.00 \$170.00	\$900.00 \$170.00	\$1,070.00
TEACHING SYSTEMS INC		02/06/2020 02/13/2020 02/20/2020 02/27/2020	Activity General General Activity General	\$524.87 \$731.24 \$312.85 \$1,511.22 \$1,986.03	\$1,256.11 \$312.85 \$1,511.22 \$1,986.03	\$5,066.21
TEANNA WILSON		02/13/2020 02/20/2020	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
TECHLAND HOUSTON		02/06/2020 02/13/2020 02/27/2020	Activity Activity Activity	\$17,884.62 \$198.25 \$497.83	\$17,884.62 \$198.25 \$497.83	\$18,580.70
TECHNICAL LABORATORY SYST		02/13/2020	General	\$5,242.76	\$5,242.76	\$5,242.76
TECHNOLOGY & CALIBRATION INC		02/27/2020	General	\$255.00	\$255.00	\$255.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TECHSMITH CORP		02/13/2020	General	\$2,028.00	\$2,028.00	\$2,028.00
TEILOR HUBBARD		02/06/2020	General	\$240.00	\$240.00	
		02/13/2020	General	\$525.00	\$525.00	
		02/20/2020	General	\$450.00	\$450.00	
		02/27/2020	General	\$120.00	\$120.00	\$1,335.00
TERESA C BELL		02/21/2020	Activity	\$480.48	\$480.48	\$480.48
TERESA L HULL		02/07/2020	General	\$236.85	\$236.85	
		02/14/2020	General	\$89.20	\$89.20	\$326.05
TERESA S ATKINSON	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
TERRACON CONSULTANTS INC		02/13/2020	Bond Funds	\$3,110.00	\$3,110.00	
		02/20/2020	Bond Funds	\$3,840.00	\$3,840.00	
		02/27/2020	Bond Funds	\$19,191.40	\$19,191.40	\$26,141.40
TERRANCE MARSHALL JR		02/20/2020	General	\$330.00	\$330.00	
		02/27/2020	General	\$130.00	\$130.00	\$460.00
TERRANCE STILLS		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$100.00	\$100.00	\$200.00
TERRI HARREL		02/14/2020	Grant	\$38.48	\$38.48	\$38.48
TERRI NEWBOLT		02/07/2020	Grant	\$285.78	\$285.78	\$285.78
TERRY B JESSEE	X	02/06/2020	General	\$879.41	\$879.41	\$879.41
TERRY FORNEY	X	02/27/2020	General	\$3,282.44	\$3,282.44	\$3,282.44
TERRY HICKERSON JR		02/06/2020	General	\$240.00	\$240.00	
		02/13/2020	General	\$405.00	\$405.00	
		02/20/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$120.00	\$120.00	\$1,005.00
TERRY L ZIMMERMAN		02/14/2020	General	\$190.43	\$190.43	\$190.43
TERRY STANLEY		02/20/2020	General	\$100.00	\$100.00	
		02/21/2020	General	\$100.00	\$100.00	\$200.00
TESS WELCH		02/20/2020	Activity	\$175.00	\$175.00	\$175.00
TEXAS ALTERNATOR STARTER SERVICE		02/06/2020	General	\$2,996.78	\$2,996.78	\$2,996.78
TEXAS ASSN SCHOOL BOARDS		02/06/2020	General	\$2,765.00	\$2,765.00	\$2,765.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		02/06/2020	General	\$555.00	\$555.00	
		02/13/2020	General	\$2,920.00	\$2,920.00	
		02/20/2020	General	\$185.00	\$185.00	\$3,660.00
TEXAS ATHLETIC CATERING		02/13/2020	Activity	\$95.84	\$95.84	\$95.84
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		02/20/2020	General	\$20.00	\$20.00	\$20.00
TEXAS CLASSROOM TEACHERS ASSN		02/14/2020	General	\$716.67	\$716.67	
		02/29/2020	General	\$716.67	\$716.67	\$1,433.34
TEXAS COMMISSION ENVIR QUALITY		02/13/2020	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DECA		02/06/2020	General	\$2,129.94	\$2,129.94	\$2,129.94
TEXAS DEPARTMENT OF PUBLIC SAFETY		02/06/2020	General	\$134.00	\$134.00	
		02/27/2020	General	\$89.00	\$89.00	\$223.00
TEXAS DEPT AGRICULTURE		02/13/2020	General	\$75.00	\$75.00	\$75.00
TEXAS DEPT LICENSING & REGULATION		02/27/2020	General	\$70.00	\$70.00	\$70.00
TEXAS DUCT SYSTEMS LLC		02/27/2020	General	\$21.54	\$21.54	\$21.54
TEXAS EDUCATION AGENCY		02/20/2020	General	\$450.00	\$450.00	\$450.00
TEXAS ELEM PRINCIPALS & SUPV		02/14/2020	General	\$212.26	\$212.26	
		02/29/2020	General	\$212.26	\$212.26	\$424.52
TEXAS ENERGY MANAGERS ASSOCIATION		02/27/2020	General	\$100.00	\$100.00	\$100.00
TEXAS FBLA		02/13/2020	Activity	\$160.00	\$160.00	
		02/27/2020	Activity	\$2,400.00	\$2,400.00	\$2,560.00
TEXAS FCCLA		02/13/2020	Activity	\$170.00	\$170.00	\$170.00
TEXAS FFA ASSOCIATION		02/13/2020	Activity	\$36.00	\$36.00	
		02/20/2020	Activity	\$120.00	\$120.00	\$156.00
TEXAS FORENSIC ASSOCIATION		02/06/2020	Activity	\$843.00	\$843.00	
		02/27/2020	Activity	\$6,176.00	\$6,446.00	\$7,289.00
			General	\$270.00		
TEXAS GUARANTEED STUDENT LOANS		02/14/2020	General	\$5,261.34	\$5,261.34	
		02/29/2020	General	\$5,191.18	\$5,191.18	\$10,452.52
TEXAS HEALTH & HUMAN SERVICES COMM		02/06/2020	General	\$1,024.00	\$1,024.00	\$1,024.00
TEXAS IBI GROUP INC		02/06/2020	Bond Funds	\$56,380.02	\$56,380.02	
		02/13/2020	Bond Funds	\$525,403.23	\$525,403.23	
		02/20/2020	Bond Funds	\$2,517.50	\$2,517.50	\$584,300.75
TEXAS LIBRARY ASSOCIATION		02/06/2020	Grant	\$745.00	\$745.00	\$745.00
TEXAS PARKS & WILDLIFE		02/27/2020	General	\$175.00	\$175.00	\$175.00
TEXAS SCENIC COMPANY INC		02/20/2020	General	\$568.75	\$568.75	\$568.75
TEXAS SCHOOL SAFETY CENTER		02/06/2020	General	\$700.00	\$700.00	
		02/13/2020	General	\$350.00	\$350.00	\$1,050.00
TEXAS SPEECH LANGUAGE HEARING ASSOC		02/06/2020	Grant	\$245.00	\$245.00	\$245.00
TEXAS STATE FLORISTS ASSOCIATION		02/27/2020	General	\$30.00	\$30.00	\$30.00
TEXAS STATE LIBRARY & ARCHIVES COMM		02/13/2020	Grant	\$31,458.24	\$31,458.24	\$31,458.24
TEXAS TECH UNIVERSITY		02/27/2020	Activity	\$20.00	\$20.00	\$20.00
TEXAS TURFGRASS ASSOCIATION		02/13/2020	General	\$100.00	\$100.00	\$100.00
THANH NGUYEN	X	02/27/2020	General	\$679.64	\$679.64	\$679.64
THANH V NGO	X	02/13/2020	General	\$2,739.59	\$2,739.59	\$2,739.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE BANK OF NEW YORK MELLON		02/06/2020	Debt Service	\$3,000.00	\$3,000.00	\$3,000.00
THE CURRICULUM PROJECT		02/13/2020 02/27/2020	General General Grant	\$1,750.00 \$1,750.00 \$1,750.00	\$1,750.00 \$3,500.00	\$5,250.00
THE FLIPPEN GROUP LLC		02/27/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
THE GATEWAY ACADEMY INC		02/20/2020	Grant	\$3,690.00	\$3,690.00	\$3,690.00
THE GROUND UP		02/06/2020 02/13/2020 02/20/2020	General General General	\$104.00 \$208.00 \$516.00	\$104.00 \$208.00 \$516.00	\$828.00
THE HEALTH MUSEUM		02/06/2020 02/20/2020 02/27/2020	Activity Activity Activity	\$100.00 \$524.00 \$100.00	\$100.00 \$524.00 \$100.00	\$724.00
THE LIBRARY STORE INC		02/13/2020	General	\$135.84	\$135.84	\$135.84
THE LIFEGUARD STORE		02/06/2020 02/27/2020	Bond Funds General Activity	\$6,234.00 \$9,457.40 \$3,920.00	\$15,691.40 \$3,920.00	\$19,611.40
THE MASTER TEACHER INC		02/06/2020	Activity	\$74.95	\$74.95	\$74.95
THE MATHEMATICAL ASSOC OF AMERICA		02/20/2020	Activity	\$259.00	\$259.00	\$259.00
THE NEIL JONES FOOD COMPANY		02/20/2020	Child Nutrition	\$14,180.64	\$14,180.64	\$14,180.64
THE NUT PLACE INC		02/20/2020 02/27/2020	General General	\$20.68 \$73.95	\$20.68 \$73.95	\$94.63
THE PANTILES LTD	X X	02/06/2020 02/13/2020	General General	\$6,585.08 \$6,585.08	\$6,585.08 \$6,585.08	\$13,170.16
THE PLATINUM PACKAGING GROUP		02/27/2020	Child Nutrition	\$32,480.00	\$32,480.00	\$32,480.00
THE RON CLARK ACADEMY INC		02/06/2020	Grant	\$6,965.00	\$6,965.00	\$6,965.00
THE SCIENCE TOOLKIT LLC		02/06/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
THE SUPPLY ROOM INC		02/13/2020	Activity	\$549.81	\$549.81	\$549.81
THEOBALDO GARCIA	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
THEODORE B & LAURA M JEREB	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
THEODORE CARRIER		02/06/2020 02/13/2020 02/20/2020	General General General	\$150.00 \$50.00 \$50.00	\$150.00 \$50.00 \$50.00	\$250.00
THEODORE ROBERT STEWART		02/27/2020	General	\$160.00	\$160.00	\$160.00
THEP V & CINDY TRAN	X	02/13/2020	General	\$2,096.48	\$2,096.48	\$2,096.48
THERAPRO INC		02/13/2020 02/20/2020	Grant Grant	\$105.00 \$109.89	\$105.00 \$109.89	\$214.89
THERAPY SHOPPE INC		02/06/2020 02/13/2020	Grant Grant	\$7.49 \$615.96	\$7.49 \$615.96	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2020	Grant	\$61.93	\$61.93	\$685.38
THERAPY TRAVELERS		02/13/2020	General	\$4,697.00	\$4,697.00	
		02/27/2020	General	\$7,476.49	\$7,476.49	\$12,173.49
THERESA M COULEHAN	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
THERESA MORGAN		02/20/2020	General	\$459.75	\$459.75	\$459.75
THERESIA MATTERN		02/14/2020	General	\$11.50	\$11.50	\$11.50
THERMO KING OF HOUSTON LLC		02/13/2020	Child Nutrition	\$25.07	\$25.07	\$25.07
THERMOTRON INDUSTRIES	X	02/06/2020	General	\$704.16	\$704.16	
	X	02/27/2020	General	\$1,302.12	\$1,302.12	\$2,006.28
THOMAS & MARGARET PETRY	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
THOMAS AUDIE REYNOLDS		02/06/2020	General	\$250.00	\$250.00	
		02/13/2020	General	\$515.00	\$515.00	
		02/20/2020	General	\$130.00	\$130.00	\$895.00
THOMAS BUS GULF CST LTD/SELECTRNSP		02/06/2020	General	\$11,839.94	\$11,839.94	\$11,839.94
THOMAS C & CATHERINE A CHRISTOPHER	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
THOMAS E EASTLAND		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$360.00	\$360.00	
		02/20/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$120.00	\$120.00	\$840.00
THOMAS HOANG		02/20/2020	General	\$400.00	\$400.00	\$400.00
THOMAS J BELL		02/13/2020	Activity	\$285.65	\$285.65	\$285.65
THOMAS JONES		02/20/2020	General	\$185.00	\$185.00	\$185.00
THOMAS L & THERESA SMITH	X	02/06/2020	General	\$360.00	\$360.00	\$360.00
THOMAS L STEPANSKI	X	02/06/2020	General	\$2,582.31	\$2,582.31	\$2,582.31
THOMPSON & HORTON LLP		02/13/2020	General	\$11,724.80	\$11,724.80	\$11,724.80
THOMSON REUTERS - WEST		02/13/2020	General	\$845.99	\$845.99	\$845.99
THONI BERRY		02/21/2020	General	\$145.48	\$145.48	\$145.48
THREAD AND FABRIC ART SUPPLIES		02/06/2020	Activity	\$1,122.00	\$1,122.00	
		02/20/2020	Activity	\$190.00	\$190.00	\$1,312.00
THURMAN SMITH		02/06/2020	General	\$370.00	\$370.00	
		02/13/2020	General	\$370.00	\$370.00	
		02/20/2020	General	\$120.00	\$120.00	
		02/27/2020	General	\$370.00	\$370.00	\$1,230.00
THYSSENKRUPP ELEVATOR		02/13/2020	General	\$9,825.60	\$9,825.60	\$9,825.60
TIFFANY CURRY		02/21/2020	Grant	\$37.95	\$37.95	\$37.95
TIM RAY		02/13/2020	General	\$702.00	\$702.00	
		02/20/2020	General	\$624.00	\$624.00	\$1,326.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMBERLAKE ID		02/06/2020	General	\$1,086.40	\$1,086.40	\$1,086.40
TIMOHTY LLOYD DALE	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
TIMOTHY A & ODILE G ROBERTSON	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
TIMOTHY A ESTELLE		02/14/2020	General	\$191.00	\$191.00	\$191.00
TIMOTHY J & NADINE RUSHING	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
TIMOTHY J DEAN		02/14/2020	Grant	\$142.60	\$142.60	\$142.60
TIMOTHY MURRAY		02/06/2020	General	\$240.00	\$240.00	
		02/13/2020	General	\$240.00	\$240.00	
		02/20/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$120.00	\$120.00	\$840.00
TIMOTHY PRASIFKA		02/06/2020	General	\$100.00	\$100.00	\$100.00
TIMOTHY RAY FIORE & SUSAN FLORES	X	02/13/2020	General	\$2,316.99	\$2,316.99	\$2,316.99
TIMOTHY SOLOMON		02/13/2020	General	\$165.00	\$165.00	
		02/27/2020	General	\$120.00	\$120.00	\$285.00
TIPPER TIE INC		02/06/2020	Child Nutrition	\$434.04	\$434.04	\$434.04
TITUS COLACO	X	02/06/2020	General	\$443.81	\$443.81	\$443.81
TMOBILE		02/06/2020	General	\$1,191.05	\$1,191.05	
		02/27/2020	General	\$56.54	\$56.54	\$1,247.59
TODD CLEARWATER		02/13/2020	Activity	\$263.80	\$263.80	\$263.80
TODD RINGO		02/06/2020	General	\$50.00	\$50.00	
		02/20/2020	General	\$50.00	\$50.00	
		02/27/2020	General	\$50.00	\$50.00	\$150.00
TODD SEPULVEDA		02/21/2020	General	\$2,122.35	\$2,122.35	\$2,122.35
TOHN HUGHES		02/14/2020	General	\$20.00	\$20.00	
		02/28/2020	Activity	\$20.05	\$20.05	\$40.05
TOM KENNEDY		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$50.00	\$50.00	\$150.00
TOM KILGORE		02/13/2020	General	\$100.00	\$100.00	\$100.00
TOM MCDONALD		02/13/2020	General	\$100.00	\$100.00	\$100.00
TOMBALL AMERICAN LEGION		02/06/2020	Activity	\$500.00	\$500.00	
		02/27/2020	Activity	\$500.00	\$500.00	\$1,000.00
TOMBALL BOWLING CENTER		02/27/2020	Activity	\$100.00	\$100.00	\$100.00
TOMBALL HIGH SCHOOL WATER POLO		02/20/2020	Activity	\$400.00	\$400.00	
		02/27/2020	Activity	\$1,200.00	\$1,200.00	\$1,600.00
TOMBALL I S D		02/27/2020	Activity	\$800.00	\$800.00	\$800.00
TOMEKA GANAWAY		02/13/2020	General	\$420.00	\$420.00	\$420.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMJIM COLINA		02/06/2020	General	\$250.00	\$250.00	
		02/13/2020	General	\$375.00	\$375.00	
		02/27/2020	General	\$240.00	\$240.00	\$865.00
TOMMY JOE PRUITT JR		02/27/2020	Activity	\$520.50	\$520.50	\$520.50
TOMPKINS HIGH SCHOOL		02/13/2020	Activity	\$60.00	\$60.00	\$60.00
TONI SPEER		02/21/2020	Grant	\$76.30	\$76.30	
		02/28/2020	Grant	\$174.93	\$174.93	\$251.23
TONYA DAVIS		02/14/2020	Grant	\$778.98	\$778.98	\$778.98
TONYA GOREE		02/14/2020	General	\$219.12	\$219.12	\$219.12
TORIBIO CISNEROS	X	02/27/2020	General	\$1,123.50	\$1,123.50	\$1,123.50
TORRIE CHELTENHAM		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$120.00	\$120.00	
		02/27/2020	General	\$210.00	\$210.00	\$450.00
TORRIS BADGER		02/06/2020	General	\$100.00	\$100.00	\$100.00
TOTAL MAINTENANCE SOLUTIONS		02/06/2020	General	\$6,088.35	\$6,088.35	
		02/13/2020	General	\$1,842.60	\$1,842.60	\$7,930.95
TOUR RIFIC OF TEXAS		02/06/2020	Activity	\$33,285.50		
			General	\$2,340.00	\$35,625.50	
		02/13/2020	General	\$9,520.00	\$9,520.00	
		02/18/2020	General	\$29,030.00	\$29,030.00	
		02/20/2020	Activity	\$12,380.00		
			General	\$1,675.00	\$14,055.00	
		02/27/2020	General	\$3,805.00	\$3,805.00	\$92,035.50
TOWNE LAKE COMMUNITY ASSOCIATION		02/06/2020	Activity	\$250.00	\$250.00	\$250.00
TOY BLAIR		02/21/2020	General	\$122.53	\$122.53	\$122.53
TRA JOINT VENTURE	X	02/20/2020	General	\$749.48	\$749.48	\$749.48
TRACEY GARNETT		02/20/2020	General	\$100.00	\$100.00	\$100.00
TRACEY M PETERS		02/14/2020	General	\$17.48	\$17.48	\$17.48
TRACI SCHLUTER		02/14/2020	Grant	\$10.62	\$10.62	\$10.62
TRACI STRAUSS		02/14/2020	General	\$95.45	\$95.45	\$95.45
TRACIE POPE		02/07/2020	General	\$172.38	\$172.38	
		02/14/2020	General	\$20.80	\$20.80	
		02/21/2020	General	\$60.26	\$60.26	\$253.44
TRACKWRESTLING.COM		02/13/2020	Activity	\$268.19	\$268.19	
		02/27/2020	General	\$311.72	\$311.72	\$579.91
TRACY A MCDANIEL		02/14/2020	General	\$16.10	\$16.10	\$16.10
TRACY E OESTREICH		02/14/2020	Grant	\$133.98	\$133.98	\$133.98
TRADEMARKS PROMOTIONAL PROD LP		02/27/2020	Activity	\$357.75	\$357.75	\$357.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAILER WHEEL & FRAME CO		02/06/2020	General	\$278.30	\$278.30	\$278.30
TRAMPAS GOODWIN		02/06/2020	General	\$150.00	\$150.00	
		02/13/2020	General	\$125.00	\$125.00	
		02/20/2020	General	\$50.00	\$50.00	
		02/27/2020	General	\$50.00	\$50.00	\$375.00
TRASHBOTS		02/20/2020	Activity	\$1,300.00	\$1,300.00	\$1,300.00
TRAVIS B MILLER		02/14/2020	General	\$80.00	\$80.00	\$80.00
TRAVIS BARNETT		02/20/2020	General	\$260.76	\$260.76	\$260.76
TRAVIS J FANNING		02/07/2020	General	\$72.00	\$72.00	\$72.00
TRAVIS RAWSON		02/06/2020	General	\$364.50	\$364.50	
		02/13/2020	Activity	\$345.00		
			General	\$470.00	\$815.00	\$1,179.50
TRAVIS SPRINGFIELD		02/20/2020	Activity	\$485.96	\$485.96	\$485.96
TREHOUSE EMBROIDERY & MORE		02/13/2020	Activity	\$220.00	\$220.00	\$220.00
TRENT E COOPER		02/13/2020	Activity	\$550.66	\$550.66	\$550.66
TRENTON OCONNOR		02/21/2020	General	\$75.00	\$75.00	\$75.00
TREVOR MICHNA		02/27/2020	Activity	\$360.00	\$360.00	\$360.00
TRINITY REAL ESTATE FINANCE INC	X	02/13/2020	General	\$1,857.60	\$1,857.60	
	X	02/27/2020	General	\$4,206.71	\$4,206.71	\$6,064.31
TRISHA DAVIS		02/21/2020	Grant	\$484.13	\$484.13	\$484.13
TRISHA FRASER		02/27/2020	General	\$21.00	\$21.00	\$21.00
TRISTAN KOSTER		02/20/2020	Activity	\$75.00	\$75.00	\$75.00
TROXELL COMMUNICATIONS INC		02/27/2020	General	\$174.00	\$174.00	\$174.00
TROY COOK		02/13/2020	General	\$470.00	\$470.00	\$470.00
TROY H & DELIA D BELL	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
TROY NEWTON		02/27/2020	General	\$150.00	\$150.00	\$150.00
TRUNG Q TRINH	X	02/13/2020	General	\$1,800.08	\$1,800.08	\$1,800.08
TSO BONEY	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
TSUN TEXAS SUNGARD USERS NETWORK		02/20/2020	General	\$3,750.00	\$3,750.00	\$3,750.00
TU V NGUYEN	X	02/20/2020	General	\$140.69	\$140.69	\$140.69
TUAN ET UX TU	X	02/13/2020	General	\$862.20	\$862.20	\$862.20
TUAN LE	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
TUNE AMERICA INC		02/06/2020	General	\$360.00	\$360.00	
		02/20/2020	General	\$195.00	\$195.00	\$555.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TUWANDRA HARRIS		02/14/2020	General	\$39.05	\$39.05	\$39.05
TX ALLIANCE OF BLACK SCHOOL EDUCATO		02/13/2020	Grant	\$575.75	\$575.75	\$575.75
TX INDUSTRIAL VOCATIONAL ASSN		02/14/2020 02/29/2020	General General	\$75.63 \$75.63	\$75.63 \$75.63	\$151.26
TXU ENERGY		02/20/2020	Child Nutrition General	\$32,693.33 \$948,717.70	\$981,411.03	\$981,411.03
TY & ELIZABETH A FARRELL	X	02/13/2020	General	\$153.05	\$153.05	\$153.05
TYISHA JENKINS		02/21/2020 02/28/2020	Activity Activity	\$39.51 \$36.80	\$39.51 \$36.80	\$76.31
TYLER P & IVY BACKES	X	02/06/2020	General	\$1,575.28	\$1,575.28	\$1,575.28
TYRELL WILLIAMS		02/06/2020	General	\$120.00	\$120.00	\$120.00
TYRONE JACKSON		02/13/2020	General	\$100.00	\$100.00	\$100.00
TYRONE KILLEBREW		02/06/2020 02/13/2020	General General	\$130.00 \$100.00	\$130.00 \$100.00	\$230.00
TYRONE KILLEBREW II		02/06/2020	General	\$120.00	\$120.00	\$120.00
UCHECHUKUU AKOMA		02/13/2020	Activity	\$175.00	\$175.00	\$175.00
UIL MUSIC REGION 27		02/06/2020 02/13/2020 02/20/2020 02/27/2020	Activity Activity Activity General Activity	\$650.00 \$75.00 \$80.00 \$134,935.00 \$1,300.00	\$650.00 \$75.00 \$75.00 \$135,015.00 \$1,300.00	\$137,040.00
UNIQUE DIGITAL INC		02/27/2020	Bond Funds	\$881,000.00	\$881,000.00	\$881,000.00
UNIQUE SPIRIT COMPANY		02/20/2020	Activity	\$171.00	\$171.00	\$171.00
UNITED METALS	X	02/13/2020	General	\$13.74	\$13.74	\$13.74
UNITED REFRIGERATION INC		02/27/2020	Child Nutrition	\$232.12	\$232.12	\$232.12
UNITED RENTALS (NA) INC		02/13/2020 02/27/2020	General General	\$2,235.95 \$608.56	\$2,235.95 \$608.56	\$2,844.51
UNIVERSAL MELODY SERVICES		02/20/2020	General	\$2,393.60	\$2,393.60	\$2,393.60
UNIVERSAL RECYCLING TECHNOLOGIES LL		02/13/2020	General	\$400.00	\$400.00	\$400.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		02/06/2020	Activity General	\$125.00 \$68.00	\$193.00	\$193.00
UNIVERSITY OF HOUSTON		02/06/2020 02/13/2020	Activity Activity General	\$750.00 \$750.00 \$400.00	\$750.00 \$1,150.00	\$1,900.00
UPSTAGE CENTER INC		02/27/2020	General	\$1,603.80	\$1,603.80	\$1,603.80
US DEPARTMENT OF EDUCATION		02/14/2020 02/29/2020	General General	\$21,211.50 \$22,239.14	\$21,211.50 \$22,239.14	\$43,450.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US DEPT OF TREASURY		02/14/2020	General	\$466.09	\$466.09	
		02/29/2020	General	\$466.09	\$466.09	\$932.18
US FOOD SERVICE AUSTIN		02/06/2020	Child Nutrition	\$1,080.48	\$1,080.48	\$1,080.48
US FOODS INC		02/06/2020	General	\$2,011.23	\$2,011.23	
		02/13/2020	General	\$2,887.21	\$2,887.21	
		02/20/2020	General	\$1,981.13	\$1,981.13	
		02/27/2020	General	\$11,927.55	\$11,927.55	\$18,807.12
US POSTMASTER		02/13/2020	General	\$689.33	\$689.33	\$689.33
US POSTMASTER #84349451		02/13/2020	General	\$20,000.00	\$20,000.00	\$20,000.00
US SCHOOL SUPPLY INC		02/20/2020	Activity	\$61.85	\$61.85	\$61.85
US TOY CO/CONSTRUCTIVE PLAYTHINGS		02/06/2020	General	\$347.22	\$347.22	\$347.22
USA FUNDRAISERS		02/13/2020	Activity	\$4,838.20	\$4,838.20	\$4,838.20
VAHAN SURABIAN		02/13/2020	General	\$936.00	\$936.00	
		02/20/2020	General	\$390.00	\$390.00	\$1,326.00
VALENCIA HOLMES		02/27/2020	Child Nutrition	\$12.50	\$12.50	\$12.50
VALENTINE & KEBARTAS INC		02/14/2020	General	\$292.67	\$292.67	
		02/29/2020	General	\$287.72	\$287.72	\$580.39
VALERIE EIFERLE		02/07/2020	General	\$12.69	\$12.69	
		02/14/2020	General	\$35.53	\$35.53	\$48.22
VALERIE LORD		02/21/2020	Grant	\$29.33	\$29.33	
		02/28/2020	Grant	\$324.09	\$324.09	\$353.42
VAN & CHRISTINE LIEN	X	02/20/2020	General	\$805.49	\$805.49	\$805.49
VAN TUYET HA	X	02/20/2020	General	\$2,048.68		
	X		General	\$1,868.89	\$3,917.57	\$3,917.57
VANCE BURNHAM	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
VANESSA BENAVIDES		02/06/2020	Grant	\$70.00	\$70.00	
		02/13/2020	Grant	\$262.50	\$262.50	
		02/20/2020	Grant	\$449.75	\$449.75	
		02/27/2020	Grant	\$40.95	\$40.95	\$823.20
VANESSA KOCH		02/07/2020	General	\$182.70	\$182.70	
		02/21/2020	General	\$285.20	\$285.20	\$467.90
VANESSA SIERRA		02/20/2020	Grant	\$41.75	\$41.75	
		02/27/2020	Grant	\$134.05	\$134.05	\$175.80
VARSITY SPIRIT FASHIONS		02/06/2020	Activity	\$77.95	\$77.95	
		02/13/2020	Activity	\$4,752.95	\$4,752.95	\$4,830.90
VAUGHAN JAMES & SVETLANA DINSMORE	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
VERENA KHALIL		02/06/2020	General	\$1,256.00	\$1,256.00	
		02/07/2020	General	\$200.00	\$200.00	
		02/20/2020	General	\$420.00	\$420.00	
		02/27/2020	General	\$440.00	\$440.00	\$2,316.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERIZON WIRELESS		02/06/2020	General	\$597.12	\$597.12	
		02/13/2020	Child Nutrition	\$2,102.38		
		02/27/2020	General	\$447.84	\$2,550.22	
			General	\$2,020.73	\$2,020.73	\$5,168.07
VERLA J TOWRY	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
VERNON M & SHARON KOSKI	X	02/06/2020	General	\$360.00	\$360.00	
	X	02/27/2020	General	\$817.56	\$817.56	\$1,177.56
VERONICA GRAHAM		02/20/2020	Activity	\$150.00	\$150.00	
		02/27/2020	Activity	\$150.00	\$150.00	\$300.00
VERONICA HIGAREDA PEREZ		02/07/2020	Grant	\$326.65	\$326.65	
		02/28/2020	General	\$71.88	\$71.88	\$398.53
VIC & LINDA COLLINS	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
VICKI R SNOKHOUS		02/14/2020	Activity	\$1,607.15	\$1,607.15	\$1,607.15
VICTOR CERVANTES	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
VICTOR FERNANDEZ		02/06/2020	General	\$110.00	\$110.00	
		02/20/2020	General	\$110.00	\$110.00	\$220.00
VICTOR G BATISTE		02/06/2020	General	\$150.00	\$150.00	\$150.00
VICTOR HINOJOSA		02/27/2020	General	\$170.00	\$170.00	\$170.00
VICTOR JOHNSON	X	02/06/2020	General	\$2,284.31	\$2,284.31	\$2,284.31
VICTOR M CASTRO JR	X	02/27/2020	General	\$1,888.09	\$1,888.09	\$1,888.09
VICTOR M SALAZAR	X	02/13/2020	General	\$811.58	\$811.58	\$811.58
VICTOR PORCAYO	X	02/27/2020	General	\$1,621.15	\$1,621.15	\$1,621.15
VICTORIA ALEXANDER		02/06/2020	General	\$130.00	\$130.00	
		02/13/2020	General	\$240.00	\$240.00	
		02/27/2020	General	\$120.00	\$120.00	\$490.00
VICTORIA COOPER		02/28/2020	General	\$25.37	\$25.37	\$25.37
VICTORIA HERNANDEZ		02/06/2020	General	\$150.00	\$150.00	\$150.00
VICTORIA TIMMERMAN YOUNG		02/06/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
VICTORIA WELLS	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
VIDEObLOCKS		02/20/2020	General	\$199.00	\$199.00	\$199.00
VIE DE LUXE STAFFING SERVICES		02/13/2020	General	\$517.50	\$517.50	
		02/27/2020	General	\$4,711.50	\$4,711.50	\$5,229.00
VINCENT COX		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$120.00	\$120.00	
		02/27/2020	General	\$315.00	\$315.00	\$555.00
VINCENT DONNELLY	X	02/27/2020	General	\$1,016.12	\$1,016.12	\$1,016.12
VINCENT PERRY BEARD		02/27/2020	General	\$1,050.00	\$1,050.00	\$1,050.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VINYL AND BLING DIVAS		02/20/2020	Activity	\$670.00	\$670.00	\$670.00
VIRCO MANUFACTURING CORP		02/27/2020	Activity	\$583.20	\$583.20	\$583.20
VIRGINIA EVELYN VICKERS		02/20/2020	Activity	\$83.28	\$83.28	\$83.28
VIRGINIA RODRIGUEZ		02/14/2020	General	\$127.65	\$127.65	\$127.65
VIRGINIA STOUT		02/28/2020	Activity	\$105.16	\$105.16	\$105.16
VISTAR		02/06/2020	Activity	\$651.47		
			General	\$31,030.20	\$31,681.67	
		02/13/2020	General	\$5,204.22	\$5,204.22	
		02/27/2020	General	\$5,893.43	\$5,893.43	\$42,779.32
VISUAL SERVICES OF TEXAS		02/06/2020	Activity	\$112.00	\$112.00	
		02/13/2020	Activity	\$350.00	\$350.00	\$462.00
VIVIAN GUTIERREZ		02/20/2020	Activity	\$175.00	\$175.00	
		02/27/2020	Activity	\$150.00	\$150.00	\$325.00
VIVIAN POWERS		02/14/2020	General	\$82.80	\$82.80	\$82.80
VLK ARCHITECTS		02/06/2020	Bond Funds	\$10,237.65	\$10,237.65	
		02/27/2020	Bond Funds	\$12,000.00	\$12,000.00	\$22,237.65
VOESTALPINE SPECIALTY METALS	X	02/06/2020	General	\$73,066.78	\$73,066.78	\$73,066.78
VOSS LIGHTING		02/06/2020	General	\$54.00	\$54.00	
		02/20/2020	General	\$504.00	\$504.00	
		02/27/2020	General	\$1,862.82	\$1,862.82	\$2,420.82
WADE CONTRACTORS INC		02/06/2020	Activity	\$15,338.22	\$15,338.22	\$15,338.22
WADE MCDONALD		02/13/2020	Activity	\$623.00	\$623.00	\$623.00
WADNER CHARLES		02/06/2020	General	\$70.00	\$70.00	
		02/13/2020	General	\$70.00	\$70.00	
		02/27/2020	General	\$70.00	\$70.00	\$210.00
WALLACE HOLLIDAY		02/13/2020	Activity	\$40.00	\$40.00	\$40.00
WALLACE PACKAGING LLC		02/06/2020	Child Nutrition	\$31,631.04	\$31,631.04	
		02/27/2020	Child Nutrition	\$31,631.04	\$31,631.04	\$63,262.08
WALLER HIGH SCHOOL		02/20/2020	General	\$260.00	\$260.00	\$260.00
WALTER C EMIGH	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
WALTER JOSEPH TERRY JR		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$130.00	\$130.00	
		02/27/2020	General	\$100.00	\$100.00	\$330.00
WALTER M URBINA	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
WANDA EWING		02/28/2020	Activity	\$274.00	\$274.00	\$274.00
WANDA FONTENOT	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
WANKOOK KWON		02/06/2020	Child Nutrition	\$7.50	\$7.50	\$7.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WARD'S SCIENCE		02/06/2020	General	\$1,498.88	\$1,498.88	
		02/13/2020	General	\$1,816.87	\$1,816.87	\$3,315.75
WARNOCK FREEMAN		02/13/2020	General	\$100.00	\$100.00	\$100.00
WARREN CROCKETT		02/13/2020	General	\$100.00	\$100.00	\$100.00
WARREN J MALBROUGH		02/20/2020	General	\$100.00	\$100.00	
		02/27/2020	General	\$100.00	\$100.00	\$200.00
WASHING EQUIPMENT OF TEXAS		02/06/2020	General	\$5,399.14	\$5,399.14	\$5,399.14
WASHINGTON ANIMAL CLINIC		02/20/2020	Activity	\$864.31	\$864.31	\$864.31
WATCH DOGS USA INCORPORATED		02/13/2020	Activity	\$455.42	\$455.42	
		02/27/2020	Activity	\$389.97	\$389.97	\$845.39
WAYNE GRAPPIE		02/06/2020	General	\$330.00	\$330.00	
		02/13/2020	General	\$130.00	\$130.00	\$460.00
WCA WASTE CORPORATION		02/06/2020	General	\$3,834.36	\$3,834.36	
		02/13/2020	General	\$56,291.59	\$56,291.59	
		02/20/2020	General	\$49,820.45	\$49,820.45	\$109,946.40
WEISSMAN DESIGNS FOR DANCE		02/20/2020	General	\$5,663.56	\$5,663.56	\$5,663.56
WELDON WILLIAMS & LICK INC		02/20/2020	Activity	\$142.92	\$142.92	\$142.92
WELLS FARGO HOME MORTGAGE	X	02/13/2020	General	\$95.90	\$95.90	
	X	02/20/2020	General	\$2,978.38		
	X		General	\$733.30		
	X		General	\$2,725.29	\$6,436.97	\$6,532.87
WENDELL E WESTERMAN	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
WENDI ACOSTA		02/20/2020	General	\$120.00	\$120.00	\$120.00
WENDI D WITTHAUS		02/28/2020	Grant	\$585.87	\$585.87	\$585.87
WENDY LABOY		02/06/2020	Grant	\$151.90	\$151.90	
		02/20/2020	Grant	\$265.65	\$265.65	
		02/27/2020	Grant	\$35.00	\$35.00	\$452.55
WENDY W GILLIKIN		02/14/2020	Activity	\$130.18	\$130.18	\$130.18
WES BAKER		02/14/2020	General	\$82.28	\$82.28	\$82.28
WESLEY LAWRENCE		02/20/2020	General	\$150.00	\$150.00	\$150.00
WESLEY SAULS		02/06/2020	General	\$550.00	\$550.00	
		02/13/2020	General	\$400.00	\$400.00	
		02/20/2020	General	\$375.00	\$375.00	
		02/27/2020	General	\$430.00	\$430.00	\$1,755.00
WEST HARRIS COUNTY MUD #10		02/27/2020	General	\$2,872.27	\$2,872.27	\$2,872.27
WEST HARRIS COUNTY MUD #11		02/20/2020	General	\$131.88	\$131.88	\$131.88
WEST HARRIS COUNTY MUD #15		02/27/2020	General	\$13,707.85	\$13,707.85	\$13,707.85
WEST HARRIS COUNTY MUD #9		02/27/2020	General	\$1,657.43	\$1,657.43	\$1,657.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST MUSIC COMPANY		02/06/2020	Activity	\$158.85	\$158.85	
		02/27/2020	Activity	\$403.70		
			General	\$831.13	\$1,234.83	\$1,393.68
WEST SIDE RECORDING STUDIO		02/27/2020	Activity	\$780.00	\$780.00	\$780.00
WESTERN STATES FIRE PROTECTION CO		02/06/2020	General	\$420.49	\$420.49	
		02/27/2020	General	\$4,218.00	\$4,218.00	\$4,638.49
WEX BANK		02/13/2020	General	\$562.64	\$562.64	\$562.64
WHITE OAK BEND MUD		02/13/2020	General	\$1,277.56	\$1,277.56	\$1,277.56
WHITE TUCKER COMPANY		02/06/2020	General	\$471.35	\$471.35	\$471.35
WHITNEY M LAROCCA		02/13/2020	Grant	\$3,000.00	\$3,000.00	\$3,000.00
WHOLESALE ELECTRIC SUPPLY CO INC		02/06/2020	Child Nutrition	\$132.50	\$132.50	
		02/20/2020	General	\$64.91	\$64.91	\$197.41
WILDFLOWER FLORIST		02/13/2020	Activity	\$164.95	\$164.95	
		02/20/2020	Activity	\$56.95	\$56.95	\$221.90
WILDFLOWER FLORIST #3		02/13/2020	Activity	\$78.95	\$78.95	\$78.95
WILFREDO BARAHONA		02/14/2020	General	\$120.00	\$120.00	\$120.00
WILL SCARLET PROPERTIES LLC	X	02/20/2020	General	\$12,946.50	\$12,946.50	\$12,946.50
WILLIAM BETZLER	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
WILLIAM CRAVEN		02/28/2020	General	\$87.40	\$87.40	\$87.40
WILLIAM D & KAILYNN LEILANI COOPER	X	02/13/2020	General	\$1,018.02	\$1,018.02	\$1,018.02
WILLIAM E FRANCIS		02/06/2020	General	\$240.00	\$240.00	
		02/13/2020	General	\$240.00	\$240.00	
		02/20/2020	General	\$120.00	\$120.00	
		02/27/2020	General	\$285.00	\$285.00	\$885.00
WILLIAM E HEITKAMP		02/14/2020	General	\$17,235.33	\$17,235.33	
		02/29/2020	General	\$16,574.82	\$16,574.82	\$33,810.15
WILLIAM EBERSOLE		02/20/2020	Activity	\$475.00	\$475.00	
		02/27/2020	Activity	\$450.00	\$450.00	\$925.00
WILLIAM FULLER JR	X	02/27/2020	General	\$374.99	\$374.99	\$374.99
WILLIAM H & ELAINE M MILLS	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
WILLIAM K & BRENDA STROMATT	X	02/13/2020	General	\$940.01	\$940.01	\$940.01
WILLIAM LEE BRILEY JR		02/13/2020	General	\$240.00	\$240.00	
		02/20/2020	General	\$230.00	\$230.00	
		02/27/2020	General	\$120.00	\$120.00	\$590.00
WILLIAM PAUL ROOME		02/21/2020	Activity	\$526.06	\$526.06	\$526.06
WILLIAM PITTS MUSIC INC		02/06/2020	General	\$5,500.00	\$5,500.00	\$5,500.00
WILLIE MAE JOHNSON		02/13/2020	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIS W SHANNON		02/06/2020	General	\$100.00	\$100.00	
		02/13/2020	General	\$180.00	\$180.00	
		02/20/2020	General	\$200.00	\$200.00	\$480.00
WILSON COMPANY	X	02/06/2020	General	\$4,996.35	\$4,996.35	\$4,996.35
WILSON FIRE EQUIP/SERV CO INC		02/06/2020	General	\$1,378.50	\$1,378.50	
		02/27/2020	General	\$739.75	\$739.75	\$2,118.25
WINFIELD SOLUTIONS LLC		02/06/2020	General	\$1,980.01	\$1,980.01	
		02/13/2020	General	\$420.00	\$420.00	
		02/27/2020	General	\$13,434.08	\$13,434.08	\$15,834.09
WINONA LINCOLN		02/21/2020	Grant	\$504.18	\$504.18	\$504.18
WINZER CORPORATION		02/06/2020	General	\$3,974.65	\$3,974.65	
		02/27/2020	General	\$425.05	\$425.05	\$4,399.70
WIPARAT HAYES		02/21/2020	Child Nutrition	\$48.88	\$48.88	\$48.88
WM CORPORATE SERVICES INC		02/13/2020	General	\$607.39	\$607.39	
		02/27/2020	General	\$278.45	\$278.45	\$885.84
WM E HEBERT	X	02/06/2020	General	\$120.96	\$480.96	\$480.96
	X		General	\$360.00		
WORLD BOOK SCHOOL & LIBRARY		02/20/2020	General	\$339.00	\$339.00	\$339.00
WORLD'S FINEST CHOCOLATE		02/20/2020	Activity	\$7,515.00	\$7,515.00	
		02/27/2020	Activity	\$10,540.00	\$10,540.00	\$18,055.00
WORLD'S FINEST CHOCOLATE INC		02/06/2020	Activity	\$1,595.00	\$1,595.00	
		02/27/2020	Activity	\$1,265.00	\$1,265.00	\$2,860.00
WRPV XIII CARRINGTON CYPRESS LLC	X	02/13/2020	General	\$37,969.20	\$37,969.20	\$37,969.20
WT COX SUBSCRIPTIONS INC		02/20/2020	General	\$667.66	\$667.66	\$667.66
X - GRAIN SPORTSWEAR		02/06/2020	Activity	\$1,535.00	\$1,535.00	
		02/20/2020	Activity	\$720.00	\$720.00	\$2,255.00
XAVIERA PATEL		02/20/2020	Activity	\$202.00	\$202.00	
		02/27/2020	Activity	\$202.00	\$202.00	\$404.00
XTW ENTERPRISES INC	X	02/27/2020	General	\$439.62	\$439.62	\$439.62
XZAVIAR D JACKSON		02/13/2020	General	\$120.00	\$120.00	
		02/20/2020	General	\$665.00	\$665.00	\$785.00
YALI & DEJUN LIU WANG	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
YALONDA GATSON		02/14/2020	Grant	\$217.93	\$217.93	\$217.93
YANGS 5TH TASTE		02/06/2020	Child Nutrition	\$63,192.15	\$63,192.15	\$63,192.15
YEMISI ADEBAYO	X	02/13/2020	General	\$930.93	\$930.93	\$930.93
YEN T NGUYEN		02/07/2020	General	\$70.73	\$70.73	\$70.73
YESENIA ISABEL COREAS DEHERNANDEZ	X	02/13/2020	General	\$799.27	\$799.27	\$799.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOUR FAMILY PSYCHIATRIST PLLC		02/06/2020	Grant	\$375.00	\$375.00	
		02/20/2020	Grant	\$1,500.00	\$1,500.00	\$1,875.00
YUJIN SEO		02/06/2020	Activity	\$150.00	\$150.00	
		02/13/2020	Activity	\$75.00	\$75.00	\$225.00
YUL JEFFERSON		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$365.00	\$365.00	
		02/20/2020	General	\$130.00	\$130.00	\$615.00
YUNIS M BALUCH	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
YVES G & ANNE M JEANNOT		02/20/2020	General	\$1,386.87	\$1,386.87	\$1,386.87
ZACCHEUS H JOHNSON		02/06/2020	Activity	\$100.00	\$100.00	\$100.00
ZACHARY R CHAFIN	X	02/13/2020	General	\$884.94	\$884.94	\$884.94
ZACHARY REESE		02/07/2020	General	\$625.00	\$625.00	
		02/13/2020	General	\$780.00	\$780.00	
		02/20/2020	General	\$702.00	\$702.00	\$2,107.00
ZAKI ABOELNAGA	X	02/27/2020	General	\$2,129.30	\$2,129.30	\$2,129.30
ZAMIR KALLASHI	X	02/13/2020	General	\$342.50	\$342.50	\$342.50
ZAVIEN REYNOLDS		02/06/2020	General	\$120.00	\$120.00	
		02/13/2020	General	\$120.00	\$120.00	
		02/27/2020	General	\$120.00	\$120.00	\$360.00
ZEEANN NELSON	X	02/27/2020	General	\$342.50	\$342.50	\$342.50
ZHIJIAN GUO	X	02/13/2020	General	\$486.01	\$486.01	\$486.01
ZONAR SYSTEMS INC		02/27/2020	General	\$9.18	\$9.18	\$9.18
ZUNG HOANG		02/27/2020	Child Nutrition	\$85.10	\$85.10	\$85.10
ZUNILA V RODRIGUEZ	X	02/06/2020	General	\$342.50	\$342.50	\$342.50
Report Total				\$25,194,319.34		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ST CHOICE REST EQUIP & SUPPLY LLC		03/05/2020	Child Nutrition	\$2,482.40	\$2,482.40	\$2,482.40
610 GREEK		03/26/2020	Activity	\$1,800.00	\$1,800.00	\$1,800.00
A&C PLASTICS INC		03/05/2020	Activity	\$234.00	\$234.00	
		03/26/2020	Activity	\$1,151.24	\$1,151.24	\$1,385.24
A+ TEXAS TEACHERS		03/13/2020	General	\$26,365.70	\$26,365.70	
		03/31/2020	General	\$26,365.70	\$26,365.70	\$52,731.40
A2Z EDUCATIONAL SUPPLIES LLC		03/05/2020	Grant	\$46.95	\$46.95	
		03/26/2020	Grant	\$707.40	\$707.40	\$754.35
AAA AFFORDABLE CONCRETE	X	03/26/2020	General	\$14.37	\$14.37	\$14.37
AALIYAH JADE RODRIGUEZ		03/26/2020	Activity	\$2,330.00	\$2,330.00	\$2,330.00
AAMIR RAZA	X	03/05/2020	General	\$447.04	\$447.04	\$447.04
AARON BOYCE		03/27/2020	Grant	\$35.08	\$35.08	\$35.08
AARON DIVIRGILIO		03/27/2020	Grant	\$208.73	\$208.73	\$208.73
AARON KENNEL		03/27/2020	General	\$554.59	\$554.59	\$554.59
ABA PROFESSIONAL SERVICES LLC		03/26/2020	Grant	\$6,559.98	\$6,559.98	\$6,559.98
ABBA CORP TRANS & LIMOUSINE SVS		03/05/2020	Activity	\$2,600.00	\$2,600.00	\$2,600.00
ABBY KNEPP		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ABECEDARIAN ABC LLC		03/26/2020	Grant	\$225.50	\$225.50	\$225.50
ABER FENCE AND SUPPLY CO INC		03/05/2020	Bond Funds	\$316,628.50	\$316,628.50	
		03/26/2020	Bond Funds	\$339,541.91	\$339,541.91	\$656,170.41
ABI DIGITAL SOLUTIONS		03/05/2020	Activity	\$2,135.50	\$2,135.50	\$2,135.50
ABIGAIL BIVENS		03/26/2020	Activity	\$592.50	\$592.50	\$592.50
ABIGAIL CLINE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ABIGAIL KENJURA		03/26/2020	Activity	\$1,278.00	\$1,278.00	\$1,278.00
ABIGAIL NEAVES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ABIGAIL NEFF		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
ABIGAIL SMITH		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ABIGALE C CODINA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ACCO BRANDS USA LLC		03/26/2020	General	\$223.54	\$223.54	\$223.54
ACCOUNT CONTROL TECHNOLOGY INC		03/13/2020	General	\$254.01	\$254.01	
		03/31/2020	General	\$254.01	\$254.01	\$508.02
ACCOUNTABLE HEALTHCARE STAFFING INC		03/05/2020	Grant	\$21,893.15	\$21,893.15	\$21,893.15
ACCUCUT LLC		03/26/2020	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ACE MART RESTAURANT SUPPLY		03/05/2020	Child Nutrition	\$356.50		
			General	\$93.66	\$450.16	
		03/26/2020	Child Nutrition	\$331.56	\$331.56	\$781.72
ACHIEVE3000 INC		03/05/2020	Grant	\$2,695.00	\$2,695.00	\$2,695.00
ACSI		03/13/2020	General	\$99.63	\$99.63	
		03/31/2020	General	\$99.63	\$99.63	\$199.26
ACTION CLEANING EQUIP CO INC		03/26/2020	General	\$22.50	\$22.50	\$22.50
ADAM ANTONIE ASHY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ADAM BISHEA		03/27/2020	General	\$300.00	\$300.00	\$300.00
ADAM E & RAMONA PETROSKY	X	03/13/2020	General	\$608.15	\$608.15	\$608.15
ADDISON MEREDITH		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ADELAIDE INTERESTS LTD	X	03/26/2020	General	\$48.06		
	X		General	\$10.29		
	X		General	\$6.27	\$64.62	\$64.62
ADETEJU ADENIJI		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ADRIANA VAZQUEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ADRIEL ORTIZ		03/06/2020	Activity	\$433.61	\$433.61	
		03/27/2020	Activity	\$449.40	\$449.40	\$883.01
ADVANCED BIONICS LLC		03/26/2020	Grant	\$560.00	\$560.00	\$560.00
ADVANCED GRAPHICS		03/26/2020	General	\$377.79	\$377.79	\$377.79
ADVANCED MEDICAL PERSONNEL SERVICES		03/05/2020	General	\$2,700.00	\$2,700.00	
		03/26/2020	General	\$7,485.00	\$7,485.00	\$10,185.00
AED SUPERSTORE		03/05/2020	General	\$523.68	\$523.68	
		03/26/2020	General	\$321.13	\$321.13	\$844.81
AFC TRANSPORTATION		03/05/2020	Activity	\$731.11	\$731.11	\$731.11
AFFORDABLE SOUND PRODUCTION	X	03/26/2020	General	\$14.17	\$14.17	\$14.17
AFT/TX FEDERATION OF TEACHERS		03/13/2020	General	\$37,677.70	\$37,677.70	
		03/31/2020	General	\$37,598.02	\$37,598.02	\$75,275.72
AGORA FOODS LLC		03/26/2020	Child Nutrition	\$197,511.60	\$197,511.60	\$197,511.60
AHA! PROCESS INC		03/05/2020	Grant	\$6,480.00	\$6,480.00	
		03/26/2020	Grant	\$2,000.00	\$2,000.00	\$8,480.00
AHMAD FAROOQUI ADNAN	X	03/13/2020	General	\$541.71	\$541.71	\$541.71
AIMEE FOWLER		03/05/2020	General	\$100.00	\$100.00	\$100.00
AIR FILTERS INC		03/05/2020	General	\$9,603.00	\$9,603.00	
		03/26/2020	General	\$7,285.20	\$7,285.20	\$16,888.20
AJ HURT JR INC		03/05/2020	General	\$3,728.68	\$3,728.68	\$3,728.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALABAMA CHILD SUPPORT PAYMENT CENTE		03/13/2020	General	\$75.00	\$75.00	
		03/31/2020	General	\$19.91	\$19.91	\$94.91
ALAN & GAIL GRAY	X	03/26/2020	General	\$100.00	\$100.00	\$100.00
ALANA WINN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ALANNA HERRON	X	03/05/2020	General	\$956.41	\$956.41	\$956.41
ALAYNE STANCIK		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALBA OLEXY		03/05/2020	Grant	\$25.00	\$25.00	\$25.00
ALBOUM & ASSOCIATES		03/26/2020	General Grant	\$297.47 \$43.16	\$340.63	\$340.63
ALDINE INDEPENDENT SCHOOL DISTRICT		03/26/2020	General	\$222.10	\$222.10	\$222.10
ALEJANDRA GUITERREZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALEJANDRO JOSE ALANIZ		03/26/2020	General	\$210.00	\$210.00	\$210.00
ALERT SERVICES INC		03/26/2020	General	\$2,939.99	\$2,939.99	\$2,939.99
ALESSANDRA VICTORIA GARCIA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ALEX CALISTO OR MARIA CALISTO	X	03/26/2020	General	\$30.35	\$30.35	\$30.35
ALEX MEJIA		03/05/2020	General	\$20.00	\$20.00	
		03/26/2020	General	\$130.00	\$130.00	\$150.00
ALEX MORIN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALEX NAVARRO		03/05/2020	General	\$400.00	\$400.00	\$400.00
ALEXA LI SLAUGHTER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALEXANDER HEDDEN		03/27/2020	General	\$300.00	\$300.00	\$300.00
ALEXANDRA RUIZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALEXANRA M CASSIDY		03/26/2020	Activity	\$81.00	\$81.00	\$81.00
ALEXIS IVIE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ALEXIS L SCHROEDER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALEXIS PALACIOS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALEXIS SHAMBURG		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
ALFRED F II & JUNE HANSON	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
ALICE LIMAS DBA A&A CUSTOM	X	03/26/2020	General	\$7.54	\$7.54	\$7.54
ALICIA TURNER		03/26/2020	Activity	\$600.00	\$600.00	\$600.00
ALISON SCHILLER		03/05/2020	General	\$500.00	\$500.00	
		03/26/2020	Activity	\$85.00	\$85.00	\$585.00
ALISON WANG		03/05/2020	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALISSA JONES		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ALISSAY PARRA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ALL AMERICAN LETTER JACKETS		03/26/2020	Activity	\$1,116.00	\$1,116.00	\$1,116.00
ALL OUT GRAPHICS		03/05/2020 03/26/2020	Activity Activity	\$1,488.50 \$851.09	\$1,488.50 \$851.09	\$2,339.59
ALL PLAY		03/05/2020	General	\$7,229.00	\$7,229.00	\$7,229.00
ALLEY THEATRE		03/05/2020	Activity	\$500.00	\$500.00	\$500.00
ALLIED INTERSTATE LLC		03/13/2020 03/31/2020	General General	\$164.24 \$164.24	\$164.24 \$164.24	\$328.48
ALLISON STEVENS		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
ALLSTATE BK REAL ESTATE HOLDINGS LT	X X	03/05/2020 03/26/2020	General General	\$1,111.20 \$676.48	\$1,111.20 \$676.48	\$1,787.68
ALLTEX WELDING SUPPLY INC		03/05/2020 03/26/2020	General Activity General	\$468.28 \$22.62 \$779.75	\$468.28 \$802.37	\$1,270.65
ALLYSSA MALDONADO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ALONDRA RODRIGUEZ		03/26/2020	Activity	\$505.00	\$505.00	\$505.00
ALONSO MAYA	X	03/05/2020	General	\$1,732.88	\$1,732.88	\$1,732.88
ALONTI CAFE & CATERING		03/05/2020	Activity General	\$2,089.93 \$765.71	\$2,855.64	\$2,855.64
ALPHA FOODS CO INC		03/05/2020 03/26/2020	Child Nutrition Child Nutrition	\$35,729.93 \$37,670.40	\$35,729.93 \$37,670.40	\$73,400.33
AL'S FORMAL WEAR #315		03/05/2020	Activity	\$40.00	\$40.00	\$40.00
ALYANA BAKER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALYSSA LAKER		03/05/2020	General	\$78.00	\$78.00	\$78.00
ALYSSA MUNIZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALYSSA SIMPSON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ALYSSA TURNER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
AMALIA CHEN		03/05/2020 03/26/2020	Grant Grant	\$179.25 \$75.00	\$179.25 \$75.00	\$254.25
AMANDA ARMOUR		03/04/2020 03/27/2020	Activity Activity	\$1,448.00 \$390.00	\$1,448.00 \$390.00	\$1,838.00
AMANDA DALTON		03/06/2020	Activity	\$85.77	\$85.77	\$85.77
AMANDA DOYLE		03/27/2020	General Grant	\$165.00 \$60.00	\$225.00	\$225.00
AMANDA GARRETT		03/27/2020	Activity	\$26.71	\$26.71	\$26.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMANDA NEUENDORF		03/06/2020	General	\$49.86	\$49.86	\$49.86
AMANDA SLABACK		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
AMAZON CAPITAL SERVICES		03/05/2020	Activity	\$13,411.71		
			Bond Funds	\$2,668.69		
			General	\$22,270.60	\$38,351.00	
		03/26/2020	Activity	\$6,399.79		
			General	\$4,155.75	\$10,555.54	\$48,906.54
AMBER ARMSTRONG		03/05/2020	General	\$41.00	\$41.00	\$41.00
AMBER RUSSELL		03/27/2020	General	\$20.00	\$20.00	\$20.00
AMBER U STEELY		03/05/2020	General	\$50.00	\$50.00	\$50.00
AMER COMMODITY DISTRIBUTION ASSOC		03/05/2020	Child Nutrition	\$450.00	\$450.00	\$450.00
AMER LEGION JERSEY VILLAGE POST 324		03/05/2020	Activity	\$370.00	\$370.00	\$370.00
AMERICAN CLASSIC TOURS & FESTIVALS		03/26/2020	Activity	\$1,299.00	\$1,299.00	\$1,299.00
AMERICAN EAGLE SCREEN PRINTING		03/05/2020	Activity	\$1,838.50	\$1,838.50	\$1,838.50
AMERICAN HEART ASSOCIATION		03/26/2020	Activity	\$3,332.00	\$3,332.00	\$3,332.00
AMERICAN HEART ASSOCIATION, INC		03/05/2020	General	\$150.00	\$150.00	\$150.00
AMERICAN INDUSTRIAL SUPPLY		03/26/2020	Activity	\$8.00	\$8.00	\$8.00
AMERICAN KINETICS INC	X	03/26/2020	General	\$6.07	\$6.07	\$6.07
AMERICAN MAINTENANCE SUPPLIES		03/26/2020	General	\$356.18	\$356.18	\$356.18
AMERIGAS PROPANE LP		03/05/2020	General	\$3,738.93	\$3,738.93	\$3,738.93
AMF WINDFERN CONCESSION 397	X	03/26/2020	General	\$9.00	\$9.00	\$9.00
AMPARO VELEZ	X	03/05/2020	General	\$171.25	\$171.25	\$171.25
AMPHENOL TIMES MICROWAVE	X	03/26/2020	General	\$11.77	\$11.77	\$11.77
AMY CAIN		03/27/2020	General	\$38.21	\$38.21	\$38.21
AMY CATHERINE BOCK		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
AMY M BLACKWELL		03/27/2020	General	\$122.36	\$122.36	\$122.36
AMY MOORE		03/27/2020	General	\$499.50		
			Grant	\$60.00	\$559.50	\$559.50
AMY PORTIER		03/06/2020	Grant	\$144.27	\$144.27	\$144.27
AMY TANGE		03/27/2020	Grant	\$237.48	\$237.48	\$237.48
ANA CARDONA		03/05/2020	Grant	\$50.00	\$50.00	
		03/26/2020	Grant	\$56.25	\$56.25	\$106.25
ANABEL A MESSER		03/06/2020	Grant	\$1,033.55	\$1,033.55	
		03/27/2020	General	\$76.46	\$76.46	\$1,110.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDETRIA HAMPTON		03/06/2020	General	\$378.95	\$378.95	\$378.95
ANDREA ESPINOZA	X	03/26/2020	General	\$337.21	\$337.21	\$337.21
ANDREA H HORNBEAK		03/06/2020	General	\$87.98	\$87.98	\$87.98
ANDREA URIBE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ANDREW & MARY A JAMIESON	X	03/26/2020	General	\$281.15	\$281.15	\$281.15
ANDREW BAILIFF		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ANDREW CAVAZOS		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
ANDREW LAHR		03/06/2020	Activity	\$39.07	\$39.07	\$39.07
ANEL GARZA		03/27/2020	General	\$144.90	\$144.90	\$144.90
ANGEL VERDEJO		03/06/2020 03/27/2020	General General	\$219.65 \$55.00	\$219.65 \$55.00	\$274.65
ANGELA M MCARTHUR	X	03/05/2020	General	\$1,065.18	\$1,065.18	\$1,065.18
ANGELA RAMSEY		03/27/2020	General	\$300.00	\$300.00	\$300.00
ANGELA STUTES		03/05/2020	Child Nutrition	\$15.00	\$15.00	\$15.00
ANGELA WILLIAMS-THOMAS		03/27/2020	General	\$32.20	\$32.20	\$32.20
ANGELINE H AGUIRRE		03/27/2020	General	\$67.28	\$67.28	\$67.28
ANJALINA ROSA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ANN C ROBERTS ORCHESTRA FESTIVAL		03/05/2020	Activity	\$500.00	\$500.00	\$500.00
ANNA WESSELS		03/27/2020	General	\$300.00	\$300.00	\$300.00
ANNE B MORITZ		03/06/2020	Activity	\$39.45	\$39.45	\$39.45
ANNE BABIN		03/26/2020	General	\$68.00	\$68.00	\$68.00
ANNE LEWIS		03/06/2020	General	\$89.00	\$89.00	\$89.00
ANNELISE JEFFERS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ANTHONY GONZALEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ANTHONY J ROMANO		03/05/2020	General	\$320.00	\$320.00	\$320.00
ANTHONY MIRANDA		03/26/2020	Activity	\$439.00	\$439.00	\$439.00
ANTHONY RANGEL		03/05/2020	General	\$370.00	\$370.00	\$370.00
ANTHONY W PERKINS		03/05/2020	General	\$240.00	\$240.00	\$240.00
APPLE INC		03/05/2020 03/26/2020	General Grant Grant	\$758.00 \$1,646.00 \$32,159.95	\$2,404.00 \$32,159.95	\$34,563.95
APPLIED INDUSTRIAL TECHNOLOGIES		03/05/2020	General	\$6,462.62	\$6,462.62	\$6,462.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APRIL ARMWOOD MCCULLAR		03/27/2020	Grant	\$133.98	\$133.98	\$133.98
APRIL VASQUEZ		03/05/2020	General	\$20.45	\$20.45	\$20.45
APRINTIS INC		03/26/2020	Activity	\$1,230.00	\$1,230.00	\$1,230.00
AQUA CHILL GULF COAST		03/26/2020	Activity	\$39.00	\$39.00	\$39.00
ARACELI SIMON		03/27/2020	General	\$122.48	\$122.48	\$122.48
ARACELY NAVA ALTAMIRANO		03/05/2020 03/26/2020	Grant Grant	\$913.85 \$898.80	\$913.85 \$898.80	\$1,812.65
ARC DOCUMENT SOLUTIONS LLC		03/26/2020	Bond Funds	\$66,351.72	\$66,351.72	\$66,351.72
ARCHIVE SUPPLIES INC		03/26/2020	General	\$151.64	\$151.64	\$151.64
ARIANA FLORES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ARIC SCHNELLER		03/05/2020	Activity	\$2,000.00	\$2,000.00	\$2,000.00
ARMADILLO PHOTO SUPPLY INC		03/26/2020	Activity	\$2,125.30	\$2,125.30	\$2,125.30
ARMSTRONG REPAIR CENTER INC		03/05/2020 03/26/2020	Child Nutrition Child Nutrition	\$164.87 \$600.88	\$164.87 \$600.88	\$765.75
ARMSTRONG'S CRICKET FARM		03/05/2020	General	\$90.50	\$90.50	\$90.50
ARNALDO & PURA HINOJOSA	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
ARTEMIO LOPEZ		03/05/2020	General	\$280.00	\$280.00	\$280.00
ARTURO BRAVO	X	03/26/2020	General	\$5.60	\$5.60	\$5.60
ARTURO MARTINEZ		03/06/2020	General	\$143.99	\$143.99	\$143.99
ARVEST CENTRAL MORTGAGE	X	03/13/2020	General	\$3,620.06	\$3,620.06	\$3,620.06
ASA SAVADPHAYPHANE	X	03/05/2020	General	\$921.75	\$921.75	\$921.75
ASCA		03/05/2020	Grant	\$379.00	\$379.00	\$379.00
ASCD		03/05/2020	General	\$79.00	\$79.00	\$79.00
ASHA PRODUCT SALES		03/26/2020	Grant	\$198.00	\$198.00	\$198.00
ASHLEE FRISCHENMEYER		03/26/2020	Activity	\$1,002.00	\$1,002.00	\$1,002.00
ASHLEIGH THOMAS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ASHLEIGH WHITESIDE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ASHLEY CABALLERO		03/05/2020	General	\$76.00	\$76.00	\$76.00
ASHLEY DAVIS		03/27/2020	General	\$73.03	\$73.03	\$73.03
ASHLEY GERMAN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ASHLEY HARRIS		03/27/2020	Grant	\$375.94	\$375.94	\$375.94
ASHLEY NGUYEN		03/06/2020	Grant	\$19.56	\$19.56	\$19.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY PITTS		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
ASHTON WOODS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ASHTYN ROGERS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ASSN OF TEXAS PROF EDUCATORS		03/13/2020 03/31/2020	General General	\$8,869.31 \$8,852.04	\$8,869.31 \$8,852.04	\$17,721.35
AT&T		03/05/2020 03/26/2020	General General General General	\$1,694.51 \$3,932.93 \$41,502.76 \$85.22	\$1,694.51 \$45,520.91	\$47,215.42
AT&T LONG DISTANCE		03/26/2020	General	\$5.61	\$5.61	\$5.61
AT&T MOBILITY		03/05/2020 03/26/2020	General General	\$286.90 \$37.99	\$286.90 \$37.99	\$324.89
ATTORNEY GENERAL		03/13/2020 03/31/2020	General General	\$60,541.76 \$61,961.24	\$60,541.76 \$61,961.24	\$122,503.00
AUDREY N SANTILLO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
AUDREYANNA PRATT		03/05/2020	Child Nutrition	\$51.25	\$51.25	\$51.25
AVEANNA HEALTHCARE		03/05/2020 03/26/2020	Grant Grant	\$11,900.25 \$9,427.75	\$11,900.25 \$9,427.75	\$21,328.00
AVERY MCCOWEN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
AVERY WEIDMAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
AVES AUDIO VISUAL SYSTEMS		03/05/2020 03/26/2020	Grant Grant	\$3,133.40 \$9,360.00	\$3,133.40 \$9,360.00	\$12,493.40
AWARDS UNLIMITED INC		03/26/2020	Activity	\$173.88	\$173.88	\$173.88
AYODELE A JONES		03/06/2020	Grant	\$266.23	\$266.23	\$266.23
AYODELE ANTHONY		03/05/2020	General	\$170.00	\$170.00	\$170.00
AZARIAH HARDY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
AZTEC EVENTS & TENTS		03/05/2020	Activity	\$13,503.23	\$13,503.23	\$13,503.23
B&H PHOTO-VIDEO		03/05/2020 03/26/2020	General General Grant	\$413.56 \$652.79 \$229.90	\$413.56 \$882.69	\$1,296.25
BACKYARD CATERING		03/05/2020 03/26/2020	Activity General General	\$1,670.00 \$3,429.35 \$226.23	\$5,099.35 \$226.23	\$5,325.58
BAILEE MOORE		03/27/2020	General	\$300.00	\$300.00	\$300.00
BAILEY JONES		03/26/2020	Activity	\$150.00	\$150.00	\$150.00
BAILEY SCHACKMANN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
BAILEY WOODWARD		03/26/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAKE CRAFTERS FOOD COMPANY		03/05/2020	Child Nutrition	\$36,280.26	\$36,280.26	\$36,280.26
BALDEMAR DANIEL GUERRA		03/05/2020	General	\$160.00	\$160.00	\$160.00
BALFOUR		03/05/2020	General	\$895.74	\$895.74	\$895.74
BALFOUR CAMPUS SUPPLY LLC		03/05/2020	Activity	\$660.00	\$660.00	\$660.00
BALFOUR COMPANY		03/05/2020	Activity	\$8,078.00	\$8,078.00	\$8,078.00
BALLYHOO SPECIAL TEEZ LLC		03/05/2020	Activity General	\$43.61 \$160.00	\$203.61	\$203.61
BARBARA J FRITZLEWIS	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
BARBARA J LUZA	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
BARBARA KOY		03/26/2020	Grant	\$300.00	\$300.00	\$300.00
BARCELONA SPORTING GOODS INC		03/05/2020 03/26/2020	General General	\$6,157.99 \$449.50	\$6,157.99 \$449.50	\$6,607.49
BARKER CYPRESS MUD		03/05/2020	General	\$8,436.84	\$8,436.84	\$8,436.84
BARNES & NOBLE INC		03/05/2020 03/26/2020	Activity General Grant Activity General Grant	\$1,206.23 \$1,219.11 \$8,237.88 \$405.45 \$132.07 \$5,544.42	\$10,663.22 \$6,081.94	\$16,745.16
BARNETT FAMILY PROPERTIES LLC	X	03/26/2020	General	\$10.00	\$10.00	\$10.00
BARNEY B SIMS	X	03/26/2020	General	\$360.00	\$360.00	\$360.00
BASSIM OSHIBA		03/26/2020	General	\$150.00	\$150.00	\$150.00
BAUDVILLE		03/05/2020	General	\$90.85	\$90.85	\$90.85
BAY BRIDGE ADMINISTRATORS		03/26/2020	General	\$34,812.88	\$34,812.88	\$34,812.88
BAYLEE OSINA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
BAZZINI LLC		03/05/2020	Activity	\$9,694.00	\$9,694.00	\$9,694.00
BEAR CREEK ROLLER RINK		03/26/2020	Activity	\$325.00	\$325.00	\$325.00
BEARD WELDING	X	03/26/2020	General	\$15.83	\$15.83	\$15.83
BEATRIX LAMADINE		03/26/2020	Activity	\$502.50	\$502.50	\$502.50
BECK & MASTEN PONTIAC/GMC INC		03/05/2020	General	\$742.93	\$742.93	\$742.93
BELLAIRE ROOFING	X	03/26/2020	General	\$237.80	\$237.80	\$237.80
BENJAMIN GONZALEZ		03/26/2020	General	\$130.00	\$130.00	\$130.00
BENJAMIN UNDERBRINK		03/27/2020	General	\$300.00	\$300.00	\$300.00
BENJAMIN ZEIN		03/27/2020	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BERMAN ESTRADA		03/26/2020	General	\$425.00	\$425.00	\$425.00
BERNIE FONG		03/05/2020	General	\$670.00	\$670.00	\$670.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		03/26/2020	Grant	\$124.97	\$124.97	\$124.97
BEST PLUMBING SPECIALTIES INC		03/26/2020	General	\$611.20	\$611.20	\$611.20
BEVERLY JOANN CROWDER		03/06/2020	Grant	\$36.92	\$36.92	\$36.92
BEVERLY JOSEPH		03/27/2020	Activity	\$40.46	\$40.46	\$40.46
BEVERLY NICHOLS	X	03/26/2020	General	\$48.68	\$48.68	\$48.68
BEYNON SPORTS SURFACES INC		03/26/2020	General	\$8,500.00	\$8,500.00	\$8,500.00
BIG GAME SPORTS INC		03/05/2020	General	\$3,733.20	\$3,733.20	\$3,733.20
BILINGUAL DICTIONARIES		03/05/2020	Grant	\$877.80	\$877.80	
		03/26/2020	General	\$3,030.40	\$3,030.40	\$3,908.20
BILL BRYAN		03/05/2020	General	\$320.00	\$320.00	\$320.00
BINGIEE O SHIU		03/05/2020	General	\$175.00	\$175.00	\$175.00
BINH THAI PHI	X	03/05/2020	General	\$1,981.55	\$1,981.55	\$1,981.55
BIO CORPORATION		03/05/2020	General	\$1,092.86	\$1,092.86	
		03/26/2020	Activity	\$365.40		
			General	\$326.25	\$691.65	\$1,784.51
BIO-RAD LABORATORIES		03/05/2020	General	\$114.00	\$114.00	\$114.00
BLACK MOUNTAIN TRUST	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
BLACKHORSE GOLF CLUB		03/05/2020	Activity	\$3,034.90	\$3,034.90	\$3,034.90
BLAKE HETZLER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
BLAKE SHUMAKE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
BLANCA M ROSENE	X	03/26/2020	General	\$50.00	\$50.00	\$50.00
BLENDER DIRECT		03/05/2020	General	\$2,150.70	\$2,150.70	\$2,150.70
BLICK ART MATERIAL		03/05/2020	Activity	\$1,172.10		
			General	\$739.00	\$1,911.10	\$1,911.10
BLIND PIG LIQUOR	X	03/26/2020	General	\$89.00	\$89.00	\$89.00
BLUE TARP CREDIT SERVICES		03/26/2020	General	\$339.97	\$339.97	\$339.97
BLUE WILLOW BOOKSHOP		03/05/2020	General	\$255.56	\$255.56	\$255.56
BOB JOHNSON		03/05/2020	General	\$150.00	\$150.00	\$150.00
BOBBY VASHON RICH		03/05/2020	General	\$300.00	\$300.00	
		03/26/2020	General	\$90.00	\$90.00	\$390.00
BONEHEAD GRAPHICS LLC		03/05/2020	Activity	\$836.95	\$836.95	\$836.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOOKSOURCE		03/05/2020	Activity	\$7,068.50	\$7,068.50	
		03/26/2020	Grant	\$980.72	\$980.72	\$8,049.22
BORDEN DAIRY COMPANY		03/05/2020	Child Nutrition	\$94.62		
			General	\$25.92	\$120.54	
		03/26/2020	Child Nutrition	\$443.86		
			General	\$42.50	\$486.36	\$606.90
BOSWORTH PAPERS INC		03/26/2020	General	\$46,891.26	\$46,891.26	\$46,891.26
BOUND TO STAY BOUND BOOKS INC		03/05/2020	Grant	\$19,377.85	\$19,377.85	\$19,377.85
BRAD SLAY		03/26/2020	General	\$160.00	\$160.00	\$160.00
BRADEN GILPIN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
BRADLEY M MULLIGAN		03/27/2020	General	\$95.45	\$95.45	\$95.45
BRANDON SMITH		03/06/2020	General	\$75.00	\$75.00	\$75.00
BRASS THIMBLE		03/05/2020	Activity	\$430.00	\$430.00	
		03/26/2020	Activity	\$1,504.00	\$1,504.00	\$1,934.00
BRAUN BEEF CO		03/05/2020	Child Nutrition	\$32,266.00	\$32,266.00	
		03/26/2020	Child Nutrition	\$86,790.60	\$86,790.60	\$119,056.60
BRAY SALES INC		03/05/2020	General	\$3,845.00	\$3,845.00	\$3,845.00
BRAZOS VALLEY ASSOCIATION		03/26/2020	Activity	\$150.00	\$150.00	\$150.00
BREAKOUT EDU		03/05/2020	Activity	\$50.00		
			Grant	\$150.00	\$200.00	
		03/26/2020	General	\$550.00	\$550.00	\$750.00
BREE L GARCIA		03/27/2020	General	\$20.66	\$20.66	\$20.66
BRENDA MUNOZ		03/26/2020	Activity	\$17.00	\$17.00	\$17.00
BRENDA PHILLIPS	X	03/13/2020	General	\$941.16	\$941.16	\$941.16
BRENDA R PHILLIPS	X	03/26/2020	General	\$322.13	\$322.13	\$322.13
BRENTON MARQUART		03/27/2020	General	\$583.01	\$583.01	\$583.01
BRESHAWNA PIERSON		03/27/2020	General	\$24.44	\$24.44	\$24.44
BRETT & SALLY HORMBERG	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
BRIA HONEYCUTT		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
BRIAN & MARIA KOLLISTER	X	03/05/2020	General	\$1,397.40	\$1,397.40	\$1,397.40
BRIAN FINNERTY		03/06/2020	Activity	\$35.90	\$35.90	\$35.90
BRIAN HANNAN		03/05/2020	General	\$50.00	\$50.00	\$50.00
BRIAN JOHNSON		03/05/2020	General	\$340.00	\$340.00	\$340.00
BRIAN L JOHNSON	X	03/26/2020	General	\$424.80	\$424.80	\$424.80
BRIAN LAM		03/26/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN RANEY JR		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
BRIAN WILCOX		03/05/2020	General	\$50.00	\$50.00	\$50.00
BRIANA TOLBERT		03/05/2020	General	\$195.00	\$195.00	\$195.00
BRIANNA GUTIERREZ		03/26/2020	Activity	\$60.00	\$60.00	\$60.00
BRIANNA SALAZAR		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
BRIDGET VASQUEZ		03/27/2020	General	\$169.05	\$169.05	\$169.05
BRINKS INC		03/05/2020	Activity Child Nutrition General	\$10,076.08 \$9,984.10 \$938.99	\$20,999.17	\$20,999.17
BRINLEY LIPPONCOTT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
BRITT TONEY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
BRITTANY BASTON		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
BRITTANY GRAY FITZGERALD		03/06/2020	Activity	\$12.96	\$12.96	\$12.96
BRITTANY WHIPPLE		03/27/2020	Grant	\$35.65	\$35.65	\$35.65
BRITTNEY BROWN		03/06/2020	General	\$300.00	\$300.00	\$300.00
BRITTNEY SANDERS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
BROCK SHEWARD		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
BRONZE ELLISON		03/05/2020	General	\$50.00	\$50.00	\$50.00
BROOKE DODSON		03/26/2020	Activity	\$5,133.00	\$5,133.00	\$5,133.00
BROOKE PAGE		03/26/2020	Activity	\$3,670.00	\$3,670.00	\$3,670.00
BROOKS DUPLICATOR CO		03/05/2020	Activity General	\$299.80 \$705.50	\$1,005.30	
		03/26/2020	General Grant	\$144.90 \$2,930.35	\$3,075.25	\$4,080.55
BROTHERS PRODUCE		03/05/2020 03/26/2020	Child Nutrition Child Nutrition	\$79,886.15 \$149,113.21	\$79,886.15 \$149,113.21	\$228,999.36
BRUCE EDWARD HEBERT	X	03/26/2020	General	\$118.10	\$118.10	\$118.10
BRUCE FOSTER		03/05/2020	Activity	\$900.00	\$900.00	\$900.00
BRUCE W SIMMONS		03/26/2020	Activity	\$250.00	\$250.00	\$250.00
BRUNSWICK PRESS INC		03/26/2020	General	\$1,061.25	\$1,061.25	\$1,061.25
BSN SPORTS INC		03/05/2020	Activity General	\$897.00 \$37,082.50	\$37,979.50	
		03/26/2020	Activity General	\$336.99 \$66,115.64	\$66,452.63	\$104,432.13
BUCK TERRELL ATHLETICS		03/05/2020	General	\$11,450.00	\$11,450.00	\$11,450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUCKEYE CLEANING CENTER		03/05/2020	Child Nutrition	\$1,492.00		
			General	\$32,537.60	\$34,029.60	
		03/26/2020	General	\$369,574.51	\$369,574.51	\$403,604.11
BUCK'S WHEEL & EQUIPMENT CO		03/26/2020	General	\$1,107.47	\$1,107.47	\$1,107.47
BUGS R US TERMITE & PEST CONTROL LL	X	03/26/2020	General	\$11.38	\$11.38	\$11.38
BURMAX		03/05/2020	Activity	\$227.48		
			General	\$125.94	\$353.42	
		03/26/2020	General	\$1,268.48	\$1,268.48	\$1,621.90
BURNIS GLENN ALLARDYCE	X	03/26/2020	General	\$63.00	\$63.00	\$63.00
BURNS PUMP SERV INC		03/26/2020	General	\$2,653.16	\$2,653.16	\$2,653.16
BURTON PRODUCTIONS	X	03/26/2020	General	\$30.29	\$30.29	\$30.29
C & C SCREEN PRINT & EMBROIDERY		03/05/2020	Activity	\$525.00	\$525.00	\$525.00
C ALLEN ATTEBERRY		03/05/2020	General	\$50.00	\$50.00	\$50.00
C&E SPECIALTIES		03/26/2020	General	\$361.25	\$361.25	\$361.25
CADE LIPPINCOTT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CAITLIN CHAMPINY		03/27/2020	General	\$300.00		
			Grant	\$60.00	\$360.00	\$360.00
CAITLIN SIMON		03/27/2020	General	\$40.83	\$40.83	\$40.83
CALE ESSMAN		03/26/2020	Activity	\$396.00	\$396.00	\$396.00
CALEB MATLOCK		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CALEB MEINHARDT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CALIFORNIA STATE DISBURSEMENT UNIT		03/13/2020	General	\$75.00	\$75.00	
		03/31/2020	General	\$75.00	\$75.00	\$150.00
CAMCORP INTERESTS LTD	X	03/13/2020	General	\$7,503.45		
	X		General	\$2,195.08	\$9,698.53	\$9,698.53
CAMILLE TOMME		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
CAN YOU HEAR ME NOW		03/26/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
CANDACE MEDLIN		03/06/2020	General	\$240.00	\$240.00	\$240.00
CANDLES AND MOORE INC		03/26/2020	Activity	\$2,387.50	\$2,387.50	\$2,387.50
CANON SOLUTIONS AMERICA INC		03/26/2020	General	\$2,525.09	\$2,525.09	\$2,525.09
CAPITAL PAINT & REFINISH LLC		03/05/2020	General	\$385.43	\$385.43	\$385.43
CAPP INC		03/26/2020	General	\$3,038.00	\$3,038.00	\$3,038.00
CAPSTONE		03/05/2020	General	\$529.76	\$529.76	
		03/26/2020	General	\$1,526.07	\$1,526.07	\$2,055.83
CARDINALS SPORT CENTER INC		03/05/2020	Activity	\$496.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,907.50	\$3,403.50	\$3,403.50
CARIANNE STROUD		03/06/2020	General	\$166.75	\$166.75	\$166.75
CARISSA HERNANDEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
CARL E BAKER	X	03/13/2020	General	\$1,943.28	\$1,943.28	\$1,943.28
CARL EDWARD & REBECCA J WALKER	X	03/26/2020	General	\$9.00	\$9.00	\$9.00
CARLA & ERIK COLEMAN	X	03/05/2020	General	\$27.40	\$27.40	\$27.40
CARLA L & JOHN W HOWARD	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
CARLA REID		03/06/2020	Grant	\$68.31	\$68.31	\$68.31
CARLO CONCHA		03/05/2020	Grant	\$411.25	\$411.25	
		03/26/2020	Grant	\$653.45	\$653.45	\$1,064.70
CARLOS A CASTRO	X	03/05/2020	General	\$741.55	\$741.55	\$741.55
CARLOS ALZATE		03/05/2020	General	\$260.00	\$260.00	
		03/26/2020	General	\$210.00	\$210.00	\$470.00
CARLOS SEVILLA		03/27/2020	Grant	\$71.88	\$71.88	\$71.88
CARLTON WITHERS	X	03/05/2020	General	\$1,720.59	\$1,720.59	\$1,720.59
CARLY DREWS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CARMEN LOHMANN		03/05/2020	Grant	\$367.85	\$367.85	
		03/26/2020	Grant	\$859.60	\$859.60	\$1,227.45
CARMIE WARDEN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CAROL A ARNOLD		03/06/2020	Grant	\$29.90	\$29.90	\$29.90
CAROL DENISSE ZAMARRON		03/06/2020	Activity	\$25.05	\$25.05	\$25.05
CAROL R WILSON		03/27/2020	Activity	\$227.15	\$227.15	\$227.15
CAROLINA BECERRA	X	03/26/2020	General	\$244.40	\$244.40	\$244.40
CAROLINE WILLIAMS		03/27/2020	Activity	\$20.94	\$20.94	\$20.94
CAROLYN M DOLBY		03/27/2020	Grant	\$254.15	\$254.15	\$254.15
CARRIE SCHNEIDER		03/05/2020	General	\$195.00	\$195.00	\$195.00
CARRIER ENTERPRISE LLC SC		03/26/2020	General	\$262.43	\$262.43	\$262.43
CARSEN HENRY		03/05/2020	General	\$100.00	\$100.00	
		03/06/2020	General	\$50.00	\$50.00	\$150.00
CARSON ANDRUS		03/26/2020	Activity	\$150.00	\$150.00	\$150.00
CARSON BLAKE TREICHEL		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
CASSADIE ELIZABETH BALLMER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
CASSANDRA CROUCH		03/06/2020	Grant	\$66.13	\$66.13	\$66.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CATALINA LEANO	X	03/05/2020	General	\$536.47	\$536.47	\$536.47
CATHERINE ANN LABAY		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
CATHERINE DYE		03/06/2020	Activity	\$33.47	\$33.47	\$33.47
CATHERINE GRANT		03/06/2020	Grant	\$1,380.20	\$1,380.20	\$1,380.20
CATHERINE HALASKA		03/26/2020	Activity	\$3,644.50	\$3,644.50	\$3,644.50
CATHERINE KAMINSKI		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
CATHY TROCQUET		03/06/2020	Activity	\$245.88	\$245.88	\$245.88
CDW GOVERNMENT INC		03/05/2020	Bond Funds	\$426.55		
			General	\$58.09		
			Grant	\$526.56	\$1,011.20	
		03/26/2020	General	\$222.91		
			Grant	\$453.12	\$676.03	\$1,687.23
CED INC		03/05/2020	General	\$2,788.86	\$2,788.86	
		03/26/2020	General	\$1,750.41	\$1,750.41	\$4,539.27
CENTERPOINT ENERGY SERVICES		03/26/2020	Child Nutrition	\$4,562.83		
			General	\$79,388.32	\$83,951.15	\$83,951.15
CENTRAL PROGRAMS INC		03/05/2020	General	\$1,433.16	\$1,433.16	\$1,433.16
CENTURY RESOURCES INC		03/26/2020	Activity	\$23.96	\$23.96	\$23.96
CERAMIC STORE OF HOUSTON LLC		03/05/2020	Activity	\$3,677.99		
			Bond Funds	\$165.00	\$3,842.99	\$3,842.99
CHAD WATASSEK		03/26/2020	General	\$210.00	\$210.00	\$210.00
CHADANNY A TINEO	X	03/26/2020	General	\$2,008.96	\$2,008.96	\$2,008.96
CHALKS TRUCK PARTS INCORPORATE		03/05/2020	General	\$12,481.46	\$12,481.46	\$12,481.46
CHAMPION PROMOTIONS & PRINTING		03/05/2020	Activity	\$2,257.90	\$2,257.90	\$2,257.90
CHAMPION RENTALS INC		03/05/2020	General	\$310.54	\$310.54	
		03/26/2020	General	\$208.00	\$208.00	\$518.54
CHAMPION TEAMWEAR		03/05/2020	Activity	\$792.00	\$792.00	\$792.00
CHAMPIONS MUD		03/05/2020	General	\$1,624.11	\$1,624.11	\$1,624.11
CHANANA MOHIT	X	03/26/2020	General	\$134.03	\$134.03	\$134.03
CHANDLER SCOTT		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
CHAPTER 13 TRUSTEE		03/13/2020	General	\$912.50	\$912.50	
		03/31/2020	General	\$912.50	\$912.50	\$1,825.00
CHARKENNA WHITLOW		03/26/2020	Child Nutrition	\$22.35	\$22.35	\$22.35
CHARLA CAREY		03/06/2020	Activity	\$85.25	\$85.25	\$85.25
CHARLES & CARLA JACKSON	X	03/05/2020	General	\$34.25	\$34.25	\$34.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES ABULU		03/05/2020	General	\$410.00	\$410.00	\$410.00
CHARLES D & REBA T MUHLNICKEL	X	03/26/2020	General	\$180.21	\$180.21	\$180.21
CHARLES D LEE	X	03/26/2020	General	\$432.42	\$432.42	\$432.42
CHARLES P MOTLEY		03/27/2020	Grant	\$219.08	\$219.08	\$219.08
CHARLES POWELL		03/05/2020	General	\$450.00	\$450.00	\$450.00
CHARLES ROHAN		03/06/2020	General	\$248.78	\$248.78	\$248.78
CHARLOTTE ROYALL		03/26/2020	Activity	\$300.00	\$300.00	\$300.00
CHARMION MOHNING		03/27/2020	General	\$106.38	\$106.38	\$106.38
CHARTWELLS DINING SERVICES		03/05/2020	Activity	\$317.50	\$317.50	\$317.50
CHELSEA AYERS-MORRIS		03/27/2020	General	\$120.18	\$120.18	\$120.18
CHERI N WILLIS	X	03/26/2020	General	\$171.25	\$171.25	\$171.25
CHERISE GARCIA		03/06/2020	General	\$150.00	\$150.00	\$150.00
CHERITA GRAHAM	X	03/13/2020	General	\$1,976.12	\$1,976.12	\$1,976.12
CHERYL B JONES		03/06/2020	General	\$347.23	\$347.23	\$347.23
CHERYL J BATTLE	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
CHERYL LAFFERTY		03/05/2020	General	\$352.60	\$352.60	\$352.60
CHERYL MALONE		03/27/2020	Grant	\$120.75	\$120.75	\$120.75
CHERYL T HENRY		03/06/2020	Activity	\$207.00	\$207.00	\$207.00
CHERYL WILSON		03/27/2020	Grant	\$80.50	\$80.50	\$80.50
CHICK FIL A AT CYPRESS TOWNE LAKE		03/05/2020	Activity General	\$121.61 \$2,699.52	\$2,821.13	\$2,821.13
CHICK-FIL-A		03/05/2020	Activity Activity	\$209.70 \$1,038.85	\$1,248.55	
		03/26/2020	General General	\$177.30 \$108.54	\$285.84	\$1,534.39
CHICK-FIL-A HWY 290 AND JONES ROAD		03/26/2020	Activity	\$459.39	\$459.39	\$459.39
CHILDRENS PLUS		03/05/2020	General	\$2,120.98	\$2,120.98	\$2,120.98
CHILDREN'S PLUS		03/05/2020	Activity	\$1,134.32	\$1,134.32	\$1,134.32
CHILDREN'S PLUS INC		03/26/2020	General	\$3,431.52	\$3,431.52	\$3,431.52
CHLOE NIPPER		03/26/2020	Activity	\$907.50	\$907.50	\$907.50
CHRISSANDRA JACKSON		03/05/2020	General	\$120.00	\$120.00	\$120.00
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		03/26/2020	Child Nutrition	\$20.00	\$20.00	\$20.00
CHRISTIAN CASILLAS		03/27/2020	General	\$78.20	\$78.20	\$78.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIAN FREYRE		03/05/2020	General	\$300.00	\$300.00	
		03/26/2020	General	\$190.00	\$190.00	\$490.00
CHRISTIE ROSE		03/27/2020	Activity	\$75.33	\$75.33	\$75.33
CHRISTINA GETSCHMANN		03/27/2020	General	\$84.53	\$84.53	\$84.53
CHRISTINA HUTCHINSON		03/05/2020	General	\$170.00	\$170.00	\$170.00
CHRISTINE BERRY		03/06/2020	Activity	\$9.38	\$9.38	\$9.38
CHRISTINE HOANG		03/05/2020	Grant	\$70.00	\$70.00	\$70.00
CHRISTINE REDINGER		03/26/2020	General	\$140.00	\$140.00	\$140.00
CHRISTOPHER AGNEW		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
CHRISTOPHER C GARCIA	X	03/26/2020	General	\$328.26	\$328.26	\$328.26
CHRISTOPHER CODY WILLIAMS		03/05/2020	General	\$125.00	\$125.00	
		03/26/2020	Activity	\$300.00	\$300.00	\$425.00
CHRISTOPHER H & SHELLEY S GARNER	X	03/26/2020	General	\$99.57	\$99.57	\$99.57
CHRISTOPHER HOFFPAUIR		03/05/2020	General	\$100.00	\$100.00	\$100.00
CHRISTOPHER ISENHOUR		03/26/2020	Activity	\$1,500.00	\$1,500.00	\$1,500.00
CHRISTOPHER MONTANO		03/05/2020	General	\$300.00	\$300.00	\$300.00
CHRISTOPHER MUSTELL		03/27/2020	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER NGUYEN		03/27/2020	General	\$428.95	\$428.95	\$428.95
CHRISTOPHER RIVERA		03/27/2020	General Grant	\$165.00 \$60.00	\$225.00	\$225.00
CHRISTOPHER S HECKER		03/06/2020	General	\$190.00	\$190.00	\$190.00
CHRISTOPHER TRITICO II		03/05/2020	General	\$150.00	\$150.00	
		03/26/2020	General	\$190.00	\$190.00	\$340.00
CHUCK HOLCOMB		03/06/2020	Grant	\$374.33	\$374.33	\$374.33
CHUNG KWAN PATRICK NG		03/05/2020	General	\$260.00	\$260.00	\$260.00
CHYLER KRISTYNIK		03/26/2020	Activity	\$550.00	\$550.00	\$550.00
CIGNA HEALTHCARE		03/26/2020	General	\$377,255.42	\$377,255.42	\$377,255.42
CINDA SCHAFFER	X	03/26/2020	General	\$497.52	\$497.52	\$497.52
CINTAS CORPORATION		03/05/2020	General	\$2,237.18	\$2,237.18	
		03/26/2020	General	\$76.08	\$76.08	\$2,313.26
CIRCLE SAW SHOP OF HOUSTON INC		03/26/2020	General	\$1,206.09	\$1,206.09	\$1,206.09
CITLALI M RUBIO	X	03/26/2020	General	\$164.40	\$164.40	\$164.40
CITY GIRL DESIGNS		03/05/2020	Activity	\$714.00	\$714.00	\$714.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF HOUSTON		03/05/2020	General	\$3,575.74	\$3,575.74	
		03/26/2020	General	\$4,008.56	\$4,008.56	\$7,584.30
CITY OF JERSEY VILLAGE		03/05/2020	Activity	\$150.00	\$150.00	
		03/26/2020	General	\$7,566.05	\$7,566.05	\$7,716.05
CITY OF SAN ANTONIO - ALAMODOME		03/05/2020	General	\$2,400.00	\$2,400.00	\$2,400.00
CITY SUPPLY CO INC		03/05/2020	General	\$10,662.00	\$10,662.00	
		03/26/2020	General	\$5,334.23	\$5,334.23	\$15,996.23
CLAIRE M LEWIS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
CLAMPITT PAPER COMPANY		03/26/2020	General	\$10,406.77	\$10,406.77	\$10,406.77
CLARA OESCHLER		03/27/2020	General	\$23.58	\$23.58	\$23.58
CLARK JOHNSON		03/05/2020	Activity	\$200.00	\$200.00	\$200.00
CLARKE DISTRIBUTING		03/05/2020	Activity	\$230.75	\$230.75	\$230.75
CLARKE YOUNG		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CLASSIC TREE SERVICE	X	03/26/2020	General	\$100.14	\$100.14	\$100.14
CLAUDIA BATRES-RODRIGUEZ		03/27/2020	General	\$115.58	\$115.58	\$115.58
CLAUDIA BUENTELLO		03/05/2020	Grant	\$288.45	\$288.45	
		03/26/2020	Grant	\$294.70	\$294.70	\$583.15
CLAUDIA SCHUCKMANN	X	03/05/2020	General	\$171.25	\$171.25	\$171.25
CLAYTON PERSONNEL SERVICES	X	03/26/2020	General	\$64.75	\$64.75	\$64.75
CLEARHOPE COUNSELING		03/05/2020	Grant	\$2,500.00	\$2,500.00	\$2,500.00
CLEVE H KELLUM	X	03/26/2020	General	\$120.00	\$120.00	\$120.00
CLIFF R RODRIGUEZ	X	03/05/2020	General	\$938.64	\$938.64	\$938.64
CLYDE TOVAL		03/06/2020	Grant	\$78.78	\$78.78	\$78.78
CNA ADVERTISING INC		03/05/2020	General	\$2,260.00	\$2,260.00	\$2,260.00
COACH CLIFFS GAGA BALL PITS LLC		03/05/2020	Activity	\$3,045.10	\$3,045.10	\$3,045.10
COACHES VIDEO LLC		03/26/2020	General	\$680.00	\$680.00	\$680.00
COBURN'S WHOLESALE DISTRIBUTORS		03/05/2020	Child Nutrition	\$2,429.99		
			General	\$5,600.06	\$8,030.05	
		03/26/2020	General	\$7,542.12	\$7,542.12	\$15,572.17
CODY MCCASLIN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CODY TAYLOR		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
COLBY MEADOR		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
COLE & JOANN HOTTLE	X	03/05/2020	General	\$1,016.63	\$1,016.63	\$1,016.63
COLE ICENHOWER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLIN A KIMICH		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
COLLECTION SERVICES CENTER		03/13/2020 03/31/2020	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN COVEY		03/27/2020	General	\$37.95	\$37.95	\$37.95
COLLEGE STATION ISD		03/05/2020	General	\$517.12	\$517.12	\$517.12
COLOR BLAZE SUPPLY, LLC		03/05/2020	Activity	\$1,899.92	\$1,899.92	\$1,899.92
COLTON RIEDER		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
COMCAST		03/26/2020	General	\$593.60	\$593.60	\$593.60
CONAGRA FOODS PACKAGED FOODS CO		03/26/2020	Child Nutrition	\$4,703.42	\$4,703.42	\$4,703.42
CONCORD THEATRICALS CORP		03/05/2020	Activity	\$1,575.00	\$1,575.00	\$1,575.00
CONQUEST SOUND COMPANY		03/05/2020	General	\$677.50	\$677.50	\$677.50
CONTROL PRODUCTS		03/05/2020 03/26/2020	General General	\$256.94 \$9,352.41	\$256.94 \$9,352.41	\$9,609.35
CORBIN ANTHONY SMITH		03/26/2020	General	\$150.00	\$150.00	\$150.00
CORELOGIC TAX SERVICES LLC	X	03/13/2020	General	\$1,352.35		
	X		General	\$1,863.04		
	X		General	\$2,103.13		
	X		General	\$2,359.88		
	X		General	\$1,630.30		
	X		General	\$1,193.85		
	X		General	\$1,321.23		
	X		General	\$1,344.75		
	X		General	\$1,155.66		
	X		General	\$3,260.41		
	X		General	\$2,088.11		
	X		General	\$1,243.25		
	X		General	\$3,833.26		
	X		General	\$2,434.67		
	X		General	\$1,799.88		
	X		General	\$1,326.33		
	X		General	\$1,430.86		
	X		General	\$1,861.98		
	X		General	\$1,006.44		
	X		General	\$1,687.61		
	X		General	\$824.47		
	X		General	\$1,512.04		
	X		General	\$1,158.38	\$39,791.88	
	X	03/26/2020	General	\$330.06		
	X		General	\$58.78		
	X		General	\$230.16	\$619.00	\$40,410.88
CORNER OF TELGE LLC	X	03/26/2020	General	\$403.27	\$403.27	\$403.27
CORNISH MEDICAL ELECTRONICS		03/05/2020	General	\$319.95	\$319.95	\$319.95
COUNCIL FOR EXCEPTIONAL CHILDR		03/05/2020	General	\$380.00	\$380.00	\$380.00
COURTNEY GRAHMANN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COURTNEY MANSON		03/06/2020	Activity	\$27.86	\$27.86	\$27.86
COVENS INTERIOR PLANTS INC		03/05/2020	Activity	\$90.00	\$90.00	\$90.00
CREATIVE IDEAS INC		03/05/2020	Activity	\$4,103.05	\$4,103.05	\$4,103.05
CRESTMARK MORTGAGE COMPANY, LTD	X	03/26/2020	General	\$35.80	\$35.80	\$35.80
CRM PRODUCTION LLC		03/05/2020	Activity	\$800.00	\$800.00	\$800.00
CROWD PLEASERS DANCE CAMPS INC		03/05/2020	Activity	\$3,052.75	\$3,052.75	\$3,052.75
CROWN TROPHY		03/05/2020 03/26/2020	Activity Activity	\$205.00 \$1,638.00	\$205.00 \$1,638.00	\$1,843.00
CRUCIAL COMMUNICATION GROUP LLC	X	03/26/2020	General	\$51.38	\$51.38	\$51.38
CRYSTAL COLLIER LPC-S PLLC		03/05/2020	General	\$600.00	\$600.00	\$600.00
CRYSTAL DAY		03/06/2020	General	\$150.00	\$150.00	\$150.00
CRYSTAL HERNANDEZ-ACATECATL		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CURTIS NEILL		03/05/2020	General	\$1,488.00	\$1,488.00	\$1,488.00
CURTIS URIBE	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
CUSTOMINK		03/05/2020	Activity	\$2,115.50	\$2,115.50	\$2,115.50
CUTTER MURPHREY		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
CY FAIR EDUCATIONAL FOUNDATION		03/26/2020	General	\$275.00	\$275.00	\$275.00
CY-FAIR EDUCATIONAL FOUND		03/13/2020 03/31/2020	General General	\$8,777.58 \$8,784.24	\$8,777.58 \$8,784.24	\$17,561.82
CYFAIR TSTA/NEA		03/13/2020 03/31/2020	General General	\$11,830.78 \$11,847.70	\$11,830.78 \$11,847.70	\$23,678.48
CYNTHIA H ADAMS		03/27/2020	Grant	\$169.63	\$169.63	\$169.63
CYNTHIA HAVRON		03/05/2020	Activity	\$225.00	\$225.00	\$225.00
CYNTHIA RODRIGUEZ		03/27/2020	Grant	\$68.43	\$68.43	\$68.43
CYPRESS ACE HARDWARE AND FEED		03/05/2020	Child Nutrition General	\$158.80 \$59.29	\$218.09	\$218.09
CYPRESS CREEK FFA BOOSTER CLUB		03/05/2020	Activity	\$2,327.95	\$2,327.95	\$2,327.95
CYPRESS CREEK U D		03/05/2020 03/26/2020	General General	\$15,619.71 \$12,530.31	\$15,619.71 \$12,530.31	\$28,150.02
CYPRESS FAIRBANKS ISD		03/13/2020 03/31/2020	General General	\$62.50 \$62.50	\$62.50 \$62.50	\$125.00
DAISY M LAWRENCE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
DAISYE RAY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
DALE H STEWART	X	03/26/2020	General	\$40.89	\$40.89	\$40.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DALE WILLIAMS		03/06/2020	General	\$55.00	\$55.00	\$55.00
DALJINDER GHOTRA	X	03/05/2020	General	\$1,084.15	\$1,084.15	\$1,084.15
DAMON E & DIANE L BUSTER	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
DANA H YOUNGBLOOD		03/05/2020	Activity	\$716.00	\$716.00	\$716.00
DANA PRADERVAND		03/05/2020	Activity	\$325.00	\$325.00	\$325.00
DANIA OLAYA	X	03/26/2020	General	\$432.43	\$432.43	\$432.43
DANIEL & SHARON A NEGRIN	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
DANIEL F & LINDA V DAILEY	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
DANIEL HERNANDEZ		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
DANIEL M HOPE		03/05/2020	General	\$90.00	\$90.00	\$90.00
DANIEL RHODES		03/05/2020	General	\$180.00	\$180.00	\$180.00
DANIELLE BENNETT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
DANIELLE PITTSLEY		03/06/2020	General	\$50.85	\$50.85	\$50.85
DANNY J BUTLER		03/05/2020	General	\$360.00	\$360.00	\$360.00
DARLENE S MCGOWAN	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
DARYAN HOLLAND		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
DATASITE DESIGNS		03/26/2020	General	\$375.00	\$375.00	\$375.00
DATTZ PIZZA LLC		03/05/2020 03/26/2020	Activity Activity	\$90.50 \$270.00	\$90.50 \$270.00	\$360.50
DAVID & STACEY O'BRIEN	X	03/26/2020	General	\$6.00	\$6.00	\$6.00
DAVID A & BRENDA A HESS	X	03/26/2020	General	\$8.00	\$8.00	\$8.00
DAVID A & ROBIN M FELINSKI	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
DAVID G & TRACY ROGERS	X	03/26/2020	General	\$439.36	\$439.36	\$439.36
DAVID G PEAKE		03/13/2020 03/31/2020	General General General General	\$11,224.50 \$6,284.16 \$6,754.92 \$11,224.50	\$17,508.66 \$17,979.42	\$35,488.08
DAVID GAECKE		03/06/2020	Grant	\$178.83	\$178.83	\$178.83
DAVID HATER		03/05/2020	General	\$630.00	\$630.00	\$630.00
DAVID M HUNTER		03/05/2020	General	\$200.00	\$200.00	\$200.00
DAVID MACE		03/05/2020	General	\$280.00	\$280.00	\$280.00
DAVID R DONAHUE	X	03/26/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID RAFFIELD		03/06/2020	General	\$527.25	\$527.25	\$527.25
DAVID SCHIEDLER		03/27/2020	General	\$65.55	\$65.55	\$65.55
DAVID SRUBAR		03/27/2020	General	\$157.21	\$157.21	\$157.21
DAWN FOOD PRODUCTS		03/05/2020 03/26/2020	Child Nutrition Child Nutrition	\$3,341.00 \$8,822.00	\$3,341.00 \$8,822.00	\$12,163.00
DAXWELL		03/26/2020	Child Nutrition	\$5,134.05	\$5,134.05	\$5,134.05
DEAN FISHBURN		03/05/2020	General	\$300.00	\$300.00	\$300.00
DEANAN GOURMET POPCORN		03/05/2020 03/26/2020	Activity Activity	\$5,900.00 \$455.00	\$5,900.00 \$455.00	\$6,355.00
DEANNA HICKS		03/06/2020	Grant	\$90.85	\$90.85	\$90.85
DEBBIE BLACKSHEAR		03/26/2020	General	\$543.70	\$543.70	\$543.70
DEBBIE COWIE		03/27/2020	Grant	\$109.25	\$109.25	\$109.25
DEBORAH C MCCART		03/06/2020	Grant	\$25.99	\$25.99	\$25.99
DEBORAH GRAVES		03/27/2020	Activity	\$19.67	\$19.67	\$19.67
DEBORAH HAMILTON		03/27/2020	General	\$54.28	\$54.28	\$54.28
DEBORAH RAE CLARK	X	03/26/2020	General	\$241.32	\$241.32	\$241.32
DEBRA JANE HOLLEY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
DEBRA L JOBE	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
DEBRA SIEBERT		03/27/2020	General	\$300.00	\$300.00	\$300.00
DEEPAK LUMBA		03/05/2020	General	\$90.00	\$90.00	\$90.00
DEIRDRE M WOOLARD		03/06/2020	Grant	\$213.90	\$213.90	\$213.90
DEITRA THOMPSON		03/06/2020	Grant	\$737.52	\$737.52	\$737.52
DELEGARD TOOL CO		03/05/2020	General	\$813.94	\$813.94	\$813.94
DELINDA MOCK		03/27/2020	General	\$52.90	\$52.90	\$52.90
DELISHA GILBERT	X	03/05/2020	General	\$886.01	\$886.01	\$886.01
DEMCO INC		03/05/2020 03/26/2020	General General	\$3,752.29 \$5,194.17	\$3,752.29 \$5,194.17	\$8,946.46
DENIS L KIDWELL		03/05/2020	Activity General	\$500.00 \$500.00	\$1,000.00	\$1,000.00
DENISE ROSAS		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
DENNIQUA HOLLOWAY		03/06/2020	Grant	\$210.80	\$210.80	\$210.80
DEPARTMENT OF INFORMATION RESOURCES		03/26/2020	General	\$.03	\$.03	\$.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEPARTMENT OF SOCIAL SERVICES		03/13/2020	General	\$196.07	\$196.07	
		03/31/2020	General	\$196.07	\$196.07	\$392.14
DEREK A & ANN C HOLTMAN	X	03/05/2020	General	\$1,932.87	\$1,932.87	\$1,932.87
DESIREE GONZALEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
DESIREE PEREZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
DH ETZLER	X	03/26/2020	General	\$792.73	\$792.73	\$792.73
DIAMOND ADVANTAGE		03/05/2020	General	\$43,459.61	\$43,459.61	
		03/26/2020	Child Nutrition	\$18,355.88		
			General	\$54,613.13	\$72,969.01	\$116,428.62
DIGITAL CINEMA DISTRIBUTION COALITI	X	03/05/2020	General	\$275.90	\$275.90	\$275.90
DINA MCMICHAEL		03/06/2020	Activity	\$19.95	\$19.95	\$19.95
DIOCESE OF GALVESTON-HOUS	X	03/13/2020	General	\$5,000.00	\$5,000.00	\$5,000.00
DISCIPLINE ASSOCIATES		03/05/2020	Activity	\$1,500.00	\$1,500.00	\$1,500.00
DISTRIBAIRE INC		03/05/2020	General	\$850.00	\$850.00	\$850.00
DIVISIONONE CONSTRUCTION		03/05/2020	Bond Funds	\$243,353.66	\$243,353.66	\$243,353.66
DIXIE GARRETT	X	03/13/2020	General	\$1,691.63	\$1,691.63	\$1,691.63
DO DUY	X	03/26/2020	General	\$435.00	\$435.00	\$435.00
DOLORES CARTER		03/06/2020	Grant	\$306.57	\$306.57	\$306.57
DOMINO'S PIZZA INC		03/26/2020	Activity	\$135.10	\$135.10	\$135.10
DON RYAN		03/05/2020	General	\$160.00	\$160.00	
		03/26/2020	General	\$540.13	\$540.13	\$700.13
DONALD E KETELSEN	X	03/13/2020	General	\$954.62	\$954.62	\$954.62
DONALD J CARPENTER		03/05/2020	General	\$105.00	\$105.00	\$105.00
DONALD J PARKS	X	03/05/2020	General	\$981.60	\$981.60	\$981.60
DONALD JOEL PAUL		03/05/2020	General	\$210.00	\$210.00	\$210.00
DONALD L & JO ANN YEAKLEY	X	03/26/2020	General	\$6.00	\$6.00	\$6.00
DONNA & JOE LUCE	X	03/26/2020	General	\$42.78	\$42.78	\$42.78
DONNA BENOTTI		03/05/2020	General	\$273.00	\$273.00	\$273.00
DONNA E WHITE		03/05/2020	General	\$161.50	\$161.50	\$161.50
DONNA JEAN SEALS ROGERS	X	03/26/2020	General	\$25.15	\$25.15	\$25.15
DONNA K SMITH	X	03/26/2020	General	\$569.88	\$569.88	\$569.88
DONNA L GONZASKI		03/06/2020	Grant	\$152.95	\$152.95	\$152.95
DONNA M TOVALIN		03/06/2020	General	\$110.98	\$110.98	\$110.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONUT SHACK		03/26/2020	Activity	\$231.24	\$231.24	\$231.24
DONYEA MAS TEAGUE LEWIS		03/05/2020	General	\$210.00	\$210.00	\$210.00
DORIS JENKINS		03/06/2020	Grant	\$223.33	\$223.33	\$223.33
DOUG MAZYN	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
DOUGLAS GONZALEZ		03/06/2020	Grant	\$1,094.77	\$1,094.77	\$1,094.77
DOWLEY SECURITY SYSTEMS INC		03/26/2020	Bond Funds	\$345,827.22	\$345,827.22	\$345,827.22
DR JUDITH WALLIS		03/05/2020	Grant	\$3,600.00	\$3,600.00	\$3,600.00
DR PEPPER SNAPPLE GROUP		03/05/2020 03/26/2020	General General	\$582.40 \$524.80	\$582.40 \$524.80	\$1,107.20
DRAKE BONVILLAIN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
DRAMATIC PUBLISHING CO		03/05/2020	Activity	\$50.00	\$50.00	\$50.00
DUANE LECESNE	X	03/26/2020	General	\$10.00	\$10.00	\$10.00
DULCE CHONG		03/05/2020 03/26/2020	Grant Grant	\$43.75 \$25.00	\$43.75 \$25.00	\$68.75
DULLES HIGH SCHOOL		03/05/2020	Activity	\$40.00	\$40.00	\$40.00
DUNG VU	X	03/26/2020	General	\$231.87	\$231.87	\$231.87
DUNKIN DONUTS #331574		03/26/2020	Activity	\$41.94	\$41.94	\$41.94
DUSKY WENZEL	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
DUSTIN KAY		03/06/2020	Activity	\$20.00	\$20.00	\$20.00
DYLAN MILBURN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
DYLAN VICK		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
E GROUP INC		03/05/2020	General	\$798.00	\$798.00	\$798.00
E&I COOPERATIVE SERVICES		03/05/2020	General	\$5.00	\$5.00	\$5.00
EAGLE BRUSH & CHEMICAL INC		03/26/2020	Child Nutrition	\$1,416.80	\$1,416.80	\$1,416.80
EASTEX SEWING MACHINE CO		03/05/2020 03/26/2020	General General	\$671.84 \$389.96	\$671.84 \$389.96	\$1,061.80
EATS MESQUITE GRILL		03/26/2020	Activity	\$1,946.00	\$1,946.00	\$1,946.00
EBSCO INDUSTRIES INC		03/05/2020	General	\$872.00	\$872.00	\$872.00
EBUNOLUWA AYANNOSI		03/05/2020	Activity	\$175.00	\$175.00	\$175.00
ECAP LTD		03/26/2020	General	\$425.00	\$425.00	\$425.00
ECMC-MN		03/13/2020 03/31/2020	General General	\$259.68 \$259.68	\$259.68 \$259.68	\$519.36
ECOLAB INC		03/05/2020	Activity	\$306.01	\$306.01	\$306.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECON DISPOSABLE SUPPLIES INC		03/05/2020	Child Nutrition	\$6,870.00	\$6,870.00	
	X	03/26/2020	General	\$142.75	\$142.75	\$7,012.75
ECS ASSOCIATES		03/05/2020	Activity	\$12,139.50	\$12,139.50	\$12,139.50
ECS LEARNING SYSTEMS NOVEL UNITS		03/05/2020	Grant	\$1,586.42	\$1,586.42	\$1,586.42
EDDIE FAIRLEY JR		03/05/2020	General	\$120.00	\$120.00	\$120.00
EDDIE FOWLER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EDDIE GREEN		03/05/2020	General	\$1,625.00	\$1,625.00	\$1,625.00
EDER LEON		03/05/2020	General	\$150.00	\$150.00	\$150.00
EDF INC	X	03/26/2020	General	\$193.21	\$193.21	\$193.21
EDMUNDO JR & DIANA G MARTINEZ	X	03/05/2020	General	\$2,867.25	\$2,867.25	\$2,867.25
EDUARDO REYES		03/26/2020	Activity	\$200.00	\$200.00	\$200.00
EDUARDO VALLEJO MARTINEZ		03/05/2020	General	\$110.00	\$110.00	\$110.00
EDUCATION SERVICE CENTER		03/05/2020	General	\$540.00	\$540.00	\$540.00
EDUCATIONAL PRODUCTS INC		03/05/2020	Activity	\$6,254.96	\$6,254.96	
		03/26/2020	Activity	\$1,538.00	\$1,538.00	\$7,792.96
EDUCATORS PUBLISHING SERVICE		03/05/2020	Grant	\$448.27	\$448.27	\$448.27
EDWARD A KERSTEN	X	03/26/2020	General	\$417.04	\$417.04	\$417.04
EDWARD DON & COMPANY INC		03/05/2020	Child Nutrition	\$2,740.00	\$2,740.00	\$2,740.00
EDWARD J PUSTEJOVSKY		03/27/2020	General	\$58.08	\$58.08	\$58.08
EDWARD OKONSKI	X	03/26/2020	General	\$174.68	\$174.68	\$174.68
EFI AUTO SERVICES INC	X	03/26/2020	General	\$123.05	\$123.05	\$123.05
EILEEN R NEHILEY		03/27/2020	General	\$7.25	\$7.25	\$7.25
ELDRIDGE PLAYS AND MUSICALS		03/05/2020	Activity	\$401.05	\$401.05	\$401.05
ELIJAH THEUS		03/05/2020	General	\$210.00	\$210.00	\$210.00
ELISE HOFFMAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ELITE VISUAL IMAGERY SERVICES LLC		03/26/2020	Activity	\$300.00	\$300.00	\$300.00
ELIZA LOPEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ELIZABETH & KENNETH DINGES	X	03/26/2020	General	\$259.67	\$259.67	\$259.67
ELIZABETH A WHITE		03/06/2020	Grant	\$325.45	\$325.45	\$325.45
ELIZABETH BATCHELOR		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ELIZABETH ENIS		03/06/2020	Grant	\$301.22	\$301.22	\$301.22
ELIZABETH JONES		03/26/2020	Activity	\$2,863.00	\$2,863.00	\$2,863.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH L WHITE	X	03/05/2020	General	\$1,216.76	\$1,216.76	\$1,216.76
ELIZABETH MARTIN		03/05/2020	Activity	\$1,928.00		
			General	\$1,072.00		
		03/26/2020	Grant	\$1,500.00	\$4,500.00	
			Grant	\$1,500.00	\$1,500.00	\$6,000.00
ELIZABETH MCDOWELL		03/06/2020	Grant	\$219.08	\$219.08	\$219.08
ELIZABETH PERDUE		03/27/2020	Grant	\$101.78	\$101.78	\$101.78
ELIZABETH ROJAS MARKS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ELIZABETH TAIT		03/05/2020	General	\$200.00	\$200.00	\$200.00
ELIZABETH WOOD		03/06/2020	General	\$97.32	\$97.32	\$97.32
ELLE GUIMBELLOT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ELLIE KOLB		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ELSTON WILLIAMS		03/05/2020	General	\$165.00	\$165.00	\$165.00
ELWANDA PATTERSON	X	03/13/2020	General	\$691.12	\$691.12	\$691.12
EMERSON GARCIA JIMENEZ		03/26/2020	General	\$170.00	\$170.00	\$170.00
EMILIE MANNER		03/06/2020	General	\$65.96	\$65.96	\$65.96
EMILY A TAYLOR		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
EMILY CHILDS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EMILY FAYARD		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EMILY MORGAN HOTEL		03/04/2020	General	\$8,611.65	\$8,611.65	\$8,611.65
EMILY VAUGHN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
EMILY WINGATE		03/27/2020	Grant	\$61.53	\$61.53	\$61.53
EMILY WRIGHT		03/26/2020	Child Nutrition	\$38.50	\$38.50	\$38.50
EMILY ZEHNGUT		03/27/2020	Grant	\$67.85	\$67.85	\$67.85
EMMA ALLISON		03/27/2020	General	\$65.55	\$65.55	\$65.55
EMMA BURKE		03/26/2020	Activity	\$930.00	\$930.00	\$930.00
EMMA COLLINS		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
EMMA HOPPEL		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
EMMA MCDUGALL		03/06/2020	General	\$50.00	\$50.00	\$50.00
EMMA MORGAN		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
EMMA WALIGURA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
EMMOTT RD PROPERTIES 9210 LLC	X	03/13/2020	General	\$3,625.39	\$3,625.39	\$3,625.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENERGY TRAINING ASSOC LLC		03/05/2020	General	\$1,483.07	\$1,483.07	
		03/26/2020	General	\$841.74	\$841.74	\$2,324.81
ENERGY TRANSFER PARTNERS LLC	X	03/26/2020	General	\$141.25	\$141.25	\$141.25
ENGINEERED AIR BALANCE CO INC		03/05/2020	Bond Funds	\$3,000.00	\$3,000.00	
		03/26/2020	Bond Funds	\$150,020.50	\$150,020.50	\$153,020.50
ENHANCED LASER PRODUCTS		03/05/2020	General	\$4,525.50		
			Grant	\$5,304.50	\$9,830.00	
		03/26/2020	General	\$1,935.00	\$1,935.00	\$11,765.00
ENRIQUE DIAZ ORTIZ		03/05/2020	General	\$300.00	\$300.00	\$300.00
ENVIRONMENTAL ALLIES INC	X	03/13/2020	General	\$49,737.83	\$49,737.83	\$49,737.83
EQUIFAX WORKFORCE SOLUTIONS		03/26/2020	General	\$1,067.50	\$1,067.50	\$1,067.50
ERIC ARMIN INC		03/05/2020	Grant	\$762.76	\$762.76	\$762.76
ERICA BRYANT		03/26/2020	Activity	\$150.00	\$150.00	\$150.00
ERIK BISHOP JR		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ERIK REINBERGS		03/27/2020	Grant	\$61.53	\$61.53	\$61.53
ERIKA SANCHEZ		03/27/2020	Grant	\$100.50	\$100.50	\$100.50
ERIN E THEECK		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ERNEST S TURNER	X	03/26/2020	General	\$50.00	\$50.00	\$50.00
ERNESTO HERNANDEZ	X	03/26/2020	General	\$35.85	\$35.85	\$35.85
ERWANN D WILSON		03/06/2020	General	\$68.65	\$68.65	\$68.65
ERYN BARNES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ESITEFUL		03/05/2020	General	\$10,276.50	\$10,276.50	\$10,276.50
ESTATE OF ANNIE WILLRICH	X	03/26/2020	General	\$19.23	\$19.23	\$19.23
EUGENE ALVAREZ		03/06/2020	General	\$329.99	\$329.99	\$329.99
EVA LINT		03/26/2020	Activity	\$135.00	\$135.00	\$135.00
EVAN HENNESSEY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EVELIN YANET LOPEZ REYES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EVELYN MARI NAVA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EVELYN MENDOZA		03/06/2020	General	\$303.02	\$303.02	\$303.02
EVELYN SHELTON		03/06/2020	Grant	\$90.28	\$90.28	\$90.28
EVYN BARNES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
EWELL EDUCATIONAL SERVICES		03/05/2020	Activity	\$925.00	\$925.00	\$925.00
FACILITY INTERIORS INC		03/26/2020	General	\$893.20	\$893.20	\$893.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FACILITY SOLUTIONS GROUP		03/26/2020	General	\$1,629.30	\$1,629.30	\$1,629.30
FAITH HALICKI		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
FAITH SMITH		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
FAMILY AND CONSUMER SCIENCES		03/13/2020 03/31/2020	General General	\$47.91 \$47.91	\$47.91 \$47.91	\$95.82
FAMILY LITERACY NETWORK		03/26/2020	Grant	\$677.25	\$677.25	\$677.25
FAR EAST LAND LTD	X	03/13/2020	General	\$11,752.92	\$11,752.92	\$11,752.92
FARM TO TABLE LLC		03/26/2020	Child Nutrition	\$10,967.94	\$10,967.94	\$10,967.94
FASTENAL COMPANY		03/05/2020	General	\$396.85	\$396.85	\$396.85
FCL ACQUISITION LLC	X	03/05/2020	General	\$12,781.07	\$12,781.07	\$12,781.07
FEDEX		03/26/2020	General	\$140.18	\$140.18	\$140.18
FELIX CASTRO	X	03/26/2020	General	\$379.99	\$379.99	\$379.99
FENGJIE DUALFRED	X	03/26/2020	General	\$260.61	\$260.61	\$260.61
FERGUSON ENTERPRISES INC		03/05/2020	General	\$2,318.86	\$2,318.86	\$2,318.86
FERNANDO RAMIREZ	X	03/26/2020	General	\$12.01	\$12.01	\$12.01
FINISH LINE PROMOTIONS		03/05/2020	Activity	\$740.07	\$740.07	\$740.07
FINNER & VERNA D MITCHELL	X	03/26/2020	General	\$89.06	\$89.06	\$89.06
FIREPRO TECH LLC		03/26/2020	General	\$350.00	\$350.00	\$350.00
FIRETRON INC		03/05/2020 03/26/2020	General General	\$1,344.00 \$210.00	\$1,344.00 \$210.00	\$1,554.00
FIRST AMERICAN TITLE COMPANY	X	03/26/2020	General	\$14.77	\$14.77	\$14.77
FIRST CHOICE FUNDRAISING		03/26/2020	Activity	\$3,528.30	\$3,528.30	\$3,528.30
FIRST CLASS TOURS INC		03/05/2020	General	\$5,634.52	\$5,634.52	\$5,634.52
FIRST FINANCIAL CAPITAL CORPORATION		03/26/2020	General	\$17,602.92	\$17,602.92	\$17,602.92
FLINN SCIENTIFIC INCORPORATED		03/05/2020 03/26/2020	General General	\$1,384.84 \$331.01	\$1,384.84 \$331.01	\$1,715.85
FNU SOCRATIES KATHIRAVAN	X	03/05/2020	General	\$1,435.81	\$1,435.81	\$1,435.81
FOLLETT SCHOOL SOLUTIONS INC		03/05/2020 03/26/2020	General Grant Activity General	\$18,961.47 \$7,488.24 \$13,197.94 \$18,155.54	\$26,449.71 \$31,353.48	\$57,803.19
FOSTER FARMS		03/05/2020	Child Nutrition	\$41,388.00	\$41,388.00	\$41,388.00
FRANCES JACKSON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
FRANCES JOHNSON		03/05/2020	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANCISCO GUERRA	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
FRANK PRICE		03/06/2020	Grant	\$284.63	\$284.63	\$284.63
FRED SHEPHERD OR MARY L SHEPHERD	X	03/13/2020	General	\$1,057.89	\$1,057.89	\$1,057.89
FREED ADVERTISING LP		03/26/2020	Activity	\$5,470.00	\$5,470.00	\$5,470.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		03/05/2020	Activity	\$3,051.80	\$3,051.80	\$3,051.80
FRITO-LAY INC		03/05/2020	Child Nutrition	\$5,342.04		
			General	\$1,530.31	\$6,872.35	
		03/26/2020	Child Nutrition	\$26,783.41		
			General	\$2,585.98	\$29,369.39	\$36,241.74
FRY ROAD MINI STORAGE	X	03/05/2020	General	\$8,904.61		
	X		General	\$7,129.18	\$16,033.79	\$16,033.79
FULL COMPASS SYSTEMS LTD		03/05/2020	General	\$310.42	\$310.42	
		03/26/2020	General	\$172.48	\$172.48	\$482.90
FULLY PROMOTED		03/05/2020	Activity	\$1,555.00	\$1,555.00	\$1,555.00
FUNDRAISING MANAGER		03/26/2020	Activity	\$3,557.80	\$3,557.80	\$3,557.80
G & A LOGISTICS	X	03/26/2020	General	\$50.01	\$50.01	\$50.01
GABRIEL WILSON		03/05/2020	General	\$150.00	\$150.00	\$150.00
GABRIELLA SCARMARDI		03/26/2020	Activity	\$195.00	\$195.00	\$195.00
GABRIELLA VILLARREAL		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
GAIL Y MARSHALL		03/06/2020	Grant	\$176.58	\$176.58	\$176.58
GALE CENGAGE LEARNING		03/05/2020	General	\$6,805.44	\$6,805.44	
		03/26/2020	General	\$3,251.31	\$3,251.31	\$10,056.75
GALLS INCORPORATED		03/05/2020	General	\$6,612.73	\$6,612.73	\$6,612.73
GAMEBREAKER INC		03/05/2020	Activity	\$1,826.37	\$1,826.37	\$1,826.37
GAMETIME		03/26/2020	Activity	\$4,741.92	\$4,741.92	\$4,741.92
GAMMA CONSTRUCTION COMPANY		03/26/2020	Bond Funds	\$68,178.14	\$68,178.14	\$68,178.14
GANDY INK		03/05/2020	Activity	\$5,201.20	\$5,201.20	
		03/26/2020	Activity	\$4,675.90	\$4,675.90	\$9,877.10
GAROLD L KINNINGER		03/27/2020	Activity	\$34.13	\$34.13	\$34.13
GARRETT BOOK CO		03/05/2020	General	\$1,133.83	\$1,133.83	\$1,133.83
GARRETT LAWSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
GARRETT SNYDER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
GARY A SHIBA	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
GARY BOEGER		03/05/2020	Activity	\$75.00	\$75.00	
		03/26/2020	Activity	\$150.00	\$150.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY DAIGLE		03/27/2020	General	\$103.50	\$103.50	\$103.50
GARY L HATFIELD		03/27/2020	General	\$150.82	\$150.82	\$150.82
GARY VOGT		03/05/2020	General	\$150.00	\$150.00	\$150.00
GAYLE V CALLAHAN		03/27/2020	Grant	\$70.73	\$70.73	\$70.73
GC SERVICES LP		03/13/2020 03/31/2020	General General	\$223.07 \$163.07	\$223.07 \$163.07	\$386.14
GDI TIMS		03/26/2020	General	\$7.56	\$7.56	\$7.56
GENWORTH LIFE INSURANCE CO		03/31/2020	General	\$4,107.56	\$4,107.56	\$4,107.56
GEORGE ENGELMANN		03/05/2020	General	\$255.00	\$255.00	\$255.00
GEORGE SALINAS		03/27/2020	General	\$300.00	\$300.00	\$300.00
GEORGE SARANDOS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
GEORGE THOMAS IV MORROW	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
GEORGIA DEPT OF HUMAN SERVICES		03/13/2020 03/31/2020	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GERALD & SANDRA CASTANEDA	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
GERALD CONNER	X	03/26/2020	General	\$702.50	\$702.50	\$702.50
GERARDO & MARIA GALAMAY	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
GERARDO & OLGA M LEON	X	03/26/2020	General	\$808.99	\$808.99	\$808.99
GERARDO VARGAS	X	03/13/2020	General	\$2,060.89	\$2,060.89	\$2,060.89
GESSNER AT HEMPSTEAD INC	X	03/26/2020	General	\$10.00	\$10.00	\$10.00
GEXPRO/GE SUPPLY		03/26/2020	General	\$1,350.32	\$1,350.32	\$1,350.32
GIA RODRIGUEZ		03/06/2020	Grant	\$114.43	\$114.43	\$114.43
GILBERT PATINO		03/26/2020	Activity	\$200.00	\$200.00	\$200.00
GILBERT SARABIA		03/26/2020	General	\$573.07	\$573.07	\$573.07
GISELLE RODRIGUEZ	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
GLADYS A & JORGE E CHAPA	X	03/05/2020	General	\$821.96	\$821.96	\$821.96
GLASS DOCTOR OF CYPRESS		03/26/2020	General	\$409.19	\$409.19	\$409.19
GLENDALE PARADE STORE LLC		03/05/2020	Activity	\$1,611.20	\$1,611.20	\$1,611.20
GLOBAL INDUSTRIAL EQUIPMENT		03/05/2020 03/26/2020	General General	\$21,744.24 \$2,115.50	\$21,744.24 \$2,115.50	\$23,859.74
GLOBAL NEW MILLENIUM PARTNERS LTD	X	03/05/2020	General	\$2,192.07	\$2,192.07	\$2,192.07
GLORIA RODRIGUEZ		03/27/2020	General	\$86.25	\$86.25	\$86.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOES HEATNG SYSTEMS		03/26/2020	General	\$21,906.75	\$21,906.75	\$21,906.75
GONZALO ESCORCIA ROMAN	X	03/26/2020	General	\$71.00	\$71.00	\$71.00
GONZALO S & ANA N MONOLA	X	03/26/2020	General	\$702.50	\$702.50	\$702.50
GOPHER		03/05/2020 03/26/2020	Activity Activity Grant	\$1,145.50 \$4,536.31 \$247.50	\$1,145.50 \$4,783.81	\$5,929.31
GORDON FOOD SERVICE INC		03/05/2020 03/26/2020	Child Nutrition Child Nutrition	\$3,555.00 \$3,459.20	\$3,555.00 \$3,459.20	\$7,014.20
GORDON L ATKINS II	X	03/13/2020	General	\$1,739.32	\$1,739.32	\$1,739.32
GRACE E LITTLEFIELD		03/05/2020	General	\$131.33	\$131.33	\$131.33
GRACE EHRENFELD		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
GRACE EHRICKE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
GRACE GATES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
GRAINGER		03/05/2020 03/26/2020	Activity Child Nutrition General Child Nutrition General	\$179.25 \$949.61 \$5,315.19 \$993.55 \$7,551.84	\$6,444.05 \$8,545.39	\$14,989.44
GRAPHIC RESULTS		03/26/2020	Activity	\$1,060.00	\$1,060.00	\$1,060.00
GRAVITY GOLDBERG LLC		03/05/2020	Grant	\$5,339.06	\$5,339.06	\$5,339.06
GRAYBAR ELECTRIC COMPANY INC		03/05/2020 03/26/2020	General General	\$162.25 \$2,279.13	\$162.25 \$2,279.13	\$2,441.38
GREAT IDEAS FOR TEACHING INC		03/05/2020	Grant	\$76.95	\$76.95	\$76.95
GREG COUNTRYMAN		03/05/2020	General	\$175.00	\$175.00	\$175.00
GREG ROGERS		03/06/2020	General	\$89.00	\$89.00	\$89.00
GREGORY A ANIKIENKO		03/27/2020	General	\$300.00	\$300.00	\$300.00
GREGORY L & KATHRYN J ELDER	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
GREGORY LOZANO		03/06/2020 03/27/2020	General General	\$263.60 \$116.84	\$263.60 \$116.84	\$380.44
GREGORY MCCAIG		03/04/2020	General	\$165.00	\$165.00	\$165.00
GREGORY S STOCK	X	03/05/2020	General	\$449.86	\$449.86	\$449.86
GRETA BERGMAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
GREYSON ERP		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
GRISSELLE BETANCOURT		03/27/2020	Grant	\$20.70	\$20.70	\$20.70
GULF COAST LAKE IRRIGATION		03/05/2020	General	\$405.94	\$405.94	\$405.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GULF COAST STABILIZED MATERIAL		03/26/2020	General	\$144.00	\$144.00	\$144.00
GURJINDER TOOR		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
GUY AMBANE		03/05/2020	General	\$170.00	\$170.00	\$320.00
		03/26/2020	General	\$150.00	\$150.00	
GWENDOLYN D WILEY		03/27/2020	Grant	\$52.10	\$52.10	\$52.10
H E A T		03/05/2020	Activity	\$429.00	\$429.00	\$429.00
HACKMAN BACK	X	03/05/2020	General	\$1,026.88	\$1,026.88	\$1,026.88
HADLEY FARMS INC		03/05/2020	Child Nutrition	\$19,302.00	\$19,302.00	\$19,302.00
HADLEY LUTHER		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
HAILEY DHAPPART		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
HAILEY GORDAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
HAILEY MCCRUMB		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
HAKAM ABDELKHALEQ	X	03/26/2020	General	\$27.59	\$27.59	\$27.59
HALEY TOWLER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
HALEY WINKLER		03/26/2020	Activity	\$6,735.01	\$6,735.01	\$6,735.01
HALLE FITZWATER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
HALO BRANDED SOLUTIONS		03/26/2020	Activity	\$250.04	\$250.04	\$250.04
HAND2MIND INC		03/05/2020	Activity	\$63.60	\$1,032.51	\$5,968.07
			Grant	\$968.91		
		03/26/2020	General	\$1,918.86		
			Grant	\$3,016.70	\$4,935.56	
HANNAH CARPENTER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
HANNAH MARIE DIPRIMEO		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
HANNAH SHAFFER		03/05/2020	General	\$320.00	\$320.00	\$320.00
HANS J & CATHERINE BOONE M	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
HAPPY DAYS CHILD LEARNING CENTER	X	03/26/2020	General	\$20.13	\$20.13	\$20.13
HARDIES FRUIT AND VEGETABLE CO HOUS		03/05/2020	Child Nutrition	\$23,127.64	\$23,127.64	\$53,662.41
		03/26/2020	Child Nutrition	\$30,525.67	\$30,534.77	
			General	\$9.10		
HARLEY JOHNSON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
HARRELLS LLC		03/26/2020	General	\$726.40	\$726.40	\$726.40
HARRIS COUNTY APPRAISAL DISTRICT		03/05/2020	General	\$1,353,615.00	\$1,353,615.00	\$1,360,854.72
		03/26/2020	General	\$7,239.72	\$7,239.72	
HARRIS COUNTY DEPT OF EDUCATION		03/05/2020	Grant	\$2,475.00	\$2,475.00	\$2,475.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY FWS DIST #61		03/26/2020	General	\$10,030.46	\$10,030.46	\$10,030.46
HARRIS COUNTY M U D #264		03/26/2020	General	\$7,956.35	\$7,956.35	\$7,956.35
HARRIS COUNTY MUD #102		03/05/2020	General	\$3,091.20	\$3,091.20	\$3,091.20
HARRIS COUNTY MUD #105		03/05/2020	General	\$12,763.78	\$12,763.78	\$12,763.78
HARRIS COUNTY MUD #130		03/26/2020	General	\$4,575.17	\$4,575.17	\$4,575.17
HARRIS COUNTY MUD #157		03/05/2020	General	\$23,260.00	\$23,260.00	\$23,260.00
HARRIS COUNTY MUD #162		03/26/2020	General	\$3,405.70	\$3,405.70	\$3,405.70
HARRIS COUNTY MUD #163		03/26/2020	General	\$1,972.83	\$1,972.83	\$1,972.83
HARRIS COUNTY MUD #166		03/26/2020	General	\$4,294.84	\$4,294.84	\$4,294.84
HARRIS COUNTY MUD #167		03/26/2020	General	\$17,047.17	\$17,047.17	\$17,047.17
HARRIS COUNTY MUD #172		03/26/2020	General	\$13,181.36	\$13,181.36	\$13,181.36
HARRIS COUNTY MUD #18		03/05/2020	General	\$3,759.96	\$3,759.96	\$3,759.96
HARRIS COUNTY MUD #196		03/26/2020	General	\$1,673.00	\$1,673.00	\$1,673.00
HARRIS COUNTY MUD #239		03/05/2020	General	\$2,384.45	\$2,384.45	\$2,384.45
HARRIS COUNTY MUD #322		03/26/2020	General	\$1,216.98	\$1,216.98	\$1,216.98
HARRIS COUNTY MUD #341		03/05/2020	General	\$1,661.30	\$1,661.30	\$1,661.30
HARRIS COUNTY MUD #354		03/26/2020	General	\$1,455.00	\$1,455.00	\$1,455.00
HARRIS COUNTY MUD #364		03/05/2020	General	\$1,405.00	\$1,405.00	\$1,405.00
HARRIS COUNTY MUD #374		03/26/2020	General	\$12,890.66	\$12,890.66	\$12,890.66
HARRIS COUNTY MUD #396		03/26/2020	General	\$1,327.47	\$1,327.47	\$1,327.47
HARRIS COUNTY MUD #397		03/26/2020	General	\$2,171.88	\$2,171.88	\$2,171.88
HARRIS COUNTY MUD #419		03/26/2020	General	\$1,586.31	\$1,586.31	\$1,586.31
HARRIS COUNTY MUD #6		03/05/2020	General	\$423.15	\$423.15	\$423.15
HARRIS COUNTY MUD 136		03/26/2020	General	\$979.55	\$979.55	\$979.55
HARRIS COUNTY MUD 155 JSTP		03/05/2020	General	\$2,928.68	\$2,928.68	\$2,928.68
HARRIS COUNTY MUD 165		03/26/2020	General	\$2,735.93	\$2,735.93	\$2,735.93
HARRIS COUNTY MUD 168		03/26/2020	General	\$1,178.40	\$1,178.40	\$1,178.40
HARRIS COUNTY MUD 501		03/05/2020	General	\$6,351.48	\$6,351.48	\$6,351.48
HARRIS COUNTY MUD NO 167	X	03/05/2020	General	\$378.92	\$378.92	\$378.92
HARRIS COUNTY MUD NO 489		03/26/2020	General	\$9,578.83	\$9,578.83	\$9,578.83
HARRIS COUNTY TAX ASSESSOR-COLLECTO		03/05/2020	General	\$83.50	\$83.50	\$83.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/26/2020	General	\$93.25	\$93.25	\$176.75
HARRIS COUNTY TOLL ROAD AUTHOR		03/26/2020	General	\$14,286.21	\$14,286.21	\$14,286.21
HARRIS COUNTY TREASURER		03/05/2020	General	\$72.00	\$72.00	\$72.00
HARRY R & EDITA TOLKOV	X	03/26/2020	General	\$19.50	\$19.50	\$19.50
HAVEN ADOLPH		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
HAYDEN ANDERSON		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
HAYDEN DUNCAN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
HAYLEY FAULKNER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
HAZA FOODS LLC	X	03/26/2020	General	\$1,337.66	\$1,337.66	\$1,337.66
HEAT TRANSFER SOLUTIONS		03/26/2020	General	\$375.07	\$375.07	\$375.07
HEATHER HULL		03/06/2020	Grant	\$127.08	\$127.08	\$127.08
HEATHER WHITTINGTON		03/06/2020	Grant	\$47.15	\$47.15	\$47.15
HEB		03/05/2020	Activity General Grant	\$1,648.87 \$397.23 \$270.54	\$2,316.64	
		03/26/2020	Activity General Grant	\$693.62 \$162.73 \$473.45	\$1,329.80	\$3,646.44
HEIGHTS ARMATURE WORKS INCORPO		03/26/2020	General	\$2,344.00	\$2,344.00	\$2,344.00
HEINEMANN		03/05/2020	Grant	\$95.70	\$95.70	\$95.70
HELEN HAI NGUYEN	X	03/05/2020	General	\$171.25	\$171.25	\$171.25
HELLENE V HINER	X	03/26/2020	General	\$100.00	\$100.00	\$100.00
HENRY SCHEIN INC		03/05/2020	General	\$1,274.80	\$1,274.80	\$1,274.80
HENRY VARGAS		03/05/2020	General	\$170.00	\$170.00	\$170.00
HERITAGE CRYSTAL CLEAN LLC		03/05/2020 03/26/2020	General General	\$27.50 \$220.00	\$27.50 \$220.00	\$247.50
HERITAGE FOOD SERVICE GROUP INC		03/05/2020 03/26/2020	Child Nutrition General Child Nutrition General	\$2,236.92 \$251.16 \$1,023.42 \$983.88	\$2,488.08 \$2,007.30	\$4,495.38
HERMAN BARRET WHITEING	X	03/13/2020	General	\$657.60	\$657.60	\$657.60
HERNAN MANZANO	X	03/05/2020	General	\$1,129.87	\$1,129.87	\$1,129.87
HHML PROPERTY LLC	X X	03/26/2020	General General	\$1,871.90 \$1,353.16	\$3,225.06	\$3,225.06
HIGH POINT SANITARY SOLUTIONS		03/26/2020	General	\$39,855.20	\$39,855.20	\$39,855.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIGHER EDUC STUDENT ASSISTANCE AUTH		03/31/2020	General	\$263.66	\$263.66	\$263.66
HIGHLAND TIMBERS C.A., INC	X	03/26/2020	General	\$7.77	\$7.77	\$7.77
HILDA LAURENT		03/05/2020	Activity General	\$87.51 \$18.42	\$105.93	\$105.93
HILTI INCORPORATED		03/05/2020	General	\$229.68	\$229.68	\$229.68
HJ LAREDO CO INC	X	03/26/2020	General	\$287.58	\$287.58	\$287.58
HOLES TECHNOLOGY LP	X	03/26/2020	General	\$50.23	\$50.23	\$50.23
HOLLIDAY DOOR & GATE		03/05/2020	General	\$1,144.00	\$1,144.00	\$1,144.00
HOLLIE D SAILORS		03/27/2020	Grant	\$190.33	\$190.33	\$190.33
HOLLY A & STEVEN W SHANDERA	X	03/26/2020	General	\$235.15	\$235.15	\$235.15
HOLLY BEHR		03/27/2020	Grant	\$186.88	\$186.88	\$186.88
HOMER R THOMPSON		03/05/2020	Activity General	\$50.00 \$50.00	\$100.00	\$100.00
HONORS GRADUATION LLC		03/05/2020	Activity	\$141.40	\$141.40	\$141.40
HORSEPEN BAYOU MUD		03/05/2020	General	\$1,432.90	\$1,432.90	\$1,432.90
HOSA TA		03/05/2020	Activity	\$690.00	\$690.00	\$690.00
HOUGHTON MIFFLIN HARCOURT		03/26/2020	Grant	\$16,926.00	\$16,926.00	\$16,926.00
HOUSTON CHRONICLE		03/05/2020 03/13/2020 03/26/2020 03/31/2020	General General General General	\$167.12 \$3,130.00 \$275.20 \$3,130.00	\$167.12 \$3,130.00 \$275.20 \$3,130.00	\$6,702.32
HOUSTON CROSSROADS ANIMAL CLINIC IN	X	03/05/2020	General	\$2,236.05	\$2,236.05	\$2,236.05
HOUSTON HARDWOODS		03/05/2020	Activity	\$399.57	\$399.57	\$399.57
HOUSTON MEDICAL DEVELOPMENTLP	X	03/05/2020	General	\$7,459.65	\$7,459.65	\$7,459.65
HOUSTON MUSEUM OF NATURAL SCIENCE		03/05/2020 03/26/2020	Grant Grant	\$645.00 \$1,045.00	\$645.00 \$1,045.00	\$1,690.00
HOUSTON PIZZA VENTURES LP		03/05/2020 03/26/2020	Activity Activity	\$423.96 \$1,067.21	\$423.96 \$1,067.21	\$1,491.17
HOUSTON RADIATOR CO		03/26/2020	General	\$790.00	\$790.00	\$790.00
HOU-TEX GLASS AND MIRROR COMPANY		03/26/2020	General	\$4,981.26	\$4,981.26	\$4,981.26
HR ENTERPRISE SOLUTIONS INC	X	03/26/2020	General	\$8.69	\$8.69	\$8.69
HT SEATTLE SLEW LTD	X	03/05/2020	General	\$7,372.26	\$7,372.26	\$7,372.26
HUBERT OWUSU		03/05/2020	General	\$400.00	\$400.00	\$400.00
HUCKABEE AND ASSOCIATES INC		03/05/2020 03/26/2020	Bond Funds Bond Funds	\$3,591.87 \$5,932.63	\$3,591.87 \$5,932.63	\$9,524.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUMBERTO DELGADO		03/05/2020	General	\$150.00	\$150.00	\$150.00
HUNG T PHAN	X	03/26/2020	General	\$359.29	\$359.29	\$359.29
HUNGRY HOWIES PIZZA		03/26/2020	Activity	\$267.75	\$267.75	\$267.75
HUNTER VASQUEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
HUNTER YEGGE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
HUNTON DISTRIBUTION GROUP		03/26/2020	General	\$3,713.46	\$3,713.46	\$3,713.46
HYGIENA		03/05/2020	Child Nutrition	\$2,231.92	\$2,231.92	\$2,231.92
I C I CONSTRUCTION INC		03/05/2020 03/26/2020	Bond Funds Bond Funds	\$134,645.46 \$838,726.42	\$134,645.46 \$838,726.42	\$973,371.88
IA COATINGS	X	03/26/2020	General	\$61.79	\$61.79	\$61.79
IAN ETHERIDGE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
IAN HOCUTT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
IDENTITY AUTOMATION LP		03/05/2020	General	\$14,420.00	\$14,420.00	\$14,420.00
IGNACIO HERNANDEZ III		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
ILIANA MARIA TORRES BRAVO		03/05/2020 03/26/2020	Grant Grant	\$728.00 \$105.00	\$728.00 \$105.00	\$833.00
ILSA GONZALEZ		03/27/2020	Activity	\$60.00	\$60.00	\$60.00
IMAGE 2C LLC		03/05/2020	Activity	\$320.00	\$320.00	\$320.00
IMAGINE LEARNING INC		03/05/2020	Grant	\$7,000.00	\$7,000.00	\$7,000.00
IN LINE SKATING 101		03/05/2020	Activity	\$2,640.00	\$2,640.00	\$2,640.00
INDECO SALES INC		03/05/2020 03/26/2020	Activity General	\$181.43 \$2,655.69	\$181.43 \$2,655.69	\$2,837.12
INDUSTRIAL ARTS SUPPLY CO		03/05/2020 03/26/2020	Activity Activity	\$1,121.82 \$360.00	\$1,121.82 \$360.00	\$1,481.82
INKDOTS PRINTING SOLUTIONS		03/26/2020	Activity	\$215.25	\$215.25	\$215.25
INSTITUTE OF INTERNAL AUDITORS		03/05/2020	General	\$660.00	\$660.00	\$660.00
INTEGRITY SEWING MACHINE REPAIR		03/05/2020	General	\$1,375.00	\$1,375.00	\$1,375.00
INTERNAL REVENUE SERVICE		03/13/2020 03/31/2020	General General	\$173.00 \$173.00	\$173.00 \$173.00	\$346.00
INTERNATIONAL CENTER FOR LEADERSHIP		03/26/2020	General	\$3,350.00	\$3,350.00	\$3,350.00
INTERSTATE ALL BATTERY CENTER		03/05/2020	General	\$487.80	\$487.80	\$487.80
IPROMOTEU INC		03/05/2020	Activity	\$810.40	\$810.40	\$810.40
IRIS CUGNO		03/26/2020	Grant	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRIS E GOMEZ		03/05/2020	Grant	\$843.15	\$843.15	
		03/26/2020	Grant	\$834.40	\$834.40	\$1,677.55
IRIS MORGAN		03/26/2020	Activity	\$412.50	\$412.50	\$412.50
IRLEN INSTITUTE/PDC		03/05/2020	General	\$947.45	\$947.45	\$947.45
ISABEL BENAVIDEZ		03/27/2020	Grant	\$99.48	\$99.48	\$99.48
ISABEL C TOALA	X	03/26/2020	General	\$11.71	\$11.71	\$11.71
ISABEL WARD		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
ISABELLA M ATILANO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ISABELLA PEDROSO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ISABELLA VILLANUEVA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
IT'Z WILLOWBROOK		03/26/2020	Activity	\$1,749.30	\$1,749.30	\$1,749.30
IZABELLA VILLARREAL		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
J BRANDT RECOGNITION		03/05/2020	General	\$9,429.00	\$9,429.00	\$9,429.00
J H LANDSCAPES INC	X	03/26/2020	General	\$58.76	\$58.76	\$58.76
J HARDING & CO		03/05/2020	Activity	\$595.00	\$595.00	
		03/26/2020	Activity	\$1,620.80	\$1,620.80	\$2,215.80
J XAVIER CASTILLO	X	03/05/2020	General	\$406.80	\$406.80	\$406.80
JACK K & IVEY E HUDSON	X	03/26/2020	General	\$1,266.81	\$1,266.81	\$1,266.81
JACK STANKO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JACK W & DONNA BROWN	X	03/26/2020	General	\$200.00	\$200.00	\$200.00
JACOB & GRACIELA S BLANKENSHIP	X	03/05/2020	General	\$1,878.43	\$1,878.43	\$1,878.43
JACOB BOWEN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JACOB M WARGO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JACOB RYAN ZETTLEMOYER		03/26/2020	Activity	\$50.00	\$50.00	\$50.00
JACQUELINE GUERRERO		03/27/2020	General	\$200.10	\$200.10	\$200.10
JACQUELYN LOYD		03/06/2020	General	\$26.45	\$26.45	\$26.45
JADA JOHNSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JADE ARACELI DELEON		03/26/2020	Activity	\$430.50	\$430.50	\$430.50
JADE MARSH		03/27/2020	General	\$13.99	\$13.99	\$13.99
JAHSWILL I OBAREH	X	03/05/2020	General	\$1,935.34	\$1,935.34	\$1,935.34
JAIDEN N HARDEMAN		03/26/2020	Activity	\$682.50	\$682.50	\$682.50
JAIME S & MARIA M BORJE	X	03/26/2020	General	\$293.45	\$293.45	\$293.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAKE'S FINER FOODS INC		03/05/2020	Child Nutrition	\$3,897.08	\$3,897.08	\$3,897.08
JAMAAL D LEE	X	03/26/2020	General	\$144.00	\$144.00	\$144.00
JAMEAL FRANCISCO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JAMES & DEADRA JONES	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
JAMES ALLEN SANDERS		03/05/2020	General	\$90.00	\$90.00	\$90.00
JAMES C KINNEY III	X	03/05/2020	General	\$540.19	\$540.19	\$540.19
JAMES DANIEL VAN ATTA		03/05/2020	General	\$210.00	\$210.00	\$210.00
JAMES ENECIO		03/05/2020	Child Nutrition	\$50.60	\$50.60	\$50.60
JAMES F II & KARLA RAMSEY	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
JAMES F RAMSEY DDS	X	03/26/2020	General	\$227.50	\$227.50	\$227.50
JAMES GOWER		03/05/2020 03/26/2020	General General	\$420.00 \$150.00	\$420.00 \$150.00	\$570.00
JAMES J & SCOTTI WILKINSON	X	03/26/2020	General	\$81.20	\$81.20	\$81.20
JAMES L CORE		03/06/2020	Activity	\$160.00	\$160.00	\$160.00
JAMES M LAMENDOLA		03/05/2020	General	\$300.00	\$300.00	\$300.00
JAMES NOLAND JR		03/26/2020	Activity	\$195.00	\$195.00	\$195.00
JAMES R HAYES		03/05/2020	General	\$105.00	\$105.00	\$105.00
JAMES R SMITH JR		03/05/2020	General	\$95.00	\$95.00	\$95.00
JAMES STAATS		03/26/2020	Activity	\$425.00	\$425.00	\$425.00
JAMES WHITMORE		03/05/2020	General	\$50.00	\$50.00	\$50.00
JAMIE CAZARES		03/27/2020	General	\$360.00	\$360.00	\$360.00
JAN JUNEAU		03/05/2020	General	\$493.50	\$493.50	\$493.50
JANE MALCZEWSKYJ		03/05/2020	General	\$790.00	\$790.00	\$790.00
JANELLE PUBLICATIONS INC		03/05/2020	General	\$200.20	\$200.20	\$200.20
JANET FANTUZZO		03/27/2020	Grant	\$64.40	\$64.40	\$64.40
JANET SCARCELLA		03/05/2020	General	\$450.00	\$450.00	\$450.00
JANIKA WILLIAMS		03/06/2020	General	\$301.67	\$301.67	\$301.67
JAQUELINE MARTINEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JASMINE M & ANTHONY DRAKE	X	03/26/2020	General	\$1,050.50	\$1,050.50	\$1,050.50
JASMINE M GERMANO		03/06/2020	Grant	\$30.48	\$30.48	\$30.48
JASON BAEZNER		03/06/2020	General	\$730.40	\$730.40	\$730.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON CABALLERO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JASON MARCUM		03/05/2020	General	\$120.00	\$120.00	\$120.00
JASON MARTINEZ		03/05/2020 03/26/2020	General General	\$280.00 \$190.00	\$280.00 \$190.00	\$470.00
JASON STREETY		03/05/2020	Activity	\$370.00	\$370.00	\$370.00
JASON WOMACK		03/27/2020	General	\$60.00	\$60.00	\$60.00
JASON'S DELI		03/05/2020 03/26/2020	Activity General General	\$210.00 \$365.54 \$49.98	\$575.54 \$49.98	\$625.52
JAVIER & CARLA NUNEZ	X	03/05/2020	General	\$982.34	\$982.34	\$982.34
JAVIER RAMIREZ SANTIAGO		03/05/2020	General	\$120.00	\$120.00	\$120.00
JAXIE LANDOLT		03/06/2020	General	\$6.90	\$6.90	\$6.90
JAYCEE OSINA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JAYLA HARRIS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JAYMI CARTY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JAZELL F TOBIAS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JAZMIN SALAMANCA		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
JAZMINE ALONDRA ALEJOS		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
JEAN S & MARYDITH J CHASE	X	03/26/2020	General	\$36.00	\$36.00	\$36.00
JEANANN CARTER		03/27/2020	Activity	\$24.56	\$24.56	\$24.56
JEFF HELLIG	X	03/26/2020	General	\$802.84	\$802.84	\$802.84
JEFF JONES		03/05/2020	Activity	\$340.00	\$340.00	\$340.00
JEFFREY S & SHARON E AMMONS	X	03/26/2020	General	\$172.00	\$172.00	\$172.00
JEFFRY CHAPMAN		03/05/2020	Activity	\$12,000.00	\$12,000.00	\$12,000.00
JENNA COLLINS		03/26/2020	Activity	\$240.00	\$240.00	\$240.00
JENNA MCDANIEL		03/26/2020	Activity	\$7,625.50	\$7,625.50	\$7,625.50
JENNIFER ALEXANDER		03/04/2020	General	\$2,980.00	\$2,980.00	\$2,980.00
JENNIFER BRAY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JENNIFER GOMEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JENNIFER KRISTEN FRAZIER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JENNIFER L DUKE		03/27/2020	Grant	\$44.85	\$44.85	\$44.85
JENNIFER L OBRIAN		03/27/2020	General	\$58.08	\$58.08	\$58.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER L WILLIAMS	X	03/13/2020	General	\$1,489.52	\$1,489.52	\$1,489.52
JENNIFER NIESNER		03/27/2020	General	\$96.60	\$96.60	\$96.60
JENNIFER ONGOCO		03/27/2020	General	\$231.19	\$231.19	\$231.19
JENNIFER PRITCHARD		03/06/2020	Grant	\$112.70	\$112.70	\$112.70
JENNIFER RAMIREZ		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
JENNIFER SCHUNNEMAN		03/06/2020	General	\$400.00	\$400.00	\$400.00
JENNIFER WUELLNER		03/05/2020	Activity General	\$2,665.92 \$761.84	\$3,427.76	\$3,427.76
JEREMIAH GONZALEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JEREMY JAMES DAVISON		03/05/2020	General	\$90.00	\$90.00	\$90.00
JEROME DRAIN		03/26/2020	General	\$100.00	\$100.00	\$100.00
JERRY & CAROLE HENDRIX	X	03/26/2020	General	\$128.95	\$128.95	\$128.95
JERSEY MIKE'S SUBS		03/05/2020	General	\$648.40	\$648.40	\$648.40
JESSA ALLEN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JESSE J GUERRERO		03/27/2020	Grant	\$122.48	\$122.48	\$122.48
JESSE LOEZA		03/05/2020	General	\$420.00	\$420.00	\$420.00
JESSICA COOPER		03/27/2020	General	\$300.00	\$300.00	\$300.00
JESSICA DONALSON		03/26/2020	Activity	\$6,280.00	\$6,280.00	\$6,280.00
JESSICA FRITSCHÉ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JESSICA GRAHAM		03/27/2020	Grant	\$32.78	\$32.78	\$32.78
JESSICA LONG		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JESSICA MEDINA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JESSICA RADKE		03/05/2020	General	\$350.00	\$350.00	\$350.00
JESSICA REYES		03/06/2020	Grant	\$1,113.49	\$1,113.49	\$1,113.49
JESSICA WARGO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JESUS SILVA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JHOSUA CASANOVA		03/05/2020	General	\$150.00	\$150.00	\$150.00
JI JM INVESTMENTS LLC	X	03/26/2020	General	\$448.37	\$448.37	\$448.37
JIANZHONG CHEN	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
JIHAN T AL-DABBAGH	X	03/26/2020	General	\$163.00	\$163.00	\$163.00
JILL ALMAI		03/27/2020	General Grant	\$292.71 \$60.00	\$352.71	\$352.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JILLIAN MORROW		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JIMMY JOHNS #2438		03/05/2020	General	\$1,497.59	\$1,497.59	\$1,497.59
JOANN CARTER	X	03/26/2020	General	\$24.20	\$24.20	\$24.20
JOANNEL WILSON		03/06/2020 03/27/2020	Grant Grant	\$313.49 \$337.07	\$313.49 \$337.07	\$650.56
JOCELYN TREJO		03/06/2020	General	\$31.05	\$31.05	\$31.05
JOE LOPEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JOE MYERS FORD INC		03/26/2020	General	\$1,267.14	\$1,267.14	\$1,267.14
JOEL P WECKERLY		03/06/2020	General	\$82.00	\$82.00	\$82.00
JOGENDRA F & PANNA J PATEL	X	03/26/2020	General	\$30.00	\$30.00	\$30.00
JOHN A BECK	X	03/26/2020	General	\$10.94	\$10.94	\$10.94
JOHN BARTON		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
JOHN BOLLAND		03/27/2020	Grant	\$36.80	\$36.80	\$36.80
JOHN CALHOUN		03/26/2020	General	\$100.00	\$100.00	\$100.00
JOHN CHRISTIAN BURKE		03/26/2020	Activity	\$4,045.00	\$4,045.00	\$4,045.00
JOHN E HEMMENWAY		03/05/2020	General	\$1,117.25	\$1,117.25	\$1,117.25
JOHN G CERVANTES	X	03/13/2020	General	\$1,243.34	\$1,243.34	\$1,243.34
JOHN H OSSEGE	X	03/26/2020	General	\$494.95	\$494.95	\$494.95
JOHN M HENDERSON		03/27/2020	General	\$116.73	\$116.73	\$116.73
JOHN MORRISON		03/06/2020	General	\$1,184.51	\$1,184.51	\$1,184.51
JOHN NOMURA		03/27/2020	General Grant	\$550.00 \$257.64	\$807.64	\$807.64
JOHN OGLETREE		03/26/2020	General	\$541.74	\$541.74	\$541.74
JOHN RICARTE		03/27/2020	General	\$300.00	\$300.00	\$300.00
JOHN S & JANI M DEALBA	X	03/05/2020	General	\$360.00	\$360.00	\$360.00
JOHN TAYLOR		03/27/2020	General	\$200.10	\$200.10	\$200.10
JOHNATHAN KIMBELL		03/05/2020	Child Nutrition	\$26.50	\$26.50	\$26.50
JOHNNIE A & WINSTON	X	03/26/2020	General	\$270.00	\$270.00	\$270.00
JOHNSON & JOHNSON FIN CORP	X	03/26/2020	General	\$288.90	\$288.90	\$288.90
JOHNSON PLASTICS PLUS		03/05/2020	General	\$845.80	\$845.80	\$845.80
JOHNSON SUPPLY		03/05/2020	General	\$268.40	\$268.40	\$268.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSTONE SUPPLY		03/26/2020	Child Nutrition General	\$382.24 \$428.70	\$810.94	\$810.94
JONATHAN REES		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
JONES SCHOOL SUPPLY CO INC		03/05/2020	Activity General	\$369.60 \$168.00	\$537.60	\$537.60
JORDAN GIBSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JORDYN HOUSTON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JOSE A CHAVEZ	X	03/26/2020	General	\$990.92	\$990.92	\$990.92
JOSE DE & MARIA GALLEGOS	X	03/26/2020	General	\$15.00	\$15.00	\$15.00
JOSE GONZALEZ	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
JOSE I GUEVARA	X	03/05/2020	General	\$1,770.93	\$1,770.93	\$1,770.93
JOSE MANUEL LOPEZ GALLARDO		03/26/2020	Activity	\$1,025.50	\$1,025.50	\$1,025.50
JOSE MILLAN		03/26/2020	Activity	\$8.00	\$8.00	\$8.00
JOSE PEREZ JR		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JOSE R & PUREZA O LOERA	X	03/26/2020	General	\$1,100.91	\$1,100.91	\$1,100.91
JOSE R & ROXANA YANEZ	X	03/05/2020	General	\$1,020.79	\$1,020.79	\$1,020.79
JOSE R & RUTH VALDEZ	X	03/26/2020	General	\$977.52	\$977.52	\$977.52
JOSE RAMOS	X	03/13/2020	General	\$900.00	\$900.00	\$900.00
JOSE REYNOSO		03/26/2020	General	\$160.00	\$160.00	\$160.00
JOSE RICARDO MORALES		03/05/2020	General	\$170.00	\$170.00	\$170.00
JOSE RUBIO COMAPANY ADRIAN A RAMIRE	X	03/05/2020	General	\$433.22	\$433.22	\$433.22
JOSEPH C KOUDELKA	X	03/26/2020	General	\$46.55	\$46.55	\$46.55
JOSEPH E TREVINO		03/27/2020	General	\$153.18	\$153.18	\$153.18
JOSEPH HILL		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
JOSEPH M GICHARU	X	03/05/2020	General	\$3,027.97	\$3,027.97	\$3,027.97
JOSEPH SAMUELS	X	03/26/2020	General	\$53.00	\$53.00	\$53.00
JOSHUA A WHITE		03/05/2020	General	\$210.00	\$210.00	\$210.00
JOSHUA BENEDICT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JOSHUA EASTERLING		03/05/2020	General	\$105.00	\$105.00	\$105.00
JOSHUA GUERRERO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JOSHUA T BURKE		03/06/2020	Grant	\$125.93	\$125.93	\$125.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA TRUITT		03/05/2020	General	\$50.00	\$50.00	\$50.00
JOY OF TOURNAMENTS		03/26/2020	Activity	\$878.25	\$878.25	\$878.25
JP MORGAN CHASE BANK	X	03/26/2020	General	\$308.52	\$308.52	\$308.52
JROTC DOG TAGS INC		03/05/2020	Activity	\$358.00	\$358.00	\$358.00
JTM PROVISIONS CO INC		03/05/2020	Child Nutrition	\$18,378.00	\$18,378.00	\$18,378.00
JUAN CARLOS & IRMA A SURA	X	03/05/2020	General	\$216.00	\$216.00	\$216.00
JUANA MORALES PALESTINO	X	03/26/2020	General	\$753.86	\$753.86	\$753.86
JUANITA QUADE KERSTEN	X	03/13/2020	General	\$5,174.93	\$5,174.93	\$5,174.93
JUANITA ROBLES		03/26/2020	Activity	\$25.00	\$25.00	\$25.00
JUDE OKONKWO		03/26/2020	General	\$210.00	\$210.00	\$210.00
JUDI & GAMEL HEM	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
JUDY KAHANIC		03/06/2020	General	\$18.97	\$18.97	\$18.97
JULIA BISHOP		03/05/2020	General	\$50.00	\$50.00	\$50.00
JULIA DOMINGUEZ		03/05/2020	Activity	\$16.00	\$16.00	\$16.00
JULIA NOVOSAD		03/05/2020	General	\$156.00	\$156.00	\$156.00
JULIAN JOHNSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JULIANNA LOZANO		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
JULIE ELDER		03/27/2020	Activity	\$186.30	\$186.30	\$186.30
JULIE HINAMAN		03/26/2020	General	\$541.40	\$541.40	\$541.40
JULIE K BEARDMORE		03/06/2020	General	\$36.80	\$36.80	\$36.80
JULIE WALTER NORWOOD	X	03/26/2020	General	\$249.10	\$249.10	\$249.10
JULIOUS A OR CAMPBEL TOCCA CAMPBELL	X	03/05/2020	General	\$869.12	\$869.12	\$869.12
JULIUOS A OR CAMPBEL TOCCA CAMPBELL	X	03/05/2020	General	\$891.78	\$891.78	\$891.78
JULYANA MARIN GARCIA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
JUNIOR JOSUE REYES BONILLA		03/05/2020	General	\$170.00	\$170.00	
		03/26/2020	General	\$190.00	\$190.00	\$360.00
JUNIOR LIBRARY GUILD		03/05/2020	General	\$1,377.50	\$1,377.50	\$1,377.50
JUSTIN CHISHOLM		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
K O DEVELOPING INC	X	03/05/2020	General	\$2,400.75	\$2,400.75	\$2,400.75
KADIEN ELIZABETH JANSON		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
KAILEY HATTER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLIE PURSER		03/27/2020	General	\$23.22	\$23.22	\$23.22
KAITLYN ELIZABETH SMITH		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KAITLYN GLOVER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KAITLYN GONZALEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KAITLYNN RAMIREZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KALANI LAISATRUKLI		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KAPLAN EARLY LEARNING COMPANIES INC		03/05/2020	General Grant	\$342.27 \$24.51	\$366.78	\$366.78
KARA KRESTA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KARA SIMON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KAREN A HUNTER	X	03/26/2020	General	\$30.00	\$30.00	\$30.00
KAREN CUMMINGS		03/06/2020	General	\$73.60	\$73.60	\$73.60
KAREN E LOWERY		03/05/2020	General	\$3,500.00	\$3,500.00	\$3,500.00
KAREN MASSIE		03/06/2020 03/27/2020	Grant General	\$1,085.00 \$46.00	\$1,085.00 \$46.00	\$1,131.00
KAREN PERAZA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KARIM WAJIB	X	03/13/2020	General	\$2,593.38	\$2,593.38	\$2,593.38
KARIN OLSEN		03/06/2020	Grant	\$34.04	\$34.04	\$34.04
KASTWELL INC		03/05/2020	Activity	\$276.00	\$276.00	\$276.00
KATE MCSHAFFRY		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KATELYN MORGAN		03/26/2020	Activity	\$640.00	\$640.00	\$640.00
KATELYN MUNGER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KATELYN WOMACK		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
KATHARINA SEAY		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KATHERINE BARCKHOLTZ		03/27/2020	Child Nutrition	\$157.83	\$157.83	\$157.83
KATHERINE M WYRICK		03/06/2020	Grant	\$181.70	\$181.70	\$181.70
KATHERINE MALER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KATHLEEN A BILLETTE-SAUL		03/27/2020	Grant	\$132.83	\$132.83	\$132.83
KATHLEEN E OESTREICH	X	03/26/2020	General	\$353.44	\$353.44	\$353.44
KATHLEEN SKEHAN		03/05/2020	Activity	\$411.00	\$411.00	\$411.00
KATHRYN AING		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
KATHRYN DIAZ		03/27/2020	General	\$30.44	\$30.44	\$30.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHRYN MALISKAS		03/06/2020	Grant	\$212.18	\$212.18	\$212.18
KATHRYN MCCORKLE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KATHRYN PRISCILLA ODEN	X	03/26/2020	General	\$59.61	\$59.61	\$59.61
KATHRYN STEPHENSON		03/05/2020 03/06/2020	General General	\$454.00 \$290.00	\$454.00 \$290.00	\$744.00
KATIE CLEMMER		03/27/2020	General	\$300.00	\$300.00	\$300.00
KATIE PAVLICEK		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KATRINA G NELSON		03/27/2020	General	\$284.06	\$284.06	\$284.06
KATY ISD POLICE TRAINING DIVISION		03/05/2020	General	\$225.00	\$225.00	\$225.00
KAY PECHACEK		03/27/2020	General	\$56.35	\$56.35	\$56.35
KAYLA KEY		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
KAYLA SCHREIBER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KAYLA STRONG		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KAYLEE BREANN ISELT		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
KAYLEE HALICKI		03/26/2020	Activity	\$907.50	\$907.50	\$907.50
KAYLEE SAXON		03/26/2020	Activity	\$1,705.50	\$1,705.50	\$1,705.50
KEIRON DAVIS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KEITH LALONDE		03/05/2020	Activity	\$920.00	\$920.00	\$920.00
KELLOGG COMPANY		03/26/2020	Child Nutrition	\$5,568.00	\$5,568.00	\$5,568.00
KELLY L MILLSAP		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KELLY MOCK		03/06/2020 03/27/2020	Grant General Grant	\$62.65 \$33.94 \$182.16	\$62.65 \$216.10	\$278.75
KELSEY PEREZ		03/27/2020	Grant	\$36.23	\$36.23	\$36.23
KENDALYN HEBERT		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KENDRA HARRIS		03/06/2020	General	\$70.00	\$70.00	\$70.00
KENNEDY SCHREIBER		03/26/2020	Activity	\$505.00	\$505.00	\$505.00
KENNETH GARCIA		03/06/2020	General	\$371.95	\$371.95	\$371.95
KENNETH OGDEN		03/05/2020	Activity	\$75.00	\$75.00	\$75.00
KENNETH W EBERLE	X	03/26/2020	General	\$283.49	\$283.49	\$283.49
KENTECH INC		03/26/2020	General	\$4,092.37	\$4,092.37	\$4,092.37
KENYA TURNER		03/06/2020	General	\$74.18	\$74.18	\$74.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KERRI CHACON		03/27/2020	Activity	\$75.93	\$75.93	\$75.93
KERRI WATSON ELROD		03/05/2020	General	\$660.00	\$660.00	\$660.00
KESHA MCGILL		03/27/2020	Grant	\$69.00	\$69.00	\$69.00
KESHAYLA TYLER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KEVIN & LAURA GIESEKE	X	03/05/2020	General	\$1,533.08	\$1,533.08	\$1,533.08
KEVIN AREY		03/05/2020	General	\$518.00	\$518.00	\$518.00
KEVIN L RAY		03/27/2020	General	\$60.00	\$60.00	\$60.00
KEVIN M CASH		03/05/2020	General	\$130.00	\$130.00	\$130.00
KEYERA JAKAYLIN HUGHES		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KHALID DADABHOY		03/05/2020	General	\$120.00	\$120.00	\$120.00
KILN LOGIC LLC		03/05/2020	General	\$293.00	\$293.00	\$293.00
KIM LLOYD		03/06/2020	Activity	\$52.77	\$52.77	\$52.77
KIM TANNER		03/06/2020	Grant	\$62.68	\$62.68	
		03/27/2020	General	\$18.18	\$18.18	\$80.86
KIMBERLIN POUNDERS		03/06/2020	Activity	\$14.04	\$14.04	\$14.04
KIMBERLY A ROTH		03/27/2020	General	\$28.75	\$28.75	\$28.75
KIMBERLY MENCHACA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KIMBERLY PAYNE		03/05/2020	Activity	\$1,110.00	\$1,110.00	\$1,110.00
KIMBERLY THIBEAUX		03/27/2020	Grant	\$72.29	\$72.29	\$72.29
KIMBERLY W MCEVER	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
KIMBERLY Y BOYD	X	03/26/2020	General	\$200.00	\$200.00	\$200.00
KIMHOANG T NGUYEN		03/27/2020	Grant	\$93.73	\$93.73	\$93.73
KIRSTIE MCCALLUM		03/27/2020	General	\$300.00	\$300.00	\$300.00
KIYOSHI JULLIAN GARCIA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KLEIN FOREST HIGH SCHOOL		03/05/2020	Activity	\$215.00	\$215.00	\$215.00
KOESEL CONSULTING		03/05/2020	Grant	\$520.00	\$520.00	
		03/26/2020	Grant	\$3,600.00	\$3,600.00	\$4,120.00
KORY STEVEN MILLSAP		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KRISTEN A TOWNE		03/06/2020	Grant	\$6.33	\$6.33	\$6.33
KRISTEN L JACKSON		03/27/2020	General	\$290.86		
			Grant	\$60.00	\$350.86	\$350.86
KRISTEN M LEBROCK		03/26/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTI A HILL		03/06/2020	Grant	\$708.84	\$708.84	\$708.84
KRISTIN ISAACSON		03/27/2020	General	\$300.00	\$300.00	\$300.00
KRISTIN LIKOS		03/05/2020	General	\$179.25	\$179.25	\$179.25
KRISTINA EDWARDS-TORRES		03/27/2020	Grant	\$179.98	\$179.98	\$179.98
KRISTINA FRIMAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KRISTINE D STEPHENSON		03/06/2020	General	\$282.75	\$282.75	\$282.75
KRISTINE LOPEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KRISTY RHODES OWENS		03/06/2020	General	\$402.66	\$402.66	\$402.66
KROGER SW KMA CUST CHR		03/05/2020	Activity	\$1,715.88		
			General	\$358.64		
			Grant	\$190.80	\$2,265.32	
		03/26/2020	Activity	\$879.71		
			General	\$933.63		
			Grant	\$1,601.57	\$3,414.91	\$5,680.23
KUMAR R KAKKE	X	03/05/2020	General	\$1,552.92	\$1,552.92	\$1,552.92
KURZ AND COMPANY		03/05/2020	Child Nutrition	\$10,874.96	\$10,874.96	
		03/26/2020	Child Nutrition	\$7,410.63	\$7,410.63	\$18,285.59
KYE WILLIAMS		03/05/2020	General	\$210.00	\$210.00	\$210.00
KYLA ZASOWSKI		03/06/2020	Grant	\$49.45	\$49.45	\$49.45
KYLE COMPTON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYLE DYER		03/27/2020	Grant	\$209.88	\$209.88	\$209.88
KYLE PINSON		03/05/2020	General	\$210.00	\$210.00	
		03/26/2020	General	\$250.00	\$250.00	\$460.00
KYLE SCRUGGS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYLE SIEGRIST		03/06/2020	Activity	\$100.00	\$100.00	
		03/27/2020	General	\$225.00	\$225.00	\$325.00
KYLE WILLEFORD		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYLEIGH EMERSON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KYLER SCOTT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYLIE CARTER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYLIE PAVLICEK		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYNDAL TAYLOR		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
KYRA ELIZABETH QUINTERO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
KYREL BROXTON MD		03/26/2020	Grant	\$2,250.00	\$2,250.00	\$2,250.00
L J FRANKLIN		03/05/2020	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/26/2020	General	\$170.00	\$170.00	\$320.00
LABATT FOOD SERVICE		03/05/2020	Child Nutrition General	\$62,615.70 \$2,690.19	\$65,305.89	
		03/26/2020	Activity Child Nutrition General	\$1,734.59 \$20,190.32 \$2,202.56	\$24,127.47	\$89,433.36
LAIQ BAIG	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
LAKE FOREST UTILITY DISTRICT		03/05/2020	General	\$1,359.97	\$1,359.97	\$1,359.97
LAKESHORE LEARNING MATERIALS		03/05/2020	General	\$8,952.96		
		03/26/2020	Grant General Grant	\$5,337.69 \$27,413.54 \$7,478.72	\$14,290.65 \$34,892.26	\$49,182.91
LALARNIE NEITZEY		03/06/2020	Grant	\$156.98	\$156.98	\$156.98
LAMA SEWING KITS		03/05/2020	Activity	\$198.50	\$198.50	\$198.50
LAN BUI	X	03/26/2020	General	\$35.51	\$35.51	\$35.51
LANA HIGGINS		03/05/2020	Activity	\$75.00	\$75.00	\$75.00
LANA MOCK		03/27/2020	General	\$117.88	\$117.88	\$117.88
LANCE E SMITH		03/05/2020	General	\$602.00	\$602.00	\$602.00
LARRY MATYSIAK		03/05/2020	Activity General	\$250.00 \$1,000.00	\$1,250.00	\$1,250.00
LARRY SMITH		03/05/2020	General	\$160.00	\$160.00	\$160.00
LARRY WILSON HILL	X	03/26/2020	General	\$111.01	\$111.01	\$111.01
LASHLEY & ASSOC INC		03/26/2020	General	\$109.24	\$109.24	\$109.24
LATIN SPECIALTIES LLC		03/05/2020	Child Nutrition	\$11,423.75	\$11,423.75	
		03/26/2020	Child Nutrition	\$8,807.50	\$8,807.50	\$20,231.25
LATORI WILLIAMS-BLAIR		03/27/2020	Grant	\$250.13	\$250.13	\$250.13
LATOYA MUSE		03/05/2020	General	\$50.00	\$50.00	\$50.00
LAURA C CIAMPI		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
LAURA CIVIDINO		03/05/2020	Activity	\$300.00	\$300.00	
		03/26/2020	Activity	\$150.00	\$150.00	\$450.00
LAURA SALDATE		03/05/2020	Grant	\$146.00	\$146.00	\$146.00
LAURA SOSA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LAURA VAIL	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
LAUREEN RATLIFF		03/27/2020	General	\$52.00	\$52.00	\$52.00
LAUREN F CHAUVIN		03/05/2020	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAUREN HOUNSHELL		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
LAUREN KAMINSKI		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
LAUREN LENOX		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LAUREN MARTINEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
LAUREN MELANCON		03/06/2020	Activity	\$479.47	\$479.47	\$479.47
LAURIE RUSSELL		03/06/2020	Grant	\$159.74	\$159.74	\$159.74
LAURISA RICHARD		03/26/2020	Activity	\$280.00	\$280.00	\$280.00
LAVERNE FUNDERBURK CPA		03/26/2020	General	\$260.00	\$260.00	\$260.00
LAWRENCE E & JAMIE M YOUNG	X	03/05/2020	General	\$144.00	\$144.00	\$144.00
LAYNEE BUCHANAN		03/26/2020	Activity	\$685.00	\$685.00	\$685.00
LD PRODUCTS INC		03/05/2020	Activity General	\$137.60 \$479.95		
		03/26/2020	Grant General	\$407.50 \$529.54	\$1,025.05 \$529.54	\$1,554.59
LE TROUNG	X	03/26/2020	General	\$100.00	\$100.00	\$100.00
LEAD YOUR SCHOOL		03/26/2020	Grant	\$5,500.00	\$5,500.00	\$5,500.00
LEAD4WARD LLC		03/26/2020	Grant	\$1,805.00	\$1,805.00	\$1,805.00
LEAH ELIZABETH PAWELEK		03/26/2020	Activity	\$682.50	\$682.50	\$682.50
LEAH SOLIS		03/05/2020	General	\$90.00	\$90.00	\$90.00
LEAPIN LEOTARDS		03/26/2020	Activity	\$3,331.20	\$3,331.20	\$3,331.20
LEARNING WITHOUT TEARS		03/26/2020	General	\$8,382.45	\$8,382.45	\$8,382.45
LEE RODRIGUEZ	X	03/05/2020	General	\$245.07	\$245.07	\$245.07
LEGEND CLASSIC HOMES LTD	X	03/26/2020	General	\$96.08	\$96.08	\$96.08
LEIANA GARCIA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
LEIGH RAPPAPORT		03/27/2020	General	\$55.78	\$55.78	\$55.78
LELAH C LOFTIN		03/27/2020	General	\$60.00	\$60.00	\$60.00
LEMANDA SINGLETARY		03/27/2020	Activity	\$69.08	\$69.08	\$69.08
LENARD MORGAN		03/26/2020	General	\$90.00	\$90.00	\$90.00
LEON F & MIHARU ROMO	X	03/05/2020	General	\$1,460.60	\$1,460.60	\$1,460.60
LEONETTI GRAPHICS INC		03/05/2020	Activity	\$501.00	\$501.00	\$501.00
LEONORA C GLASPER		03/06/2020	General	\$266.50	\$266.50	\$266.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LERETA	X	03/13/2020	General	\$1,678.26		
	X		General	\$1,031.88		
	X		General	\$2,304.49		
	X		General	\$1,821.28		
	X		General	\$1,791.01		
	X		General	\$1,774.75	\$10,401.67	
	X	03/26/2020	General	\$230.16	\$230.16	\$10,631.83
LESLIE PEREZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
LETICIA ROJAS		03/05/2020	Grant	\$315.35	\$315.35	
		03/26/2020	Grant	\$35.00	\$35.00	\$350.35
LEVI TAYLOR		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LEWIS FRALEY		03/06/2020	General	\$27.49	\$27.49	\$27.49
LEYDI I RAMIREZ	X	03/05/2020	General	\$1,783.18	\$1,783.18	\$1,783.18
LIBERTY PAPER		03/05/2020	General	\$179,756.50	\$179,756.50	\$179,756.50
LIFT SERVICE NOW		03/26/2020	General	\$1,037.92	\$1,037.92	\$1,037.92
LIGHTSPEED TECHNOLOGIES INC		03/26/2020	General	\$1,230.00	\$1,230.00	\$1,230.00
LILIANA DOMINGUEZ		03/27/2020	Grant	\$72.45	\$72.45	\$72.45
LILLIAN MOWE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LINCOLN ELECTRIC COMPANY		03/05/2020	General	\$386.23	\$386.23	\$386.23
LINDA A WASHBURN		03/27/2020	Grant	\$293.25	\$293.25	\$293.25
LINDA BLAIR		03/05/2020	Grant	\$217.93	\$217.93	\$217.93
LINDA GORTON		03/06/2020	Grant	\$136.85	\$136.85	\$136.85
LINDA K PIWETZ		03/27/2020	Activity General	\$28.24 \$12.25	\$40.49	\$40.49
LINDSEY CASTILLO		03/26/2020	Activity	\$1,349.00	\$1,349.00	\$1,349.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		03/26/2020	General	\$101,534.64	\$101,534.64	\$101,534.64
LINO ALANIS OCAMPO		03/05/2020	General	\$380.00	\$380.00	\$380.00
LISA A HERRMANN		03/27/2020	General	\$52.04	\$52.04	\$52.04
LISA ANIKIENKO		03/27/2020	General	\$300.00	\$300.00	\$300.00
LISA HERNANDEZ		03/05/2020	Activity	\$1,507.50	\$1,507.50	\$1,507.50
LISA KINTZ		03/27/2020	General	\$262.32	\$262.32	\$262.32
LISA KOKOCINSKI		03/27/2020	General	\$278.30	\$278.30	\$278.30
LISA LONGACRE		03/27/2020	Grant	\$209.36	\$209.36	\$209.36
LISA LYNCH		03/06/2020	Activity	\$5.41	\$5.41	\$5.41
LISA MORALES		03/26/2020	Child Nutrition	\$4.50	\$4.50	\$4.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA STEWART		03/06/2020	Grant	\$221.95	\$221.95	\$221.95
LISA STILES		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
LISA WHEELER		03/06/2020	Activity	\$417.98	\$417.98	\$417.98
LISA WILKINSON		03/27/2020	General	\$237.36	\$237.36	\$237.36
LISLE VIOLIN SHOP		03/05/2020	Activity	\$791.63	\$791.63	\$791.63
LISSETTE BATES		03/05/2020	Grant	\$341.75	\$341.75	\$341.75
LODEMA A JIRCIK	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
LOGAN BYRNE		03/26/2020	Activity	\$195.00	\$195.00	\$195.00
LOGAN JONES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LONE STAR PERCUSSION		03/05/2020	Activity	\$334.68	\$334.68	\$334.68
LONE STAR PROVISIONS INC		03/05/2020 03/26/2020	General General	\$718.48 \$51.00	\$718.48 \$51.00	\$769.48
LOREN SMITH		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LORETTA A BOURN		03/06/2020	General	\$289.33	\$289.33	\$289.33
LORI DAVIS		03/27/2020	Grant	\$189.18	\$189.18	\$189.18
LORI L ANDRADE		03/27/2020	General	\$30.00	\$30.00	\$30.00
LORINDA SMITH		03/27/2020	Grant	\$208.44	\$208.44	\$208.44
LORYN BILSKI		03/26/2020	Activity	\$910.00	\$910.00	\$910.00
LOUETTA LEASING LP	X X	03/05/2020	General General	\$9,468.09 \$2,064.49	\$11,532.58	\$11,532.58
LOUIS D GREENBERG	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
LOVING GUIDANCE INC		03/05/2020	Grant	\$3,970.00	\$3,970.00	\$3,970.00
LOWE'S COMPANIES INC		03/05/2020 03/26/2020	Activity General Activity General	\$570.20 \$572.86 \$534.99 \$3,131.99	\$1,143.06 \$3,666.98	\$4,810.04
LSS DIGITAL		03/26/2020	General	\$1,913.00	\$1,913.00	\$1,913.00
LUANN D WALKER		03/06/2020	Grant	\$26.22	\$26.22	\$26.22
LUCAS FERDINAND PAYAN		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
LUCAS MICHAEL PILS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
LUCAS MURRAY		03/27/2020	General	\$52.00	\$52.00	\$52.00
LUIS BASTON PITA		03/27/2020	General	\$300.00	\$300.00	\$300.00
LUIS CRUZ PERALTA		03/05/2020	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUIS F ALPIZAR	X	03/26/2020	General	\$762.79	\$762.79	\$762.79
LUIS PEREZ		03/27/2020	General	\$225.00	\$225.00	\$225.00
LUKE KIRKWOOD		03/05/2020	Activity	\$180.00		
			General	\$230.00	\$410.00	
		03/26/2020	Activity	\$1,314.50	\$1,314.50	\$1,724.50
LUKE SCHULZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
LUKE WALSTON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
LUZ VENTURA		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
LYCHEE CREEK LLC	X	03/26/2020	General	\$10.59	\$10.59	\$10.59
LYDIA FEAZELL		03/05/2020	General	\$525.00	\$525.00	\$525.00
LYNN COLE KRISTYNIK		03/05/2020	General	\$555.00	\$555.00	\$555.00
M G NAWABJAN	X	03/26/2020	General	\$403.65	\$403.65	\$403.65
MACIE PUBLISHING COMPANY		03/05/2020	Activity	\$139.50	\$139.50	\$139.50
MACKENZIE CHENEY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MACKENZIE TAGGART		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MACKIN EDUCATIONAL RESOURCES		03/26/2020	Grant	\$5,963.61	\$5,963.61	\$5,963.61
MAD SCIENCE OF HOUSTON		03/05/2020	Grant	\$640.00	\$640.00	\$640.00
MADDILYNN GRACE KELLY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MADELEINE GRACE LONG		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MADELINE ELLINGSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MADELYNE BEARD		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
MADISON BISHOP		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
MADISON ELLIS		03/26/2020	Activity	\$1,008.00	\$1,008.00	\$1,008.00
MADISON KLARE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MADISON KRUEGER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MADISON LEBROCK		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MADISON NICOLE TREICHEL		03/26/2020	Activity	\$195.00	\$195.00	\$195.00
MADISON PAYNE	X	03/05/2020	General	\$392.89	\$392.89	\$392.89
MADISON SEALY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MAIN EVENT ENTERTAINMENT		03/05/2020	Activity	\$1,152.25	\$1,152.25	\$1,152.25
MAISON BELL		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MAJORS & MONDRAGON LLC	X	03/26/2020	General	\$10.26	\$10.26	\$10.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAKAYLA SCHULTZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MAKENZEE AMELIA COX		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MALLORY THAWLEY		03/27/2020	Activity	\$228.30	\$228.30	\$228.30
MAPP CASTER AND SUPPLY CO		03/05/2020	General	\$24.80	\$24.80	\$24.80
MARCIA C & THOMAS C BARRERA	X	03/05/2020	General	\$464.43	\$464.43	\$464.43
MARCOS & ELIZABETH MEDINA	X	03/05/2020	General	\$2,322.15	\$2,322.15	\$2,322.15
MARCOS PIZZA		03/05/2020 03/26/2020	Activity Activity	\$1,080.25 \$1,468.00	\$1,080.25 \$1,468.00	\$2,548.25
MARCOS PIZZA - 14106 MUESCHKE RD		03/05/2020	Activity	\$753.90	\$753.90	\$753.90
MARGARET CLAUDER		03/05/2020	Activity	\$820.00	\$820.00	\$820.00
MARGARET T WILEY		03/06/2020	General	\$97.32	\$97.32	\$97.32
MARGRET MUNDO		03/05/2020	Activity	\$377.01	\$377.01	\$377.01
MARIA DEL ADRIANA MEDINA	X	03/26/2020	General	\$479.05	\$479.05	\$479.05
MARIA ECOLANGO		03/26/2020	Grant	\$25.00	\$25.00	\$25.00
MARIA GUERRA CASTANEDA	X	03/26/2020	General	\$18.00	\$18.00	\$18.00
MARIA ISaura DIAZ EGGLESTONE		03/05/2020 03/26/2020	Grant Grant	\$350.00 \$245.00	\$350.00 \$245.00	\$595.00
MARIA KRISTINA PETERSEN		03/05/2020	Activity	\$210.00	\$210.00	\$210.00
MARIA PANTOJA		03/05/2020	Grant	\$33.50	\$33.50	\$33.50
MARIA R MEEHAN		03/27/2020	General	\$55.00	\$55.00	\$55.00
MARIANA T FERNANDEZ		03/05/2020 03/26/2020	Grant Grant	\$358.75 \$1,091.30	\$358.75 \$1,091.30	\$1,450.05
MARIE PARISOT OLSEN		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
MARIO JR & LISA R GARZA	X	03/26/2020	General	\$71.81	\$71.81	\$71.81
MARISA DODSON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MARISA O'NEAL		03/27/2020	Grant	\$139.15	\$139.15	\$139.15
MARISOL ASCANIO		03/26/2020	Grant	\$25.00	\$25.00	\$25.00
MARISSA M PIERCE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MARISSA MORENO		03/26/2020	Activity	\$112.50	\$112.50	\$112.50
MARITZA LOERA		03/06/2020	General	\$893.70	\$893.70	\$893.70
MARITZA PARRAGA TORRES	X	03/05/2020	General	\$1,687.56	\$1,687.56	\$1,687.56
MARJORIE E BRYANT	X	03/26/2020	General	\$54.25	\$54.25	\$54.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK & MARY BEAULIEU	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
MARK CHRISTOPHER DAVIE		03/26/2020	General	\$90.00	\$90.00	\$90.00
MARK CHRISTOPHER KILLIAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MARK P WILLIAMS		03/27/2020	General	\$108.68	\$108.68	\$108.68
MARNEY COLLINS SIMS		03/06/2020	General	\$167.90	\$167.90	\$167.90
MARSHA P FISHER	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
MARSHALL R BOYD	X	03/26/2020	General	\$15.00	\$15.00	\$15.00
MARTHA BRATTEN		03/27/2020	Grant	\$231.15	\$231.15	\$231.15
MARTHA H PITTS	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
MARTHA LOW		03/05/2020	General	\$510.00	\$510.00	\$510.00
MARTIN BARRERA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MARTY MEYER		03/05/2020	General	\$160.00	\$160.00	\$160.00
MARY A HESTAND		03/27/2020	General	\$84.53	\$84.53	\$84.53
MARY ANN HUGHES		03/27/2020	Activity	\$305.54	\$305.54	\$305.54
MARY ANN WISENBAKER	X	03/26/2020	General	\$69.20	\$69.20	\$69.20
MARY ELAINE MCELROY	X	03/26/2020	General	\$40.00	\$40.00	\$40.00
MARY H BURAS	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
MARY K SCHLATTMAN	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
MARY LOU CERON		03/05/2020	Grant	\$204.40	\$204.40	\$204.40
MARY M FITZGERALD		03/27/2020	Grant	\$142.03	\$142.03	\$142.03
MARY MCDONALD		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MARY MCINTOSH		03/06/2020	General	\$98.90	\$98.90	
		03/27/2020	General	\$40.00	\$40.00	\$138.90
MARYCRUZ ZUNIGA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MASON CURTIS BIRKELBACH		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MASON WESLEY OEHLERS		03/26/2020	Activity	\$15,741.90	\$15,741.90	\$15,741.90
MASON'S MILL & LUMBER CO INC		03/05/2020	Activity	\$2,764.26	\$2,764.26	
		03/26/2020	Activity	\$1,265.00	\$1,265.00	\$4,029.26
MASTERCRAFT PROPERTIES INC	X	03/13/2020	General	\$15,333.99	\$15,333.99	\$15,333.99
MASTERS DISTRIBUTION SYSTEM		03/05/2020	Child Nutrition	\$2,008.60		
			General	\$1,256.40	\$3,265.00	
		03/26/2020	Child Nutrition	\$21,435.67		
			General	\$8,068.20	\$29,503.87	\$32,768.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASTERWORD SERVICES INC		03/05/2020	Grant	\$2,265.84	\$2,265.84	\$2,265.84
MATHLINK CONSULTING		03/05/2020	Activity	\$3,919.00		
			General	\$1,081.00		
			Grant	\$4,500.00	\$9,500.00	\$9,500.00
MATTHEW CAMPBELL		03/06/2020	General	\$41.40	\$41.40	\$41.40
MATTHEW HERMAN		03/05/2020	General	\$210.00	\$210.00	\$210.00
MATTHEW HERRERA		03/05/2020	General	\$270.00	\$270.00	
		03/26/2020	General	\$160.00	\$160.00	\$430.00
MATTHEW KLEIBER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MATTHEW RATLIFF		03/06/2020	General	\$70.00	\$70.00	\$70.00
MATTIE WINE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MAUREEN AYERS		03/27/2020	General	\$94.88	\$94.88	\$94.88
MAURICIO VAZQUEZ		03/05/2020	General	\$100.00	\$100.00	\$100.00
MCCOY ROBINSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MCKAY SOPER		03/05/2020	General	\$150.00	\$150.00	\$150.00
MCKENZIE KRISTEN DOERRIG		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MCPATRICK NWADINOB I		03/05/2020	General	\$120.00	\$120.00	\$120.00
MEAGAN MURSKI		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MECH LAM		03/06/2020	Activity	\$85.00	\$85.00	\$85.00
MED SHOP PLUS		03/05/2020	General	\$84.90	\$84.90	\$84.90
MEDCO SUPPLY COMPANY		03/05/2020	General	\$254.00	\$254.00	
		03/26/2020	General	\$2,546.77	\$2,546.77	\$2,800.77
MEDPROP HOUSTON LLC	X	03/26/2020	General	\$221.03	\$221.03	\$221.03
MEGAN C GARCIA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MEGAN SANCHEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MEGHAN FELSKE		03/27/2020	Grant	\$184.00	\$184.00	\$184.00
MELANIE G CEYNAR		03/27/2020	Grant	\$173.08	\$173.08	\$173.08
MELANIE HENDERSON		03/27/2020	General	\$94.30	\$94.30	\$94.30
MELINDA HOOD		03/27/2020	General	\$38.87	\$38.87	\$38.87
MELISSA CASTILLO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MELISSA GAYTAN		03/26/2020	Activity	\$3,261.00	\$3,261.00	\$3,261.00
MELISSA HAMILTON GRISDALE		03/06/2020	General	\$210.00	\$210.00	\$210.00
MELISSA MARANDOLA		03/27/2020	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA MONTGOMERY		03/27/2020	General	\$37.38	\$37.38	\$37.38
MELISSA S MCKAY		03/27/2020	Grant	\$183.43	\$183.43	\$183.43
MELISSA VRIONIS		03/27/2020	Activity	\$76.28	\$76.28	\$76.28
MELVIN MARX		03/27/2020	Grant	\$296.13	\$296.13	\$296.13
MEMORIAL HIGH SCHOOL		03/05/2020	Activity	\$400.00	\$400.00	\$400.00
MEREDITH CRAVEN		03/06/2020	General	\$49.96	\$49.96	\$49.96
MERLE A QUAVE		03/27/2020	Grant	\$57.72	\$57.72	\$57.72
MERYN OAKLEY		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
M-F ATHLETIC SUPPLY		03/26/2020	General	\$3,652.85	\$3,652.85	\$3,652.85
MIA VASQUEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MIAVANE JACKSON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MICA R BULL		03/27/2020	General	\$433.43	\$433.43	\$433.43
MICHAEL & DONNA PASQUIER	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL & EVELYN SVADLENK	X	03/26/2020	General	\$382.06	\$382.06	\$382.06
MICHAEL A CLAYTON		03/27/2020	General	\$30.48	\$30.48	\$30.48
MICHAEL D & EMILY J BYNUM	X	03/05/2020	General	\$1,132.16	\$1,132.16	\$1,132.16
MICHAEL GIBSON		03/05/2020	General	\$240.00	\$240.00	\$240.00
MICHAEL HARVEY		03/05/2020	General	\$185.00	\$185.00	\$185.00
MICHAEL HENLEY MICHAEL J & MARGIE L	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL J II BURCHAM	X	03/05/2020	General	\$1,139.20	\$1,139.20	\$1,139.20
MICHAEL P & KAYE H MCCREARY	X	03/26/2020	General	\$450.00	\$450.00	\$450.00
MICHAEL P DEARMAN		03/27/2020	Grant	\$241.50	\$241.50	\$241.50
MICHAEL R & DEBRA ANTHONY	X	03/13/2020	General	\$977.56	\$977.56	\$977.56
MICHAEL R DORRINGTON		03/05/2020	General	\$120.00	\$120.00	\$120.00
MICHAEL VASQUEZ		03/26/2020	Activity	\$350.00	\$350.00	\$350.00
MICHAEL W CLAIBORN		03/05/2020	Activity	\$2,640.00	\$2,640.00	\$2,640.00
MICHAEL WARE		03/05/2020	General	\$154.90	\$154.90	\$154.90
MICHELLE A MUZYKA		03/06/2020	Grant	\$623.53	\$623.53	\$623.53
MICHELLE HANK		03/05/2020	General	\$160.35	\$160.35	\$160.35
MICHELLE L DAVIS		03/27/2020	General	\$37.95	\$37.95	\$37.95
MICHELLE L RICE		03/06/2020	Grant	\$169.05	\$169.05	\$169.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE REAMS		03/06/2020	Grant	\$125.35	\$125.35	\$125.35
MICHELLE RICKETTS		03/06/2020	Activity	\$8.76	\$8.76	\$8.76
MICHELLE TRUITT		03/27/2020	Grant	\$148.35	\$148.35	\$148.35
MIGUEL M SAN	X	03/05/2020	General	\$863.66	\$863.66	\$863.66
MIGUEL VASQUEZ		03/27/2020	General	\$23.00	\$23.00	\$23.00
MIKAILA REILAND		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MIKE FLOREZ JR		03/05/2020	General	\$320.00	\$320.00	\$320.00
MILLENNIUM PROJECT SOLUTIONS INC		03/26/2020	Bond Funds General	\$45,128.85 \$2,617.86	\$47,746.71	\$47,746.71
MILLER CLARENCE F	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
MILLS ROAD MUNICIPAL UTILITY DIST		03/26/2020	General	\$2,071.69	\$2,071.69	\$2,071.69
MINH NGUYEN	X	03/05/2020	General	\$1,647.36	\$1,647.36	\$1,647.36
MINH PHAN		03/05/2020	General	\$50.00	\$50.00	\$50.00
MISTY ELFER		03/05/2020	General	\$250.00	\$250.00	\$250.00
MISTY LO		03/06/2020	Activity	\$234.11	\$234.11	\$234.11
MISTY WILLOW 1 LLC	X	03/05/2020	General	\$1,055.38	\$1,055.38	\$1,055.38
MMM 1960 LLC	X	03/13/2020	General	\$1,534.40	\$1,534.40	\$1,534.40
MOBILE INDUST SAFETY SUPPL INC		03/05/2020	Activity	\$193.77	\$193.77	\$193.77
MODUSLINK	X	03/26/2020	General	\$273.79	\$273.79	\$273.79
MOHAMMAD S SHIRAZI	X	03/26/2020	General	\$413.86	\$413.86	\$413.86
MOHAMMAD ULLAH		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
MOHINDER SINGH	X	03/05/2020	General	\$1,482.34	\$1,482.34	\$1,482.34
MOIRA E CASTRO		03/06/2020	Grant	\$152.38	\$152.38	\$152.38
MOISE O & SHERYLL TUMENTA ARRAH	X	03/05/2020	General	\$3,105.32	\$3,105.32	\$3,105.32
MOJO CONSTRUCTION LLC		03/05/2020	Activity	\$750.00	\$750.00	\$750.00
MOLINE MACHINERY LTD		03/05/2020	Child Nutrition	\$199.69	\$199.69	\$199.69
MONARCH TROPHY INC		03/05/2020 03/26/2020	Activity Activity	\$2,147.73 \$12,756.00	\$2,147.73 \$12,756.00	\$14,903.73
MONICA ALCORTA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MONICA MCCLELLAN		03/06/2020	General	\$246.72	\$246.72	\$246.72
MONICA VALENTIN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MONSTER TECHNOLOGY LLC		03/05/2020	General	\$946.00	\$946.00	\$946.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONTANA HANNON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
MOORE SUPPLY COMPANY		03/05/2020 03/26/2020	General General	\$749.94 \$3,073.70	\$749.94 \$3,073.70	\$3,823.64
MORGAN BRANCH		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MORGAN HANEY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MORGAN T SCOTT		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
MOVADO COMPANY STORE	X	03/26/2020	General	\$153.18	\$153.18	\$153.18
MR DONUT		03/05/2020	Activity	\$354.16	\$354.16	\$354.16
MS OF A DENT-ALL PLAN INC		03/26/2020	General	\$12,700.00	\$12,700.00	\$12,700.00
MSB CONSULTING GROUP LLC		03/05/2020 03/26/2020	General General	\$14,990.59 \$539,746.13	\$14,990.59 \$539,746.13	\$554,736.72
MSC INDUSTRIAL SUPPLY		03/05/2020	General	\$2,986.44	\$2,986.44	\$2,986.44
MTF EQUIPMENT SALES INC		03/05/2020	General	\$190.00	\$190.00	\$190.00
MU ALPHA THETA		03/05/2020	Activity	\$59.46	\$59.46	\$59.46
MULTIVISTA		03/05/2020 03/26/2020	Bond Funds Bond Funds	\$2,700.00 \$15,035.00	\$2,700.00 \$15,035.00	\$17,735.00
MYA E HUMPHREY		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
NABIL MARRUJO		03/05/2020	General	\$110.00	\$110.00	\$110.00
NADIA VALLEJO		03/26/2020	Child Nutrition	\$20.10	\$20.10	\$20.10
NAFME		03/05/2020	Activity	\$534.00	\$534.00	\$534.00
NANCY DIAZ	X	03/26/2020	General	\$766.42	\$766.42	\$766.42
NANCY HERNANDEZ		03/06/2020	Activity	\$62.71	\$62.71	\$62.71
NANCY KISSINGER		03/05/2020	General	\$136.50	\$136.50	\$136.50
NAPA AUTO PARTS		03/05/2020	General	\$5,513.54	\$5,513.54	\$5,513.54
NARCISO & ROSA RUIZ	X	03/26/2020	General	\$21.90	\$21.90	\$21.90
NASCO		03/05/2020 03/26/2020	General Grant General Grant	\$489.32 \$140.00 \$4,021.57 \$206.55	\$629.32 \$4,228.12	\$4,857.44
NASSP		03/05/2020 03/26/2020	Activity Activity	\$3,403.80 \$1,957.72	\$3,403.80 \$1,957.72	\$5,361.52
NAT BLACK ASSOC FOR SPEECH LANGUAGE		03/05/2020	Grant	\$255.00	\$255.00	\$255.00
NATALIE ALLRED		03/26/2020	Activity	\$505.00	\$505.00	\$505.00
NATALIE CLINGENSMITH		03/27/2020	Activity	\$99.90	\$99.90	\$99.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE COLLINS		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
NATALIE PARRISH		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
NATASHA BATES		03/27/2020	Activity	\$9.95	\$9.95	\$9.95
NATASHA MOSS		03/05/2020	General	\$120.00	\$120.00	\$120.00
NATEX CORPORATION ARCHITECTS		03/26/2020	Bond Funds	\$11,856.84	\$11,856.84	\$11,856.84
NATHALY RODRIGUEZ		03/05/2020 03/26/2020	Activity Activity	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
NATHAN P WILLIAMS		03/05/2020	General	\$50.00	\$50.00	\$50.00
NATHAN RUSSELL		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
NATHAN URUSHIMA		03/27/2020	General Grant	\$165.00 \$60.00	\$225.00	\$225.00
NATHANIEL BROUSSARD		03/27/2020	General	\$113.68	\$113.68	\$113.68
NATIONAL SCHOOL BOARDS ASSOCIATION		03/05/2020	General	\$8,565.00	\$8,565.00	\$8,565.00
NATIONAL SPEECH & DEBATE ASSOC		03/05/2020	General	\$140.00	\$140.00	\$140.00
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	03/13/2020	General	\$3,252.26	\$3,252.26	\$3,252.26
NAUMAN ALIKHAN	X	03/05/2020	General	\$2,956.73	\$2,956.73	\$2,956.73
NCS PEARSON INC		03/26/2020	Grant	\$3,017.70	\$3,017.70	\$3,017.70
NDEYE GARMY SAMB	X	03/05/2020	General	\$1,273.70	\$1,273.70	\$1,273.70
NEENA TAYLOR		03/05/2020	Activity General	\$450.00 \$200.00	\$650.00	\$650.00
NERIDA MANTELLINI DE BAUDER		03/05/2020 03/26/2020	Grant Grant	\$205.00 \$234.15	\$205.00 \$234.15	\$439.15
NESHA WHETSTINE		03/06/2020	General	\$20.00	\$20.00	\$20.00
NEUHAUS EDUCATION CENTER		03/05/2020	Grant	\$200.00	\$200.00	\$200.00
NGUYET T NGUYEN	X	03/26/2020	General	\$200.00	\$200.00	\$200.00
NICHOLAS HIGHTOWER		03/05/2020	General	\$50.00	\$50.00	\$50.00
NICHOLAS LIKOS		03/27/2020	General	\$60.00	\$60.00	\$60.00
NICHOLAS WHITE		03/05/2020	General	\$120.00	\$120.00	\$120.00
NICOLAS ATKINS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
NICOLE M BOULEY		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
NICOLE ROBERTSON		03/27/2020	Grant	\$34.73	\$34.73	\$34.73
NIDIA VANESSA AGUILUZ	X	03/26/2020	General	\$46.06	\$46.06	\$46.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIKOLA LYONS		03/27/2020	General	\$51.75	\$51.75	\$51.75
NILSON RIVERA		03/05/2020	General	\$90.00	\$90.00	\$90.00
NINA LOVE KENNON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
NOAH KEY		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
NOLAN E & SANDRA L WALKER	X	03/13/2020	General	\$997.45	\$997.45	\$997.45
NORA HENSON		03/05/2020	General	\$200.00	\$200.00	\$200.00
NORTH END TELESERVICES		03/26/2020	General	\$23,650.00	\$23,650.00	\$23,650.00
NORTHWEST COMMUNICATIONS INC		03/05/2020	General	\$2,108.98	\$2,108.98	\$2,108.98
NUCLEAR SOURCES & SERVICES INC		03/26/2020	General	\$9,109.52	\$9,109.52	\$9,109.52
NW HARRIS CO MUD #10		03/26/2020	General	\$22,678.80	\$22,678.80	\$22,678.80
NW HARRIS CO MUD #5		03/26/2020	General	\$3,681.31	\$3,681.31	\$3,681.31
NW HARRIS CO MUD 12		03/05/2020	General	\$1,571.84	\$1,571.84	\$1,571.84
NYLA DIXON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
OAK GROVE PSYCHOLOGICAL ASSOCIATES		03/26/2020	Grant	\$2,000.00	\$2,000.00	\$2,000.00
OAKMONT MAINTENANCE & RENTAL		03/26/2020	Activity	\$98.00	\$98.00	\$98.00
OANH & HUAN THO BUI	X	03/05/2020	General	\$4,834.81	\$4,834.81	\$4,834.81
OBINNA DENNAR		03/26/2020	Activity	\$225.00	\$225.00	\$225.00
OFFICE DEPOT INC		03/05/2020	Activity	\$2,400.66		
			Child Nutrition	\$41.67		
			General	\$10,993.07		
			Grant	\$16,696.41	\$30,131.81	
		03/26/2020	General	\$168.45		
			Grant	\$1,102.20	\$1,270.65	\$31,402.46
OHIO CHILD SUPPORT		03/13/2020	General	\$612.00	\$612.00	
		03/31/2020	General	\$612.00	\$612.00	\$1,224.00
OIL RANCH		03/05/2020	Activity	\$630.00	\$630.00	\$630.00
OLIVIA HUGHES		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
OLIVIA SHAW		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
OMAR P DEANDRADE	X	03/26/2020	General	\$371.62	\$371.62	\$371.62
ONLINEMEDICALSURGICAL.COM LLC	X	03/26/2020	General	\$104.25	\$104.25	\$104.25
ORACIO ZARCO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
O'REILLY AUTOMOTIVE STORES INC		03/05/2020	Activity	\$704.93		
			General	\$8,646.12	\$9,351.05	
		03/26/2020	General	\$5.63	\$5.63	\$9,356.68
ORIENTAL TRADING CO INC		03/05/2020	Activity	\$511.28		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$320.35		
		03/26/2020	Grant	\$1,367.21	\$2,198.84	
			Activity	\$621.89		
			Grant	\$2,788.85	\$3,410.74	\$5,609.58
ORKIN PEST CONTROL		03/26/2020	General	\$10,575.00	\$10,575.00	\$10,575.00
OSCAR & NORMA ALVARADO	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
OSCAR TOQUINTO		03/05/2020	General	\$130.00	\$130.00	
		03/26/2020	General	\$110.00	\$110.00	\$240.00
OSLIN NATION CO		03/05/2020	General	\$164.99	\$164.99	\$164.99
OWEN VENSON		03/05/2020	Activity	\$350.00	\$350.00	\$350.00
PADEN PAULK		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
PAGE SOUTHERLAND PAGE INC		03/26/2020	Bond Funds	\$128,928.74	\$128,928.74	\$128,928.74
PALL CORPORATION	X	03/26/2020	General	\$59.29	\$59.29	\$59.29
PAM SLATER		03/05/2020	General	\$180.00	\$180.00	\$180.00
PAMELA S MCRAE		03/06/2020	General	\$89.00	\$89.00	\$89.00
PANERA BREAD CATERING		03/05/2020	Activity	\$174.79	\$174.79	
		03/26/2020	General	\$97.65	\$97.65	\$272.44
PANERA BREAD LLC		03/05/2020	General	\$279.59	\$279.59	\$279.59
PARAMOUNT TRADING INC	X	03/26/2020	General	\$45.54	\$45.54	\$45.54
PARIS NGUYEN		03/26/2020	Activity	\$67.50	\$67.50	\$67.50
PARKER T COMBS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
PARTS TOWN LLC		03/05/2020	Child Nutrition	\$885.92	\$885.92	
		03/26/2020	Child Nutrition	\$124.20		
			General	\$241.28	\$365.48	\$1,251.40
PARTY GARAGE LLC		03/05/2020	Activity	\$528.54	\$528.54	\$528.54
PASADENA SPORTING GOODS		03/05/2020	General	\$2,002.93	\$2,002.93	
		03/26/2020	General	\$289.75	\$289.75	\$2,292.68
PASCO BROKERAGE INC		03/05/2020	Child Nutrition	\$3,230.00	\$3,230.00	
		03/26/2020	Child Nutrition	\$1,002.00	\$1,002.00	\$4,232.00
PATRICIA A CLIFTON		03/27/2020	Grant	\$168.48	\$168.48	\$168.48
PATRICIA ANNE CARGILL		03/05/2020	General	\$151.45	\$151.45	\$151.45
PATRICIA L BELL	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
PATRICIA L LOZANO	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
PATRICIA M HENRY		03/06/2020	Activity	\$97.53	\$97.53	\$97.53
PATRICK MOORE		03/05/2020	Activity	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK N SWEENEY		03/05/2020	General	\$150.00	\$150.00	\$150.00
PATTYE MORGAN	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
PAUL ALVAREZ LOPEZ		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
PAULA ROSS		03/06/2020	General	\$167.90	\$167.90	\$167.90
PAXTON/PATTERSON LLC		03/05/2020	Activity General	\$354.80 \$1,051.29	\$1,406.09	\$1,406.09
PAYTEN OWLES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
PAYTON FLORES		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
PBK ARCHITECTS INC		03/05/2020 03/26/2020	Bond Funds Bond Funds	\$137,146.69 \$26,731.25	\$137,146.69 \$26,731.25	\$163,877.94
PEDIATRIC HEALTHCARE NORTHWEST HOUS	X	03/26/2020	General	\$7.81	\$7.81	\$7.81
PEDRO L ORTEGA	X	03/05/2020	General	\$414.17	\$414.17	\$414.17
PEDRO VILELA BATISTA		03/26/2020	Activity	\$261.00	\$261.00	\$261.00
PEGGY BROUSSARD	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
PEGGY HILL		03/06/2020	Grant	\$29.90	\$29.90	\$29.90
PENN STATE INDUSTRIES		03/26/2020	Activity	\$222.90	\$222.90	\$222.90
PEPSI-COLA COMPANY		03/05/2020	General	\$439.68	\$439.68	\$439.68
PEPWEAR		03/26/2020	Activity	\$1,234.58	\$1,234.58	\$1,234.58
PERFORMANCE FOOD SERVICE VICTORIA		03/05/2020	Child Nutrition	\$10,838.28	\$10,838.28	\$10,838.28
PERFORMANT RECOVERY, INC.		03/13/2020 03/31/2020	General General	\$98.03 \$109.36	\$98.03 \$109.36	\$207.39
PERLMUTTER PURCHASING POWER		03/26/2020	General	\$8,741.89	\$8,741.89	\$8,741.89
PERRY HOMES LLC	X	03/05/2020	General	\$171.25	\$171.25	\$171.25
PESI INC		03/26/2020	Grant	\$499.00	\$499.00	\$499.00
PETE LONGORIA		03/06/2020	General	\$89.00	\$89.00	\$89.00
PETER A SIMIONE PHD LSSP		03/26/2020	Grant	\$3,150.00	\$3,150.00	\$3,150.00
PETER HAND		03/05/2020	General	\$160.00	\$160.00	\$160.00
PETROLEUM TRADERS CORPORATION		03/05/2020 03/26/2020	General General	\$173,756.28 \$126,759.99	\$173,756.28 \$126,759.99	\$300,516.27
PEYTON BOND		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
PHEAA		03/13/2020 03/31/2020	General General	\$1,033.13 \$718.02	\$1,033.13 \$718.02	\$1,751.15
PHH MORTGAGE SERVICES	X	03/26/2020	General	\$43.72	\$43.72	\$43.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHILIP GOLDEN		03/26/2020	General	\$100.00	\$100.00	\$100.00
PHILIP M KNOX	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
PICNIC FURNITURE		03/26/2020	Activity	\$572.70	\$572.70	\$572.70
PINWHEEL THERAPY LLC		03/05/2020 03/26/2020	General General	\$16,132.50 \$22,055.00	\$16,132.50 \$22,055.00	\$38,187.50
PIONEER CREDIT RECOVERY		03/13/2020 03/31/2020	General General	\$1,248.88 \$1,246.86	\$1,248.88 \$1,246.86	\$2,495.74
PIONEER CREDIT RECOVERY INC		03/13/2020 03/31/2020	General General	\$451.40 \$451.40	\$451.40 \$451.40	\$902.80
PIONEER VALLEY BOOKS		03/26/2020	Grant	\$7,870.00	\$7,870.00	\$7,870.00
PITSCO EDUCATION		03/05/2020 03/26/2020	General Activity General	\$616.83 \$189.00 \$793.80	\$616.83 \$982.80	\$1,599.63
PLANK ROAD PUBLISHING		03/26/2020	Activity	\$485.62	\$485.62	\$485.62
PMD GROUP		03/05/2020	Activity	\$453.52	\$453.52	\$453.52
POLLOCK PAPER DISTRIBUTORS		03/05/2020 03/26/2020	Child Nutrition General	\$2,785.56 \$38,179.20	\$2,785.56 \$38,179.20	\$40,964.76
POSITIVE PROMOTIONS		03/05/2020	Activity	\$393.88	\$393.88	\$393.88
PRECISION INSTRUMENT SERVICE	X	03/26/2020	General	\$100.00	\$100.00	\$100.00
PREFERRED PACKAGING		03/05/2020	Child Nutrition	\$12,994.74	\$12,994.74	\$12,994.74
PREGASHANI NARESSA GOVENDER		03/27/2020	Grant	\$134.72	\$134.72	\$134.72
PREMIERE CREDIT OF NORTH AMERICA		03/13/2020 03/31/2020	General General	\$279.36 \$279.36	\$279.36 \$279.36	\$558.72
PREMIERE SPEAKERS BUREAU		03/05/2020	Activity	\$6,750.00	\$6,750.00	\$6,750.00
PRESIDIO NETWORKED SOLUTIONS GROUP		03/05/2020	Bond Funds	\$8,746.80	\$8,746.80	\$8,746.80
PRESTONWOOD FOREST UTILITY DIS		03/05/2020	General	\$1,244.88	\$1,244.88	\$1,244.88
PRIME CONTRACTORS INC		03/05/2020	Bond Funds	\$30,705.18	\$30,705.18	\$30,705.18
PRIME SYSTEMS INC		03/05/2020 03/26/2020	Activity Bond Funds General Bond Funds General	\$3,159.99 \$2,799.74 \$341.98 \$8,879.61 \$899.00	\$6,301.71 \$9,778.61	\$16,080.32
PRINT AND WEAR		03/05/2020	Activity	\$230.00	\$230.00	\$230.00
PRO ED INC		03/05/2020	General	\$206.80	\$206.80	\$206.80
PRO MO STUF LLC		03/26/2020	Activity	\$1,235.36	\$1,235.36	\$1,235.36
PROCOMPUTING CORPORATION		03/26/2020	Bond Funds General	\$80,629.20 \$13.00	\$80,642.20	\$80,642.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROFESSIONAL DATA FORMS		03/05/2020	General	\$481.57	\$481.57	\$481.57
PROFESSIONAL FLOORING SUPPLY		03/05/2020	General	\$27.35	\$27.35	\$27.35
PROFESSIONAL PEST CONTROL	X	03/26/2020	General	\$26.83	\$26.83	\$26.83
PS LIGHTWAVE		03/26/2020	General	\$11,303.04	\$11,303.04	\$11,303.04
PS LPT PROPERTIES INVESTORS	X	03/05/2020	General	\$54,226.22	\$54,226.22	\$54,226.22
PSAT/NMSQT		03/05/2020 03/26/2020	Activity Activity	\$74,504.00 \$27,013.00	\$74,504.00 \$27,013.00	\$101,517.00
PURCELL CONSTRUCTION INC		03/26/2020	Bond Funds	\$317,412.74	\$317,412.74	\$317,412.74
PV RENTALS LLC		03/05/2020 03/26/2020	General General	\$11,008.54 \$532.74	\$11,008.54 \$532.74	\$11,541.28
PYRAMID SCHOOL PRODUCTS		03/26/2020	Child Nutrition General	\$724.50 \$5,572.80	\$6,297.30	\$6,297.30
QCD OF AMERICA INC		03/26/2020	General	\$2,418.00	\$2,418.00	\$2,418.00
QEP PROFESSIONAL BOOKS		03/26/2020	General	\$408.00	\$408.00	\$408.00
QUALTRY LLC		03/05/2020	General	\$764.15	\$764.15	\$764.15
QUINLEY DRYMOND		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
R & K COMMERCIAL AQUATIC SERVICES		03/26/2020	General	\$980.00	\$980.00	\$980.00
RAABIA SYED		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
RABA-KISTNER CONSULTANTS INC		03/05/2020 03/26/2020	Bond Funds Bond Funds	\$10,686.92 \$32,211.50	\$10,686.92 \$32,211.50	\$42,898.42
RACHEL CORINA LUNA	X	03/26/2020	General	\$1,676.97	\$1,676.97	\$1,676.97
RACHEL KOEPPE		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
RACHEL MCCORMICK		03/27/2020	General	\$245.00	\$245.00	\$245.00
RACHEL MCDANIEL		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
RACHEL OGLE		03/27/2020	Grant	\$96.60	\$96.60	\$96.60
RADIUS GLOBAL SOLUTIONS LLC		03/13/2020 03/31/2020	General General	\$562.76 \$530.30	\$562.76 \$530.30	\$1,093.06
RAFAEL ACOSTA		03/05/2020 03/26/2020	Activity Activity	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
RAIN PONCHOS PLUS		03/05/2020	Activity	\$265.80	\$265.80	\$265.80
RAINBOW WATER PURIFICATION		03/26/2020	General	\$5,883.15	\$5,883.15	\$5,883.15
RAMIRO SALAZAR	X	03/26/2020	General	\$70.31	\$70.31	\$70.31
RAMTEQ INC		03/26/2020	General	\$399.98	\$399.98	\$399.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDALL HICKS		03/05/2020	General	\$105.00	\$105.00	\$105.00
RANDI KING		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
RANDY VAUGHN		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
RANKIN MORRIS III WILLIAM	X	03/26/2020	General	\$67.08	\$67.08	\$67.08
RAPID RECOVERY HOUSTON		03/05/2020	General	\$432.95	\$432.95	\$432.95
RAQUEL TREVINO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
RAUL HERNANDEZ		03/05/2020	General	\$120.00	\$120.00	\$120.00
RAUL TREVINO JR		03/05/2020	General	\$150.00	\$150.00	\$150.00
RAY PRODUCTS COMPANY INC	X	03/26/2020	General	\$82.64	\$82.64	\$82.64
RAYMOND GEDDES & COMPANY INC		03/05/2020	Activity	\$395.36	\$395.36	\$395.36
RAYMOND ZEPEDA		03/06/2020	General	\$224.14	\$224.14	\$224.14
RBB TECHNICAL & TRAINING SERVICES		03/05/2020	General	\$406.00	\$406.00	\$406.00
READ TO THEM INC		03/05/2020	Grant	\$6,385.85	\$6,385.85	\$6,385.85
READYREFRESH		03/26/2020	General	\$348.62	\$348.62	\$348.62
REAGAN KOPECKY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
REAGAN MICHELLE BUCHANAN		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
REAGAN N BELL		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
REAGAN SMITH		03/05/2020	General	\$429.00	\$429.00	\$429.00
REAGON N CARTER		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
REALLY GOOD STUFF LLC		03/05/2020	General	\$66.90		
			Grant	\$430.59	\$497.49	
		03/26/2020	Grant	\$2,021.95	\$2,021.95	\$2,519.44
REBECCA A VAUGHN		03/27/2020	General	\$300.00		
			Grant	\$60.00	\$360.00	\$360.00
REBECCA J DENTON		03/06/2020	General	\$97.32	\$97.32	\$97.32
REESE MCDANIEL		03/26/2020	Activity	\$625.00	\$625.00	\$625.00
REESE WARE		03/06/2020	Grant	\$257.03	\$257.03	\$257.03
REGAN EVANS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
REGION IV ED SER CENTER		03/05/2020	Activity	\$940.00		
			General	\$1,913.00		
			Grant	\$2,230.00	\$5,083.00	
		03/26/2020	General	\$120.00		
			Grant	\$873.00	\$993.00	\$6,076.00
REID ROAD MUD 1		03/26/2020	General	\$1,203.75	\$1,203.75	\$1,203.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REID ROAD MUD 2		03/26/2020	General	\$993.96	\$993.96	\$993.96
RELIABLE PARTS INC		03/05/2020	General	\$817.81	\$817.81	\$817.81
REMAN ETE	X	03/26/2020	General	\$1,326.16	\$1,326.16	\$1,326.16
REMINGTON CASTELLESE		03/26/2020	Activity	\$195.00	\$195.00	\$195.00
RENEE SPRINGER		03/26/2020	Activity	\$150.00	\$150.00	\$150.00
RENU PROPERTY MGT LLC	X	03/13/2020	General	\$1,903.19	\$1,903.19	\$1,903.19
REPUBLIC NATIONAL DISTRUBUTING COMP	X	03/26/2020	General	\$17,446.40	\$17,446.40	\$17,446.40
RESULTS PHYSIOTHERAPY	X	03/26/2020	General	\$426.16	\$426.16	\$426.16
RHEAGAN ELISE LEOPARD		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
RHONDA DELOACHE	X	03/13/2020	General	\$1,834.94	\$1,834.94	\$1,834.94
RHONDA K DELOACHE	X X	03/26/2020	General General	\$417.66 \$50.63	\$468.29	\$468.29
RHONDA L GOLDMANN		03/06/2020	Activity	\$38.83	\$38.83	\$38.83
RICE UNIVERSITY SCHOOL		03/05/2020 03/26/2020	General General	\$2,135.00 \$1,685.00	\$2,135.00 \$1,685.00	\$3,820.00
RICHARD & ANDREA KIM	X	03/13/2020	General	\$6,098.79	\$6,098.79	\$6,098.79
RICHARD CRAIN		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
RICHARD DAVID FALCON		03/26/2020	General	\$160.00	\$160.00	\$160.00
RICHARD IBARRA		03/05/2020	General	\$222.00	\$222.00	\$222.00
RICHARD J BENSON	X	03/26/2020	General	\$36.00	\$36.00	\$36.00
RICHARD KITTERMAN		03/05/2020	General	\$296.00	\$296.00	\$296.00
RICHARD L PATIENCE		03/05/2020	General	\$170.00	\$170.00	\$170.00
RICHARD LEYVA		03/05/2020 03/26/2020	General General	\$570.00 \$150.00	\$570.00 \$150.00	\$720.00
RICHARD WAHRENBERGER	X	03/26/2020	General	\$79.99	\$79.99	\$79.99
RICK STONE & ELIZABETH A BLANCHARD	X	03/26/2020	General	\$40.81	\$40.81	\$40.81
RICOH USA INC		03/05/2020 03/26/2020	General General	\$1,127.50 \$825.36	\$1,127.50 \$825.36	\$1,952.86
RIDDELL/ALL AMERICAN SPORTS CORP		03/26/2020	General	\$824.00	\$824.00	\$824.00
RIDGES BARBER & BEAUTY LLC	X	03/26/2020	General	\$293.16	\$293.16	\$293.16
RIFTON EQUIPMENT		03/05/2020	Grant	\$405.00	\$405.00	\$405.00
RILEY HARDWICK		03/26/2020	Activity	\$150.00	\$150.00	\$150.00
RITA HEALY		03/06/2020	Grant	\$351.90	\$351.90	\$351.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RITA J RITTER	X	03/26/2020	General	\$45.00	\$45.00	\$45.00
RIVER OAKS ACADEMY		03/26/2020	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		03/05/2020	General	\$3,763.80		
			Grant	\$3,406.15	\$7,169.95	
		03/26/2020	General	\$19,585.78		
			Grant	\$3,695.78	\$23,281.56	\$30,451.51
ROBBIE LEGG		03/05/2020	General	\$296.00	\$296.00	\$296.00
ROBERT & ALMA-KRISTINA TUSINI	X	03/05/2020	General	\$1,197.04	\$1,197.04	\$1,197.04
ROBERT BRUECHMAN		03/05/2020	General	\$130.00	\$130.00	
		03/26/2020	General	\$280.00	\$280.00	\$410.00
ROBERT EDGMOND		03/05/2020	General	\$390.00	\$390.00	\$390.00
ROBERT FARMER	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
ROBERT GONZALES		03/26/2020	Child Nutrition	\$32.88	\$32.88	\$32.88
ROBERT HORTON		03/05/2020	General	\$300.00	\$300.00	\$300.00
ROBERT J ADAM	X	03/26/2020	General	\$359.02	\$359.02	\$359.02
ROBERT JAMES GREIN		03/26/2020	Activity	\$195.00	\$195.00	\$195.00
ROBERT KRUGER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ROBERT L & CATHY FENSKE	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
ROBERT L & LISHA D WORRALL	X	03/26/2020	General	\$326.17	\$326.17	\$326.17
ROBERT LEE FRAGOSO	X	03/05/2020	General	\$1,710.22	\$1,710.22	\$1,710.22
ROBERT MARAK		03/05/2020	General	\$185.00	\$185.00	\$185.00
ROBERT O & SHIRLEY WHITLEY	X	03/26/2020	General	\$8.00	\$8.00	\$8.00
ROBERT O & SUSAN BLEVINS	X	03/26/2020	General	\$20.00	\$20.00	\$20.00
ROBERT RODRIGUEZ		03/27/2020	General	\$128.80	\$128.80	\$128.80
ROBERT W & MARION FENIMORE	X	03/13/2020	General	\$3,392.24	\$3,392.24	\$3,392.24
ROBERT W & PERLA K HOSEA	X	03/05/2020	General	\$2,377.10	\$2,377.10	\$2,377.10
ROBERTO AGUILAR		03/05/2020	General	\$280.00	\$280.00	\$280.00
ROBOTICS EDUCATION AND COMPETITION		03/05/2020	Activity	\$150.00	\$150.00	\$150.00
ROBYN HUTTON	X	03/26/2020	General	\$2,468.71	\$2,468.71	\$2,468.71
ROCKALINGUA INC		03/05/2020	General	\$358.00	\$358.00	\$358.00
ROGERS TRAVEL LLC		03/05/2020	General	\$6,212.00		
			Grant	\$821.92	\$7,033.92	
		03/26/2020	Activity	\$4,422.60		
			General	\$32.00		
			Grant	\$838.48	\$5,293.08	\$12,327.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROLAND PADILLA		03/27/2020	General	\$52.90	\$52.90	\$52.90
ROLLING FORK PUD		03/05/2020	General	\$941.65	\$941.65	\$941.65
RON & LESLIE KNETSAR	X	03/26/2020	General	\$82.20	\$82.20	\$82.20
RONALD K SCHREIBER	X	03/26/2020	General	\$12.56	\$12.56	\$12.56
ROSA ESPINDOLA-SANTOS		03/05/2020 03/26/2020	Grant Grant	\$113.75 \$288.75	\$113.75 \$288.75	\$402.50
ROSELYN REESE	X	03/05/2020	General	\$1,235.93	\$1,235.93	\$1,235.93
ROSS K BAKER	X	03/26/2020	General	\$132.60	\$132.60	\$132.60
ROSSLYN BUILDING SYSTEMS INC	X	03/26/2020	General	\$44.17	\$44.17	\$44.17
ROXANA MINERO	X	03/26/2020	General	\$235.60	\$235.60	\$235.60
ROXANA ROGERS		03/06/2020	Grant	\$263.01	\$263.01	\$263.01
ROY FLETCHER		03/06/2020	Activity	\$7.00	\$7.00	\$7.00
ROY RAU		03/05/2020	General	\$100.00	\$100.00	\$100.00
ROYAL REWARDS		03/26/2020	Activity	\$250.00	\$250.00	\$250.00
ROZA & PETROS WOLDU	X	03/05/2020	General	\$880.73	\$880.73	\$880.73
RUBEN & NELDA TIJERINA	X	03/26/2020	General	\$100.00	\$100.00	\$100.00
RUBEN OVIEDO-JIMENEZ	X	03/05/2020	General	\$1,981.80	\$1,981.80	\$1,981.80
RUBIN HUA	X	03/05/2020	General	\$866.87	\$866.87	\$866.87
RUBY L BROWN	X	03/26/2020	General	\$284.70	\$284.70	\$284.70
RUNOFF MANAGEMENT GROUP INC		03/05/2020	General	\$9,290.00	\$9,290.00	\$9,290.00
RUSH BUS/REG INTERSTATE BILL SVC		03/05/2020	General	\$3,310.85	\$3,310.85	\$3,310.85
RUSSELL HOLCOMBE		03/05/2020	General	\$420.00	\$420.00	\$420.00
RUSSELL R & MARIE ANNE RUSH	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
RYAN BURKE		03/27/2020	Activity	\$52.55	\$52.55	\$52.55
RYAN HENNESSEY		03/06/2020	General	\$42.22	\$42.22	\$42.22
RYAN M & ANELISE PAULINO B JOBIM	X	03/05/2020	General	\$1,252.18	\$1,252.18	\$1,252.18
RYAN M & ROEL E CLARKE	X	03/05/2020	General	\$900.24	\$900.24	\$900.24
RYAN SCRUGGS		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
RYDIN DECAL		03/26/2020	General	\$507.40	\$507.40	\$507.40
RYLIE ADLEMAN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
RYLIE RUSINGER		03/26/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYONET CORPORATION TEXAS	X	03/26/2020	General	\$40.38	\$40.38	\$40.38
S&R SPORT		03/05/2020	Activity	\$2,928.00	\$2,928.00	\$2,928.00
S&S WORLDWIDE		03/26/2020	General	\$86.15	\$86.15	\$86.15
SABRYN MASS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SADIE AWAD		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
SAEEDA SHAHEEN		03/05/2020	Activity	\$17.00	\$17.00	\$17.00
SAFETY KLEEN		03/05/2020 03/26/2020	General General	\$115.00 \$460.00	\$115.00 \$460.00	\$575.00
SALVADOR A GONZALEZ ARANA	X	03/05/2020	General	\$949.24	\$949.24	\$949.24
SAMANTHA HILL		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SAMIR & LAYLA M KHOUZAM	X	03/26/2020	General	\$151.54	\$151.54	\$151.54
SAMUEL GUADARRAMA		03/05/2020	Activity	\$75.00	\$75.00	\$75.00
SAMUEL MIRANDA		03/05/2020	General	\$490.00	\$490.00	\$490.00
SAMUEL PROKOP		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
SANDRA BLAZE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SANDRA WALKER		03/05/2020	General	\$162.65	\$162.65	\$162.65
SANI-WELD INC		03/05/2020	Child Nutrition	\$600.00	\$600.00	\$600.00
SARA CAREW		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SARA GLENNON		03/06/2020 03/27/2020	General Grant	\$300.00 \$36.80	\$300.00 \$36.80	\$336.80
SARAH CALHOUN		03/06/2020	Activity	\$68.46	\$68.46	\$68.46
SARAH GALEAS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SARAH GRANT		03/27/2020	General	\$300.00	\$300.00	\$300.00
SARAH HOFFMAN		03/06/2020	Grant	\$232.88	\$232.88	\$232.88
SARAH RAMPY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SARAH WEHRLY		03/27/2020	Grant	\$35.65	\$35.65	\$35.65
SARINA RAIL		03/27/2020	Grant	\$165.60	\$165.60	\$165.60
SASA & LILLIANA ARSEKIN	X	03/26/2020	General	\$199.13	\$199.13	\$199.13
SATTERFIELD & PONTIKES CONST		03/26/2020	Bond Funds	\$2,374,374.86	\$2,374,374.86	\$2,374,374.86
SAVANNAH JONES		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SAVANNAH SCOTT		03/26/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAVVY FOOD SAFETY INC		03/05/2020	Activity General	\$1,507.00 \$686.00	\$2,193.00	\$2,193.00
SAYVIA M BEHN	X	03/05/2020	General	\$2,375.58	\$2,375.58	\$2,375.58
SCHOLASTIC BOOK CLUB		03/26/2020	General	\$431.38	\$431.38	\$431.38
SCHOLASTIC BOOK FAIRS		03/05/2020 03/26/2020	Activity Activity Grant	\$7,376.94 \$10,805.17 \$600.00	\$7,376.94 \$11,405.17	\$18,782.11
SCHOLASTIC INC		03/05/2020 03/26/2020	General Grant Grant	\$440.30 \$7,003.72 \$8,496.35	\$7,444.02 \$8,496.35	\$15,940.37
SCHOLASTIC MAGAZINES		03/05/2020 03/26/2020	General General	\$543.84 \$2,695.61	\$543.84 \$2,695.61	\$3,239.45
SCHOOL HEALTH CORPORATION		03/05/2020 03/26/2020	Grant General Grant	\$3,425.89 \$244.40 \$537.85	\$3,425.89 \$782.25	\$4,208.14
SCHOOL LIFE		03/05/2020 03/26/2020	Activity Grant	\$59.85 \$548.25	\$59.85 \$548.25	\$608.10
SCHOOL NEWSPAPERS ONLINE		03/05/2020	General	\$384.07	\$384.07	\$384.07
SCHOOL NURSE SUPPLY INC		03/26/2020	Activity	\$438.64	\$438.64	\$438.64
SCHOOL OUTFITTERS		03/05/2020	Grant	\$1,670.76	\$1,670.76	\$1,670.76
SCHOOL SPECIALTY INC		03/05/2020 03/26/2020	Activity General Grant Activity General Grant	\$572.27 \$1,050.42 \$4,111.53 \$339.53 \$77.50 \$5,167.64	\$5,734.22 \$5,584.67	\$11,318.89
SCOREBOARD SCREEN PRINTING		03/26/2020	General	\$214.25	\$214.25	\$214.25
SCOTT EQUIPMENT		03/05/2020 03/26/2020	General General	\$174.99 \$60.92	\$174.99 \$60.92	\$235.91
SCOTT FAUVER		03/05/2020	General	\$150.00	\$150.00	\$150.00
SCOTT HOLLOWAY		03/05/2020	General	\$910.00	\$910.00	\$910.00
SCOTT W DEVRIES		03/05/2020	General	\$150.00	\$150.00	\$150.00
SDE INC		03/05/2020 03/26/2020	Grant Grant	\$2,828.25 \$1,345.00	\$2,828.25 \$1,345.00	\$4,173.25
SECURE NETWORKERS LLC	X	03/05/2020	General	\$932.00	\$932.00	\$932.00
SEIDLITZ EDUCATION LLC		03/05/2020	General Grant	\$5,662.59 \$615.00	\$6,277.59	\$6,277.59
SELENA MARIE GILYOT		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SERGIO & JUANA FIGUEROA	X	03/26/2020	General	\$68.07	\$68.07	\$68.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SERGIO SR REQUENA	X	03/26/2020	General	\$973.90	\$973.90	\$973.90
SEWING PARTS ONLINE INC		03/05/2020	General	\$795.24	\$795.24	\$795.24
SFM LANDSCAPING & MAINTENANCE LLC		03/26/2020	Activity	\$900.00	\$900.00	\$900.00
SHAHIRA EHIEMUA		03/05/2020	General	\$50.00	\$50.00	\$50.00
SHAMSAH AMIRKHAN PUNJA	X	03/05/2020	General	\$792.91	\$792.91	\$792.91
SHANA JANNER		03/27/2020	General	\$13.80	\$13.80	\$13.80
SHANE MONTOYA		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
SHANE PEOPLES	X	03/05/2020	General	\$961.04	\$961.04	\$961.04
SHANNON K JAGDEO		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
SHANNON PELUSO	X	03/26/2020	General	\$816.97	\$816.97	\$816.97
SHANNON SELIG		03/27/2020	Grant	\$840.68	\$840.68	\$840.68
SHAREE MOORE		03/06/2020	Grant	\$783.61	\$783.61	\$783.61
SHARON F PETITJEAN	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
SHARON FARRAH		03/06/2020	General	\$82.69	\$82.69	\$82.69
SHARON L HOGUE		03/27/2020	General	\$119.60	\$119.60	\$119.60
SHARON S MCGEE	X	03/05/2020	General	\$761.51	\$761.51	\$761.51
SHAUNA ELLER		03/05/2020	General	\$160.00	\$160.00	\$160.00
SHAWN JOINER		03/05/2020	General	\$105.00	\$105.00	\$105.00
SHELBEY SCARDINO		03/06/2020	Activity	\$175.28	\$175.28	\$175.28
SHELBY GRACE WESTFALL		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SHELBY SWANSON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SHEMIKA GRACE		03/06/2020	Grant	\$39.10	\$39.10	\$39.10
SHERI HOFFMAN		03/06/2020	Grant	\$262.20	\$262.20	\$262.20
SHERIEV Y BOCTOR	X	03/26/2020	General	\$253.65	\$253.65	\$253.65
SHERRY MILLER		03/05/2020	General	\$174.85	\$174.85	\$174.85
SHERWIN WILLIAMS		03/26/2020	General	\$5,746.66	\$5,746.66	\$5,746.66
SHIFFLER EQUIPMENT SALES INC		03/05/2020	Activity	\$120.19	\$120.19	\$120.19
SHIN TYNG JIANG		03/06/2020	Grant	\$346.44	\$346.44	\$346.44
SHIRA PATTON		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SHISONG ZHU	X	03/05/2020	General	\$791.32	\$791.32	\$791.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHONDA GUTHRIE		03/05/2020	Grant	\$1,350.00	\$1,350.00	\$1,350.00
SIENNA ARELLANO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SIGN CHAMP INC		03/26/2020	Activity	\$400.00	\$400.00	\$400.00
SIGN SOLUTIONS		03/05/2020	Activity	\$457.75	\$457.75	\$457.75
SIGNA SEGREST	X X	03/26/2020	General General	\$406.80 \$401.52	\$808.32	\$808.32
SIGNTEX OUTDOOR INC		03/05/2020	General	\$65.00	\$65.00	\$65.00
SILVESTRE CUEVAS SR		03/05/2020	General	\$300.00	\$300.00	\$300.00
SITHNEY PENA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SKILLS USA DISTRICT 8		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
SKILLSUSA TEXAS		03/05/2020 03/26/2020	Activity Activity	\$700.00 \$300.00	\$700.00 \$300.00	\$1,000.00
SKI'S CUSTOM WATERWORX LLC		03/26/2020	General	\$1,872.00	\$1,872.00	\$1,872.00
SKYLYN FLORES		03/26/2020	Activity	\$220.00	\$220.00	\$220.00
SMARTSCHOOL SYSTEMS		03/05/2020	Activity	\$312.00	\$312.00	\$312.00
SNAP ON INDUSTRIAL		03/05/2020	General	\$2,369.14	\$2,369.14	\$2,369.14
SOCIAL THINKING		03/05/2020	General	\$89.06	\$89.06	\$89.06
SOFIA PALACIOS		03/27/2020	Grant	\$23.00	\$23.00	\$23.00
SONIA BABU		03/27/2020	Grant	\$59.23	\$59.23	\$59.23
SONIA SANTAMARIA	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
SONYA CLARK		03/27/2020	General	\$105.23	\$105.23	\$105.23
SOPHIA DELGADO		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
SOPHIE BROWN		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
SOUTH TEXAS GRAPHIC SPEC INC		03/26/2020	General	\$58.00	\$58.00	\$58.00
SOUTHEASTERN APPAREL		03/05/2020	Activity	\$411.60	\$411.60	\$411.60
SOUTHERN TIRE MART LLC		03/05/2020	General	\$54,773.00	\$54,773.00	\$54,773.00
SPARKLETTS/SIERRA SPRINGS		03/26/2020	Activity	\$133.45	\$133.45	\$133.45
SPECIALIZED ASSESSMENT & CONSULTING		03/26/2020	Grant	\$2,295.00	\$2,295.00	\$2,295.00
SPECTRUM CORPORATION		03/26/2020	General	\$304.26	\$304.26	\$304.26
SPEECH CORNER		03/05/2020	General Grant	\$367.66 \$753.51	\$1,121.17	\$1,121.17
SPENCER ROAD PUD		03/05/2020	General	\$1,083.14	\$1,083.14	\$1,083.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPIR STAR LTD	X	03/13/2020	General	\$1,482.81	\$1,482.81	\$1,482.81
SPORTEE INK		03/05/2020 03/26/2020	Activity Activity	\$625.00 \$867.50	\$625.00 \$867.50	\$1,492.50
SPORTS IMPORTS INC		03/05/2020	General	\$4,681.55	\$4,681.55	\$4,681.55
SPRING CREEK BARBEQUE		03/26/2020	Activity	\$2,272.25	\$2,272.25	\$2,272.25
STACI HATCHER		03/06/2020	General	\$99.80	\$99.80	\$99.80
STACY SKELTON		03/06/2020	Grant	\$22.43	\$22.43	\$22.43
STACYE WHITE		03/06/2020	Grant	\$176.53	\$176.53	\$176.53
STAN MCMILLIAN		03/05/2020	General	\$140.00	\$140.00	\$140.00
STAPLES		03/05/2020 03/26/2020	General General Grant	\$202.49 \$344.83 \$54.16	\$202.49 \$398.99	\$601.48
STAPLES CONTRACT AND COMMERCIAL INC	X	03/26/2020	General	\$69.08	\$69.08	\$69.08
STARMAN PROPERTIES LLC	X	03/26/2020	General	\$32.54	\$32.54	\$32.54
STATE OF FLORIDA DISBURSEMENT UNIT		03/13/2020 03/31/2020	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		03/05/2020 03/26/2020	Activity General Activity General	\$1,062.70 \$1,953.69 \$389.30 \$109.37	\$3,016.39 \$498.67	\$3,515.06
STEFANIE R WARE		03/06/2020	General	\$78.20	\$78.20	\$78.20
STEFANIE YATES		03/27/2020	Grant	\$200.68	\$200.68	\$200.68
STEPHANIE BAKER		03/26/2020	Grant	\$4,800.00	\$4,800.00	\$4,800.00
STEPHANIE CORNEJO		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
STEPHANIE LYLE		03/06/2020	General	\$24.00	\$24.00	\$24.00
STEPHANIE MESHELL		03/06/2020	General	\$636.53	\$636.53	\$636.53
STEPHANIE STOVALL		03/06/2020	Grant	\$18.16	\$18.16	\$18.16
STEPHEN E RING	X	03/26/2020	General	\$26.65	\$26.65	\$26.65
STEPHEN MARTIN		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
STEPHEN P RILEY	X	03/26/2020	General	\$90.00	\$90.00	\$90.00
STEPHEN ROBERTS		03/05/2020 03/26/2020	General General	\$180.00 \$90.00	\$180.00 \$90.00	\$270.00
STEPS TO LITERACY LLC		03/05/2020 03/26/2020	Grant General	\$2,511.57 \$2,614.64	\$2,511.57 \$2,614.64	\$5,126.21
STEVE CAMPBELL INSURANCE AGENCY	X	03/26/2020	General	\$58.67	\$58.67	\$58.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN & TRICIA SANDH	X	03/26/2020	General	\$10.00	\$10.00	\$10.00
STEVEN A WALTERS		03/26/2020	General	\$100.00	\$100.00	\$100.00
STEVEN HAKEL		03/05/2020	Activity	\$300.00	\$300.00	\$300.00
STEVEN J GIBSON	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
STEVEN K SHIPMAN		03/05/2020	General	\$325.00	\$325.00	\$325.00
STEVEN R & ELIZABETH G WRIGHT	X	03/26/2020	General	\$1,188.40	\$1,188.40	\$1,188.40
STEVEN WOLTER	X	03/13/2020	General	\$1,439.36	\$1,439.36	\$1,439.36
STEWART TITLE COMPANY	X	03/13/2020	General	\$1,575.94	\$1,575.94	\$1,575.94
STUDENT SUPPLY		03/05/2020	General	\$241.43	\$241.43	\$241.43
STUDIO PRINT DIRECT		03/05/2020	Activity	\$120.00	\$120.00	\$120.00
STUMPS / SHINDIGZ		03/26/2020	Activity	\$1,117.70	\$1,117.70	\$1,117.70
STUTTERING THERAPY RESOURCES INC		03/05/2020	Grant	\$74.42	\$74.42	\$74.42
SUBE MOMODU	X	03/26/2020	General	\$61.10	\$61.10	\$61.10
SUBHASH S & SUDHA DESAI	X X	03/13/2020	General General	\$1,491.93 \$3,401.44	\$4,893.37	\$4,893.37
SUCCEEDED LLC		03/05/2020	General	\$37,981.40	\$37,981.40	\$37,981.40
SUMAIR AHMED	X	03/05/2020	General	\$832.79	\$832.79	\$832.79
SUN LIFE FINANCIAL		03/26/2020	General	\$232,168.09	\$232,168.09	\$232,168.09
SUNLINE PRODUCTS		03/05/2020 03/26/2020	Activity Activity	\$1,950.50 \$2,677.12	\$1,950.50 \$2,677.12	\$4,627.62
SUPER DUPER INC		03/05/2020	General Grant	\$1,561.63 \$1,158.02	\$2,719.65	\$2,719.65
SUSAN JOANN LEE	X	03/05/2020	General	\$1,702.78	\$1,702.78	\$1,702.78
SUSAN MICHELLE LEAGANS		03/05/2020	General	\$700.00	\$700.00	\$700.00
SUSAN REDMOND		03/27/2020	General	\$82.87	\$82.87	\$82.87
SUSAN SCARBOROUGH		03/05/2020	General	\$450.00	\$450.00	\$450.00
SUZANNE L MUMME		03/06/2020	Grant	\$31.74	\$31.74	\$31.74
SWANK MOVIE LICENSING USA		03/26/2020	Activity	\$657.00	\$657.00	\$657.00
SXSW INC		03/05/2020	General	\$595.00	\$595.00	\$595.00
SYDNEY L WELLBORN		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
SYSCO HOUSTON INC		03/05/2020 03/26/2020	General General	\$7,722.94 \$17,900.10	\$7,722.94 \$17,900.10	\$25,623.04
T W METALS INC THE ARBORETUM STE 20	X	03/26/2020	General	\$11,461.39	\$11,461.39	\$11,461.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
T3 PROMOTIONS		03/05/2020	Activity	\$576.92	\$576.92	\$576.92
TAEA HEADQUARTERS		03/05/2020 03/26/2020	Activity General	\$1,440.00 \$960.00	\$1,440.00 \$960.00	\$2,400.00
TAMBERLEY PATTERSON		03/05/2020	General	\$200.00	\$200.00	\$200.00
TAMERA HUFFMAN		03/27/2020	Grant	\$57.50	\$57.50	\$57.50
TAMERLA GATHING		03/06/2020	General	\$61.00	\$61.00	\$61.00
TAMISHA B SAMPSON	X	03/05/2020	General	\$773.45	\$773.45	\$773.45
TAMMY MCINTYRE NEYLAND		03/27/2020	Grant	\$274.51	\$274.51	\$274.51
TAMMY MCMULLEN		03/06/2020	Activity	\$62.97	\$62.97	\$62.97
TANIA GAUBERT		03/27/2020	General	\$75.67	\$75.67	\$75.67
TANIA MILLER		03/05/2020 03/26/2020	Grant Grant	\$156.25 \$31.25	\$156.25 \$31.25	\$187.50
TANNER MICHAEL KING		03/05/2020	General	\$170.00	\$170.00	\$170.00
TANNER MAGNUS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
TARRIER FOODS CORP		03/05/2020	Child Nutrition	\$53,553.60	\$53,553.60	\$53,553.60
TASB		03/26/2020	General	\$204.00	\$204.00	\$204.00
TASC DISTRICT 13		03/05/2020	Activity	\$1,330.00	\$1,330.00	\$1,330.00
TASSP		03/26/2020	General	\$720.00	\$720.00	\$720.00
TASSP REGION IV		03/13/2020 03/31/2020	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00
TATUM BINIG		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
TAYLOR BULLARD		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
TAYLOR HERNANDEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
TAYLOR KIPPES		03/05/2020	General	\$40.00	\$40.00	\$40.00
TAYLOR PUBLISHING COMPANY		03/05/2020	Activity	\$726.05	\$726.05	\$726.05
TCTELA		03/05/2020	Grant	\$790.00	\$790.00	\$790.00
TEACHER DIRECT		03/05/2020	Grant	\$252.96	\$252.96	\$252.96
TEACHER LEARNING CENTER		03/26/2020	Grant	\$435.00	\$435.00	\$435.00
TEACHING SYSTEMS INC		03/05/2020 03/26/2020	General Activity General	\$11,967.83 \$276.10 \$18,828.60	\$11,967.83 \$19,104.70	\$31,072.53
TEAM FITZ GRAPHICS LLC		03/26/2020	Activity	\$3,515.00	\$3,515.00	\$3,515.00
TECHLAND HOUSTON		03/26/2020	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TECHNICAL LABORATORY SYST		03/05/2020	General	\$3,890.00	\$3,890.00	
		03/26/2020	General	\$164,850.00	\$164,850.00	\$168,740.00
TEJAS MATERIALS		03/26/2020	General	\$256.00	\$256.00	\$256.00
TERESA DARONCH	X	03/13/2020	General	\$1,945.40	\$1,945.40	\$1,945.40
TERI B BRADSHAW		03/06/2020	General	\$331.50	\$331.50	\$331.50
TERRI NEWBOLT		03/06/2020	Grant	\$321.43	\$321.43	\$321.43
TERRY R HAMILTON	X	03/26/2020	General	\$99.00	\$99.00	\$99.00
TERRY STANLEY		03/05/2020	General	\$50.00	\$50.00	
		03/06/2020	General	\$50.00	\$50.00	\$100.00
TEXAS ALTERNATOR STARTER SERVICE		03/05/2020	General	\$627.32	\$627.32	\$627.32
TEXAS AQUATIC ENTERPRISES	X	03/05/2020	General	\$14.99	\$14.99	
	X	03/26/2020	General	\$149.86	\$149.86	\$164.85
TEXAS ASCD		03/26/2020	General	\$139.00	\$139.00	\$139.00
TEXAS ASSOC PARENTS EDUCATORS DEAF		03/26/2020	Grant	\$4,840.00	\$4,840.00	\$4,840.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		03/05/2020	General	\$505.00	\$505.00	
		03/26/2020	General	\$135.00	\$135.00	\$640.00
TEXAS CLASSROOM TEACHERS ASSN		03/13/2020	General	\$716.67	\$716.67	
		03/31/2020	General	\$716.67	\$716.67	\$1,433.34
TEXAS DEPT CRIMINAL JUSTICE		03/26/2020	General	\$12.68	\$12.68	\$12.68
TEXAS DEPT STATE HLTH SERV		03/05/2020	Bond Funds	\$124.00	\$124.00	\$124.00
TEXAS DESTINATION IMAGINATION		03/05/2020	General	\$3,050.00	\$3,050.00	\$3,050.00
TEXAS ELEM PRINCIPALS & SUPV		03/13/2020	General	\$212.26	\$212.26	
		03/31/2020	General	\$212.26	\$212.26	\$424.52
TEXAS FBLA		03/05/2020	Activity	\$5,282.00	\$5,282.00	\$5,282.00
TEXAS FOREIGN LANGUAGE ASSN		03/26/2020	General	\$195.00	\$195.00	\$195.00
TEXAS GUARANTEED STUDENT LOANS		03/13/2020	General	\$5,370.92	\$5,370.92	
		03/31/2020	General	\$5,471.78	\$5,471.78	\$10,842.70
TEXAS HEART INSTITUTE		03/26/2020	Activity	\$641.55	\$641.55	\$641.55
TEXAS IBI GROUP INC		03/05/2020	Bond Funds	\$428,686.26	\$428,686.26	
		03/26/2020	Bond Funds	\$522,558.45	\$522,558.45	\$951,244.71
TEXAS MESQUITE GRILL		03/05/2020	Activity	\$1,927.50	\$1,927.50	\$1,927.50
TEXAS ROADHOUSE		03/26/2020	Activity	\$2,927.00	\$2,927.00	\$2,927.00
TEXAS TSA		03/26/2020	Activity	\$40.00	\$40.00	\$40.00
TEXTBOOK WAREHOUSE		03/26/2020	General	\$496.64	\$496.64	\$496.64
THAM V & HANH N PHAM	X	03/05/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THANH M NGUYEN	X	03/26/2020	General	\$271.97	\$271.97	\$271.97
THAO NGUYEN		03/26/2020	Child Nutrition	\$52.85	\$52.85	\$52.85
THE BANK OF NEW YORK MELLON		03/26/2020	Debt Service	\$750.00	\$750.00	\$750.00
THE COSTUMER		03/26/2020	Activity	\$431.81	\$431.81	\$431.81
THE CRAFT CIGAR COMPANY	X	03/05/2020	General	\$3,859.77	\$3,859.77	\$3,859.77
THE CURRICULUM PROJECT		03/26/2020	General	\$1,750.00	\$1,750.00	\$1,750.00
THE GATEWAY ACADEMY INC		03/26/2020	Grant	\$3,690.00	\$3,690.00	\$3,690.00
THE GROUND UP		03/26/2020	General	\$568.00	\$568.00	\$568.00
THE LETCO GROUP LLC		03/26/2020	General	\$135.00	\$135.00	\$135.00
THE LIFEGUARD STORE		03/05/2020	Activity	\$452.00	\$452.00	\$452.00
THE METHODIST HOSPITAL		03/05/2020	General	\$3,441.00	\$3,441.00	\$3,441.00
THE NUT PLACE INC		03/05/2020	General	\$42.00	\$42.00	\$42.00
THE OMSLIFE FOUNDATION		03/26/2020	Activity	\$1,167.78	\$1,167.78	\$1,167.78
THE REYNOLDS COMPANY, LP		03/05/2020	General	\$158.52	\$158.52	\$158.52
THEODORE CARRIER		03/05/2020	General	\$100.00	\$100.00	\$100.00
THERAPY SHOPPE INC		03/05/2020	Grant	\$99.82	\$99.82	\$99.82
THERAPY TRAVELERS		03/26/2020	General	\$8,583.75	\$8,583.75	\$8,583.75
THERESA ROMIG		03/06/2020	General	\$20.00	\$20.00	\$20.00
THI DAO VO	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
THOMAS BINIG		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
THOMAS BUS GULF CST LTD/SELECTRNSP		03/05/2020	General	\$7,623.14	\$7,623.14	\$7,623.14
THOMAS CALHOUN BRALY		03/26/2020	General	\$160.00	\$160.00	\$160.00
THOMAS DANVELO		03/26/2020	Child Nutrition	\$19.40	\$19.40	\$19.40
THOMAS E EASTLAND		03/05/2020	General	\$165.00	\$165.00	\$165.00
THOMAS F & LISA K ULRICH	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
THOMAS N & PEGGY L HOLLAND	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
THOMPSON & HORTON LLP		03/05/2020	General	\$37,976.60	\$37,976.60	\$37,976.60
THOMSON REUTERS - WEST		03/26/2020	General	\$845.99	\$845.99	\$845.99
THREAD AND FABRIC ART SUPPLIES		03/26/2020	Activity	\$1,552.00	\$1,552.00	\$1,552.00
THREE L INC		03/05/2020	General	\$2,964.50	\$2,964.50	\$2,964.50
THYSSENKRUPP ELEVATOR		03/26/2020	General	\$9,825.60	\$9,825.60	\$9,825.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIANA AGGISON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
TIFFANI D DUSANG	X	03/05/2020	General	\$1,858.79	\$1,858.79	\$1,858.79
TIFFANI OCONNOR	X	03/26/2020	General	\$35.88	\$35.88	\$35.88
TIFFANY ELLEN SAMPLE		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
TIMBERLAKE ID		03/26/2020	General	\$1,474.22	\$1,474.22	\$1,474.22
TIMIOS INC	X	03/13/2020	General	\$701.86	\$701.86	\$701.86
TIMOTHY J DEAN		03/27/2020	Grant	\$148.35	\$148.35	\$148.35
TIMOTHY K GANDY	X	03/26/2020	General	\$736.81	\$736.81	\$736.81
TIMOTHY KYLE KASPAR		03/26/2020	Activity	\$505.00	\$505.00	\$505.00
TIMOTHY MURRAY		03/05/2020	General	\$120.00	\$120.00	\$120.00
TIMOTHY R MATTERN	X	03/26/2020	General	\$139.73	\$139.73	\$139.73
TIMOTHY S & SUSAN BATTEN	X	03/05/2020	General	\$2,221.16	\$2,221.16	\$2,221.16
TOBII DYNAVOX LLC		03/26/2020	Grant	\$1,191.50	\$1,191.50	\$1,191.50
TODD A BOUDREAUX	X	03/26/2020	General	\$40.00	\$40.00	\$40.00
TODD BLASINGAME		03/05/2020 03/26/2020	General General	\$150.00 \$160.00	\$150.00 \$160.00	\$310.00
TOM KENNEDY		03/05/2020	General	\$100.00	\$100.00	\$100.00
TOMBALL AMERICAN LEGION		03/26/2020	Activity	\$500.00	\$500.00	\$500.00
TOMBALL HIGH SCHOOL WATER POLO		03/05/2020	Activity	\$400.00	\$400.00	\$400.00
TONY & MINU PARAPPURAM	X	03/26/2020	General	\$433.55	\$433.55	\$433.55
TORIBIO CISNEROS	X	03/26/2020	General	\$2,238.37	\$2,238.37	\$2,238.37
TOTAL MAINTENANCE SOLUTIONS		03/05/2020	General	\$15,850.90	\$15,850.90	\$15,850.90
TOUR RIFIC OF TEXAS		03/05/2020	General	\$6,795.00	\$6,795.00	\$6,795.00
TOWNE LAKE COMMUNITY ASSOCIATION	X	03/26/2020	General	\$10.96	\$10.96	\$10.96
TOWNSEN PROPERTIES LLC	X	03/05/2020	General	\$1,465.80	\$1,465.80	\$1,465.80
TPX COMMUNICATIONS		03/26/2020	General	\$1,214.22	\$1,214.22	\$1,214.22
TRACEY BLACKMAN		03/06/2020	Activity	\$56.82	\$56.82	\$56.82
TRACEY M PETERS		03/06/2020	General	\$46.12	\$46.12	\$46.12
TRACI SCHLUTER		03/27/2020	Grant	\$153.97	\$153.97	\$153.97
TRACI STRAUSS		03/06/2020	General	\$78.78	\$78.78	\$78.78
TRACIE POPE		03/06/2020	General	\$69.06	\$69.06	\$69.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACY E OESTREICH		03/27/2020	Grant	\$156.40	\$156.40	\$156.40
TRACY FAVORITE		03/06/2020	General	\$96.95	\$96.95	\$96.95
TRAILER WHEEL & FRAME CO		03/05/2020	General	\$119.39	\$119.39	\$119.39
TRAMPAS GOODWIN		03/05/2020	General	\$50.00	\$50.00	\$50.00
TRANSACT TITLE LLC	X	03/26/2020	General	\$434.65	\$434.65	\$434.65
TRAVIS COTTLE		03/05/2020	General	\$90.00	\$90.00	\$90.00
TRAVIS J FANNING		03/06/2020	General	\$195.00	\$195.00	\$195.00
TRAVIS ZACHERY MOORE		03/26/2020	Activity	\$120.00	\$120.00	\$120.00
TREVOR MICHNA		03/05/2020	General	\$320.00	\$320.00	\$320.00
TRICIA S VINCENT	X	03/05/2020	General	\$3,124.74	\$3,124.74	\$3,124.74
TRI-ED DISTRIBUTION INC	X	03/05/2020	General	\$879.32	\$879.32	\$879.32
TRI-M MUSIC HONOR SOCIETY		03/05/2020	Activity	\$100.00	\$100.00	\$100.00
TRINH WARNER		03/06/2020 03/27/2020	Activity Activity	\$342.97 \$251.01	\$342.97 \$251.01	\$593.98
TRINITY HARRISON		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
TRINITY REED		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
TSELA		03/05/2020	General	\$50.00	\$50.00	\$50.00
TSPRA		03/05/2020	General	\$3,620.00	\$3,620.00	\$3,620.00
TSUN TEXAS SUNGARD USERS NETWORK		03/05/2020	General	\$750.00	\$750.00	\$750.00
TUBORIS JERRELL JENNINGS	X	03/05/2020	General	\$831.07	\$831.07	\$831.07
TUNG CHIN HO	X	03/05/2020	General	\$1,089.65	\$1,089.65	\$1,089.65
TURNER HATFIELD		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
TWENTY EIGHT CREATIVE		03/26/2020	Activity	\$600.00	\$600.00	\$600.00
TWISTED ENTERTAINMENT		03/26/2020	Activity	\$300.00	\$300.00	\$300.00
TX COMPTROLLER OF PUBLIC ACCOUNTS		03/05/2020	General	\$100.00	\$100.00	\$100.00
TX INDUSTRIAL VOCATIONAL ASSN		03/13/2020 03/31/2020	General General	\$75.63 \$75.63	\$75.63 \$75.63	\$151.26
TXU ENERGY		03/26/2020	Child Nutrition General	\$23,824.73 \$845,860.75	\$869,685.48	\$869,685.48
TY TRUONG	X	03/26/2020	General	\$6.25	\$6.25	\$6.25
TYKESHA J HARRY		03/27/2020	General Grant	\$190.00 \$60.00	\$250.00	\$250.00
TYLER FREDERICKSON		03/26/2020	Activity	\$865.00	\$865.00	\$865.00

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TYLER STRAVOSKI		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
TYRONE GILLUM		03/05/2020	General	\$120.00	\$120.00	\$120.00
U HAUL INTERNATIONAL		03/26/2020	General	\$951.03	\$951.03	\$951.03
U WASTE RECYCLING SOLUTIONS		03/05/2020	General	\$167.50	\$167.50	\$167.50
UIL MUSIC REGION 27		03/26/2020	Activity	\$135.00	\$135.00	\$135.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		03/05/2020	General	\$59.20	\$59.20	\$59.20
URISSA HUNTER		03/27/2020	Activity	\$113.37	\$113.37	\$113.37
URSULA HERNDON		03/06/2020	General	\$352.64	\$352.64	\$352.64
US DEPARTMENT OF EDUCATION		03/13/2020 03/31/2020	General General	\$21,927.01 \$22,499.70	\$21,927.01 \$22,499.70	\$44,426.71
US DEPT OF TREASURY		03/13/2020 03/31/2020	General General	\$411.47 \$452.68	\$411.47 \$452.68	\$864.15
US FOOD SERVICE AUSTIN		03/05/2020	Child Nutrition	\$7,816.00	\$7,816.00	\$7,816.00
US FOODS INC		03/05/2020 03/26/2020	General General	\$2,917.28 \$3,944.60	\$2,917.28 \$3,944.60	\$6,861.88
US GAMES		03/05/2020	Activity	\$663.84	\$663.84	\$663.84
US POSTMASTER #84349451		03/26/2020	General	\$40,000.00	\$40,000.00	\$40,000.00
USA FUNDRAISERS		03/05/2020	Activity	\$3,155.20	\$3,155.20	\$3,155.20
VALENTINE & KEBARTAS INC		03/13/2020 03/31/2020	General General	\$393.86 \$393.86	\$393.86 \$393.86	\$787.72
VALERIE A PETERSON	X	03/05/2020	General	\$1,504.09	\$1,504.09	\$1,504.09
VALERIE EIFERLE		03/27/2020	General	\$48.07	\$48.07	\$48.07
VAN ANH NGUYEN	X	03/05/2020	General	\$1,328.82	\$1,328.82	\$1,328.82
VANESSA BENAVIDES		03/05/2020 03/26/2020	Grant Grant	\$157.85 \$35.00	\$157.85 \$35.00	\$192.85
VANESSA SIERRA		03/05/2020 03/26/2020	Grant Grant	\$120.00 \$70.20	\$120.00 \$70.20	\$190.20
VANIQUE WILLIAMS		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
VANTAGE		03/05/2020	Activity	\$304.50	\$304.50	\$304.50
VENUS BURHANS		03/27/2020	Activity	\$59.55	\$59.55	\$59.55
VERENA KHALIL		03/05/2020	General	\$390.00	\$390.00	\$390.00
VERIZON WIRELESS		03/26/2020	Child Nutrition General	\$2,147.72 \$2,798.54	\$4,946.26	\$4,946.26
VERNIER SOFTWARE		03/05/2020	Grant	\$530.76	\$530.76	\$530.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERNISHA PORTIS MURRAY		03/27/2020	General	\$300.00	\$300.00	\$300.00
VICENTE JR GARCIA	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
VICTOR & DELMA CASTILLO	X	03/26/2020	General	\$30.00	\$30.00	\$30.00
VICTOR FERNANDEZ		03/05/2020	General	\$110.00	\$110.00	\$110.00
VICTOR HINOJOSA		03/05/2020 03/26/2020	General General	\$170.00 \$210.00	\$170.00 \$210.00	\$380.00
VICTORIA CHANDLER		03/06/2020 03/27/2020	Grant General	\$60.00 \$300.00	\$60.00 \$300.00	\$360.00
VICTORIA TIMMERMAN YOUNG		03/26/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
VIDAL & MARIA E MOLINA	X	03/26/2020	General	\$200.00	\$200.00	\$200.00
VIE DE LUXE STAFFING SERVICES		03/05/2020	General	\$1,380.06	\$1,380.06	\$1,380.06
VILLAS OF WILLOWBROOK	X	03/26/2020	General	\$7.72	\$7.72	\$7.72
VINSTEP7075 LLC	X	03/26/2020	General	\$163.74	\$163.74	\$163.74
VIRGIL A MADDOX JR		03/06/2020	General	\$818.56	\$818.56	\$818.56
VISTAR		03/05/2020 03/26/2020	General General	\$1,956.03 \$5,844.02	\$1,956.03 \$5,844.02	\$7,800.05
VIVI RUDEBUSCH		03/27/2020	Activity	\$240.00	\$240.00	\$240.00
VIVIAN POWERS		03/27/2020	General	\$134.55	\$134.55	\$134.55
VLK ARCHITECTS		03/05/2020	Bond Funds	\$34,553.07	\$34,553.07	\$34,553.07
VOSS LIGHTING		03/26/2020	General	\$1,615.25	\$1,615.25	\$1,615.25
VUONG D VU	X	03/26/2020	General	\$160.72	\$160.72	\$160.72
VYACHESLAV DOBRUSHKIN		03/05/2020	General	\$150.00	\$150.00	\$150.00
WADE R PRICE	X	03/26/2020	General	\$431.03	\$431.03	\$431.03
WADNER CHARLES		03/05/2020	General	\$70.00	\$70.00	\$70.00
WAI W TAN	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
WALESKA VEGA		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
WALLACE PACKAGING LLC		03/05/2020 03/26/2020	Child Nutrition Child Nutrition	\$31,631.04 \$31,631.04	\$31,631.04 \$31,631.04	\$63,262.08
WANDA R BROWN		03/06/2020	General	\$269.19	\$269.19	\$269.19
WARDAH & ADNAN KHAN	X	03/05/2020	General	\$2,635.63	\$2,635.63	\$2,635.63
WARD'S SCIENCE		03/05/2020	Activity General	\$274.40 \$25.57	\$299.97	\$299.97
WASHING EQUIPMENT OF TEXAS		03/05/2020	General	\$1,824.50	\$1,824.50	\$1,824.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WAYNE DEMEL	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
WAYNE KENNETH ROBINSON	X	03/26/2020	General	\$24.15	\$24.15	\$24.15
WCA WASTE CORPORATION		03/26/2020	General	\$52,635.38	\$52,635.38	\$52,635.38
WE BRAND IT PROMOTIONS		03/26/2020	Activity	\$226.00	\$226.00	\$226.00
WELLS FARGO HOME MORTGAGE	X	03/13/2020	General	\$2,589.77		
	X		General	\$1,731.71		
	X		General	\$981.20		
	X		General	\$1,744.37		
	X		General	\$2,461.33		
	X		General	\$766.41		
	X		General	\$704.42		
	X		General	\$1,846.71		
	X		General	\$2,040.01		
	X		General	\$1,304.87		
	X		General	\$1,832.80		
	X		General	\$1,509.79		
	X		General	\$1,819.18		
	X		General	\$2,381.05		
	X		General	\$2,352.51		
	X		General	\$1,573.51		
	X		General	\$1,746.45	\$29,386.09	
	X	03/26/2020	General	\$276.37	\$276.37	\$29,662.46
WENDY LABOY		03/05/2020	Grant	\$160.65	\$160.65	
		03/26/2020	Grant	\$75.95	\$75.95	\$236.60
WENGER CORP		03/26/2020	Activity	\$3,715.00	\$3,715.00	\$3,715.00
WESLEY HENDERSON		03/05/2020	General	\$105.00	\$105.00	\$105.00
WESLEY SAULS		03/05/2020	General	\$370.00	\$370.00	\$370.00
WEST HARRIS COUNTY MUD #10		03/26/2020	General	\$3,185.55	\$3,185.55	\$3,185.55
WEST HARRIS COUNTY MUD #11		03/26/2020	General	\$1,275.86	\$1,275.86	\$1,275.86
WEST HARRIS COUNTY MUD #15		03/26/2020	General	\$5,330.75	\$5,330.75	\$5,330.75
WEST HARRIS COUNTY MUD #9		03/26/2020	General	\$1,717.72	\$1,717.72	\$1,717.72
WEST MUSIC COMPANY		03/26/2020	Activity	\$669.23	\$669.23	\$669.23
WEST SIDE RECORDING STUDIO		03/05/2020	Activity	\$550.00	\$550.00	
		03/26/2020	Activity	\$250.00	\$250.00	\$800.00
WEX BANK		03/26/2020	General	\$894.85	\$894.85	\$894.85
WHICH WICH		03/05/2020	Activity	\$770.00	\$770.00	\$770.00
WHITE OAK BEND MUD		03/26/2020	General	\$1,970.29	\$1,970.29	\$1,970.29
WILDFLOWER FLORIST		03/26/2020	Activity	\$52.95	\$52.95	\$52.95
WILDFLOWER FLORIST #3		03/26/2020	Activity	\$86.95	\$86.95	\$86.95
WILL L & NANCY SKINNER	X	03/26/2020	General	\$156.38	\$156.38	\$156.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM & MARIA ROBERTS FAMILY PART	X	03/26/2020	General	\$200.00	\$200.00	\$200.00
WILLIAM BARNES		03/05/2020 03/26/2020	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
WILLIAM E DAVIS JR	X	03/26/2020	General	\$902.68	\$902.68	\$902.68
WILLIAM E HEITKAMP		03/13/2020 03/31/2020	General General	\$16,461.70 \$16,372.84	\$16,461.70 \$16,372.84	\$32,834.54
WILLIAM H HENRY	X	03/26/2020	General	\$342.50	\$342.50	\$342.50
WILLIAM HENRY & SABRINA NICOL PRICE	X	03/26/2020	General	\$935.00	\$935.00	\$935.00
WILLIAM J BUTTERFRAS		03/27/2020	General Grant	\$300.00 \$60.00	\$360.00	\$360.00
WILLIAM L JR & KATHY T DUNHAM	X	03/26/2020	General	\$11.60	\$11.60	\$11.60
WILLIAM M ASHJAN	X	03/26/2020	General	\$341.13	\$341.13	\$341.13
WILLIAM P & CARLA SANCHEZ	X	03/26/2020	General	\$309.19	\$309.19	\$309.19
WILLIAM T DIEHL	X X	03/26/2020	General General	\$297.04 \$159.68	\$456.72	\$456.72
WILLIAM ZIMMER		03/26/2020	General	\$160.00	\$160.00	\$160.00
WILLY & ANGELA FALLA	X	03/05/2020	General	\$342.50	\$342.50	\$342.50
WINFIELD SOLUTIONS LLC		03/26/2020	General	\$673.50	\$673.50	\$673.50
WINSUPPLY OF HOUSTON TX CO		03/05/2020 03/26/2020	General General	\$7,516.00 \$381.12	\$7,516.00 \$381.12	\$7,897.12
WINZER CORPORATION		03/05/2020	General	\$4,208.83	\$4,208.83	\$4,208.83
WORLD'S FINEST CHOCOLATE INC		03/05/2020 03/26/2020	Activity Activity	\$95.00 \$3,490.00	\$95.00 \$3,490.00	\$3,585.00
WPS		03/26/2020	General	\$539.00	\$539.00	\$539.00
WT COX SUBSCRIPTIONS INC		03/26/2020	General	\$2,843.86	\$2,843.86	\$2,843.86
WYATT FRANK WALIGURA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
X - GRAIN SPORTSWEAR		03/26/2020	Activity	\$615.00	\$615.00	\$615.00
XIAOZHOU XIE	X	03/13/2020	General	\$33,736.11	\$33,736.11	\$33,736.11
XIOMARA LIZETTE AMAYA		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
XIU Y CAO	X	03/05/2020	General	\$2,044.80	\$2,044.80	\$2,044.80
YALONDA GATSON		03/27/2020	Grant	\$266.46	\$266.46	\$266.46
YAQUELIN LOREDO SANTIAGO		03/27/2020	General	\$19.55	\$19.55	\$19.55
YARAH GONZALEZ-HIDALGO		03/27/2020	General	\$34.32	\$34.32	\$34.32
YELLOWSTONE LANDSCAPE		03/26/2020	General	\$11,336.00	\$11,336.00	\$11,336.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YEN T NGUYEN		03/06/2020	General	\$62.68	\$62.68	\$62.68
YESENIA ALANIS		03/05/2020	Child Nutrition	\$40.00	\$40.00	\$40.00
YINA ROQUE		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
YING SHI	X	03/05/2020	General	\$322.94	\$322.94	\$322.94
YMCA OF GREATER HOUSTON		03/05/2020	Activity	\$455.00	\$455.00	\$455.00
YOLANDA SADLER		03/05/2020	Child Nutrition	\$5.55	\$5.55	\$5.55
YORGERY MILIAN		03/05/2020	Child Nutrition	\$4.25	\$4.25	\$4.25
YOUR FAMILY PSYCHIATRIST PLLC		03/26/2020	Grant	\$375.00	\$375.00	\$375.00
YOUTHPLAYS		03/05/2020	Activity	\$61.54	\$61.54	\$61.54
YULIARLIN LOPEZ GALLARDO		03/26/2020	Activity	\$626.50	\$626.50	\$626.50
ZACHARY JEFFERY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ZACHARY MARTINEZ		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ZACHARY MUDDIMAN		03/27/2020	General Grant	\$165.00 \$60.00	\$225.00	\$225.00
ZACHARY REESE		03/06/2020	General	\$650.00	\$650.00	\$650.00
ZACHARY SHORTER		03/26/2020	Activity	\$100.00	\$100.00	\$100.00
ZAHABIYA ANJARWALA	X	03/05/2020	General	\$241.12	\$241.12	\$241.12
ZAVIEN REYNOLDS		03/05/2020	General	\$120.00	\$120.00	\$120.00
ZAXBYS		03/05/2020	General	\$240.00	\$240.00	\$240.00
ZEINAB MAROUCH		03/05/2020 03/26/2020	Grant Grant	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
ZHU CHEN	X	03/26/2020	General	\$273.99	\$273.99	\$273.99
ZOE SHANLEY		03/26/2020	Activity	\$75.00	\$75.00	\$75.00
ZOEY CASEY		03/26/2020	Activity	\$337.50	\$337.50	\$337.50
Report Total				\$16,873,004.09		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHAMMAD A R RAHAT	X	04/16/2020	General	\$8,220.05	\$8,220.05	\$8,220.05
10110 DESIGN CENTER LP	X	04/16/2020	General	\$13,707.40	\$13,707.40	\$13,707.40
10535 FISHER ROAD LLC	X	04/16/2020	General	\$1,241.79	\$1,241.79	\$1,241.79
249 AND CENTERFIELD INC	X	04/16/2020	General	\$7,601.73	\$7,601.73	\$7,601.73
3P OFFROAD LLC		04/09/2020	General	\$2,168.80	\$2,168.80	\$2,168.80
4 ALL PROMOS LLC		04/23/2020	Activity	\$593.73	\$593.73	\$593.73
4004 BINGLE LLC	X	04/30/2020	General	\$79.33	\$79.33	\$79.33
4IMPRINT INC		04/23/2020 04/30/2020	Activity Activity	\$242.69 \$480.89	\$242.69 \$480.89	\$723.58
7000 EMPIRE CENTRAL LLC	X	04/16/2020	General	\$7,096.60	\$7,096.60	\$7,096.60
7807 FAIRVIEW LLC	X	04/16/2020	General	\$790.12	\$790.12	\$790.12
A SIMPLER TIME & BRASSBELL.COM		04/30/2020	Activity	\$383.45	\$383.45	\$383.45
A TO Z BOOKS LLC		04/30/2020	General	\$212.05	\$212.05	\$212.05
A&C PLASTICS INC		04/02/2020	Activity	\$734.56	\$734.56	\$734.56
A+ TEXAS TEACHERS		04/15/2020 04/30/2020	General General	\$26,810.14 \$26,621.10	\$26,810.14 \$26,621.10	\$53,431.24
A2Z EDUCATIONAL SUPPLIES LLC		04/02/2020 04/16/2020	General Grant	\$366.00 \$47.85	\$366.00 \$47.85	\$413.85
AAA BOX		04/16/2020	General	\$16,140.00	\$16,140.00	\$16,140.00
AAA FLEXIBLE PIPE CLEANING CO INC		04/30/2020	General	\$3,500.00	\$3,500.00	\$3,500.00
AARON HAWKINS		04/09/2020	Activity	\$3,895.00	\$3,895.00	\$3,895.00
AARON JOHNSTON		04/24/2020	General	\$128.00	\$128.00	\$128.00
AARON MICHAEL WILLIAMS		04/02/2020	Activity	\$750.00	\$750.00	\$750.00
AARON TORRES		04/02/2020	General	\$150.00	\$150.00	\$150.00
AATSP		04/02/2020 04/30/2020	Activity Activity	\$185.00 \$123.50	\$185.00 \$123.50	\$308.50
AATSP MEMBERSHIPS		04/02/2020 04/23/2020	Activity Activity	\$85.00 \$255.00	\$85.00 \$255.00	\$340.00
ABA PROFESSIONAL SERVICES LLC		04/16/2020	Grant	\$2,625.00	\$2,625.00	\$2,625.00
ABBIE M LESTER		04/13/2020	Activity	\$74.95	\$74.95	\$74.95
ABBY KNEPP		04/16/2020	Activity	\$880.00	\$880.00	\$880.00
ABELARDO OLIVARES		04/02/2020	General	\$150.00	\$150.00	\$150.00
ABER FENCE AND SUPPLY CO INC		04/02/2020	Bond Funds	\$80,990.60	\$80,990.60	\$80,990.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ABIGAIL CLINE		04/30/2020	Activity	\$540.00	\$540.00	\$540.00
ABIGAIL LEE JACKSON SLIVA		04/23/2020	General	\$1,100.00	\$1,100.00	\$1,100.00
ABIGAIL NEAVES		04/23/2020	Activity	\$520.00	\$520.00	\$520.00
ABIGAIL PARSONS		04/03/2020	General	\$60.76	\$60.76	\$60.76
ABIGALE C CODINA		04/16/2020	Activity	\$450.00	\$450.00	\$450.00
ABOVE GRADE LEVEL		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
ABRAHAM M REJON		04/09/2020	Activity	\$600.00	\$600.00	\$600.00
ABSOLUTE ALL SPORTS		04/23/2020	Activity	\$109.25	\$109.25	\$109.25
AC SUPPLY		04/16/2020	Activity	\$602.70	\$602.70	\$602.70
ACCELERATE LEARNING INC		04/02/2020	Grant	\$43,749.20	\$43,749.20	
		04/16/2020	Grant	\$79,560.00	\$79,560.00	
		04/23/2020	Grant	\$46,800.00	\$46,800.00	\$170,109.20
ACCO BRANDS USA LLC		04/02/2020	General	\$2,060.42	\$2,060.42	
		04/09/2020	Activity	\$1,861.42	\$1,861.42	\$3,921.84
ACCOUNTABLE HEALTHCARE STAFFING INC		04/02/2020	Grant	\$29,776.63	\$29,776.63	
		04/23/2020	Grant	\$11,129.78	\$11,129.78	\$40,906.41
ACCUMATCH	X	04/16/2020	General	\$1,370.00		
	X		General	\$921.64	\$2,291.64	\$2,291.64
ACE MART RESTAURANT SUPPLY		04/02/2020	Activity	\$1,430.40	\$1,430.40	
		04/30/2020	Child Nutrition	\$657.00	\$657.00	\$2,087.40
ACE MART RESTAURANT SUPPLY CO		04/02/2020	Grant	\$150.36	\$150.36	\$150.36
ACHIEVE3000 INC		04/23/2020	Grant	\$2,695.00	\$2,695.00	\$2,695.00
ACME ARCHITECTURAL HARDWARE		04/30/2020	General	\$523.62	\$523.62	\$523.62
ACT		04/30/2020	General	\$68.00	\$68.00	\$68.00
ADALBERTO GARCIA	X	04/02/2020	General	\$1,911.49	\$1,911.49	\$1,911.49
ADAM ANTONIE ASHY		04/09/2020	Activity	\$382.50	\$382.50	\$382.50
ADAM B NELSON	X	04/30/2020	General	\$1,382.92	\$1,382.92	\$1,382.92
ADAM RESENDEZ		04/23/2020	Activity	\$727.00	\$727.00	\$727.00
ADDISON MEREDITH		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
ADDISON THORIN		04/16/2020	Activity	\$1,420.00	\$1,420.00	\$1,420.00
ADELA A VAILLANT	X	04/02/2020	General	\$19.77	\$19.77	\$19.77
ADELI CORTEZ		04/03/2020	Grant	\$18.40	\$18.40	\$18.40
ADEOLA ORUNDAMI		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ADIL M & PEGGY S NOMAN	X	04/16/2020	General	\$5,996.76	\$5,996.76	\$5,996.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ADRIANA DURAN		04/16/2020	Child Nutrition	\$33.40	\$33.40	\$33.40
ADRIANA VAZQUEZ		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
ADRIEL ORTIZ		04/03/2020	Activity	\$86.00	\$86.00	\$86.00
ADVANCED BLENDING INC		04/02/2020 04/16/2020	Child Nutrition Child Nutrition	\$6,834.00 \$30,753.04	\$6,834.00 \$30,753.04	\$37,587.04
ADVANCED GRAPHICS		04/23/2020	Grant	\$964.84	\$964.84	\$964.84
ADVANCED MEDICAL PERSONNEL SERVICES		04/02/2020 04/23/2020 04/30/2020	General General General	\$1,575.00 \$1,575.00 \$1,260.00	\$1,575.00 \$1,575.00 \$1,260.00	\$4,410.00
AED SUPERSTORE		04/02/2020 04/16/2020	General Activity	\$187.04 \$220.00	\$187.04 \$220.00	\$407.04
AFT/TX FEDERATION OF TEACHERS		04/15/2020 04/30/2020	General General	\$37,573.52 \$37,666.23	\$37,573.52 \$37,666.23	\$75,239.75
AFZAAL AHMED	X	04/23/2020	General	\$3,641.48	\$3,641.48	\$3,641.48
AGEDNET.COM		04/30/2020	General	\$4,248.00	\$4,248.00	\$4,248.00
AGELLAN COMMERCIAL REIT US LP	X	04/23/2020	General	\$28,085.00	\$28,085.00	\$28,085.00
AGORA FOODS LLC		04/23/2020 04/30/2020	Child Nutrition Child Nutrition	\$99,372.00 \$99,372.00	\$99,372.00 \$99,372.00	\$198,744.00
AHA! PROCESS INC		04/02/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
AIDAN MORGAN		04/23/2020	Activity	\$135.00	\$135.00	\$135.00
AIMEE FOWLER		04/09/2020 04/16/2020	General General	\$100.00 \$75.00	\$100.00 \$75.00	\$175.00
AIMEE MOFFAT		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
AIR FILTERS INC		04/16/2020	General	\$19,680.84	\$19,680.84	\$19,680.84
AIRWALL TECHS LLC		04/02/2020	General	\$476.70	\$476.70	\$476.70
AIVAN NGUYEN		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
AJ HURT JR INC		04/09/2020	General	\$4,180.06	\$4,180.06	\$4,180.06
AJAY SINDWANI	X	04/23/2020	General	\$873.73	\$873.73	\$873.73
ALAMO TITLE COMPANY	X	04/30/2020	General	\$41.09	\$41.09	\$41.09
ALAN D & COLLEEN M VERA	X	04/30/2020	General	\$71.46	\$71.46	\$71.46
ALANA WINN		04/16/2020	Activity	\$517.50	\$517.50	\$517.50
ALANE BLAKELY		04/17/2020	Grant	\$79.93	\$79.93	\$79.93
ALBERT & EVELINE MAYER	X	04/02/2020	General	\$319.11	\$319.11	\$319.11
ALBERT T SHELDON JR	X	04/09/2020	General	\$2,287.36	\$2,287.36	\$2,287.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALBOUM & ASSOCIATES		04/16/2020	General	\$450.22	\$450.22	\$450.22
ALEC CHRISTOPHER DALENCOUR		04/30/2020	Activity	\$9.00	\$9.00	\$9.00
ALEJANDRA DUENAS		04/09/2020	Activity	\$76.50	\$76.50	\$76.50
ALEJANDRA GUTIERREZ		04/30/2020	Activity	\$337.50	\$337.50	\$337.50
ALEJANDRO JOSE ALANIZ		04/02/2020	General	\$190.00	\$190.00	\$190.00
ALERT SERVICES INC		04/02/2020 04/23/2020	General General Grant	\$5,787.82 \$4,994.06 \$1,358.40	\$5,787.82 \$6,352.46	 \$12,140.28
ALESSANDRA VICTORIA GARCIA		04/16/2020	Activity	\$450.00	\$450.00	\$450.00
ALEV PROPERTIES II INC	X	04/16/2020	General	\$7,849.94	\$7,849.94	\$7,849.94
ALEX MORIN		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
ALEX NAVARRO		04/09/2020	General	\$750.00	\$750.00	\$750.00
ALEXA LI SLAUGHTER		04/09/2020	Activity	\$472.50	\$472.50	\$472.50
ALEXANDRA RUIZ		04/23/2020	Activity	\$880.00	\$880.00	\$880.00
ALEXANDRA WILSON		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
ALEXANDREA HAMAN		04/09/2020	Activity	\$1,013.40	\$1,013.40	\$1,013.40
ALEXIS IVIE		04/23/2020	Activity	\$495.00	\$495.00	\$495.00
ALEXIS L SCHROEDER		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
ALEXIS PALACIOS		04/16/2020	Activity	\$2,275.00	\$2,275.00	\$2,275.00
ALFREDO & AMY L JUAREZ	X X X	04/02/2020	General General General	\$1,256.88 \$1,256.88 \$1,195.78	 \$3,709.54	 \$3,709.54
ALFREDO DAVILA PEREZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ALFREDO VELEZ		04/02/2020	General	\$150.00	\$150.00	\$150.00
ALICE RICHARDSON		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
ALICIA MACHUCA		04/16/2020	Activity	\$67.50	\$67.50	\$67.50
ALIREZ JANGI	X X	04/16/2020	General General	\$1,711.73 \$1,511.12	 \$3,222.85	 \$3,222.85
ALISHA COLLINS		04/30/2020	Child Nutrition	\$40.00	\$40.00	\$40.00
ALISON SCHILLER		04/09/2020	General	\$500.00	\$500.00	\$500.00
ALISSA JONES		04/16/2020	Activity	\$540.00	\$540.00	\$540.00
ALL AMERICAN LETTER JACKETS		04/16/2020 04/23/2020	General Activity	\$20.00 \$372.00	\$20.00 \$372.00	 \$392.00
ALL IN LEARNING		04/23/2020	Activity	\$2,500.00	\$2,500.00	\$2,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALL OUT GRAPHICS		04/16/2020	Activity	\$5,312.40	\$5,312.40	
		04/23/2020	Activity	\$136.00	\$136.00	\$5,448.40
ALL PLAY		04/02/2020	General	\$7,409.50	\$7,409.50	\$7,409.50
ALL STAR SPORTS & PROMOTIONS		04/02/2020	Activity	\$800.00	\$800.00	\$800.00
ALLIED INTERSTATE LLC		04/15/2020	General	\$84.56	\$84.56	\$84.56
ALLISON STEVENS		04/02/2020	Activity	\$4,840.00	\$4,840.00	
		04/06/2020	General	\$12.00	\$12.00	\$4,852.00
ALLSTATE BK REAL ESTATE HOLDINGS LT	X	04/23/2020	General	\$2,093.92	\$2,093.92	\$2,093.92
ALLTEX WELDING SUPPLY INC		04/02/2020	Activity	\$15.66		
			Child Nutrition	\$178.79		
			General	\$4,620.91	\$4,815.36	
		04/16/2020	Activity	\$40.92		
			Child Nutrition	\$189.72		
			General	\$2,417.50	\$2,648.14	
		04/23/2020	Activity	\$6.20		
			General	\$1,507.81	\$1,514.01	
		04/30/2020	Activity	\$18.84		
			General	\$19.50	\$38.34	\$9,015.85
ALLYSON KOETHER		04/03/2020	Grant	\$523.42	\$523.42	
		04/24/2020	Grant	\$67.22	\$67.22	\$590.64
ALLYSSA MALDONADO		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
ALMA BRIJALBA		04/23/2020	Activity	\$10.00	\$10.00	\$10.00
ALMA CARDOZO		04/03/2020	General	\$60.14	\$60.14	\$60.14
ALONTI CAFE & CATERING		04/02/2020	General	\$3,833.34	\$3,833.34	
		04/16/2020	General	\$236.15	\$236.15	\$4,069.49
ALONZO G & BLANCA VILLARREAL	X	04/23/2020	General	\$1,672.87	\$1,672.87	\$1,672.87
ALPHA FOODS CO INC		04/02/2020	Child Nutrition	\$37,670.40	\$37,670.40	
		04/16/2020	Child Nutrition	\$37,670.40	\$37,670.40	\$75,340.80
ALSCO INC		04/02/2020	General	\$167.04	\$167.04	\$167.04
ALTEX ELECTRONICS LTD		04/16/2020	General	\$11,509.00	\$11,509.00	\$11,509.00
ALTHEA WASHINGTON	X	04/23/2020	General	\$724.68	\$724.68	\$724.68
ALYSA PASTRANO		04/23/2020	Activity	\$630.00	\$630.00	\$630.00
ALYSSA TURNER		04/16/2020	Activity	\$630.00	\$630.00	\$630.00
AMALIA CHEN		04/09/2020	Grant	\$125.00	\$125.00	
		04/23/2020	Grant	\$25.00	\$25.00	\$150.00
AMANDA BEHRENS		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
AMANDA CAMPBELL		04/13/2020	General	\$45.43	\$45.43	\$45.43
AMANDA DICKSON		04/17/2020	Grant	\$349.77	\$349.77	\$349.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMANDA MARQUART		04/03/2020	General	\$300.00		
			Grant	\$60.00	\$360.00	\$360.00
AMANDA MOYA		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
AMANDA SLABACK		04/23/2020	Activity	\$459.00	\$459.00	\$459.00
AMANDA WHISENHUNT		04/17/2020	Activity	\$31.98	\$31.98	\$31.98
AMAZON CAPITAL SERVICES		04/02/2020	Activity	\$2,110.73		
			General	\$4,947.03	\$7,057.76	
		04/09/2020	Activity	\$4,525.60		
			General	\$5,406.11	\$9,931.71	
		04/16/2020	Activity	\$5,977.11		
			General	\$5,838.85	\$11,815.96	
		04/23/2020	Activity	\$1,354.44		
			General	\$3,976.67	\$5,331.11	
		04/30/2020	Activity	\$154.81		
			General	\$1,490.41	\$1,645.22	\$35,781.76
AMBER ARMSTRONG		04/23/2020	General	\$41.00	\$41.00	\$41.00
AMBER HUGHES		04/16/2020	Child Nutrition	\$78.50	\$78.50	\$78.50
AMBER MAYES		04/16/2020	Child Nutrition	\$36.50	\$36.50	\$36.50
AMBER PITTMAN		04/16/2020	Child Nutrition	\$56.50	\$56.50	\$56.50
AMBER WARREN		04/16/2020	Child Nutrition	\$17.50	\$17.50	\$17.50
AMC MUSIC		04/02/2020	General	\$2,424.90	\$2,424.90	
		04/09/2020	General	\$3,288.60	\$3,288.60	
		04/30/2020	General	\$47.31	\$47.31	\$5,760.81
AMERICAN CRUSHED CONCRETE INC		04/02/2020	General	\$150.00	\$150.00	\$150.00
AMERICAN HOMES 4 RENT LP	X	04/16/2020	General	\$2,979.72	\$2,979.72	\$2,979.72
AMERICAN LEGION AUXILIARY		04/16/2020	Activity	\$425.00	\$425.00	\$425.00
AMERICAN LEGION BOYS STATE		04/09/2020	Activity	\$370.00	\$370.00	
		04/30/2020	Activity	\$370.00	\$370.00	\$740.00
AMERICAN LEGION POST 586 NORTHLINE		04/16/2020	Activity	\$370.00	\$370.00	\$370.00
AMERICAN MAINTENANCE SUPPLIES		04/16/2020	General	\$1,279.96	\$1,279.96	\$1,279.96
AMERICAN TIME		04/30/2020	General	\$8,102.15	\$8,102.15	\$8,102.15
AMERIGAS PROPANE LP		04/16/2020	General	\$2,066.59	\$2,066.59	\$2,066.59
AMOS BODAH	X	04/23/2020	General	\$801.87	\$801.87	\$801.87
AMY K PETERSON		04/13/2020	Grant	\$844.46	\$844.46	\$844.46
AMY KEENE		04/30/2020	Activity	\$15.00	\$15.00	\$15.00
AMY KNIGHT		04/30/2020	Child Nutrition	\$27.20	\$27.20	\$27.20
AMY L KAINER		04/03/2020	General	\$44.85	\$44.85	\$44.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANA CARDONA		04/16/2020	Grant	\$116.75	\$116.75	\$116.75
ANA JUAREZ		04/09/2020	Child Nutrition	\$12.25	\$12.25	\$12.25
ANCHOR CHURCH		04/16/2020	Activity	\$3,930.00	\$3,930.00	\$3,930.00
ANDREA CAMARENA	X	04/23/2020	General	\$2,347.82	\$2,347.82	\$2,347.82
ANDREA HOWLAND		04/03/2020 04/24/2020	Grant Grant	\$62.10 \$29.33	\$62.10 \$29.33	\$91.43
ANDREA LOER		04/13/2020	General	\$300.00	\$300.00	\$300.00
ANDREA URIBE		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
ANDREA WEAVER		04/03/2020	Activity	\$20.72	\$20.72	\$20.72
ANDRES MONTOYA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ANDREW BAILIFF		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
ANDREW C & HEIDI E MATHEWS	X	04/23/2020	General	\$943.28	\$943.28	\$943.28
ANDREW CASTRO		04/09/2020	Activity	\$90.00	\$90.00	\$90.00
ANDREW MCGEE		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
ANDREW PRUNEDA JR		04/23/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
ANDREW SHANLE		04/03/2020	General	\$61.00	\$61.00	\$61.00
ANDREW VILLEGAS		04/23/2020	Activity	\$135.00	\$135.00	\$135.00
ANDY FRAIN SERVICES		04/02/2020 04/16/2020	General General	\$7,495.52 \$3,496.40	\$7,495.52 \$3,496.40	\$10,991.92
ANGEL & CARMEN FLORES	X X	04/02/2020	General General	\$638.01 \$564.17	\$1,202.18	\$1,202.18
ANGEL VERDEJO		04/03/2020	General	\$321.71	\$321.71	\$321.71
ANGELA BURRIS		04/23/2020	Child Nutrition	\$11.25	\$11.25	\$11.25
ANGELA LANGENBERG		04/24/2020	Activity	\$6.00	\$6.00	\$6.00
ANGELINE H AGUIRRE		04/24/2020	General	\$18.98	\$18.98	\$18.98
ANH-THU T LE	X	04/16/2020	General	\$2,071.34	\$2,071.34	\$2,071.34
ANJALINA ROSA		04/09/2020	Activity	\$517.50	\$517.50	\$517.50
ANNA BETH KAHRE		04/03/2020	General	\$778.15	\$778.15	\$778.15
ANNA DEL ANGEL TORRES		04/16/2020	Activity	\$15.00	\$15.00	\$15.00
ANNA URBAN		04/09/2020	Activity	\$135.00	\$135.00	\$135.00
ANNE NGUYEN		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
ANNELISE JEFFERS		04/23/2020	Activity	\$700.00	\$700.00	\$700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANNETTE PEET		04/03/2020	General	\$152.97	\$152.97	\$152.97
ANNIYAH TUCKER		04/09/2020	Activity	\$495.00	\$495.00	\$495.00
ANTHONY DOMANGUE		04/30/2020	Child Nutrition	\$111.00	\$111.00	\$111.00
ANTHONY GONZALEZ		04/16/2020	Activity	\$360.00	\$360.00	\$360.00
ANTHONY J & CROL E HA	X	04/23/2020	General	\$1,026.03	\$1,026.03	\$1,026.03
ANTHONY L & CAROLYN F STIGLETS	X	04/30/2020	General	\$145.95	\$145.95	\$145.95
ANTHONY ONYELEDO		04/30/2020	Activity	\$80.00	\$80.00	\$80.00
ANTHONY X & MINH T NGUYEN	X	04/16/2020	General	\$2,551.94	\$2,551.94	\$2,551.94
ANTOINETTE HALL		04/30/2020	Child Nutrition	\$60.17	\$60.17	\$60.17
ANTONIO REED		04/02/2020	General	\$150.00	\$150.00	\$150.00
ANUP & JENNIFER A SINGH	X	04/16/2020	General	\$1,710.55	\$1,710.55	\$1,710.55
APPLE AND EVE LLC		04/16/2020	Child Nutrition	\$3,382.40	\$3,382.40	\$3,382.40
APPLE INC		04/02/2020	Grant	\$1,757.97	\$1,757.97	
		04/16/2020	General	\$1,516.00		
			Grant	\$299.99	\$1,815.99	
		04/23/2020	Grant	\$1,229.94	\$1,229.94	\$4,803.90
APPLIED EDUCATIONAL SYSTEM INC		04/30/2020	General	\$30,000.00	\$30,000.00	\$30,000.00
APPLIED INDUSTRIAL TECHNOLOGIES		04/02/2020	General	\$60.55	\$60.55	
		04/16/2020	General	\$2,228.54	\$2,228.54	
		04/23/2020	General	\$3,450.83	\$3,450.83	
		04/30/2020	General	\$388.46	\$388.46	\$6,128.38
APPLIED PRACTICE		04/23/2020	General	\$215.00	\$215.00	\$215.00
APRIL DRISKELL		04/30/2020	Child Nutrition	\$95.25	\$95.25	\$95.25
APRINTIS INC		04/02/2020	Activity	\$670.00		
			General	\$560.00	\$1,230.00	\$1,230.00
ARACELY GARCIA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ARACELY NAVA ALTAMIRANO		04/02/2020	Grant	\$52.50	\$52.50	
		04/16/2020	Grant	\$341.25	\$341.25	
		04/23/2020	Grant	\$175.00	\$175.00	
		04/30/2020	Grant	\$178.15	\$178.15	\$746.90
ARBOR SCIENTIFIC		04/09/2020	General	\$75.59	\$75.59	
		04/16/2020	General	\$349.28	\$349.28	\$424.87
ARC DOCUMENT SOLUTIONS LLC		04/16/2020	Bond Funds	\$61,433.48	\$61,433.48	\$61,433.48
ARCHIVE SUPPLIES INC		04/16/2020	General	\$245.00	\$245.00	
		04/30/2020	Grant	\$4,905.51	\$4,905.51	\$5,150.51
ARMANDO & CATALINA AGUILAR	X	04/23/2020	General	\$1,023.14	\$1,023.14	\$1,023.14
ARMSTRONG REPAIR CENTER INC		04/02/2020	Child Nutrition	\$661.60	\$661.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/16/2020	Child Nutrition	\$196.00	\$196.00	\$857.60
ARMSTRONG'S CRICKET FARM		04/09/2020	General	\$36.80	\$36.80	
		04/23/2020	General	\$127.76	\$127.76	\$164.56
ARSENE SAM		04/02/2020	General	\$300.00	\$300.00	\$300.00
ARTEMIO LOPEZ		04/02/2020	General	\$470.00	\$470.00	\$470.00
ARTHUR M BUTCHBAKER	X	04/16/2020	General	\$360.00		
	X		General	\$360.00		
	X		General	\$342.50	\$1,062.50	\$1,062.50
ASCD		04/30/2020	General	\$89.00	\$89.00	\$89.00
ASCO		04/16/2020	General	\$80.58	\$80.58	\$80.58
ASHCO INVESTMENTS LLC	X	04/16/2020	General	\$1,453.23	\$1,453.23	\$1,453.23
ASHLEA CREEL		04/13/2020	Grant	\$500.02	\$500.02	\$500.02
ASHLEIGH THOMAS		04/16/2020	Activity	\$540.00	\$540.00	\$540.00
ASHLEY BARNES GOBIN		04/23/2020	Child Nutrition	\$65.00	\$65.00	\$65.00
ASHLEY BEAVERS		04/16/2020	Activity	\$207.00	\$207.00	\$207.00
ASHLEY CABALLERO		04/17/2020	General	\$150.00	\$150.00	\$150.00
ASHLEY ELSWICK		04/16/2020	Activity	\$900.00	\$900.00	\$900.00
ASHLEY PITTS		04/16/2020	Activity	\$2,880.00	\$2,880.00	\$2,880.00
ASHTON WOODS		04/16/2020	Activity	\$790.00	\$790.00	\$790.00
ASHWINI DEOLASI		04/23/2020	Child Nutrition	\$15.00	\$15.00	\$15.00
ASSN OF TEXAS PROF EDUCATORS		04/15/2020	General	\$8,821.77	\$8,821.77	
		04/30/2020	General	\$8,801.66	\$8,801.66	\$17,623.43
ASSOCIATED TIME & PARKING CONTROLS		04/02/2020	General	\$7,620.00	\$7,620.00	\$7,620.00
AT&T		04/02/2020	General	\$324.30		
			General	\$22,855.52	\$23,179.82	
		04/09/2020	General	\$125.73		
			General	\$40,000.05		
			General	\$9.77	\$40,135.55	
	X	04/16/2020	General	\$10,465.51		
	X		General	\$6,348.84	\$16,814.35	
		04/23/2020	General	\$47,497.37	\$47,497.37	\$127,627.09
AT&T MOBILITY		04/09/2020	General	\$37.99	\$37.99	
		04/23/2020	General	\$37.03	\$37.03	\$75.02
ATNAM COMPANY INC	X	04/30/2020	General	\$4,521.00	\$4,521.00	\$4,521.00
ATTAINMENT CO INC		04/02/2020	Grant	\$2,687.27	\$2,687.27	\$2,687.27
ATTORNEY GENERAL		04/15/2020	General	\$61,336.07	\$61,336.07	
		04/30/2020	General	\$61,744.76	\$61,744.76	\$123,080.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUDREY N SANTILLO		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
AUSTIN RIETH		04/09/2020	Activity	\$2,905.00	\$2,905.00	\$2,905.00
AUTOMATED BUSINESS SYSTEMS	X	04/30/2020	General	\$30.60	\$30.60	\$30.60
AUTONATION FORD KATY		04/02/2020 04/30/2020	General Child Nutrition	\$121.19 \$9,108.98	\$121.19 \$9,108.98	\$9,230.17
AVA MARLOW		04/23/2020	Activity	\$270.00	\$270.00	\$270.00
AVEANNA HEALTHCARE		04/02/2020 04/09/2020	Grant Grant	\$10,373.75 \$11,825.00	\$10,373.75 \$11,825.00	\$22,198.75
AVELINA VERDE	X	04/30/2020	General	\$171.25	\$171.25	\$171.25
AVERI RICE		04/23/2020	Activity	\$14,630.00	\$14,630.00	\$14,630.00
AVERY BATES		04/16/2020	Activity	\$441.00	\$441.00	\$441.00
AVERY COLEMAN		04/09/2020	Activity	\$225.00	\$225.00	\$225.00
AVERY MCCOWEN		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
AVES AUDIO VISUAL SYSTEMS		04/02/2020 04/16/2020	Grant Grant	\$2,640.00 \$275.00	\$2,640.00 \$275.00	\$2,915.00
AVONDALE HOUSE		04/30/2020	Grant	\$3,950.00	\$3,950.00	\$3,950.00
AZAM FARUK	X	04/16/2020	General	\$1,666.47	\$1,666.47	\$1,666.47
B & G MFG CO INC	X	04/16/2020	General	\$2,493.91	\$2,493.91	\$2,493.91
B B PROPERTY COMPANY	X	04/16/2020	General	\$1,578.12	\$1,578.12	\$1,578.12
B&H PHOTO-VIDEO		04/16/2020 04/23/2020 04/30/2020	General General Grant	\$679.85 \$119.88 \$271.25	\$679.85 \$119.88 \$271.25	\$1,070.98
BACKYARD CATERING		04/09/2020 04/23/2020	Activity General	\$477.00 \$345.00	\$477.00 \$345.00	\$822.00
BAILEY JONES		04/09/2020	Activity	\$150.00	\$150.00	\$150.00
BAILEY SCHACKMANN		04/16/2020	Activity	\$360.00	\$360.00	\$360.00
BAILEY WOODWARD		04/16/2020	Activity	\$1,780.00	\$1,780.00	\$1,780.00
BAJAJ NIMIT	X	04/16/2020	General	\$2,503.96	\$2,503.96	\$2,503.96
BALDEMAR DANIEL GUERRA		04/02/2020	General	\$310.00	\$310.00	\$310.00
BALFOUR COMPANY		04/09/2020	Activity	\$950.00	\$950.00	\$950.00
BALLYHOO SPECIAL TEEZ LLC		04/09/2020	Activity	\$3,607.75	\$3,607.75	\$3,607.75
BAND SHOPPE		04/09/2020	General	\$674.95	\$674.95	\$674.95
BANK OF AMERICA NA	X	04/16/2020	General	\$5,140.54	\$5,140.54	\$5,140.54
BAO THUAN NGUYEN		04/02/2020	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAR STOCK SPECIALTIES INC	X	04/16/2020	General	\$11,038.20	\$11,038.20	\$11,038.20
BARBARA DOUGLASS WALLACE	X	04/02/2020	General	\$174.38	\$174.38	\$174.38
BARBARA E DEJMAL	X	04/30/2020	General	\$477.14	\$477.14	\$477.14
BARBARA LEVANDOSKI		04/17/2020	Grant	\$81.60	\$81.60	\$81.60
BARCELONA SPORTING GOODS INC		04/02/2020	General	\$5,375.48	\$5,375.48	
		04/16/2020	Activity	\$431.40		
		04/23/2020	General	\$16,475.31	\$16,906.71	
			Bond Funds	\$3,490.00		
			General	\$3,563.40	\$7,053.40	\$29,335.59
BARKER CYPRESS MUD		04/16/2020	General	\$5,388.37	\$5,388.37	\$5,388.37
BARNES & NOBLE INC		04/09/2020	General	\$658.37		
			Grant	\$5,910.15	\$6,568.52	
		04/16/2020	General	\$487.07		
			Grant	\$6,039.88	\$6,526.95	
		04/23/2020	General	\$1,151.37		
			Grant	\$3,632.00	\$4,783.37	
		04/30/2020	General	\$140.48	\$140.48	\$18,019.32
BASSIM OSHIBA		04/23/2020	General	\$70.00	\$70.00	\$70.00
BATTERIES PLUS		04/09/2020	General	\$404.94	\$404.94	\$404.94
BAUER SPORTS FLOORS		04/02/2020	General	\$92.00	\$92.00	\$92.00
BAY BRIDGE ADMINISTRATORS		04/23/2020	General	\$34,717.80	\$34,717.80	\$34,717.80
BAYLEE KIMICH		04/30/2020	Activity	\$520.00	\$520.00	\$520.00
BAYLEE OSINA		04/23/2020	Activity	\$450.00	\$450.00	\$450.00
BB PROPERTY CO	X	04/30/2020	General	\$7,434.84	\$7,434.84	\$7,434.84
BEATRICE OKEY EJIOWHOR		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
BEATRIZ PEDRAZA		04/02/2020	General	\$112.50	\$112.50	\$112.50
BECK & MASTEN PONTIAC/GMC INC		04/02/2020	General	\$120.19	\$120.19	
		04/16/2020	General	\$775.30	\$775.30	\$895.49
BECKY DIAZ		04/16/2020	Activity	\$50.00	\$50.00	\$50.00
BEECO MOTORS & CONTROLS	X	04/16/2020	General	\$1,205.83	\$1,205.83	\$1,205.83
BELLAIRE DEBATE		04/02/2020	General	\$60.00	\$60.00	\$60.00
BENCHMARK EDUCATION CO		04/23/2020	General	\$3,119.60	\$3,119.60	\$3,119.60
BENEFICIAL FIRE PROTECTION	X	04/30/2020	General	\$274.16	\$274.16	\$274.16
BENITO NAVARRO		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
BENJAMIN GONZALEZ		04/02/2020	General	\$150.00	\$150.00	\$150.00
BENJAMIN MOORE		04/13/2020	General	\$369.50	\$369.50	\$369.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENJAMIN NOWAK		04/30/2020	Child Nutrition	\$64.50	\$64.50	\$64.50
BENJAMIN ZEIN		04/03/2020	General	\$41.40	\$41.40	\$41.40
BERNADETTE SALVADOR		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
BERNIE FONG		04/02/2020	General	\$280.00	\$280.00	\$280.00
BERRY ICES LLC		04/30/2020	Activity	\$100.00	\$100.00	\$100.00
BEST BAND REPAIR INC		04/02/2020 04/30/2020	General General	\$190.00 \$2,496.00	\$190.00 \$2,496.00	\$2,686.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		04/09/2020	Grant	\$2,750.79	\$2,750.79	\$2,750.79
BEST IN CLASS EDUCATION CENTER		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
BEST PLUMBING SPECIALTIES INC		04/09/2020 04/30/2020	Child Nutrition General General	\$12.56 \$205.26 \$59.00	\$217.82 \$59.00	\$276.82
BETH SEITER		04/24/2020	Activity	\$15.00	\$15.00	\$15.00
BETTY J PRIESTLEY	X	04/30/2020	General	\$24.83	\$24.83	\$24.83
BETTY S WHITENBURG	X	04/16/2020	General	\$1,484.63	\$1,484.63	\$1,484.63
BEVERLY BLAKE		04/13/2020	General	\$61.00	\$61.00	\$61.00
BEVERLY JOANN CROWDER		04/03/2020	Grant	\$32.20	\$32.20	\$32.20
BEVERLY WANNER		04/16/2020	General	\$200.00	\$200.00	\$200.00
BHOOMI GLOBAL INC	X	04/16/2020	General	\$1,347.79	\$1,347.79	\$1,347.79
BICH NGUYEN	X	04/23/2020	General	\$459.49	\$459.49	\$459.49
BIG NOSE SIGNS		04/23/2020 04/30/2020	General General	\$545.00 \$526.00	\$545.00 \$526.00	\$1,071.00
BILL F SMITH		04/24/2020	General	\$111.00	\$111.00	\$111.00
BILL ROBERTS	X	04/16/2020	General	\$906.94	\$906.94	\$906.94
BIO CORPORATION		04/09/2020	General	\$2,081.72	\$2,081.72	\$2,081.72
BIO-RAD LABORATORIES		04/02/2020	General	\$537.50	\$537.50	\$537.50
BLAINE WINDOW HARDWARE		04/30/2020	General	\$48.33	\$48.33	\$48.33
BLAKE LEGLER		04/17/2020	General	\$45.00	\$45.00	\$45.00
BLAKE SCHMELING		04/09/2020	Activity	\$1,219.50	\$1,219.50	\$1,219.50
BLAKE SHUMAKE		04/30/2020	Activity	\$337.50	\$337.50	\$337.50
BLANCA SANCHEZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
BLENDER DIRECT		04/16/2020	General	\$3,352.70	\$3,352.70	\$3,352.70
BLICK ART MATERIAL		04/09/2020	Activity	\$678.13		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$10.64		
			Grant	\$713.22	\$1,401.99	
		04/16/2020	Activity	\$287.99	\$287.99	
		04/23/2020	Activity	\$3,013.32	\$3,013.32	
		04/30/2020	Activity	\$2,492.39		
			General	\$504.10	\$2,996.49	\$7,699.79
BLUE TARP CREDIT SERVICES		04/16/2020	General	\$509.96	\$509.96	\$509.96
BLUE WILLOW BOOKSHOP		04/23/2020	General	\$203.88	\$203.88	
		04/30/2020	Activity	\$996.99		
			General	\$492.50	\$1,489.49	\$1,693.37
BLX GROUP LLC		04/02/2020	Debt Service	\$3,000.00	\$3,000.00	
		04/30/2020	Debt Service	\$1,000.00	\$1,000.00	\$4,000.00
BO YU		04/09/2020	Activity	\$300.00	\$300.00	\$300.00
BOBBIE J JONES		04/24/2020	General	\$14.95		
			Grant	\$96.72	\$111.67	\$111.67
BOBBY JARMON		04/02/2020	General	\$160.00	\$160.00	\$160.00
BOBBY VASHON RICH		04/02/2020	General	\$90.00	\$90.00	\$90.00
BOBBYJOE DARLAND		04/16/2020	Child Nutrition	\$101.00	\$101.00	\$101.00
BOCAL MAJORITY		04/02/2020	Activity	\$449.00	\$449.00	\$449.00
BONEHEAD GRAPHICS LLC		04/02/2020	Activity	\$3,625.00	\$3,625.00	
		04/09/2020	Activity	\$1,851.75	\$1,851.75	
		04/16/2020	Activity	\$4,183.00	\$4,183.00	\$9,659.75
BONNIE DAWN HEBERT		04/16/2020	Activity	\$270.00	\$270.00	\$270.00
BOOKSOURCE		04/09/2020	General	\$22,870.56		
			Grant	\$358.52	\$23,229.08	
		04/16/2020	Grant	\$131.84	\$131.84	\$23,360.92
BORDEN DAIRY COMPANY		04/09/2020	Child Nutrition	\$47.78	\$47.78	
		04/16/2020	Child Nutrition	\$513,262.54	\$513,262.54	
		04/23/2020	General	\$158.10	\$158.10	
		04/30/2020	Child Nutrition	\$200,548.33	\$200,548.33	\$714,016.75
BOSWORTH PAPERS INC		04/09/2020	General	\$30,297.49	\$30,297.49	
		04/16/2020	General	\$26,674.20	\$26,674.20	
		04/23/2020	General	\$3,466.80	\$3,466.80	
		04/30/2020	General	\$3,742.54	\$3,742.54	\$64,181.03
BOUND TO STAY BOUND BOOKS INC		04/02/2020	Grant	\$3,219.44	\$3,219.44	
		04/16/2020	General	\$3,604.57	\$3,604.57	\$6,824.01
BOX CARS AND ONE EYED JACKS		04/02/2020	Grant	\$48.95	\$48.95	\$48.95
BPM MICROSYSTEMS INC	X	04/09/2020	General	\$4,549.37	\$4,549.37	\$4,549.37
BRABAND LTD	X	04/16/2020	General	\$7,192.50	\$7,192.50	\$7,192.50
BRAD SLAY		04/02/2020	General	\$150.00	\$150.00	\$150.00
BRADEN GILPIN		04/09/2020	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIDGET VASQUEZ		04/17/2020	General	\$39.10	\$39.10	\$39.10
BRIDGETTE STARR		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
BRIGHT RELISH LLC		04/30/2020	Activity	\$100.00	\$100.00	\$100.00
BRINKS INC		04/09/2020	Activity	\$9,835.36		
			Child Nutrition	\$9,730.24		
		04/16/2020	General	\$921.00	\$20,486.60	
			Child Nutrition	\$6.45	\$6.45	\$20,493.05
BRINLEY LIPPONCOTT		04/30/2020	Activity	\$330.00	\$330.00	\$330.00
BRITT TONEY		04/30/2020	Activity	\$855.00	\$855.00	\$855.00
BRITTMOORE PARK PARTNERS	X	04/16/2020	General	\$2,734.22	\$2,734.22	\$2,734.22
BRITTMOORE SERVICE CENTER	X	04/09/2020	General	\$5,408.92	\$5,408.92	\$5,408.92
BRITTNEY SANDERS		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
BROCK SHEWARD		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
BRONZE ELLISON		04/03/2020	General	\$50.00	\$50.00	\$50.00
BROOKE L BLACKSHEAR		04/16/2020	Activity	\$15,352.50	\$15,352.50	\$15,352.50
BROOKE MADDEN		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
BROOKE MCDANIEL		04/16/2020	Activity	\$1,588.50	\$1,588.50	\$1,588.50
BROOKE WHITE		04/09/2020	Activity	\$360.00	\$360.00	\$360.00
BROOKS & SPARKS INC		04/02/2020	Bond Funds	\$700.00	\$700.00	\$700.00
BROOKS DUPLICATOR CO		04/09/2020	General	\$1,389.40	\$1,389.40	
		04/16/2020	Grant	\$194.95	\$194.95	
		04/23/2020	Grant	\$303.80	\$303.80	\$1,888.15
BROOKSIDE EQUIPMENT SALES INC		04/09/2020	General	\$4,826.58	\$4,826.58	
		04/16/2020	General	\$3,401.87	\$3,401.87	\$8,228.45
BROTHERS PRODUCE		04/16/2020	Child Nutrition	\$63,537.59	\$63,537.59	
		04/23/2020	Child Nutrition	\$23,100.00	\$23,100.00	\$86,637.59
BRUCE MANSER	X	04/23/2020	General	\$1,090.70	\$1,090.70	\$1,090.70
BRUCE SANFORD		04/02/2020	General	\$260.00	\$260.00	\$260.00
BRUCE SULLIVAN		04/03/2020	Activity	\$145.00	\$145.00	\$145.00
BRUNO A MAIA	X	04/23/2020	General	\$1,144.77	\$1,144.77	\$1,144.77
BRUNSWICK PRESS INC		04/09/2020	General	\$280.00	\$280.00	
		04/16/2020	General	\$841.50	\$841.50	
		04/23/2020	General	\$126,981.00	\$126,981.00	
		04/30/2020	General	\$69,714.00	\$69,714.00	\$197,816.50
BRYAN GREGORY SARABIA		04/09/2020	Activity	\$35.00	\$35.00	\$35.00
BSN SPORTS INC		04/02/2020	General	\$2,400.00	\$2,400.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/16/2020	Activity	\$685.99		
			General	\$23,815.23	\$24,501.22	
		04/23/2020	Activity	\$85.00		
			Bond Funds	\$993.00		
			General	\$32,905.44	\$33,983.44	
		04/30/2020	Activity	\$113.58		
			General	\$24,123.77	\$24,237.35	\$85,122.01
BUCK TERRELL ATHLETICS		04/30/2020	General	\$670.00	\$670.00	\$670.00
BUCKEYE CLEANING CENTER		04/02/2020	General	\$126,796.65	\$126,796.65	
		04/09/2020	General	\$24,218.52	\$24,218.52	
		04/16/2020	General	\$9,687.00	\$9,687.00	
		04/23/2020	General	\$100,649.60	\$100,649.60	
		04/30/2020	General	\$15,186.72	\$15,186.72	\$276,538.49
BUCK'S WHEEL & EQUIPMENT CO		04/16/2020	General	\$2,476.06	\$2,476.06	\$2,476.06
BUD GRIFFIN & ASSOCIATES INC		04/23/2020	General	\$429.00	\$429.00	\$429.00
BULLSHIRTS		04/02/2020	General	\$357.91	\$357.91	\$357.91
BURMAX		04/02/2020	Activity	\$645.99		
			General	\$794.84	\$1,440.83	
		04/16/2020	Activity	\$356.00		
			General	\$532.02	\$888.02	
		04/23/2020	Activity	\$670.50	\$670.50	\$2,999.35
BURNS PUMP SERV INC		04/16/2020	General	\$2,412.12	\$2,412.12	\$2,412.12
BURTON PRODUCTIONS	X	04/02/2020	General	\$40.34	\$40.34	\$40.34
BUTLER BUSINESS PRODUCTS		04/16/2020	General	\$6,476.40	\$6,476.40	
		04/23/2020	General	\$918.00	\$918.00	\$7,394.40
BUTTER BUDS INC		04/16/2020	Child Nutrition	\$3,584.40	\$3,584.40	\$3,584.40
BWF CUTTEN 29 LP	X	04/16/2020	General	\$7,642.81	\$7,642.81	\$7,642.81
BWI COMPANIES INC		04/16/2020	General	\$311.49	\$311.49	\$311.49
BYBEE DEVELOPMENT CORP	X	04/30/2020	General	\$17.76	\$17.76	\$17.76
C & B MAINTENANCE		04/02/2020	General	\$278.40	\$278.40	\$278.40
C & C SCREEN PRINT & EMBROIDERY		04/02/2020	Activity	\$2,099.00	\$2,099.00	\$2,099.00
CADE LIPPINCOTT		04/16/2020	Activity	\$495.00	\$495.00	\$495.00
CAITLYN WINKLER		04/16/2020	Child Nutrition	\$34.25	\$34.25	\$34.25
CALDWELL COUNTRY CHEVROLET		04/23/2020	Bond Funds	\$30,864.00	\$30,864.00	\$30,864.00
CALEB MATLOCK		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
CALEB MEINHARDT		04/23/2020	Activity	\$675.00	\$675.00	\$675.00
CALIFORNIA STATE DISBURSEMENT UNIT		04/15/2020	General	\$75.00	\$75.00	
		04/30/2020	General	\$75.00	\$75.00	\$150.00
CALLEGARI EQUINE TECHNOLOGIES LLC	X	04/30/2020	General	\$456.24	\$456.24	\$456.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAMCORP INTERESTS INC	X	04/30/2020	General	\$23.65	\$53.61	\$53.61
	X		General	\$29.96		
CAMCORP INTERESTS LTD	X	04/30/2020	General	\$5.84	\$5.84	\$5.84
CAMEO DAVIS		04/17/2020	General	\$61.00	\$61.00	\$61.00
CAMILLE TOMME		04/16/2020	Activity	\$5,148.00	\$5,148.00	\$5,148.00
CAN YOU HEAR ME NOW		04/23/2020	Activity	\$200.00	\$200.00	\$200.00
CANDY PINCKARD		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
CANON SOLUTIONS AMERICA INC		04/02/2020	General	\$3,242.14	\$3,242.14	\$9,718.49
		04/16/2020	General	\$6,476.35	\$6,476.35	
CAPITAL PAINT & REFINISH LLC		04/09/2020	General	\$363.90	\$363.90	\$363.90
CAPP INC		04/02/2020	General	\$550.00	\$550.00	\$4,270.00
		04/09/2020	General	\$1,315.00	\$1,315.00	
		04/16/2020	General	\$2,405.00	\$2,405.00	
CAPSTONE		04/09/2020	Activity	\$571.64	\$571.64	\$2,998.78
		04/30/2020	General	\$2,427.14	\$2,427.14	
CARDINALS SPORT CENTER INC		04/09/2020	Activity	\$551.80	\$551.80	\$1,746.80
		04/23/2020	Activity	\$1,075.00	\$1,075.00	
		04/30/2020	General	\$120.00	\$120.00	
CARESSA ORTEGA		04/30/2020	Child Nutrition	\$41.05	\$41.05	\$41.05
CAREY PALMER		04/03/2020	General	\$170.20	\$170.20	\$170.20
CAREY RAMSEY		04/24/2020	General	\$45.00	\$45.00	\$45.00
CARISSA HERNANDEZ		04/30/2020	Activity	\$337.50	\$337.50	\$337.50
CARL GRAHAM		04/02/2020	General	\$170.00	\$170.00	\$170.00
CARLA BROSNAHAN		04/03/2020	General	\$311.57	\$311.57	\$311.57
CARLA REID		04/24/2020	Grant	\$28.18	\$28.18	\$28.18
CARLO CONCHA		04/09/2020	Grant	\$227.85	\$227.85	\$227.85
CARLOS ALZATE		04/02/2020	General	\$280.00	\$280.00	\$280.00
CARLOS LEDEZMA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
CARLY DREWS		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
CARMEN LOHMANN		04/09/2020	Grant	\$87.50	\$87.50	\$930.65
		04/23/2020	Grant	\$691.25	\$691.25	
		04/30/2020	Grant	\$151.90	\$151.90	
CARMIE WARDEN		04/23/2020	Activity	\$900.00	\$900.00	\$900.00
CARNEY J DIANE TYRA	X	04/30/2020	General	\$13.16	\$13.16	\$13.16
CAROL L & JOHN L ANDERS	X	04/30/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL OELLER	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
CAROLINA BIOLOGICAL SUPPLY		04/09/2020	Grant	\$452.17	\$452.17	\$452.17
CAROLYN CARDINAL-WALKER	X	04/30/2020	General	\$29.71	\$29.71	\$29.71
CAROLYN JENKINS		04/24/2020	Grant	\$212.92	\$212.92	\$212.92
CAROLYN MORALES		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
CAROLYN SMITH		04/23/2020	Child Nutrition	\$59.75	\$59.75	\$59.75
CARRIER CORPORATION		04/16/2020	General	\$2,683.74	\$2,683.74	\$2,683.74
CARSON BLAKE TREICHEL		04/16/2020	Activity	\$11,140.00	\$11,140.00	\$11,140.00
CARYN DARWIN		04/17/2020	Grant	\$62.68	\$62.68	\$62.68
CASIMIRO GARCIA	X X	04/16/2020	General General	\$360.00 \$342.50	\$702.50	\$702.50
CASSANDRA FRAZIER		04/30/2020	Child Nutrition	\$.75	\$.75	\$.75
CASSANDRA SLADE		04/03/2020	General	\$28.75	\$28.75	\$28.75
CATALINO YANEZ	X	04/16/2020	General	\$3,379.90	\$3,379.90	\$3,379.90
CATHERINE ANN LABAY		04/09/2020	Activity	\$4,804.00	\$4,804.00	\$4,804.00
CATHERINE GRANT		04/03/2020	Grant	\$106.38	\$106.38	\$106.38
CATHY FISHBURN		04/09/2020	General	\$325.00	\$325.00	\$325.00
CAYDEN ELISE MOSES		04/09/2020	Activity	\$520.00	\$520.00	\$520.00
CDW GOVERNMENT INC		04/02/2020 04/09/2020	Grant Activity	\$1,886.00 \$463.76	\$1,886.00	
			Bond Funds	\$3,211.00		
			Child Nutrition	\$1,890.50		
			General	\$1,106.50		
			Grant	\$4,291.04	\$10,962.80	
		04/16/2020	Bond Funds	\$291.98		
			General	\$238.28		
			Grant	\$5,287.61	\$4,757.35	
		04/23/2020	General	\$1,187.19		
			Grant	\$261.83	\$925.36	
		04/30/2020	Grant	\$46.88	\$46.88	\$18,578.39
CECILIA LARA		04/16/2020	Grant	\$800.00	\$800.00	\$800.00
CED INC		04/09/2020	General	\$896.84	\$896.84	
		04/16/2020	General	\$4,913.79	\$4,913.79	
		04/23/2020	General	\$715.08	\$715.08	
		04/30/2020	General	\$1,821.94	\$1,821.94	\$8,347.65
CEDRIC N WASHINGTON	X	04/23/2020	General	\$1,956.07	\$1,956.07	\$1,956.07
CELEBRITY TITLE COMPANY LLC	X	04/16/2020	General	\$1,765.14	\$1,765.14	\$1,765.14
CELESTINO & ELENA URBINA	X	04/23/2020	General	\$1,011.65	\$1,011.65	\$1,011.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENA CORBITT	X	04/16/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
CENTRAL INSTITUTE FOR THE DEAF		04/30/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
CENTRAL LOAN ASSETS V, LP		04/16/2020	General	\$6,343.44	\$6,343.44	\$6,343.44
CERAMIC STORE OF HOUSTON LLC		04/02/2020	Activity	\$313.60		
			General	\$978.00	\$1,291.60	
		04/09/2020	General	\$435.48	\$435.48	\$1,727.08
CERTIFIED LABORATORIES		04/30/2020	General	\$3,129.92	\$3,129.92	\$3,129.92
CHAD DOUBRAVA		04/02/2020	General	\$390.00	\$390.00	\$390.00
CHALKS TRUCK PARTS INCORPORATE		04/09/2020	General	\$2,879.40	\$2,879.40	\$2,879.40
CHAMPION TEAMWEAR		04/30/2020	Activity	\$1,362.00	\$1,362.00	\$1,362.00
CHAMPIONS MUD		04/02/2020	General	\$1,079.40	\$1,079.40	\$1,079.40
CHANCE M & COURTNEY L PERRY	X	04/16/2020	General	\$1,950.54	\$1,950.54	\$1,950.54
CHANG K & SABRINA NEWMAN	X	04/16/2020	General	\$680.12		
	X		General	\$680.12		
	X		General	\$676.96	\$2,037.20	\$2,037.20
CHAPTER 13 TRUSTEE		04/15/2020	General	\$912.50	\$912.50	
		04/30/2020	General	\$912.50	\$912.50	\$1,825.00
CHARLENE BOLEN	X	04/16/2020	General	\$2,334.41	\$2,334.41	\$2,334.41
CHARLES A & REBECCA L PERMENTER	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
CHARLES ABULU		04/02/2020	General	\$490.00	\$490.00	\$490.00
CHARLES E LAKEY	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
CHARLES P MOTLEY		04/17/2020	Grant	\$73.60	\$73.60	\$73.60
CHARLES ROBERMAN		04/13/2020	General	\$528.62		
			Grant	\$60.00	\$588.62	\$588.62
CHARLES SIMMONS		04/16/2020	Child Nutrition	\$28.50	\$28.50	\$28.50
CHARLES SURIANO		04/02/2020	General	\$240.00	\$240.00	\$240.00
CHARLES W DONOVAN JR	X	04/02/2020	General	\$360.00	\$360.00	\$360.00
CHARMION MOHNING		04/17/2020	General	\$24.73	\$24.73	\$24.73
CHARMONIQUE COOPER		04/30/2020	Child Nutrition	\$3.70	\$3.70	\$3.70
CHASE EDDINS		04/23/2020	Activity	\$350.00	\$350.00	\$350.00
CHASTIN CLARK		04/02/2020	General	\$135.00	\$135.00	\$135.00
CHELSEA AYERS-MORRIS		04/17/2020	General	\$31.63	\$31.63	\$31.63
CHERTON DARENSBOURG		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
CHERYL BIONDILLO		04/03/2020	Grant	\$225.40	\$225.40	\$225.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL BLACK		04/03/2020	General	\$71.30	\$71.30	\$71.30
CHERYL CALAME		04/03/2020 04/24/2020	Grant Grant	\$293.14 \$168.48	\$293.14 \$168.48	\$461.62
CHERYL KELM	X	04/30/2020	General	\$75.84	\$75.84	\$75.84
CHERYL LAFFERTY		04/02/2020	General	\$250.00	\$250.00	\$250.00
CHERYL T HENRY		04/24/2020	Activity	\$49.43	\$49.43	\$49.43
CHI NGO-CHEN		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
CHICAGO TITLE OF TEXAS, LLC	X	04/16/2020	General	\$580.92	\$580.92	\$580.92
CHICK FIL A AT CYPRESS TOWNE LAKE		04/09/2020	Activity	\$286.12	\$286.12	\$286.12
CHICK-FIL-A		04/02/2020 04/23/2020	Activity Activity	\$187.30 \$321.20	\$187.30 \$321.20	\$508.50
CHILDRENS MUSEUM OF HOUSTON		04/30/2020	Grant	\$2,550.00	\$2,550.00	\$2,550.00
CHILDRENS PLUS		04/02/2020 04/30/2020	Activity Activity	\$6,507.02 \$3,479.28	\$6,507.02 \$3,479.28	\$9,986.30
CHIMNEY HILL MUD		04/02/2020 04/30/2020	General General	\$1,608.05 \$441.08	\$1,608.05 \$441.08	\$2,049.13
CHRISTIAN BROTHERS FAIRFIELD		04/02/2020 04/23/2020	General General	\$1,557.07 \$220.54	\$1,557.07 \$220.54	\$1,777.61
CHRISTIAN CASILLAS		04/24/2020	General	\$29.90	\$29.90	\$29.90
CHRISTIAN FREYRE		04/02/2020	General	\$300.00	\$300.00	\$300.00
CHRISTIAN GUTIERREZ-MORAN	X	04/09/2020	General	\$1,467.16	\$1,467.16	\$1,467.16
CHRISTIAN PURDY		04/03/2020 04/13/2020	Grant Grant	\$725.23 \$60.00	\$725.23 \$60.00	\$785.23
CHRISTIE JOHNSTON		04/30/2020	Child Nutrition	\$11.00	\$11.00	\$11.00
CHRISTINA GUSEWELLE		04/13/2020	Grant	\$634.77	\$634.77	\$634.77
CHRISTINA JANELL PEPERA	X X	04/16/2020	General General	\$1,888.05 \$1,725.17	\$3,613.22	\$3,613.22
CHRISTINA L CZEPINSKI	X	04/30/2020	General	\$360.13	\$360.13	\$360.13
CHRISTINA LEBLANC		04/03/2020	General	\$517.64	\$517.64	\$517.64
CHRISTINA MALDONADO		04/03/2020	General	\$116.86	\$116.86	\$116.86
CHRISTINE HOANG		04/02/2020 04/09/2020	Grant Grant	\$25.00 \$38.15	\$25.00 \$38.15	\$63.15
CHRISTINE JONES		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
CHRISTOPHER & LISA R ANDREWS	X	04/23/2020	General	\$1,583.00	\$1,583.00	\$1,583.00
CHRISTOPHER AGNEW		04/09/2020	Activity	\$3,177.00	\$3,177.00	\$3,177.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER CODY WILLIAMS		04/09/2020	General	\$450.00	\$450.00	\$450.00
CHRISTOPHER D ELLIS		04/23/2020	Activity	\$112.50	\$112.50	\$112.50
CHRISTOPHER FIORINI		04/13/2020	General	\$938.92	\$938.92	\$938.92
CHRISTOPHER G & PATTI K POKOMY	X	04/16/2020	General	\$1,248.57	\$1,248.57	\$1,248.57
CHRISTOPHER J & KIMBERLY DAY	X	04/23/2020	General	\$3,076.09	\$3,076.09	\$3,076.09
CHRISTOPHER JOHN POTTER	X	04/23/2020	General	\$1,780.59	\$1,780.59	\$1,780.59
CHRISTOPHER LOPER		04/02/2020	General	\$630.00	\$630.00	\$630.00
CHRISTOPHER NGUYEN		04/03/2020	General	\$284.05	\$284.05	\$284.05
CHRISTOPHER PANTUSO		04/02/2020	General	\$90.00	\$90.00	\$90.00
CHRISTOPHER REINHARDT		04/02/2020	General	\$170.00	\$170.00	\$170.00
CHRISTOPHER ROSE		04/03/2020	Activity	\$282.00	\$282.00	\$282.00
CHRISTOPHER WENDELL & GWEN WARNER	X	04/23/2020	General	\$1,517.35	\$1,517.35	\$1,517.35
CHRISTY DAFONTE		04/03/2020	General	\$18.17	\$18.17	\$18.17
CHRISTY HELMER		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
CHUCK EDWARDS		04/02/2020 04/23/2020	General General	\$130.00 \$95.00	\$130.00 \$95.00	\$225.00
CHUCK HOLCOMB		04/13/2020	Grant	\$105.23	\$105.23	\$105.23
CHUNYAN SHENG	X	04/16/2020	General	\$2,486.52	\$2,486.52	\$2,486.52
CHURCHILL CONTAINERS LLC		04/16/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
CIGNA HEALTHCARE		04/16/2020	General	\$378,129.32	\$378,129.32	\$378,129.32
CINDY CASAS		04/30/2020	Child Nutrition	\$22.75	\$22.75	\$22.75
CINDY GARCIA		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
CINDY HAVARD		04/13/2020	Activity	\$127.00	\$127.00	\$127.00
CINDY LIN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
CINDY LOCKE		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
CINDY RUBIO	X	04/23/2020	General	\$774.89	\$774.89	\$774.89
CINDY WILSON		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
CINTAS CORPORATION		04/02/2020 04/09/2020 04/16/2020 04/23/2020 04/30/2020	General General General General General	\$690.68 \$161.86 \$1,793.92 \$1,348.14 \$23.87	\$690.68 \$161.86 \$1,793.92 \$1,348.14 \$23.87	\$4,018.47
CIRCLE SAW SHOP OF HOUSTON INC		04/16/2020 04/23/2020	General General	\$1,518.20 \$2,140.74	\$1,518.20 \$2,140.74	\$3,658.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY ELECTRIC SUPPLY		04/16/2020	General	\$1,208.00	\$1,208.00	\$1,208.00
CITY GIRL DESIGNS		04/30/2020	Activity	\$410.00	\$410.00	\$410.00
CITY OF HOUSTON		04/02/2020	General	\$3,000.78	\$3,000.78	
		04/16/2020	General	\$98.61	\$98.61	
		04/23/2020	General	\$3,602.06	\$3,602.06	
		04/30/2020	General	\$431.21	\$431.21	\$7,132.66
CITY OF JERSEY VILLAGE		04/16/2020	General	\$8,309.03	\$8,309.03	\$8,309.03
CITY SUPPLY CO INC		04/02/2020	General	\$5,826.42	\$5,826.42	
		04/09/2020	General	\$1,827.30	\$1,827.30	
		04/16/2020	General	\$3,608.25	\$3,608.25	
		04/23/2020	General	\$9,749.89	\$9,749.89	
		04/30/2020	General	\$4,814.91	\$4,814.91	\$25,826.77
CITYLYNX INC		04/02/2020	Bond Funds	\$14,978.42	\$14,978.42	\$14,978.42
CJG ENGINEERS HOUSTON LLC		04/16/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
CLAIR O BURGESS	X	04/16/2020	General	\$754.29	\$754.29	\$754.29
CLAIRE M LEWIS		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
CLARA BRADY		04/30/2020	Child Nutrition	\$36.80	\$36.80	\$36.80
CLARKE YOUNG		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
CLAUDIA BUENTELLO		04/02/2020	Grant	\$157.50	\$157.50	
		04/16/2020	Grant	\$108.15	\$108.15	
		04/23/2020	Grant	\$181.30	\$181.30	
		04/30/2020	Grant	\$379.40	\$379.40	\$826.35
CLAUDIA HARRIS		04/16/2020	Child Nutrition	\$53.95	\$53.95	\$53.95
CLAUDIA L CHAVARRIA	X	04/02/2020	General	\$749.13	\$749.13	\$749.13
CLAY TRAYLOR		04/16/2020	Activity	\$3,478.50	\$3,478.50	\$3,478.50
CLAYTON DUPREE JR	X	04/30/2020	General	\$116.92	\$116.92	\$116.92
CLEAN JUICE VINTAGE PARK		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
CLIFTON J YOUNG	X X	04/16/2020	General General	\$714.24 \$841.14	\$1,555.38	\$1,555.38
CLUBHOUSE TRAILERS CO LLC		04/09/2020	Bond Funds	\$38,445.68	\$38,445.68	\$38,445.68
COBB PEDIATRIC SPEECH SERVICES		04/09/2020	Grant	\$4,680.00	\$4,680.00	\$4,680.00
COBURN'S WHOLESALE DISTRIBUTORS		04/09/2020	General	\$133.49	\$133.49	
		04/16/2020	Child Nutrition	\$91.50		
		04/30/2020	General	\$14,842.03	\$14,933.53	
		04/30/2020	General	\$1,576.15	\$1,576.15	\$16,643.17
COCA-COLA SOUTHWEST BEVERAGES LLC		04/30/2020	Activity	\$145.33	\$145.33	\$145.33
CODY TAYLOR		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
COLBY MEADOR		04/30/2020	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLBY SHIVOK		04/16/2020	Activity	\$450.00	\$450.00	\$450.00
COLIN A KIMICH		04/16/2020	Activity	\$1,330.00	\$1,330.00	\$1,330.00
COLIN DAVIS		04/09/2020	Activity	\$150.00	\$150.00	\$150.00
COLLECTION SERVICES CENTER		04/15/2020 04/30/2020	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEGE STATION ISD		04/23/2020	General	\$346.18	\$346.18	\$346.18
COLOR STREET NAILS INDEP STYLIST		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
COLTON RIEDER		04/02/2020	Activity	\$3,289.50	\$3,289.50	\$3,289.50
COMCAST		04/23/2020	General	\$811.92	\$811.92	\$811.92
COMMERCIAL TILE & MARBLE	X	04/30/2020	General	\$7.79	\$7.79	\$7.79
COMPASSION LIVE		04/16/2020	General	\$10,000.00	\$10,000.00	\$10,000.00
COMPETITIVE CHOICE INC		04/23/2020	General	\$1,625.00	\$1,625.00	\$1,625.00
CONROE WELDING SUPPLY INC		04/23/2020	Activity	\$21.65	\$21.65	\$21.65
CONSOLIDATED COMMUNICATIONS OF TX		04/23/2020	General	\$2,330.78	\$2,330.78	\$2,330.78
CONSTANTIN-POPA FAMILY LIVING TRUST	X	04/16/2020	General	\$6,671.38	\$6,671.38	\$6,671.38
CONSTATIN-POPA FAMILY LIVING TRUST	X	04/16/2020	General	\$1,863.20	\$1,863.20	\$1,863.20
CONTINENTAL WIRELESS		04/23/2020	General	\$1,443.45	\$1,443.45	\$1,443.45
CONTROL PRODUCTS		04/02/2020 04/23/2020 04/30/2020	General General General	\$2,209.78 \$114.62 \$454.92	\$2,209.78 \$114.62 \$454.92	\$2,779.32
CORAMAE LESLIE NEELY		04/09/2020	General	\$296.89	\$296.89	\$296.89
COREIONA GEORGE		04/30/2020	Child Nutrition	\$78.25	\$78.25	\$78.25
CORELOGIC TAX SERVICES LLC	X	04/16/2020	General	\$2,353.85		
	X		General	\$2,026.37		
	X		General	\$2,543.45		
	X		General	\$2,765.11		
	X		General	\$1,597.89		
	X		General	\$1,728.54		
	X		General	\$3,945.76		
	X		General	\$2,068.70		
	X		General	\$1,998.39		
	X		General	\$2,670.49		
	X		General	\$1,463.90		
	X		General	\$1,740.93		
	X		General	\$1,113.66		
	X		General	\$1,436.87		
	X		General	\$2,371.31		
	X		General	\$2,360.91		
	X		General	\$2,550.94		
	X		General	\$1,674.14		
	X		General	\$3,712.70		
	X		General	\$2,324.41		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,745.31		
	X		General	\$1,742.53		
	X		General	\$1,831.69		
	X		General	\$1,439.31		
	X		General	\$2,329.53		
	X		General	\$1,935.47		
	X		General	\$1,696.31		
	X		General	\$1,706.55		
	X		General	\$1,498.97		
	X		General	\$2,504.77		
	X		General	\$1,720.57		
	X		General	\$1,999.02		
	X		General	\$2,793.55		
	X		General	\$4,977.85		
	X		General	\$760.28		
	X		General	\$1,827.85		
	X		General	\$2,753.30		
	X		General	\$1,542.62		
	X		General	\$1,963.79		
	X		General	\$3,424.01		
	X		General	\$8,010.99		
	X		General	\$2,042.51		
	X		General	\$1,440.51		
	X		General	\$2,144.97		
	X		General	\$1,210.79		
	X		General	\$3,349.77		
	X		General	\$1,946.10		
	X		General	\$3,343.80		
	X		General	\$2,938.27		
	X		General	\$3,834.23		
	X		General	\$1,786.23		
	X		General	\$3,145.42		
	X		General	\$5,387.59		
	X		General	\$1,345.34		
	X		General	\$1,719.27		
	X		General	\$1,730.71		
	X		General	\$1,909.42		
	X		General	\$1,968.62		
	X		General	\$1,895.08		
	X		General	\$3,239.56	\$141,030.78	\$141,030.78
COREY CEPHUS		04/13/2020	Activity	\$419.34	\$419.34	\$419.34
COREY JACKSON		04/02/2020	General	\$135.00	\$135.00	\$135.00
COREY TAYLOR		04/02/2020	General	\$90.00	\$90.00	\$90.00
CORNISH MEDICAL ELECTRONICS		04/23/2020	General	\$227.40	\$227.40	\$227.40
CORY L KISER	X	04/23/2020	General	\$2,493.79	\$2,493.79	\$2,493.79
COUGAN HIGNIGHT		04/13/2020	Child Nutrition	\$23.70	\$23.70	\$23.70
COURTNEY BANKS		04/13/2020	Activity	\$87.95	\$87.95	\$87.95
COURTNEY GRAHMANN		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
COURTNEY KLEIN		04/13/2020	Activity General	\$133.44 \$175.13	\$308.57	\$308.57
COURTNEY SCHILLER		04/09/2020	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$626.09		
	X		General	\$626.09		
	X		General	\$626.09		
	X		General	\$626.09		
	X		General	\$626.09		
	X		General	\$626.09		
	X		General	\$626.09		
	X		General	\$760.35		
	X		General	\$760.35		
	X		General	\$760.35		
	X		General	\$760.35		
	X		General	\$1,173.04		
	X		General	\$1,301.50		
	X		General	\$2,698.90	\$22,156.10	\$22,156.10
CW SCOA WEST, LP	X	04/16/2020	General	\$760.35		
	X		General	\$626.09		
	X		General	\$3,973.08	\$5,359.52	\$5,359.52
CXTEC		04/09/2020	General	\$423.08	\$423.08	\$423.08
CY FAIR FIRE DEPARTMENT		04/30/2020	General	\$2,850.00	\$2,850.00	\$2,850.00
CY FAIR VOLUNTEER FIRE DEPARTMENT		04/09/2020	General	\$2,850.00	\$2,850.00	\$2,850.00
CY FAIR WOMENS CLUB		04/09/2020	General	\$1,588.05	\$1,588.05	
		04/30/2020	Activity	\$150.00	\$150.00	\$1,738.05
CYDNEE GALE FARMER TRUST	X	04/16/2020	General	\$1,277.57	\$1,277.57	\$1,277.57
CY-FAIR EDUCATIONAL FOUND		04/15/2020	General	\$8,755.07	\$8,755.07	
		04/30/2020	General	\$8,750.07	\$8,750.07	\$17,505.14
CYFAIR ISD SUA		04/01/2020	General	\$25.00	\$25.00	\$25.00
CYFAIR TSTA/NEA		04/15/2020	General	\$11,842.48	\$11,842.48	
		04/30/2020	General	\$11,737.69	\$11,737.69	\$23,580.17
CYNTHIA L LOCKHART	X	04/23/2020	General	\$3,175.54	\$3,175.54	\$3,175.54
CYNTHIA LORENZ		04/03/2020	Grant	\$20.13	\$20.13	\$20.13
CYPRESS ACE HARDWARE AND FEED		04/09/2020	General	\$3,915.78	\$3,915.78	
		04/16/2020	General	\$248.88	\$248.88	
		04/23/2020	Child Nutrition	\$46.40		
		04/30/2020	General	\$2,241.31	\$2,287.71	
		04/30/2020	Child Nutrition	\$50.63	\$50.63	\$6,503.00
CYPRESS CONG OF JEHOVAHS WITNESSES		04/09/2020	Activity	\$240.00	\$240.00	\$240.00
CYPRESS FAIRBANKS ISD		04/15/2020	General	\$361.70		
		04/30/2020	General	\$62.50	\$424.20	
		04/30/2020	General	\$62.50		
		04/30/2020	General	\$361.70	\$424.20	\$848.40
CYPRESS SPAN CONG JEHOVAH'S WITNESS		04/09/2020	Activity	\$210.00	\$210.00	\$210.00
CYPRESS TX SCREEN PRINTING		04/02/2020	Activity	\$772.65	\$772.65	\$772.65
CYRUSONE LLC		04/02/2020	General	\$21,096.00	\$21,096.00	\$21,096.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
D C CHEADLE	X	04/16/2020	General	\$533.70	\$533.70	\$533.70
D&D FEED AND SUPPLY CO INC		04/23/2020	General	\$184.50	\$184.50	\$184.50
DAIELLE MARIE & JUSTIN L EVANS	X	04/23/2020	General	\$929.80	\$929.80	\$929.80
DAISY M LAWRENCE		04/16/2020	Activity	\$495.00	\$495.00	\$495.00
DAISY SCHAEFER		04/30/2020	Child Nutrition	\$17.25	\$17.25	\$17.25
DAKOTA PEIKERT		04/30/2020	Activity	\$427.50	\$427.50	\$427.50
DALE ALAN EDDINS		04/23/2020	Activity	\$400.00	\$400.00	\$400.00
DALE E MCWILLIAMS	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
DAMON L & JENNIFER M MADDOX	X	04/16/2020	General	\$2,495.92	\$2,495.92	\$2,495.92
DANA HOLLEK		04/02/2020	Activity	\$100.00	\$100.00	\$100.00
DANA PRADERVAND		04/02/2020	General	\$375.00	\$375.00	\$375.00
DANA SAFETY SUPPLY INC		04/09/2020 04/23/2020	General Bond Funds	\$1,701.00 \$64,890.78	\$1,701.00 \$64,890.78	\$66,591.78
DANIEL & JESSICA LENNARTZ	X X X	04/02/2020	General General General	\$990.43 \$990.43 \$975.00	\$2,955.86	\$2,955.86
DANIEL & MARIA E FALCON	X X X	04/16/2020	General General General	\$763.31 \$763.31 \$752.72	\$2,279.34	\$2,279.34
DANIEL A & ELVIA A GARZA	X	04/23/2020	General	\$1,129.68	\$1,129.68	\$1,129.68
DANIEL A PENALOZA	X	04/30/2020	General	\$8.26	\$8.26	\$8.26
DANIEL D DARROW	X X X	04/16/2020	General General General	\$744.42 \$744.42 \$837.51	\$2,326.35	\$2,326.35
DANIEL DE LEON		04/16/2020	Activity	\$236.94	\$236.94	\$236.94
DANIEL M HOPE		04/02/2020 04/23/2020	General General	\$270.00 \$90.00	\$270.00 \$90.00	\$360.00
DANIEL M JUSU	X	04/23/2020	General	\$801.26	\$801.26	\$801.26
DANIEL R HERNANDEZ		04/02/2020	General	\$160.00	\$160.00	\$160.00
DANIEL RHODES		04/02/2020	General	\$150.00	\$150.00	\$150.00
DANIEL SCHMIDT		04/30/2020	General	\$90.00	\$90.00	\$90.00
DANIELLE BENNETT		04/23/2020	Activity	\$1,026.00	\$1,026.00	\$1,026.00
DANIELLE DOCKREY		04/16/2020	Activity	\$81.00	\$81.00	\$81.00
DANIELLE N HAYMES		04/03/2020	General	\$90.28	\$90.28	\$90.28
DANIELLE R SOLIS		04/17/2020	Grant	\$63.94	\$63.94	\$63.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIELLE TABET		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
DANILO & CORAZON MORES	X	04/23/2020	General	\$1,212.02	\$1,212.02	\$1,212.02
DANLU ZHANG	X	04/23/2020	General	\$1,006.50	\$1,006.50	\$1,006.50
DANNY J BUTLER		04/02/2020	General	\$170.00	\$170.00	\$170.00
DANYELL FLOURNOY		04/17/2020	General	\$78.00	\$78.00	\$78.00
DARBI GREEN		04/02/2020	General	\$150.00	\$150.00	\$150.00
DATASITE DESIGNS		04/02/2020	Activity	\$970.00		
			General	\$1,500.00	\$2,470.00	
		04/23/2020	Grant	\$12,530.00	\$12,530.00	
		04/30/2020	Grant	\$15,500.00	\$15,500.00	\$30,500.00
DAU T TANG	X	04/16/2020	General	\$976.54	\$976.54	\$976.54
DAVID B & IRENE J WALLER	X	04/30/2020	General	\$333.33	\$333.33	\$333.33
DAVID G PEAKE		04/15/2020	General	\$10,217.00		
			General	\$7,354.92	\$17,571.92	
		04/30/2020	General	\$7,348.41		
			General	\$10,217.00	\$17,565.41	\$35,137.33
DAVID GAECKE		04/24/2020	Grant	\$53.48	\$53.48	\$53.48
DAVID JOSEPH POPOFF		04/02/2020	General	\$100.00	\$100.00	\$100.00
DAVID LOPEZ	X	04/16/2020	General	\$1,036.41		
	X		General	\$1,036.41		
	X		General	\$1,034.89	\$3,107.71	\$3,107.71
DAVID M HUNTER		04/02/2020	General	\$200.00	\$200.00	\$200.00
DAVID PAUL & SANDRA KAY MCGUINN	X	04/16/2020	General	\$815.08	\$815.08	\$815.08
DAVID PAUL GARDNER		04/02/2020	General	\$470.00	\$470.00	\$470.00
DAVID R CORBIN		04/02/2020	General	\$150.00	\$150.00	\$150.00
DAVID SNOKHOUS		04/03/2020	General	\$300.00	\$300.00	\$300.00
DAWN FOOD PRODUCTS		04/09/2020	Child Nutrition	\$29,585.00	\$29,585.00	\$29,585.00
DAWN HAND		04/23/2020	Child Nutrition	\$255.05	\$255.05	\$255.05
DAWN KISER		04/30/2020	General	\$99.63	\$99.63	\$99.63
DAXWELL		04/09/2020	Child Nutrition	\$2,673.00	\$2,673.00	
		04/16/2020	Child Nutrition	\$1,632.60	\$1,632.60	\$4,305.60
DEAN & DRAPER INSURANCE AGENCY INC		04/30/2020	General	\$142.00	\$142.00	\$142.00
DEANAN GOURMET POPCORN		04/02/2020	Activity	\$300.00	\$300.00	\$300.00
DEANDRA ROBINSON		04/02/2020	Activity	\$300.00	\$300.00	\$300.00
DEANNA CLARK		04/23/2020	Activity	\$13.00	\$13.00	\$13.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEANNA HICKS		04/03/2020	Grant	\$254.55	\$254.55	\$254.55
DEBORAH ALLEN		04/23/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBRA J & ROGGER A PARKER	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
DEIRDRE COLE		04/24/2020	General	\$66.70	\$66.70	\$66.70
DEIRDRE M WOOLARD		04/13/2020	Grant	\$51.75	\$51.75	\$51.75
DELEGARD TOOL CO		04/09/2020 04/30/2020	General General	\$693.09 \$21,500.00	\$693.09 \$21,500.00	\$22,193.09
DELINDA MOCK		04/03/2020	Grant	\$25.88	\$25.88	\$25.88
DELL MARKETING LP		04/16/2020	General	\$184,319.88	\$184,319.88	\$184,319.88
DEMCO INC		04/09/2020 04/16/2020 04/30/2020	General Grant General Grant General	\$2,550.28 \$2,328.76 \$1,113.75 \$449.97 \$925.34	\$4,879.04 \$1,563.72 \$925.34	\$7,368.10
DEMETRIA FLOWERS		04/03/2020	Grant	\$142.37	\$142.37	\$142.37
DEMETRIA HARGROVE		04/03/2020	General	\$82.80	\$82.80	\$82.80
DENIAT CHAMPAIGNE		04/30/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
DENIS L KIDWELL		04/09/2020 04/23/2020	Activity General General	\$750.00 \$2,175.00 \$750.00	\$2,925.00 \$750.00	\$3,675.00
DENISE R EATON		04/09/2020 04/16/2020	General General	\$225.00 \$225.00	\$225.00 \$225.00	\$450.00
DENISE ROSAS		04/13/2020	Grant	\$393.15	\$393.15	\$393.15
DENISSE SANCHEZ		04/16/2020	Child Nutrition	\$16.40	\$16.40	\$16.40
DENNIS R & KATHERINE SHIPMAN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
DEPARTMENT OF INFORMATION RESOURCES		04/23/2020	General	\$.02	\$.02	\$.02
DEPARTMENT OF SOCIAL SERVICES		04/15/2020 04/30/2020	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DEPOSITION SOLUTIONS LLC	X	04/30/2020	General	\$97.53	\$97.53	\$97.53
DEREK II & SHEILA L DUHON GLENN	X	04/23/2020	General	\$1,754.83	\$1,754.83	\$1,754.83
DERRICKA HARRIS		04/16/2020	Child Nutrition	\$62.00	\$62.00	\$62.00
DESIREE PEREZ		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
DESIREE WILLIS		04/03/2020	General	\$51.75	\$51.75	\$51.75
DESMOND THOMAS		04/13/2020	Activity	\$78.41	\$78.41	\$78.41
DEUANNA TOLBERT		04/30/2020	Child Nutrition	\$70.60	\$70.60	\$70.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEVELOPMENT NW LAKE GROUP LP	X	04/16/2020	General	\$721.54	\$721.54	\$721.54
DEVI PRABHAHARAN		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
DIAMOND ADVANTAGE		04/09/2020	General	\$46,098.52	\$46,098.52	
		04/16/2020	Child Nutrition	\$805.88	\$805.88	
		04/23/2020	General	\$33,806.17	\$33,806.17	
		04/30/2020	Child Nutrition	\$8,582.18	\$8,582.18	\$89,292.75
DIANA & GLENN SULLIVAN	X	04/16/2020	General	\$966.33	\$966.33	\$966.33
DIANA BELL		04/13/2020	Grant	\$547.27	\$547.27	\$547.27
DIANA JOHNSON		04/23/2020	Child Nutrition	\$10.25	\$10.25	\$10.25
DIANA ROMERO		04/16/2020	Child Nutrition	\$45.45	\$45.45	\$45.45
DIANA THAI		04/23/2020	Activity	\$270.00	\$270.00	\$270.00
DIANE ALEXANDER	X	04/23/2020	General	\$171.25	\$171.25	\$171.25
DIANE VASQUEZ		04/09/2020	General	\$600.00	\$600.00	\$600.00
DIANELYS REYES		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
DICKINSON ISD		04/30/2020	Activity	\$4,097.30	\$4,097.30	\$4,097.30
DIERDRE HENLEY		04/03/2020	Grant	\$39.68	\$39.68	
		04/13/2020	Grant	\$33.35	\$33.35	\$73.03
DILLARD & LISA GRASTY	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
DISCIPLINE ASSOCIATES		04/09/2020	General	\$1,500.00	\$1,500.00	
		04/30/2020	General	\$1,500.00	\$1,500.00	\$3,000.00
DISCOVERY YEARS	X	04/16/2020	General	\$87.38	\$87.38	\$87.38
DIVISIONONE CONSTRUCTION		04/16/2020	Bond Funds	\$895,984.50	\$895,984.50	
		04/23/2020	Bond Funds	\$44,000.53	\$44,000.53	
		04/30/2020	Bond Funds	\$949,061.98	\$949,061.98	\$1,889,047.01
DLB BOOKS INC		04/23/2020	General	\$1,187.09	\$1,187.09	\$1,187.09
DNJK INVESTMENTS	X	04/16/2020	General	\$9,640.39	\$9,640.39	\$9,640.39
DOAN K HUYNH	X	04/16/2020	General	\$2,730.75	\$2,730.75	\$2,730.75
DOLORES NOEL		04/03/2020	General	\$58.08	\$58.08	
		04/13/2020	General	\$267.00	\$267.00	\$325.08
DOMINGO MORALES	X	04/02/2020	General	\$90.00	\$90.00	\$90.00
DOMINIC GUERRERO		04/09/2020	Activity	\$45.00	\$45.00	\$45.00
DOMONIC WOODRING		04/30/2020	Child Nutrition	\$42.75	\$42.75	\$42.75
DON JOHNSTON		04/09/2020	Grant	\$5,119.74	\$5,119.74	\$5,119.74
DON RYAN		04/02/2020	General	\$560.00	\$560.00	\$560.00
DONALD MAHAFFEY		04/23/2020	Activity	\$420.00	\$420.00	\$420.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD R SCHREIBER	X	04/30/2020	General	\$385.20	\$385.20	\$385.20
DONALD T & KATHLEEN T THOEDE	X	04/16/2020	General	\$2,164.06	\$2,164.06	\$2,164.06
DONLEN CORPORATION	X	04/16/2020	General	\$6,667.92	\$6,667.92	\$6,667.92
DONNA E WHITE		04/02/2020	General	\$100.00	\$100.00	
		04/09/2020	General	\$200.00	\$200.00	\$300.00
DONNA L GONZASKI		04/13/2020	Grant	\$48.30	\$48.30	\$48.30
DONNA SPISER		04/16/2020	Activity	\$119.00	\$119.00	\$119.00
DONUT SHACK		04/23/2020	Activity	\$45.43	\$45.43	\$45.43
DONYEA MAS TEAGUE LEWIS		04/02/2020	General	\$90.00	\$90.00	\$90.00
DORA H SOLIS	X	04/16/2020	General	\$740.88		
	X		General	\$740.88		
	X		General	\$738.05	\$2,219.81	\$2,219.81
DORIS D JONES	X	04/30/2020	General	\$5.86	\$5.86	\$5.86
DORIS JENKINS		04/24/2020	Grant	\$81.42	\$81.42	\$81.42
DOROTHY A HOLMES	X	04/16/2020	General	\$2,134.72	\$2,134.72	\$2,134.72
DOUGLAS E HERRINGTON		04/13/2020	General	\$33.35	\$33.35	\$33.35
DOWLEY SECURITY SYSTEMS INC		04/09/2020	General	\$2,543.62	\$2,543.62	
		04/16/2020	General	\$1,449.37	\$1,449.37	
		04/23/2020	General	\$1,294.22	\$1,294.22	
		04/30/2020	General	\$6,500.00	\$6,500.00	\$11,787.21
DR JUDITH WALLIS		04/23/2020	Grant	\$1,800.00	\$1,800.00	\$1,800.00
DR PEPPER SNAPPLE GROUP		04/09/2020	General	\$3,769.20	\$3,769.20	
		04/16/2020	Child Nutrition	\$23,626.68	\$23,626.68	
		04/30/2020	Child Nutrition	\$3,306.96	\$3,306.96	\$30,702.84
DRAKE BONVILLAIN		04/30/2020	Activity	\$652.50	\$652.50	\$652.50
DREW DEJONG		04/09/2020	General	\$700.00	\$700.00	\$700.00
DRITAN ZHEZHA	X	04/02/2020	General	\$180.00	\$180.00	\$180.00
DRY CLEAN WORLD		04/02/2020	Activity	\$100.19	\$100.19	\$100.19
DUC H LE	X	04/30/2020	General	\$109.70	\$109.70	\$109.70
DUFF & PHELPS	X	04/16/2020	General	\$38,986.89		
	X		General	\$6,903.23	\$45,890.12	\$45,890.12
DULCE HOLDINGS LLC	X	04/23/2020	General	\$3,501.62	\$3,501.62	\$3,501.62
DUMEBI MORDI	X	04/23/2020	General	\$1,459.33	\$1,459.33	\$1,459.33
DUONG AUTO CARE CORP	X	04/16/2020	General	\$10,085.84	\$10,085.84	\$10,085.84
DWAYNE J & CAROLYN D SMITH	X	04/23/2020	General	\$2,146.61	\$2,146.61	\$2,146.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DWIGHT HEMBREE		04/23/2020	General	\$170.00	\$170.00	\$170.00
DYLAN MILBURN		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
DYLAN VICK		04/09/2020	Activity	\$792.00	\$792.00	\$792.00
E GROUP INC		04/30/2020	Activity	\$354.00	\$354.00	\$354.00
E M REALTY I LLC	X	04/09/2020	General	\$925.00	\$925.00	\$925.00
EARLENE LAMNEK	X	04/16/2020	General	\$1,431.84	\$1,431.84	\$1,431.84
EASTEX SEWING MACHINE CO		04/09/2020	General	\$75,598.92	\$75,598.92	\$75,598.92
EASY RISERS		04/16/2020	Activity	\$1,300.00	\$1,300.00	\$1,300.00
EATS MESQUITE GRILL		04/30/2020	Activity	\$650.00	\$650.00	\$650.00
EBS HEALTHCARE		04/09/2020	General	\$13,531.50	\$13,531.50	
		04/16/2020	General	\$13,954.96	\$13,954.96	\$27,486.46
ECAP LTD		04/16/2020	General	\$425.00	\$425.00	\$425.00
ECMC-MN		04/15/2020	General	\$259.68	\$259.68	
		04/30/2020	General	\$259.68	\$259.68	\$519.36
ECOLAB INC.	X	04/30/2020	General	\$306.96	\$306.96	\$306.96
ED311		04/23/2020	General	\$215.00	\$215.00	
		04/30/2020	Grant	\$20.00	\$20.00	\$235.00
EDDIE FOWLER		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
EDDIE GREEN		04/09/2020	Activity	\$1,500.00	\$1,500.00	
		04/16/2020	General	\$1,500.00	\$1,500.00	\$3,000.00
EDEN ROHAN		04/09/2020	Activity	\$135.00	\$135.00	\$135.00
EDER LEON		04/02/2020	General	\$300.00	\$300.00	\$300.00
EDGARDO LOPEZ		04/16/2020	Activity	\$353.25	\$353.25	\$353.25
EDGARDO MARQUEZ	X	04/16/2020	General	\$784.13		
	X		General	\$784.13		
	X		General	\$957.14	\$2,525.40	\$2,525.40
EDNA L EDGLEY		04/03/2020	Grant	\$34.50	\$34.50	\$34.50
EDUCATION SERVICE CENTER		04/16/2020	General	\$135.00	\$135.00	\$135.00
EDUCATIONAL PRODUCTS INC		04/02/2020	Grant	\$104.25	\$104.25	
		04/09/2020	Activity	\$2,181.83	\$2,181.83	\$2,286.08
EDUCATORS PUBLISHING SERVICE		04/09/2020	Grant	\$503.64	\$503.64	\$503.64
EDWARD A & KAREN SUMMERS	X	04/09/2020	General	\$406.41	\$406.41	\$406.41
EDWARD J ZALDIVAR	X	04/16/2020	General	\$1,738.24	\$1,738.24	\$1,738.24
EDWARD NELSON		04/02/2020	General	\$310.00	\$310.00	\$310.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD PIPER		04/02/2020	General	\$90.00	\$90.00	\$90.00
EDWARD SHORTER		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
EDWIN C BARRERA		04/30/2020	Activity	\$475.00	\$475.00	\$475.00
EDWIN RANGEL		04/16/2020	Child Nutrition	\$41.75	\$41.75	\$41.75
EFI GLOBAL INC		04/16/2020	General	\$3,183.20	\$3,183.20	\$3,183.20
ELAINE PRYOR		04/30/2020	Child Nutrition	\$67.50	\$67.50	\$67.50
ELEANOR LOPEZ	X	04/23/2020	General	\$1,460.05	\$1,460.05	\$1,460.05
ELENA SOTO		04/16/2020	Child Nutrition	\$16.80	\$16.80	\$16.80
ELIANA LAKE		04/09/2020	Activity	\$135.00	\$135.00	\$135.00
ELIEZER MALDONADO		04/02/2020	General	\$260.00	\$260.00	\$260.00
ELISA EMEBO		04/23/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
ELIZABETH A WHITE		04/17/2020	Grant	\$142.89	\$142.89	\$142.89
ELIZABETH BATCHELOR		04/30/2020	Activity	\$405.00	\$405.00	\$405.00
ELIZABETH MARTIN		04/02/2020	Grant	\$1,500.00	\$1,500.00	\$1,500.00
ELIZABETH PERDUE		04/17/2020	Grant	\$37.95	\$37.95	\$37.95
ELIZABETH ROJAS MARKS		04/16/2020	Activity	\$720.00	\$720.00	\$720.00
ELIZABETH SARA		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
ELIZABETH STOREY		04/03/2020 04/17/2020	General Grant	\$70.00 \$75.90	\$70.00 \$75.90	\$145.90
ELIZABETH T WOODMAN	X	04/02/2020	General	\$97.01	\$97.01	\$97.01
ELKINS HIGH SCHOOL		04/09/2020 04/23/2020	General Activity	\$866.00 \$422.00	\$866.00 \$422.00	\$1,288.00
ELLEN C & CHI PING CHIANG	X	04/16/2020	General	\$553.53	\$553.53	\$553.53
ELLIE KOLB		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
ELLIOTT ELECTRIC SUPPLY		04/16/2020	General	\$2,856.22	\$2,856.22	\$2,856.22
ELQUAYA SCOTT		04/16/2020	Child Nutrition	\$30.00	\$30.00	\$30.00
ELYSIA GONZALES		04/16/2020	Child Nutrition	\$46.00	\$46.00	\$46.00
EMAN HONEYCUTT		04/17/2020	General	\$78.00	\$78.00	\$78.00
EMAT		04/23/2020	General	\$187.50	\$187.50	\$187.50
EMERALD FOREST UTILITY DISTRICT		04/02/2020 04/30/2020	General General	\$14,848.17 \$14,550.86	\$14,848.17 \$14,550.86	\$29,399.03
EMERSON GARCIA JIMENEZ		04/02/2020	General	\$260.00	\$260.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMG REALTY LTD	X	04/09/2020	General	\$1,294.65	\$1,294.65	\$1,294.65
EMG REALTY X LLC	X	04/09/2020	General	\$3,617.07	\$3,617.07	\$3,617.07
EMILY A TAYLOR		04/09/2020	Activity	\$14,315.00	\$14,315.00	\$14,315.00
EMILY FAYARD		04/16/2020	Activity	\$90.00	\$90.00	\$90.00
EMILY LEWIS		04/23/2020	Activity	\$700.00	\$700.00	\$700.00
EMILY WINGATE		04/13/2020	Grant	\$43.93	\$43.93	\$43.93
EMMA COLLINS		04/02/2020	Activity	\$120.00	\$120.00	
		04/06/2020	General	\$12.00	\$12.00	
		04/16/2020	Activity	\$3,073.50	\$3,073.50	\$3,205.50
EMMA HOPPEL		04/23/2020	Activity	\$495.00	\$495.00	\$495.00
EMMA MORGAN		04/23/2020	Activity	\$3,105.00	\$3,105.00	\$3,105.00
EMMA WALIGURA		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
EMMALEIGH KERCSMAR		04/24/2020	Grant	\$60.00	\$60.00	\$60.00
ENA CHAVEZ-FUENTES	X	04/16/2020	General	\$689.93		
	X		General	\$652.12	\$1,342.05	\$1,342.05
ENERGY TRAINING ASSOC LLC		04/09/2020	General	\$1,291.00	\$1,291.00	
		04/30/2020	General	\$2,531.54	\$2,531.54	\$3,822.54
ENGINEERED AIR BALANCE CO INC		04/02/2020	Bond Funds	\$50,055.00	\$50,055.00	
		04/23/2020	Bond Funds	\$136,775.00	\$136,775.00	\$186,830.00
ENHANCED LASER PRODUCTS		04/09/2020	Grant	\$3,852.00	\$3,852.00	
		04/16/2020	Activity	\$340.50		
			General	\$1,221.50	\$1,562.00	
		04/30/2020	Activity	\$1,107.00		
			General	\$10,019.49		
			Grant	\$2,498.50	\$13,624.99	\$19,038.99
ENRIQUE DIAZ ORTIZ		04/02/2020	General	\$130.00	\$130.00	\$130.00
EPETA CORPORATION	X	04/30/2020	General	\$209.10	\$209.10	\$209.10
ERIC AGUILAR		04/02/2020	General	\$360.00	\$360.00	\$360.00
ERIC ALEXANDER		04/02/2020	General	\$135.00	\$135.00	\$135.00
ERIC ARMIN INC		04/16/2020	Grant	\$1,748.66	\$1,748.66	\$1,748.66
ERIC BEANE		04/17/2020	General	\$174.06	\$174.06	\$174.06
ERIC ROSAR		04/02/2020	General	\$100.00	\$100.00	\$100.00
ERICA SPURLOCK		04/24/2020	Grant	\$337.81	\$337.81	\$337.81
ERICA WOLFFORD		04/16/2020	General	\$20.00	\$20.00	\$20.00
ERIK BISHOP JR		04/16/2020	Activity	\$925.00	\$925.00	\$925.00
ERIK REINBERGS		04/17/2020	Grant	\$32.78	\$32.78	\$32.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIKA OCONNELL		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
ERIN CASASSA		04/16/2020	Child Nutrition	\$34.25	\$34.25	\$34.25
ERIN FAITH		04/03/2020	Grant	\$27.60	\$27.60	\$27.60
ERNESTO DURON DELGADO	X X	04/16/2020	General General	\$756.23 \$753.57	\$1,509.80	\$1,509.80
ERNESTO JIMENEZ	X	04/16/2020	General	\$2,247.94	\$2,247.94	\$2,247.94
ERNESTO TORRES	X	04/23/2020	General	\$1,208.51	\$1,208.51	\$1,208.51
ERWANN D WILSON		04/03/2020	Activity	\$44.00	\$44.00	\$44.00
ERYN BARNES		04/16/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
ES FOODS INC		04/23/2020	Child Nutrition	\$3,724.00	\$3,724.00	\$3,724.00
ESITEFUL		04/09/2020	General	\$6,051.50	\$6,051.50	\$6,051.50
ESPERANZA M GONZALEZ	X	04/23/2020	General	\$418.31	\$418.31	\$418.31
ESSENDANT	X	04/16/2020	General	\$138,469.05	\$138,469.05	\$138,469.05
ETHAN GOODE		04/09/2020	Activity	\$150.00	\$150.00	\$150.00
EULOGIO RUBALCABA JR		04/16/2020	Child Nutrition	\$51.60	\$51.60	\$51.60
EUN KYOUNG PARK		04/23/2020	General	\$60.00	\$60.00	\$60.00
EVAN HENNESSEY		04/16/2020	Activity	\$472.50	\$472.50	\$472.50
EVANGELINA SERRATO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
EVELIN YANET LOPEZ REYES		04/16/2020	Activity	\$517.50	\$517.50	\$517.50
EVELYN HOOTEN		04/03/2020	Activity	\$299.49	\$299.49	\$299.49
EVELYN MARI NAVA		04/23/2020	Activity	\$520.00	\$520.00	\$520.00
EVOLVE HOLDINGS INC		04/02/2020 04/09/2020	General General	\$36,972.40 \$8,667.00	\$36,972.40 \$8,667.00	\$45,639.40
EVOQUE		04/30/2020	General	\$418.35	\$418.35	\$418.35
EWELL EDUCATIONAL SERVICES		04/16/2020 04/23/2020	Activity Activity	\$1,067.00 \$1,283.00	\$1,067.00 \$1,283.00	\$2,350.00
EXCEL URGENT CARE PLLC		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
EXTENDED STAY AMERICA HOUSTON - NW	X	04/16/2020	General	\$4,214.85	\$4,214.85	\$4,214.85
EXTENDED STAY AMERICA WILLOWBROOK	X	04/16/2020	General	\$6,652.10	\$6,652.10	\$6,652.10
EXTREME TELEMATICS	X	04/16/2020	General	\$1,616.86	\$1,616.86	\$1,616.86
EZB PEST CONTROL INC		04/02/2020 04/16/2020	General General	\$325.00 \$1,121.95	\$325.00 \$1,121.95	\$1,446.95
EZFUND.COM		04/23/2020	Activity	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FABIAN AGUILAR ACEVES		04/02/2020	General	\$130.00	\$130.00	\$130.00
FACILITY SOLUTIONS GROUP		04/09/2020	General	\$35.00	\$35.00	
		04/16/2020	General	\$356.50	\$356.50	
		04/30/2020	General	\$724.55	\$724.55	\$1,116.05
FAIRFIELD TOWN CENTER LLC	X	04/16/2020	General	\$3,877.80		
	X		General	\$44,142.44		
	X		General	\$3,555.08	\$51,575.32	\$51,575.32
FAITH SMITH		04/23/2020	Activity	\$610.00	\$610.00	\$610.00
FAJITA PETES COPPERFIELD		04/16/2020	General	\$570.12	\$570.12	\$570.12
FAMILY AND CONSUMER SCIENCES		04/15/2020	General	\$47.91	\$47.91	
		04/30/2020	General	\$47.91	\$47.91	\$95.82
FAMILY DOLLAR STORES	X	04/16/2020	General	\$2,510.20		
	X		General	\$2,524.99	\$5,035.19	\$5,035.19
FAMILY LITERACY NETWORK		04/16/2020	Grant	\$267.75	\$267.75	\$267.75
FARUQI AND ASSOCIATES		04/02/2020	Grant	\$3,100.00	\$3,100.00	\$3,100.00
FAST SIGNS 16101		04/09/2020	General	\$334.92	\$334.92	\$334.92
FATIMA GUEYE		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
FATIMA GUTIERREZ		04/23/2020	Activity	\$100.00	\$100.00	\$100.00
FEDEX		04/09/2020	General	\$7,316.59	\$7,316.59	\$7,316.59
FENG LIANG		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
FIDEL V SANABRIA	X	04/16/2020	General	\$925.98		
	X		General	\$925.98		
	X		General	\$968.08	\$2,820.04	\$2,820.04
FIDELITY NATIONAL TITLE	X	04/30/2020	General	\$79.26	\$79.26	\$79.26
FIDELITY NATIONAL TITLE AGENCY INC	X	04/30/2020	General	\$247.12	\$247.12	\$247.12
FINDAWAY WORLD LLC		04/23/2020	Grant	\$4,124.30	\$4,124.30	\$4,124.30
FINISH LINE PROMOTIONS		04/16/2020	Activity	\$658.48	\$658.48	\$658.48
FIRESAFE		04/30/2020	General	\$685.00	\$685.00	\$685.00
FIRETRON INC		04/02/2020	General	\$1,180.00	\$1,180.00	
		04/09/2020	General	\$2,193.00	\$2,193.00	
		04/23/2020	General	\$5,215.00	\$5,215.00	\$8,588.00
FIRST FINANCIAL CAPITAL CORPORATION		04/16/2020	General	\$17,544.60	\$17,544.60	\$17,544.60
FISHBURN VIOLIN SHOP LLC		04/09/2020	General	\$653.00	\$653.00	
		04/16/2020	General	\$121.00	\$121.00	
		04/23/2020	Activity	\$750.00	\$750.00	\$1,524.00
FITNESS FINDERS INC		04/09/2020	Activity	\$238.47	\$238.47	\$238.47
FIX A BUMPER		04/23/2020	General	\$1,950.00	\$1,950.00	\$1,950.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLEET TEAM INC	X	04/16/2020	General	\$1,006.11	\$1,006.11	\$1,006.11
FLEMING INSTRUMENT REPAIR		04/09/2020 04/16/2020	General General	\$308.00 \$4,060.00	\$308.00 \$4,060.00	\$4,368.00
FLOCABULARY		04/16/2020 04/23/2020	Activity Grant Grant	\$2,500.00 \$2,500.00 \$2,500.00	\$5,000.00 \$2,500.00	\$7,500.00
FLORENCE M & JAMES F WHITE	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
FLOWER CITY	X	04/30/2020	General	\$88.46	\$88.46	\$88.46
FM 529 GROUND LEASE LP	X	04/16/2020	General	\$32,030.33	\$32,030.33	\$32,030.33
FOLLETT SCHOOL SOLUTIONS INC		04/02/2020 04/09/2020 04/16/2020 04/23/2020 04/30/2020	Activity General General Grant Activity General Activity General Grant	\$1,119.88 \$26,941.17 \$10,797.39 \$250.91 \$7,595.37 \$4,609.32 \$12,577.06 \$611.09 \$3,183.51 \$2,998.39	\$28,061.05 \$10,797.39 \$7,846.28 \$17,186.38 \$6,792.99	\$70,684.09
FORD AUDIO VIDEO SYSTEMS INC		04/16/2020 04/23/2020	General General	\$4,078.83 \$1,423.65	\$4,078.83 \$1,423.65	\$5,502.48
FORT BEND BATTERY & GOLF CARTS		04/30/2020	Activity	\$4,995.00	\$4,995.00	\$4,995.00
FOSTER FARMS		04/16/2020	Child Nutrition	\$29,280.00	\$29,280.00	\$29,280.00
FRANCES JACKSON		04/23/2020	Activity	\$1,102.50	\$1,102.50	\$1,102.50
FRANCESCA NICOLE RAMIREZ		04/02/2020	Activity	\$430.00	\$430.00	\$430.00
FRANCIS & KATHY PARENT	X	04/30/2020	General	\$63.00	\$63.00	\$63.00
FRANCIS ALLEMAN JR		04/02/2020	General	\$400.00	\$400.00	\$400.00
FRANCISCA GARCIA		04/16/2020 04/23/2020	Activity Activity	\$13.00 \$15.00	\$13.00 \$15.00	\$28.00
FRANCISCO ESCALANTE		04/09/2020	Grant	\$25.00	\$25.00	\$25.00
FRANCISCO GARCIA		04/16/2020	Child Nutrition	\$26.50	\$26.50	\$26.50
FRANCISCO GRIMALDO RANGEL	X	04/30/2020	General	\$990.88	\$990.88	\$990.88
FRANCISO GRIMALDO RANGEL	X	04/23/2020	General	\$64.80	\$64.80	\$64.80
FRANK & CHRIS FULTS	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
FRANK FRALEY		04/17/2020	Activity	\$31.84	\$31.84	\$31.84
FRANK S III & YVONNE C RIVERA ET AL	X	04/16/2020	General	\$1,231.65	\$1,231.65	\$1,231.65
FRANKLINCOVEY CLIENT SALES INC		04/16/2020	Grant	\$2,500.00	\$2,500.00	\$2,500.00
FRED GRUNDMEYER INVESTMENTS &	X	04/09/2020	General	\$4,254.43	\$4,254.43	\$4,254.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREDERICKA SINGER		04/16/2020	Child Nutrition	\$72.79	\$72.79	\$72.79
FREED ADVERTISING LP		04/16/2020	Activity	\$5,250.00	\$5,250.00	\$5,250.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		04/02/2020	Activity	\$1,012.75	\$1,012.75	
		04/16/2020	Activity	\$13,395.91		
			General	\$2,614.69	\$16,010.60	
		04/23/2020	Activity	\$5,046.71		
			General	\$127.48	\$5,174.19	\$22,197.54
FRESH COUNTRY FUND RAISING		04/16/2020	Activity	\$693.00	\$693.00	\$693.00
FRIEDTECHNOLOGY LLC		04/09/2020	Grant	\$2,612.50	\$2,612.50	\$2,612.50
FRITO-LAY INC		04/16/2020	Child Nutrition	\$5,912.64		
			General	\$5,765.59	\$11,678.23	\$11,678.23
FUJIFILM NORTH AMERICA CORP	X	04/16/2020	General	\$869.99	\$869.99	\$869.99
FULL COMPASS SYSTEMS LTD		04/16/2020	General	\$426.40	\$426.40	
		04/30/2020	General	\$329.00	\$329.00	\$755.40
FULLY PROMOTED		04/02/2020	Activity	\$1,176.00	\$1,176.00	
		04/09/2020	Activity	\$736.25	\$736.25	
		04/23/2020	Activity	\$271.23		
			General	\$555.36	\$826.59	\$2,738.84
FUNDRAISING.COM		04/16/2020	Activity	\$2,420.00	\$2,420.00	\$2,420.00
GABRIELLA SCARMARDI		04/16/2020	Activity	\$427.50	\$427.50	\$427.50
GABRIELLA VILLARREAL		04/16/2020	Activity	\$520.00	\$520.00	\$520.00
GALE CENGAGE LEARNING		04/09/2020	General	\$2,804.16	\$2,804.16	
		04/16/2020	General	\$11,999.98	\$11,999.98	\$14,804.14
GALLS INCORPORATED		04/02/2020	General	\$8,077.85	\$8,077.85	
		04/09/2020	General	\$666.69	\$666.69	
		04/23/2020	General	\$1,422.76	\$1,422.76	
		04/30/2020	General	\$1,234.79	\$1,234.79	\$11,402.09
GAMEBREAKER INC		04/09/2020	General	\$3,081.00	\$3,081.00	\$3,081.00
GAMETIME		04/02/2020	Activity	\$17,977.29		
			General	\$1,481.80	\$19,459.09	
		04/23/2020	Activity	\$23,846.08	\$23,846.08	\$43,305.17
GAMMA CONSTRUCTION COMPANY		04/02/2020	Bond Funds	\$1,335,894.58	\$1,335,894.58	
		04/16/2020	Bond Funds	\$257,771.09	\$257,771.09	\$1,593,665.67
GANDY INK		04/02/2020	Activity	\$2,298.10	\$2,298.10	
		04/09/2020	Activity	\$494.00	\$494.00	
		04/16/2020	Activity	\$2,767.30	\$2,767.30	\$5,559.40
GARRETT BOOK CO		04/23/2020	General	\$1,369.10	\$1,369.10	
		04/30/2020	General	\$1,981.24	\$1,981.24	\$3,350.34
GARRETT LAWSON		04/09/2020	Activity	\$495.00	\$495.00	\$495.00
GARRETT SNYDER		04/30/2020	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARTH CLARK		04/30/2020	Activity	\$26.00	\$26.00	\$26.00
GARY & SUSAN LOOCKE	X	04/02/2020	General	\$274.00	\$274.00	\$274.00
GARY L & LISA R BRIDGES	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
GARY L HATFIELD		04/24/2020	General Grant	\$32.89 \$4.03	\$36.92	\$36.92
GARY LEE RIPPERGER	X	04/30/2020	General	\$342.50	\$342.50	\$342.50
GARY O SHORE		04/02/2020	General	\$310.00	\$310.00	\$310.00
GARY RICHARDSON	X	04/16/2020	General	\$1,137.59	\$1,137.59	\$1,137.59
GARY VOGT		04/02/2020	General	\$150.00	\$150.00	\$150.00
GARY WAYNE SAVOIR		04/02/2020	General	\$170.00	\$170.00	\$170.00
GATEWAY MORTGAGE GROUP LLC	X	04/16/2020	General	\$1,577.65	\$1,577.65	\$1,577.65
GATEWAY PRINTING & OFFICE SUPPLY		04/09/2020	General	\$279.88	\$279.88	\$279.88
GAVIN M & LAUREN LAPPE	X	04/02/2020	General	\$164.40	\$164.40	\$164.40
GAYE STUCHLY		04/17/2020	Grant	\$62.68	\$62.68	\$62.68
GC SERVICES LP		04/15/2020 04/30/2020	General General	\$99.74 \$99.74	\$99.74 \$99.74	\$199.48
GDI TIMS		04/23/2020	General	\$9.72	\$9.72	\$9.72
GENERAL TRUCK BODY		04/09/2020	General	\$16,545.91	\$16,545.91	\$16,545.91
GENWORTH LIFE INSURANCE CO		04/30/2020	General	\$4,107.56	\$4,107.56	\$4,107.56
GEORGE E HAJJAR ET AL	X	04/30/2020	General	\$320.78	\$320.78	\$320.78
GEORGE ENGELMANN		04/09/2020 04/16/2020	General General	\$510.00 \$340.00	\$510.00 \$340.00	\$850.00
GEORGE MEJLAENDER	X	04/30/2020	General	\$149.54	\$149.54	\$149.54
GEORGE SALINAS		04/17/2020	General	\$101.20	\$101.20	\$101.20
GEORGE SARANDOS		04/30/2020	Activity	\$549.00	\$549.00	\$549.00
GEORGIA DEPT OF HUMAN SERVICES		04/15/2020 04/30/2020	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GEOVANNI NOLASCO	X	04/02/2020	General	\$286.44	\$286.44	\$286.44
GERALD D MILSTEAD	X X X	04/16/2020	General General General	\$911.26 \$911.26 \$847.72	\$2,670.24	\$2,670.24
GERALD M & DEBRA K MARTIN	X	04/09/2020	General	\$342.50	\$342.50	\$342.50
GERARD F & DEBORAH D BARR	X	04/16/2020	General	\$709.25	\$709.25	\$709.25
GERARDO & OLGA M LEON	X	04/02/2020	General	\$1,187.22	\$1,187.22	\$1,187.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEXPRO/GE SUPPLY		04/02/2020	General	\$6,813.65	\$6,813.65	
		04/09/2020	General	\$51.36	\$51.36	\$6,865.01
GIDDINGS ISD		04/16/2020	General	\$969.68	\$969.68	\$969.68
GILBERTO JR & JUDITH J ROMAN	X	04/23/2020	General	\$844.06	\$844.06	\$844.06
GILBERTO MARIN	X	04/16/2020	General	\$360.00		
	X		General	\$498.51		
	X		General	\$586.91	\$1,445.42	\$1,445.42
GINGER JONES		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
GIORDANO CONSTRUCTION INC	X	04/16/2020	General	\$545.58	\$545.58	\$545.58
GISELLE BLENDERMAN		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
GLADWYN D & AZZSARI S JONES	X	04/16/2020	General	\$1,169.75		
	X		General	\$1,181.07	\$2,350.82	\$2,350.82
GLADYS ODJIGHORO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
GLASS DOCTOR OF CYPRESS		04/09/2020	General	\$210.34	\$210.34	\$210.34
GLENBROOK HIGH SCHOOL		04/02/2020	General	\$375.00	\$375.00	\$375.00
GLENDA HENRY		04/13/2020	Activity	\$167.69	\$167.69	\$167.69
GLENDALE PARADE STORE LLC		04/02/2020	Activity	\$86.00	\$86.00	\$86.00
GLENN WHEELER		04/02/2020	General	\$200.00	\$200.00	\$200.00
GLOBAL SCARVES		04/16/2020	Activity	\$510.00	\$510.00	
		04/23/2020	Activity	\$472.50	\$472.50	\$982.50
GLORIA CAMARILLO		04/09/2020	Activity	\$801.00	\$801.00	\$801.00
GLORIA F EDWARDS	X	04/23/2020	General	\$832.51	\$832.51	\$832.51
GOES HEATNG SYSTEMS		04/02/2020	General	\$118.25	\$118.25	
		04/30/2020	General	\$37,497.50	\$37,497.50	\$37,615.75
GOLDEN BUSINESS CORP	X	04/23/2020	General	\$2,492.23	\$2,492.23	\$2,492.23
GONDALWALA SHABBIR	X	04/16/2020	General	\$577.84	\$577.84	\$577.84
GOPHER		04/02/2020	Activity	\$533.00		
			General	\$437.10		
			Grant	\$2,101.60	\$3,071.70	
		04/09/2020	Grant	\$1,162.60	\$1,162.60	
		04/23/2020	Activity	\$469.30	\$469.30	\$4,703.60
GORDON FOOD SERVICE INC		04/09/2020	Child Nutrition	\$370.00	\$370.00	
		04/16/2020	Child Nutrition	\$8,861.51	\$8,861.51	
		04/23/2020	Child Nutrition	\$92,252.54	\$92,252.54	
		04/30/2020	Child Nutrition	\$14,424.00	\$14,424.00	\$115,908.05
GORDON NW VILLAGE LP	X	04/16/2020	General	\$1,100.30	\$1,100.30	\$1,100.30
GRACE E LITTLEFIELD		04/09/2020	General	\$133.03	\$133.03	\$133.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRACE EHRENFELD		04/16/2020	Activity	\$382.50	\$382.50	\$382.50
GRACE EHRICKE		04/23/2020	Activity	\$472.50	\$472.50	\$472.50
GRACE GATES		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
GRAINGER		04/02/2020	Child Nutrition	\$1,398.60		
			General	\$3,259.29	\$4,657.89	
		04/09/2020	Child Nutrition	\$4,729.71		
			General	\$27,432.19	\$32,161.90	
		04/16/2020	General	\$3,264.37	\$3,264.37	
		04/30/2020	General	\$5,247.33	\$5,247.33	\$45,331.49
GRANT JOHNSTON		04/02/2020	General	\$210.00	\$210.00	\$210.00
GRASON COMMUNITIES LTD	X	04/30/2020	General	\$19.80	\$19.80	\$19.80
GRAYBAR ELECTRIC COMPANY INC		04/02/2020	General	\$596.16	\$596.16	
		04/09/2020	General	\$627.30	\$627.30	
		04/16/2020	General	\$54.10	\$54.10	
		04/30/2020	General	\$3,797.41	\$3,797.41	\$5,074.97
GREAT AMERICAN TITLE COMPANY	X	04/30/2020	General	\$14.24	\$14.24	\$14.24
GREG V PIAROWSKI	X	04/16/2020	General	\$840.77		
	X		General	\$815.14	\$1,655.91	\$1,655.91
GREGORY A ANIKIENKO		04/13/2020	General	\$58.65	\$58.65	\$58.65
GREGORY HEFFELFINGER		04/30/2020	Child Nutrition	\$21.60	\$21.60	\$21.60
GREGORY L JR & TAKARA K HIGHTOWER	X	04/16/2020	General	\$1,065.35	\$1,065.35	\$1,065.35
GREGORY LOZANO		04/03/2020	General	\$85.71	\$85.71	
		04/17/2020	General	\$23.52	\$23.52	
		04/24/2020	General	\$64.16	\$64.16	\$173.39
GREGORY MCCAIG		04/17/2020	General	\$224.25	\$224.25	\$224.25
GREGORY RIVERA		04/30/2020	General	\$100.00	\$100.00	\$100.00
GROSH SCENIC RENTALS INC		04/09/2020	Activity	\$106.12	\$106.12	\$106.12
GSA EMS GROUP LLC		04/16/2020	Activity	\$6,630.00	\$6,630.00	\$6,630.00
GT3 PROPERTIES LLC	X	04/09/2020	General	\$3,910.01	\$3,910.01	\$3,910.01
GUARDIAN REPAIR & PARTS		04/09/2020	General	\$2,972.30	\$2,972.30	\$2,972.30
GULF COAST PAPER		04/09/2020	Child Nutrition	\$7,228.00	\$7,228.00	\$7,228.00
GULF COAST STABILIZED MATERIAL		04/16/2020	General	\$216.00	\$216.00	
		04/23/2020	General	\$144.00	\$144.00	
		04/30/2020	General	\$36.00	\$36.00	\$396.00
GUNNER FERRETTI		04/02/2020	General	\$270.00	\$270.00	\$270.00
GUS GEORGE LAW ENFORCEMENT ACADEMY		04/02/2020	General	\$580.00	\$580.00	\$580.00
GWENDOLYN D WILEY		04/17/2020	Grant	\$20.70	\$20.70	\$20.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
H E A T		04/09/2020	Activity	\$228.00	\$228.00	\$228.00
HADLEY FARMS INC		04/16/2020	Child Nutrition	\$19,302.00	\$19,302.00	
		04/30/2020	Child Nutrition	\$38,604.00	\$38,604.00	\$57,906.00
HAILEY COODEY		04/23/2020	Activity	\$3,028.50	\$3,028.50	\$3,028.50
HAILEY MCCRUMB		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
HALEE GILMORE	X	04/23/2020	General	\$855.18	\$855.18	\$855.18
HALLE FITZWATER		04/16/2020	Activity	\$472.50	\$472.50	\$472.50
HALLE JONES		04/16/2020	Activity	\$252.00	\$252.00	\$252.00
HALO BRANDED SOLUTIONS		04/23/2020	General	\$26.00	\$26.00	\$26.00
HAMERAY PUBLISHING GROUP		04/02/2020	General	\$5,050.00	\$5,050.00	\$5,050.00
HAMMAD HUSSAIN		04/30/2020	Activity	\$114.00	\$114.00	\$114.00
HANA GAIL NICHOLS		04/23/2020	Activity	\$22.50	\$22.50	\$22.50
HAND2MIND INC		04/02/2020	Grant	\$961.54	\$961.54	
		04/09/2020	Activity	\$669.99		
		04/16/2020	Grant	\$8,758.58	\$9,428.57	
		04/23/2020	General	\$50.40	\$50.40	
		04/23/2020	Grant	\$20.59	\$20.59	
		04/30/2020	Grant	\$94.32	\$94.32	\$10,555.42
HANDLEY DENTAL		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
HANNAH MARIE DIPRIMEO		04/09/2020	Activity	\$702.00	\$702.00	\$702.00
HARDIES FRUIT AND VEGETABLE CO HOUS		04/16/2020	Child Nutrition	\$19,832.15	\$19,832.15	
		04/23/2020	Child Nutrition	\$74,165.00	\$74,165.00	\$93,997.15
HAROLD CANO		04/02/2020	General	\$160.00	\$160.00	\$160.00
HARRELLS LLC		04/09/2020	General	\$13,636.08	\$13,636.08	\$13,636.08
HARRIS COUNTY APPRAISAL DISTRICT		04/30/2020	General	\$1,786.38	\$1,786.38	\$1,786.38
HARRIS COUNTY DEPT OF EDUCATION		04/09/2020	General	\$287,637.00		
			Grant	\$23,738.50	\$311,375.50	
		04/16/2020	General	\$41,210.00	\$41,210.00	
		04/23/2020	General	\$181,085.50		
			Grant	\$15,924.00	\$197,009.50	\$549,595.00
HARRIS COUNTY FWS DIST #61		04/16/2020	General	\$4,030.81	\$4,030.81	\$4,030.81
HARRIS COUNTY M U D #264		04/09/2020	General	\$3,427.84	\$3,427.84	
		04/16/2020	General	\$2,102.15	\$2,102.15	\$5,529.99
HARRIS COUNTY MUD #102		04/09/2020	General	\$2,189.68	\$2,189.68	\$2,189.68
HARRIS COUNTY MUD #105		04/02/2020	General	\$8,695.80	\$8,695.80	\$8,695.80
HARRIS COUNTY MUD #130		04/23/2020	General	\$4,425.12	\$4,425.12	\$4,425.12
HARRIS COUNTY MUD #157		04/02/2020	General	\$19,409.86	\$19,409.86	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/30/2020	General	\$20,124.84	\$20,124.84	\$39,534.70
HARRIS COUNTY MUD #162		04/16/2020	General	\$3,180.50	\$3,180.50	\$3,180.50
HARRIS COUNTY MUD #163		04/16/2020	General	\$1,246.58	\$1,246.58	\$1,246.58
HARRIS COUNTY MUD #166		04/16/2020	General	\$2,017.64	\$2,017.64	\$2,017.64
HARRIS COUNTY MUD #167		04/09/2020	General	\$10,664.15	\$10,664.15	\$10,664.15
HARRIS COUNTY MUD #172		04/09/2020	General	\$6,951.03	\$6,951.03	\$6,951.03
HARRIS COUNTY MUD #18		04/09/2020	General	\$4,381.65	\$4,381.65	\$4,381.65
HARRIS COUNTY MUD #196		04/23/2020	General	\$852.10	\$852.10	\$852.10
HARRIS COUNTY MUD #239		04/16/2020	General	\$3,138.26	\$3,138.26	\$3,138.26
HARRIS COUNTY MUD #322		04/09/2020	General	\$658.00	\$658.00	\$658.00
HARRIS COUNTY MUD #341		04/02/2020	General	\$1,201.30	\$1,201.30	\$1,201.30
HARRIS COUNTY MUD #354		04/16/2020	General	\$2,632.70	\$2,632.70	\$2,632.70
HARRIS COUNTY MUD #364		04/02/2020	General	\$1,277.15	\$1,277.15	
		04/30/2020	General	\$713.55	\$713.55	\$1,990.70
HARRIS COUNTY MUD #374		04/23/2020	General	\$9,689.84	\$9,689.84	\$9,689.84
HARRIS COUNTY MUD #396		04/09/2020	General	\$709.80	\$709.80	\$709.80
HARRIS COUNTY MUD #397		04/16/2020	General	\$3,286.85	\$3,286.85	\$3,286.85
HARRIS COUNTY MUD #419		04/30/2020	General	\$2,267.96	\$2,267.96	\$2,267.96
HARRIS COUNTY MUD #6		04/09/2020	General	\$324.40	\$324.40	\$324.40
HARRIS COUNTY MUD 136		04/23/2020	General	\$759.05	\$759.05	\$759.05
HARRIS COUNTY MUD 155 JSTP		04/02/2020	General	\$13.60	\$13.60	
		04/30/2020	General	\$1,947.31	\$1,947.31	\$1,960.91
HARRIS COUNTY MUD 165		04/16/2020	General	\$2,872.05	\$2,872.05	\$2,872.05
HARRIS COUNTY MUD 168		04/23/2020	General	\$1,008.05	\$1,008.05	\$1,008.05
HARRIS COUNTY MUD 501		04/02/2020	General	\$4,714.62	\$4,714.62	
		04/30/2020	General	\$3,549.44	\$3,549.44	\$8,264.06
HARRIS COUNTY MUD NO 489		04/16/2020	General	\$2,968.91	\$2,968.91	
		04/23/2020	General	\$1,039.05	\$1,039.05	\$4,007.96
HARRIS COUNTY REPUBLICAN PARTY		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
HARRIS COUNTY TOLL ROAD AUTHOR		04/23/2020	General	\$6,209.84	\$6,209.84	\$6,209.84
HARRIS COUNTY TREASURER		04/30/2020	General	\$57,161.08	\$57,161.08	\$57,161.08
HARRISON NOBLES		04/16/2020	Activity	\$90.00	\$90.00	\$90.00
HAVEN ADOLPH		04/23/2020	Activity	\$337.50	\$337.50	\$337.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAYDEN DUNCAN		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
HAYLEY FAULKNER		04/23/2020	Activity	\$450.00	\$450.00	\$450.00
HAYTHM SARAG		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
HEATHER BERGMAN		04/03/2020	General	\$206.90	\$206.90	\$206.90
HEB		04/02/2020	Activity	\$209.27		
			General	\$100.00		
			Grant	\$435.58	\$744.85	
		04/09/2020	Activity	\$423.27		
			General	\$150.93		
			Grant	\$25.16	\$599.36	
		04/16/2020	Activity	\$13.34		
			General	\$30.31		
			Grant	\$101.24	\$144.89	
		04/23/2020	Activity	\$399.85		
			Grant	\$152.79	\$552.64	
		04/30/2020	General	\$44.25		
			Grant	\$1,523.83	\$1,568.08	\$3,609.82
HECTOR M & QUEREN G ORTIZ	X	04/30/2020	General	\$20.00	\$20.00	\$20.00
HEIGHTS ARMATURE WORKS INCORPO		04/02/2020	General	\$2,000.00	\$2,000.00	
		04/09/2020	General	\$360.00	\$360.00	
		04/30/2020	General	\$4,600.00	\$4,600.00	\$6,960.00
HEIGHTS ICE		04/30/2020	General	\$344.50	\$344.50	\$344.50
HEINEMANN		04/02/2020	General	\$166.11		
			Grant	\$169.00	\$335.11	
		04/09/2020	Grant	\$567.95	\$567.95	
		04/30/2020	Grant	\$11,609.50	\$11,609.50	\$12,512.56
HELEN E WILSON	X	04/30/2020	General	\$118.68	\$118.68	\$118.68
HELEN HANH HOANG	X	04/02/2020	General	\$75.71	\$75.71	\$75.71
HELEN SHERBY		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
HENRY FULTON	X	04/23/2020	General	\$976.34	\$976.34	\$976.34
HENRY SCHEIN INC		04/16/2020	General	\$6,382.85	\$6,382.85	
		04/23/2020	General	\$8,231.96	\$8,231.96	\$14,614.81
HENRY VARGAS		04/02/2020	General	\$320.00	\$320.00	\$320.00
HENRY WILLIAMS III		04/09/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
HERITAGE CRYSTAL CLEAN LLC		04/09/2020	General	\$55.00	\$55.00	\$55.00
HERITAGE FOOD SERVICE GROUP INC		04/09/2020	Child Nutrition	\$3,130.23		
			General	\$845.13	\$3,975.36	
		04/16/2020	Child Nutrition	\$2,726.25		
			General	\$7.98	\$2,734.23	
		04/23/2020	Child Nutrition	\$277.54		
			General	\$59.00	\$336.54	
		04/30/2020	Child Nutrition	\$1,093.53	\$1,093.53	\$8,139.66
HIEN H DANG	X	04/16/2020	General	\$861.84		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$861.84		
	X		General	\$836.74	\$2,560.42	\$2,560.42
HIEN T HOANG	X	04/30/2020	General	\$20.00	\$20.00	\$20.00
HIGH POINT SANITARY SOLUTIONS		04/16/2020	General	\$889.20	\$889.20	
		04/30/2020	General	\$39,855.20	\$39,855.20	\$40,744.40
HILDA S YATES	X	04/16/2020	General	\$572.14	\$572.14	\$572.14
HOBBY LOBBY STORES INC		04/02/2020	Activity	\$291.02		
			General	\$32.90	\$323.92	\$323.92
HOLLIDAY DOOR & GATE		04/02/2020	General	\$375.20	\$375.20	
		04/16/2020	General	\$3,119.00	\$3,119.00	
		04/30/2020	General	\$860.00	\$860.00	\$4,354.20
HOLLY BEHR		04/17/2020	Grant	\$46.00	\$46.00	\$46.00
HOMELAND TITLE COMPANY	X	04/30/2020	General	\$155.69	\$155.69	\$155.69
HOMETEAM PEST DEFENSE INC	X	04/16/2020	General	\$1,660.80	\$1,660.80	\$1,660.80
HONDA LEASE TRUST TAXABLE	X	04/16/2020	General	\$455.70	\$455.70	\$455.70
HONGLI QI	X	04/16/2020	General	\$5,586.86	\$5,586.86	\$5,586.86
HOPE RISING CHURCH INC		04/30/2020	Activity	\$1,890.00	\$1,890.00	\$1,890.00
HORSEPEN BAYOU MUD		04/02/2020	General	\$1,454.22	\$1,454.22	\$1,454.22
HOU SOUTHWEST SOCCER OFFICIALS ASSO		04/30/2020	General	\$7,350.00	\$7,350.00	\$7,350.00
HOUGHTON MIFFLIN HARCOURT		04/02/2020	Grant	\$20,412.00	\$20,412.00	
		04/09/2020	Grant	\$32,304.00	\$32,304.00	
		04/16/2020	Grant	\$42,204.70	\$42,204.70	
		04/30/2020	Grant	\$5,000.00	\$5,000.00	\$99,920.70
HOUSTON CHRONICLE		04/09/2020	General	\$329.24	\$329.24	
		04/15/2020	General	\$3,120.00	\$3,120.00	
		04/16/2020	Child Nutrition	\$869.64	\$869.64	
		04/23/2020	General	\$712.52	\$712.52	
		04/30/2020	General	\$3,120.00	\$3,120.00	\$8,151.40
HOUSTON HEAD & NECK SURGICAL PA		04/02/2020	Grant	\$200.00	\$200.00	\$200.00
HOUSTON ISD ATHLETIC DEPT		04/30/2020	Activity	\$4,064.58	\$4,064.58	\$4,064.58
HOUSTON PIZZA VENTURES LP		04/02/2020	Activity	\$63.99	\$63.99	
		04/09/2020	Activity	\$178.99	\$178.99	\$242.98
HOUSTON RADIATOR CO		04/09/2020	General	\$315.00	\$315.00	\$315.00
HOUSTON TASO SOFTBALL		04/16/2020	General	\$2,600.00	\$2,600.00	\$2,600.00
HOUSTON WINDOW FASHIONS		04/02/2020	Activity	\$125.00		
			General	\$203.00	\$328.00	
		04/09/2020	General	\$213.00	\$213.00	\$541.00
HOUSTON YAMAHA MOTORSPORTS	X	04/30/2020	General	\$198.63	\$198.63	\$198.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOU-TEX GLASS AND MIRROR COMPANY		04/09/2020	General	\$1,369.11	\$1,369.11	\$1,369.11
HOWIES AHTLETIC TAPE		04/16/2020 04/30/2020	General General	\$5,287.20 \$2,914.32	\$5,287.20 \$2,914.32	\$8,201.52
HUA CHIU		04/03/2020	General	\$210.27	\$210.27	\$210.27
HUBERT COMPANY		04/30/2020	Child Nutrition	\$5,259.35	\$5,259.35	\$5,259.35
HUCKABEE AND ASSOCIATES INC		04/02/2020 04/16/2020 04/30/2020	Bond Funds Bond Funds Bond Funds	\$46,775.30 \$19,440.05 \$45,986.43	\$46,775.30 \$19,440.05 \$45,986.43	\$112,201.78
HUDSON RAINS		04/03/2020	General	\$420.49	\$420.49	\$420.49
HUFCOR TEXAS GROUP LLC		04/02/2020	General	\$4,848.00	\$4,848.00	\$4,848.00
HUMBLE ISD ATHLETICS		04/30/2020	Activity	\$4,075.49	\$4,075.49	\$4,075.49
HUNTER VASQUEZ		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
HUNTON DISTRIBUTION GROUP		04/09/2020	General	\$353.36	\$353.36	\$353.36
HUZAIFA ZAINUDDIN		04/30/2020	Activity	\$107.50	\$107.50	\$107.50
HYUNG CHUL NAM		04/30/2020	Child Nutrition	\$34.10	\$34.10	\$34.10
I C I CONSTRUCTION INC		04/16/2020	Bond Funds	\$3,207,349.29	\$3,207,349.29	\$3,207,349.29
I CUSTOMIZE ANYTHING ETC INC		04/23/2020	Activity	\$2,394.00	\$2,394.00	\$2,394.00
I Q MOTORCARS CO	X	04/30/2020	General	\$5.68	\$5.68	\$5.68
I SHINE BY DESIGN		04/30/2020	Activity	\$243.00	\$243.00	\$243.00
IBEX CHEMICALS INC	X	04/09/2020	General	\$1,698.94	\$1,698.94	\$1,698.94
IDENTIFIX INC		04/30/2020	General	\$12,816.00	\$12,816.00	\$12,816.00
IDENTITY AUTOMATION LP		04/23/2020	General	\$7,757.60	\$7,757.60	\$7,757.60
IDN-ACME INC		04/02/2020 04/09/2020 04/23/2020	General General General	\$2,396.98 \$45.73 \$26.98	\$2,396.98 \$45.73 \$26.98	\$2,469.69
IGNACIO HERNANDEZ III		04/09/2020	Activity	\$3,217.50	\$3,217.50	\$3,217.50
ILIANA MARIA TORRES BRAVO		04/02/2020 04/23/2020 04/30/2020	Grant Grant Grant	\$385.00 \$35.00 \$46.90	\$385.00 \$35.00 \$46.90	\$466.90
ILIZABETH STARR		04/13/2020	General	\$40.93	\$40.93	\$40.93
IMAGE 2C LLC		04/02/2020	Activity	\$430.00	\$430.00	\$430.00
IMAGE MAKER 4 U		04/16/2020 04/30/2020	Activity Activity	\$415.00 \$585.00	\$415.00 \$585.00	\$1,000.00
IMELDA ALVARADO	X X X	04/16/2020	General General General	\$360.00 \$474.38 \$550.82	\$1,385.20	\$1,385.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMELDA LARA		04/17/2020	General	\$66.00	\$66.00	\$66.00
INDECO SALES INC		04/09/2020	General	\$1,908.00	\$1,908.00	
		04/30/2020	Bond Funds	\$2,955.05		
			General	\$16,827.74	\$19,782.79	\$21,690.79
INDOFF INC		04/09/2020	Child Nutrition	\$1,599.75	\$1,599.75	\$1,599.75
INDUSTRIAL ARTS SUPPLY CO		04/30/2020	Activity	\$605.88	\$605.88	\$605.88
INKDOTS PRINTING SOLUTIONS		04/02/2020	General	\$181.20	\$181.20	
		04/16/2020	General	\$902.14	\$902.14	
		04/23/2020	Activity	\$7,296.94	\$7,296.94	
		04/30/2020	Activity	\$2,088.35	\$2,088.35	\$10,468.63
INLAND WESTERN CYPRESS MILL LP	X	04/23/2020	General	\$5,058.68	\$5,058.68	\$5,058.68
INTAX, INC	X	04/16/2020	General	\$2,178.30		
	X		General	\$1,681.68	\$3,859.98	\$3,859.98
INTERBELT INDUSTRIAL I	X	04/16/2020	General	\$1,902.66	\$1,902.66	\$1,902.66
INTERFACING COMPANY OF TEXAS INC		04/16/2020	General	\$8,800.00	\$8,800.00	\$8,800.00
INTERNAL REVENUE SERVICE		04/30/2020	General	\$234.35	\$234.35	\$234.35
INTERSTATE ALL BATTERY CENTER		04/23/2020	General	\$1,443.00	\$1,443.00	\$1,443.00
INTRADO INTERACTIVE SERVICES CORP		04/09/2020	General	\$147,842.50	\$147,842.50	\$147,842.50
IPROMOTEU INC		04/02/2020	Activity	\$151.00	\$151.00	
		04/09/2020	Activity	\$344.00	\$344.00	\$495.00
IRENE ZACHARIAH		04/09/2020	Activity	\$75.00	\$75.00	\$75.00
IRIS CUGNO		04/09/2020	Grant	\$148.75	\$148.75	\$148.75
IRIS E GOMEZ		04/23/2020	Grant	\$58.45	\$58.45	
		04/30/2020	Grant	\$91.70	\$91.70	\$150.15
IRMARIE CRUZ LOPEZ		04/03/2020	Grant	\$77.05	\$77.05	
		04/17/2020	Grant	\$47.96	\$47.96	\$125.01
IRRIGATION STATION		04/02/2020	General	\$750.50	\$750.50	
		04/30/2020	General	\$10,719.32	\$10,719.32	\$11,469.82
ISABEL BENAVIDEZ		04/17/2020	Grant	\$28.18	\$28.18	\$28.18
ISABEL DELACRUZ	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
ISABEL WARD		04/09/2020	Activity	\$1,710.00	\$1,710.00	\$1,710.00
ISABELLA BICKHAM		04/16/2020	Activity	\$880.00	\$880.00	\$880.00
ISABELLA M ATILANO		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
ISABELLE JARRELL		04/16/2020	Activity	\$889.00	\$889.00	\$889.00
ISI COMMERCIAL REFRIGERATION INC		04/02/2020	General	\$450.00	\$450.00	
		04/09/2020	General	\$3,341.33	\$3,341.33	\$3,791.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISPHERE INNOVATION PARTNERS LLC		04/09/2020	Bond Funds	\$23,780.00	\$23,780.00	
		04/30/2020	Bond Funds	\$17,400.00	\$17,400.00	\$41,180.00
ISRAEL MARTINEZ		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
ISUPPORT SOFTWARE		04/09/2020	General	\$16,400.00	\$16,400.00	\$16,400.00
ITSLENE SANCHEZ		04/16/2020	Activity	\$36.00	\$36.00	\$36.00
IZABELLA VILLARREAL		04/23/2020	Activity	\$360.00	\$360.00	\$360.00
J WILLIAM & RITA CUSACK	X	04/30/2020	General	\$136.21	\$136.21	\$136.21
J E DALY	X	04/30/2020	General	\$342.06	\$342.06	\$342.06
J HARDING & CO		04/02/2020	Activity	\$3,627.70	\$3,627.70	
		04/09/2020	Activity	\$1,228.50	\$1,228.50	
		04/16/2020	Activity	\$675.00	\$675.00	
		04/23/2020	Activity	\$1,130.50	\$1,130.50	
		04/30/2020	Activity	\$2,246.45	\$2,246.45	\$8,908.15
J L WEBB	X	04/02/2020	General	\$384.11	\$384.11	\$384.11
J R DORNHOEFER	X	04/16/2020	General	\$874.08	\$874.08	\$874.08
J XAVIER CASTILLO	X	04/16/2020	General	\$871.59	\$871.59	\$871.59
JACELYNE OLIVIA		04/30/2020	Activity	\$40.00	\$40.00	\$40.00
JACK & DEBORAH REID	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
JACKIE R & SHEILA HAYS	X	04/02/2020	General	\$360.00		
	X		General	\$342.50	\$702.50	\$702.50
JACOB BOWEN		04/23/2020	Activity	\$585.00	\$585.00	\$585.00
JACOB BRINEGAR		04/02/2020	General	\$160.00	\$160.00	\$160.00
JACOB FRITZE		04/23/2020	Child Nutrition	\$52.15	\$52.15	\$52.15
JACOB M WARGO		04/16/2020	Activity	\$472.50	\$472.50	\$472.50
JACOB RYAN CEPEDA		04/02/2020	General	\$210.00	\$210.00	\$210.00
JACOB SUSTAITA		04/09/2020	General	\$250.00	\$250.00	\$250.00
JACQUELINE GUERRERO		04/24/2020	General	\$39.10	\$39.10	\$39.10
JACQUELINE MORRIS		04/16/2020	Child Nutrition	\$61.00	\$61.00	\$61.00
JACQUELINE MUNOZ		04/16/2020	Child Nutrition	\$7.50	\$7.50	\$7.50
JACQUELINE Y ZHAO	X	04/16/2020	General	\$12,165.85	\$12,165.85	\$12,165.85
JACQUELYN VANSICKLE		04/16/2020	Activity	\$198.00	\$198.00	\$198.00
JADA JOHNSON		04/16/2020	Activity	\$486.00	\$486.00	\$486.00
JADE CHANG		04/23/2020	Activity	\$40.00	\$40.00	\$40.00
JADE MARSH		04/03/2020	General	\$12.99	\$12.99	\$12.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAIME A SIERRA	X	04/16/2020	General	\$1,080.00		
	X		General	\$1,154.07	\$2,234.07	\$2,234.07
JAIME DECANTILLON		04/03/2020	General	\$223.27	\$223.27	\$223.27
JAKE'S FINER FOODS INC		04/16/2020	Child Nutrition	\$40,810.10	\$40,810.10	
		04/23/2020	Child Nutrition	\$7,977.50	\$7,977.50	\$48,787.60
JALAYECIA BATISTE		04/16/2020	Activity	\$72.00	\$72.00	\$72.00
JAMARCUS LACY		04/02/2020	Activity	\$150.00	\$150.00	\$150.00
JAMEAL FRANCISCO		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
JAMES B ASH	X	04/23/2020	General	\$2,141.63	\$2,141.63	\$2,141.63
JAMES BENSON		04/03/2020	Activity	\$28.68	\$28.68	\$28.68
JAMES C & MARY J EPPS	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
JAMES DANIEL VAN ATTA		04/02/2020	General	\$360.00	\$360.00	\$360.00
JAMES F DRAUDT		04/02/2020	General	\$57.50	\$57.50	\$57.50
JAMES FREEMAN		04/30/2020	Child Nutrition	\$25.25	\$25.25	\$25.25
JAMES G HOWARD		04/02/2020	General	\$1,820.00	\$1,820.00	\$1,820.00
JAMES J CASSENS	X	04/30/2020	General	\$101.24	\$101.24	\$101.24
JAMES NOLAND JR		04/02/2020	Activity	\$4,007.50	\$4,007.50	\$4,007.50
JAMES PHAM		04/23/2020	Activity	\$28.00	\$28.00	\$28.00
JAMES R HAYES		04/02/2020	General	\$135.00	\$135.00	\$135.00
JAMES R SMITH JR		04/09/2020	General	\$175.00	\$175.00	\$175.00
JAMES WALLACE		04/24/2020	General	\$43.70	\$43.70	\$43.70
JAMI SVOBODA		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
JAMIE ONEAL		04/23/2020	Child Nutrition	\$31.00	\$31.00	\$31.00
JAMILLIA BINGHAM		04/23/2020	Child Nutrition	\$15.00	\$15.00	\$15.00
JAN & ERNESTINE ZAWITKOWSKI	X	04/23/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
JANE L PACKER-PELTIER	X	04/16/2020	General	\$620.00	\$620.00	\$620.00
JANELLE B JONES	X	04/23/2020	General	\$1,023.57	\$1,023.57	\$1,023.57
JANESE WOODROW	X	04/30/2020	General	\$51.81	\$51.81	\$51.81
JANET BENSON	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
JANE'T JOHNSON		04/03/2020	Grant	\$46.00	\$46.00	
		04/24/2020	Grant	\$13.23	\$13.23	\$59.23
JANET SCARCELLA		04/02/2020	Activity	\$1,143.75	\$1,143.75	
		04/09/2020	General	\$850.00	\$850.00	\$1,993.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANET TAPIA GONZALEZ		04/03/2020	General	\$257.54	\$257.54	\$257.54
JANET WARD		04/30/2020	General	\$63.35	\$63.35	\$63.35
JANIECE Y HILL		04/03/2020	General	\$64.00	\$64.00	\$64.00
JANINE MARAIS		04/30/2020	Child Nutrition	\$10.50	\$10.50	\$10.50
JANITOR'S WAREHOUSE		04/09/2020	General	\$824.60	\$824.60	\$824.60
JAQUELINE BENNETT	X	04/23/2020	General	\$823.23	\$823.23	\$823.23
JAQUELINE MARTINEZ		04/02/2020	Activity	\$337.50	\$337.50	
		04/06/2020	General	\$12.00	\$12.00	\$349.50
JAREN FORT		04/02/2020	General	\$100.00	\$100.00	\$100.00
JARMAINAL JOHNSON		04/03/2020	General	\$69.00	\$69.00	\$69.00
JARRAR & COMPANY INC		04/30/2020	Activity	\$5,498.65	\$5,498.65	\$5,498.65
JASMINE PILKINGTON		04/16/2020	Child Nutrition	\$44.25	\$44.25	\$44.25
JASON BRADLEY BECHTOLD	X	04/02/2020	General	\$108.50	\$108.50	\$108.50
JASON CABALLERO		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
JASON JONES		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
JASON PROIOS	X	04/23/2020	General	\$1,382.88	\$1,382.88	\$1,382.88
JASON'S DELI		04/02/2020	General	\$94.48	\$94.48	
		04/09/2020	General	\$745.75	\$745.75	
		04/23/2020	Activity	\$41.92		
			General	\$60.61	\$102.53	
		04/30/2020	General	\$121.28	\$121.28	\$1,064.04
JASPREET KAUR		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
JAVIER A & MARIA D LOMELI	X	04/02/2020	General	\$286.06		
	X		General	\$120.74	\$406.80	\$406.80
JAWAHIR ANGLU	X	04/23/2020	General	\$920.05	\$920.05	\$920.05
JAYCEE OSINA		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
JAYLA HARRIS		04/23/2020	Activity	\$430.00	\$430.00	\$430.00
JAYMI CARTY		04/16/2020	Activity	\$1,375.00	\$1,375.00	\$1,375.00
JAZELL F TOBIAS		04/16/2020	Activity	\$285.00	\$285.00	\$285.00
JB FOODS LLC		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
JD PALATINE LLC		04/30/2020	General	\$4,085.05	\$4,085.05	\$4,085.05
JEAN O RAINES	X	04/30/2020	General	\$198.36	\$198.36	\$198.36
JEANETTE FILARDO		04/13/2020	Activity	\$55.22	\$55.22	\$55.22
JEANETTE ROSEMOND		04/16/2020	Child Nutrition	\$39.50	\$39.50	\$39.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANS RESTAURANT SUPPLY		04/16/2020	Child Nutrition	\$34,767.85	\$34,767.85	\$34,767.85
JEFF A MCCORKLE	X	04/02/2020	General	\$863.70	\$863.70	\$863.70
JEFFERY T CARRIZAL	X	04/30/2020	General	\$79.63	\$79.63	\$79.63
JEFFREY A & BARBARA HIRT	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
JEFFREY DARIN CRAWFORD		04/24/2020	Child Nutrition	\$122.00	\$122.00	\$122.00
JEFFREY RAGSDALE		04/16/2020	Activity	\$112.50	\$112.50	\$112.50
JEFFREY S & KRISTIN L MUELLER	X	04/16/2020	General	\$1,558.52	\$1,558.52	\$1,558.52
JENAE AGUIRRE		04/03/2020	General	\$25.88	\$25.88	\$25.88
JENNA COLLINS		04/23/2020 04/30/2020	Activity Activity	\$120.00 \$4,500.00	\$120.00 \$4,500.00	\$4,620.00
JENNETTE NYE		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
JENNIE O TURKEY STORE		04/16/2020 04/23/2020 04/30/2020	Child Nutrition Child Nutrition Child Nutrition	\$41,961.62 \$67,485.00 \$34,836.48	\$41,961.62 \$67,485.00 \$34,836.48	\$144,283.10
JENNIFER A & MICHAEL R OCONNELL	X	04/23/2020	General	\$930.35	\$930.35	\$930.35
JENNIFER A KLAUS		04/13/2020	General	\$78.78	\$78.78	\$78.78
JENNIFER AVEILHE	X	04/30/2020	General	\$115.32	\$115.32	\$115.32
JENNIFER BRAY		04/09/2020	Activity	\$391.50	\$391.50	\$391.50
JENNIFER DENNISON		04/03/2020	Grant	\$140.88	\$140.88	\$140.88
JENNIFER J MERKINS	X	04/23/2020	General	\$1,187.16	\$1,187.16	\$1,187.16
JENNIFER LANDREVILLE		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
JENNIFER MAAS	X	04/23/2020	General	\$3,338.83	\$3,338.83	\$3,338.83
JENNIFER RAYPHOLE		04/16/2020	Child Nutrition	\$82.50	\$82.50	\$82.50
JENNIFER SALAZAR		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
JENNIFER SIERRA		04/30/2020	Child Nutrition	\$34.95	\$34.95	\$34.95
JEREMIAH FIGLEWICZ		04/13/2020	General	\$267.00	\$267.00	\$267.00
JEREMIAH GONZALEZ		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
JEREMIAH J BERGERON	X	04/23/2020	General	\$1,700.72	\$1,700.72	\$1,700.72
JEREMY JAMES DAVISON		04/02/2020	General	\$150.00	\$150.00	\$150.00
JEREMY M CAUSEY	X	04/16/2020	General	\$562.19	\$562.19	\$562.19
JEREMY SCHEID		04/24/2020	Activity	\$118.52	\$118.52	\$118.52
JERSEY MIKE'S SUBS		04/30/2020	General	\$1,244.05	\$1,244.05	\$1,244.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSA ALLEN		04/16/2020	Activity	\$468.00	\$468.00	\$468.00
JESSE LOEZA		04/02/2020	General	\$90.00	\$90.00	\$90.00
JESSICA CANTU		04/30/2020	Activity	\$193.00	\$193.00	\$193.00
JESSICA CARMONA		04/16/2020	Activity	\$258.30	\$258.30	\$258.30
JESSICA FRITSCH		04/23/2020	Activity	\$1,350.00	\$1,350.00	\$1,350.00
JESSICA GONZALEZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
JESSICA GRAHAM		04/13/2020	Grant	\$14.95	\$14.95	\$14.95
JESSICA K EDDY		04/24/2020	Grant	\$60.00	\$60.00	\$60.00
JESSICA LONG		04/16/2020	Activity	\$704.50	\$704.50	\$704.50
JESSICA SANCHEZ		04/17/2020	General	\$62.00	\$62.00	\$62.00
JESSICA WARGO		04/16/2020	Activity	\$472.50	\$472.50	\$472.50
JESUS VILLANUEVA		04/30/2020	General	\$50.00	\$50.00	\$50.00
JIANJIE LIU		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
JILES L MASSEY	X X	04/16/2020	General General	\$599.53 \$617.92	\$1,217.45	\$1,217.45
JILL MILKOVISCH		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
JILLIAN MORROW		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
JIM CANNON		04/16/2020	General	\$1,440.00	\$1,440.00	\$1,440.00
JL HARDWARE SUPPLY LLC		04/09/2020 04/23/2020	General General	\$84.00 \$1,015.00	\$84.00 \$1,015.00	\$1,099.00
JL POWELL & ASSOCIATES INC		04/09/2020	Child Nutrition	\$2,264.57	\$2,264.57	\$2,264.57
JLD PLAZA LLC	X	04/23/2020	General	\$2,473.35	\$2,473.35	\$2,473.35
JOANN BURKE		04/24/2020	Grant	\$62.85	\$62.85	\$62.85
JOANNE GALVAN		04/23/2020	Child Nutrition	\$76.50	\$76.50	\$76.50
JOANNE PARTLOW		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
JOANNE WALLACE		04/03/2020 04/13/2020	General Grant Grant	\$123.00 \$175.95 \$508.72	\$298.95 \$508.72	\$807.67
JOANNELL WILSON		04/24/2020	Grant	\$74.92	\$74.92	\$74.92
JOCELIN ARRIAGA		04/23/2020	Activity	\$33.75	\$33.75	\$33.75
JOE & PAMELA J SALADINO	X	04/23/2020	General	\$332.57	\$332.57	\$332.57
JOE BENNETT RUBIO		04/23/2020	Activity	\$100.00	\$100.00	\$100.00
JOE HETMANIAK		04/02/2020	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOE L JENKINS	X	04/30/2020	General	\$40.00	\$40.00	\$40.00
JOE L URIBARRI	X	04/23/2020	General	\$2,139.12	\$2,139.12	\$2,139.12
JOE MYERS FORD INC		04/09/2020	General	\$433.76	\$433.76	\$433.76
JOE ORR		04/02/2020	General	\$160.00	\$160.00	\$160.00
JOEL & AMY BRADLEY SNOW	X	04/30/2020	General	\$1,334.21	\$1,334.21	\$1,334.21
JOHANNA H BORG		04/24/2020	Grant	\$555.80	\$555.80	\$555.80
JOHN B WEBB		04/23/2020 04/30/2020	Activity Activity	\$540.00 \$120.00	\$540.00 \$120.00	\$660.00
JOHN BENHAM		04/16/2020	Child Nutrition	\$33.35	\$33.35	\$33.35
JOHN C LEE	X	04/16/2020	General	\$5,287.94	\$5,287.94	\$5,287.94
JOHN CALHOUN		04/02/2020	General	\$430.00	\$430.00	\$430.00
JOHN K NG	X	04/02/2020	General	\$8.99	\$8.99	\$8.99
JOHN KESSELER	X	04/30/2020	General	\$57.24	\$57.24	\$57.24
JOHN L & VASILIA M WILKES	X	04/16/2020	General	\$2,017.41	\$2,017.41	\$2,017.41
JOHN LAI		04/16/2020	Child Nutrition	\$120.75	\$120.75	\$120.75
JOHN M HENDERSON		04/24/2020	General	\$13.23	\$13.23	\$13.23
JOHN MARK HENRY		04/03/2020	General	\$918.54	\$918.54	\$918.54
JOHN MORRISON		04/03/2020 04/13/2020	General Activity	\$271.40 \$54.81	\$271.40 \$54.81	\$326.21
JOHN NOMURA		04/24/2020	General	\$130.00	\$130.00	\$130.00
JOHN SOULES FOODS INC		04/16/2020	Child Nutrition	\$97,320.20	\$97,320.20	\$97,320.20
JOHNNY LEWIS		04/02/2020	General	\$160.00	\$160.00	\$160.00
JOHNNY PIGGEE		04/23/2020	Activity	\$300.00	\$300.00	\$300.00
JOHNSON & JOHNSON FIN CORP	X	04/16/2020	General	\$2,888.99	\$2,888.99	\$2,888.99
JOHNSON EQUIPMENT CO INC		04/30/2020	Child Nutrition	\$676.25	\$676.25	\$676.25
JOHNSON SUPPLY		04/02/2020 04/23/2020 04/30/2020	General Child Nutrition General General	\$1,364.72 \$229.81 \$84.11 \$1,091.51	\$1,364.72 \$313.92 \$1,091.51	\$2,770.15
JOHNSTONE SUPPLY		04/02/2020 04/09/2020 04/16/2020 04/23/2020 04/30/2020	Child Nutrition General General General General	\$632.69 \$64.55 \$1,067.61 \$18.84 \$1,297.29 \$2,035.88	\$697.24 \$1,067.61 \$18.84 \$1,297.29 \$2,035.88	\$5,116.86
JOINER ARCHITECTS INC		04/02/2020	Bond Funds	\$318,234.20	\$318,234.20	\$318,234.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOLIEN ROODENBURG		04/13/2020	General	\$300.00	\$300.00	\$300.00
JON ANDREW ANDREWS	X	04/16/2020	General	\$138.57		
	X		General	\$2,630.88	\$2,769.45	\$2,769.45
JON R HARRISON	X	04/16/2020	General	\$2,777.61	\$2,777.61	\$2,777.61
JONATHAN CASTRO		04/16/2020	Activity	\$90.00	\$90.00	\$90.00
JONES SCHOOL SUPPLY CO INC		04/16/2020	Activity	\$377.90	\$377.90	\$377.90
JORDAN GIBSON		04/23/2020	Activity	\$135.00	\$135.00	\$135.00
JORDYN HOUSTON		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
JORGE A RODRIGUEZ	X	04/16/2020	General	\$405.22	\$405.22	\$405.22
JORGE ZAPATA	X	04/16/2020	General	\$1,749.75	\$1,749.75	\$1,749.75
JOSE & MARTHA RIVEROS	X	04/09/2020	General	\$883.55	\$883.55	
	X	04/16/2020	General	\$564.10	\$564.10	\$1,447.65
JOSE A RODRIGUEZ AZCUNAGA	X	04/16/2020	General	\$722.28		
	X		General	\$726.31		
	X		General	\$858.09	\$2,306.68	\$2,306.68
JOSE ARMANDO PECINA		04/23/2020	General	\$1,600.00	\$1,600.00	\$1,600.00
JOSE CRUZ	X	04/16/2020	General	\$646.54	\$646.54	\$646.54
JOSE GONZALEZ MUS	X	04/02/2020	General	\$853.95		
	X		General	\$856.26	\$1,710.21	\$1,710.21
JOSE L ZAMORA	X	04/02/2020	General	\$1,549.94	\$1,549.94	\$1,549.94
JOSE ORTIZ		04/02/2020	General	\$240.00	\$240.00	\$240.00
JOSE REYNOSO		04/02/2020	General	\$100.00	\$100.00	\$100.00
JOSEPH & ANNE MASSAH	X	04/16/2020	General	\$360.00		
	X		General	\$474.58		
	X		General	\$534.43	\$1,369.01	\$1,369.01
JOSEPH E ENCHIA	X	04/16/2020	General	\$1,065.96		
	X		General	\$1,065.96		
	X		General	\$1,033.31	\$3,165.23	\$3,165.23
JOSEPH E TREVINO		04/17/2020	General Grant	\$24.15 \$4.03	\$28.18	\$28.18
JOSEPH HILL		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
JOSEPH J III & SAGE S BRENNAN	X	04/02/2020	General	\$1,925.18	\$1,925.18	\$1,925.18
JOSEPH M & ANNE M LANASA	X	04/23/2020	General	\$1,484.86	\$1,484.86	\$1,484.86
JOSEPH M SR & MICHALLE CARMICHAEL	X	04/16/2020	General	\$764.14	\$764.14	\$764.14
JOSEPH MEEKS		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
JOSEPH R JR & MARGUERITE ELAPETINA	X	04/02/2020	General	\$1,156.61	\$1,156.61	\$1,156.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA A WHITE		04/02/2020	General	\$450.00	\$450.00	\$450.00
JOSHUA BAILEY		04/17/2020	General	\$70.00	\$70.00	\$70.00
JOSHUA GUERRERO		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
JOSHUA T BURKE		04/17/2020	Grant	\$138.00	\$138.00	\$138.00
JOSIE MARTIN		04/23/2020	Activity	\$100.00	\$100.00	\$100.00
JOSUE & YURISANT DEQUESADA	X	04/16/2020	General	\$1,219.18	\$1,219.18	\$1,219.18
JOYCE C LEWIS	X	04/30/2020	General	\$592.94	\$592.94	\$592.94
JP MORGAN CHASE & CO	X	04/16/2020	General	\$3,347.91	\$3,347.91	\$3,347.91
JPMORGAN CHASE BANK NA	X	04/16/2020	General	\$1,988.60	\$1,988.60	\$1,988.60
JR SIMPLOT COMPANY		04/16/2020	Child Nutrition	\$27,490.00	\$27,490.00	\$27,490.00
JROTC DOG TAGS INC		04/02/2020	Activity	\$311.55	\$311.55	\$311.55
JUAN DANIEL JIMENEZ	X X	04/16/2020	General General	\$849.37 \$821.56	\$1,670.93	\$1,670.93
JUAN ECHEVARRIA		04/02/2020	General	\$240.00	\$240.00	\$240.00
JUAN GUTIERREZ	X X X	04/16/2020	General General General	\$758.25 \$788.27 \$1,105.85	\$2,652.37	\$2,652.37
JUAN J VASQUEZ	X	04/02/2020	General	\$411.72	\$411.72	\$411.72
JUAN JOHNSON	X	04/30/2020	General	\$244.79	\$244.79	\$244.79
JUAN M & MARISOL FLORES	X	04/23/2020	General	\$1,908.74	\$1,908.74	\$1,908.74
JUAN PIEDAD DIAZ	X X	04/16/2020	General General	\$360.00 \$528.02	\$888.02	\$888.02
JUAN VIGIL		04/02/2020	General	\$110.00	\$110.00	\$110.00
JUANA F ABINADER	X	04/23/2020	General	\$757.55	\$757.55	\$757.55
JUANITA G PEREZ	X	04/30/2020	General	\$11.03	\$11.03	\$11.03
JUANITA GARCIA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
JUDE OKONKWO		04/02/2020	General	\$170.00	\$170.00	\$170.00
JUDITH PINES		04/03/2020	Grant	\$67.28	\$67.28	\$67.28
JULEE SABHARWAL		04/09/2020	Activity	\$25.00	\$25.00	\$25.00
JULIA GIBSON		04/13/2020	General	\$79.35	\$79.35	\$79.35
JULIA HALL		04/02/2020	General	\$300.00	\$300.00	\$300.00
JULIA K LUKUDU		04/09/2020	General	\$873.49	\$873.49	\$873.49
JULIE A BONNER		04/03/2020	Activity	\$595.43	\$595.43	\$595.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE JOHNSTON		04/30/2020	Activity	\$15.00	\$15.00	\$15.00
JULIE K BEARDMORE		04/03/2020	Grant	\$400.44	\$400.44	\$400.44
JULIE M ANDERSON		04/03/2020	Grant	\$36.80	\$36.80	\$36.80
JULYANA MARIN GARCIA		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
JUN CHOUNG LLC	X	04/16/2020	General	\$879.88	\$879.88	\$879.88
JUNAID JAFFER	X	04/16/2020	General	\$1,417.61	\$1,417.61	\$1,417.61
JUNE RODRIGUEZ	X	04/02/2020	General	\$796.50	\$796.50	\$796.50
JUNIOR JOSUE REYES BONILLA		04/02/2020	General	\$110.00	\$110.00	\$110.00
JUNIOR LIBRARY GUILD		04/30/2020	Activity General	\$272.14 \$988.16	\$1,260.30	\$1,260.30
JUNKA PRICE		04/30/2020	Child Nutrition	\$60.00	\$60.00	\$60.00
JUSTIN STAFFORD	X	04/23/2020	General	\$896.03	\$896.03	\$896.03
JW PEPPER & SON INC		04/02/2020 04/09/2020 04/23/2020	General General General	\$822.48 \$132.00 \$613.52	\$822.48 \$132.00 \$613.52	\$1,568.00
KACI TOVAR		04/13/2020 04/17/2020	Activity Activity	\$15.06 \$23.94	\$15.06 \$23.94	\$39.00
KADIEN ELIZABETH JANSON		04/16/2020	Activity	\$67.50	\$67.50	\$67.50
KAITLYN ELIZABETH SMITH		04/02/2020 04/06/2020	Activity General	\$630.00 \$12.00	\$630.00 \$12.00	\$642.00
KAITLYN GLOVER		04/23/2020	Activity	\$970.00	\$970.00	\$970.00
KAITLYN ROGERS		04/03/2020	General	\$198.05	\$198.05	\$198.05
KALA HOLLER		04/17/2020	General	\$31.73	\$31.73	\$31.73
KALANI LAISATRUKLI		04/23/2020	Activity	\$430.00	\$430.00	\$430.00
KALATU DAVIES	X	04/23/2020	General	\$1,188.99	\$1,188.99	\$1,188.99
KALEEN V MURPHY	X	04/16/2020	General	\$3,342.80	\$3,342.80	\$3,342.80
KALVIN M MULLINAX		04/23/2020	Activity	\$11,230.00	\$11,230.00	\$11,230.00
KAM & JACQUELINE KIRBY		04/09/2020	General	\$1,655.46	\$1,655.46	\$1,655.46
KAMMI ESTELLE		04/13/2020	General	\$300.00	\$300.00	\$300.00
KAP7 INTERNATIONAL INC		04/09/2020	Activity	\$694.22	\$694.22	\$694.22
KAPLAN EARLY LEARNING COMPANIES INC		04/02/2020	General	\$284.45	\$284.45	\$284.45
KARA KRESTA		04/16/2020	Activity	\$495.00	\$495.00	\$495.00
KARA SALAZAR		04/30/2020	Child Nutrition	\$65.60	\$65.60	\$65.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREM M & OSCAR J PENA	X	04/23/2020	General	\$1,917.89	\$1,917.89	\$1,917.89
KAREN E LOWERY		04/23/2020 04/30/2020	Grant Grant	\$6,000.00 \$6,000.00	\$6,000.00 \$6,000.00	\$12,000.00
KAREN GASKILL		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
KAREN HIGDON	X	04/16/2020	General	\$855.03	\$855.03	\$855.03
KAREN PEREZ REACHI	X	04/23/2020	General	\$698.70	\$698.70	\$698.70
KAREN THOMAS		04/30/2020	Child Nutrition	\$18.24	\$18.24	\$18.24
KARINA LICCIONI		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
KARINE ABOU IBRAHIM		04/23/2020	Child Nutrition	\$42.50	\$42.50	\$42.50
KARMA STRUCTURESS LLC	X	04/09/2020	General	\$620.27	\$620.27	\$620.27
KARRIE HILLIARD		04/03/2020 04/13/2020	Grant Grant	\$20.70 \$26.68	\$20.70 \$26.68	\$47.38
KARYN MOSES	X	04/16/2020	General	\$1,757.40	\$1,757.40	\$1,757.40
KASEY KLYNG		04/16/2020	Activity	\$900.00	\$900.00	\$900.00
KATE MCSHAFFRY		04/16/2020	Activity	\$607.50	\$607.50	\$607.50
KATE POLSON		04/30/2020	Child Nutrition	\$29.75	\$29.75	\$29.75
KATELYN MUNGER		04/16/2020	Activity	\$1,082.50	\$1,082.50	\$1,082.50
KATHARINA SEAY		04/16/2020	Activity	\$432.00	\$432.00	\$432.00
KATHERINE BENNETT		04/23/2020	Activity	\$180.00	\$180.00	\$180.00
KATHERINE E HOSKINS	X	04/23/2020	General	\$776.38	\$776.38	\$776.38
KATHERINE M WYRICK		04/03/2020	Grant	\$133.84	\$133.84	\$133.84
KATHERINE MALER		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
KATHLEEN A BILLETTE-SAUL		04/03/2020	Grant	\$37.38	\$37.38	\$37.38
KATHRYN MALISKAS		04/17/2020	Grant	\$56.35	\$56.35	\$56.35
KATHRYN MCCORKLE		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
KATHRYN SANDERS		04/03/2020	General	\$149.18	\$149.18	\$149.18
KATIE PAVLICEK		04/16/2020	Activity	\$450.00	\$450.00	\$450.00
KATY BLINDS COMMERCIAL		04/02/2020	General	\$692.00	\$692.00	\$692.00
KATY ISD		04/30/2020	Activity	\$4,043.94	\$4,043.94	\$4,043.94
KAWAI REYES		04/03/2020	General	\$20.00	\$20.00	\$20.00
KAY PECHACEK		04/03/2020	Grant	\$220.92	\$220.92	\$220.92
KAYDENCE MAYFIELD		04/23/2020	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAYLA KEY		04/23/2020	Activity	\$5,785.00	\$5,785.00	\$5,785.00
KAYLA SCHREIBER		04/02/2020	Activity	\$405.00	\$405.00	\$405.00
KAYLA STRONG		04/09/2020	Activity	\$1,098.00	\$1,098.00	\$1,098.00
KAYLA TURNER		04/13/2020	Activity	\$678.50	\$678.50	\$678.50
KAYLEE BREANN ISELT		04/16/2020	Activity	\$2,839.50	\$2,839.50	\$2,839.50
KAYLEE CHRISTENSEN		04/13/2020	General	\$334.92	\$334.92	\$334.92
KEISHA HART		04/30/2020	General	\$279.36	\$279.36	\$279.36
KEITH & JOANNA VICKERY	X	04/30/2020	General	\$54.22	\$54.22	\$54.22
KEITH & SHERI MAYES	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
KELLEY NAVE		04/30/2020	Child Nutrition	\$29.95	\$29.95	\$29.95
KELLI DESCHAMPS	X	04/23/2020	General	\$4,239.48	\$4,239.48	\$4,239.48
KELLI SCHLOSSER		04/24/2020	Activity	\$102.30	\$102.30	\$102.30
KELLSA CHRISTOPHE		04/30/2020	Child Nutrition	\$9.61	\$9.61	\$9.61
KELLY BROOKS		04/23/2020	Child Nutrition	\$93.50	\$93.50	\$93.50
KELLY DALTON		04/13/2020	Grant	\$267.45	\$267.45	\$267.45
KELLY HUGHES	X	04/16/2020	General	\$2,388.43	\$2,388.43	\$2,388.43
KELLY JONES		04/09/2020	Activity	\$150.00	\$150.00	\$150.00
KELLY L MILLSAP		04/02/2020 04/06/2020	Activity General	\$450.00 \$12.00	\$450.00 \$12.00	\$462.00
KELLY OETKEN		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
KELSEY PEREZ		04/17/2020	Grant	\$9.78	\$9.78	\$9.78
KELTON LYONS		04/02/2020	General	\$135.00	\$135.00	\$135.00
KELVIN QUACH		04/02/2020	General	\$1,761.18	\$1,761.18	\$1,761.18
KELVIN WELLS		04/30/2020	General	\$150.00	\$150.00	\$150.00
KEN MAKOW		04/02/2020	General	\$270.00	\$270.00	\$270.00
KENDALL WILLIAMSON		04/23/2020	Activity	\$90.00	\$90.00	\$90.00
KENDALYN HEBERT		04/23/2020	Activity	\$967.50	\$967.50	\$967.50
KENNEDY & ANGELA ANETOR	X X	04/30/2020	General General	\$829.45 \$883.00	\$1,712.45	\$1,712.45
KENSINGER PROPERTIES LTD	X	04/09/2020	General	\$1,537.00	\$1,537.00	\$1,537.00
KENT WARDLAW		04/09/2020	General	\$141.73	\$141.73	\$141.73
KENTECH INC		04/02/2020	General	\$3,264.69	\$3,264.69	\$3,264.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/09/2020	General	\$1,531.83	\$1,531.83	
		04/16/2020	General	\$2,666.47	\$2,666.47	
		04/23/2020	General	\$1,564.73	\$1,564.73	
		04/30/2020	General	\$2,592.95	\$2,592.95	\$11,620.67
KERRI & ALEJANDRO TORRES	X	04/23/2020	General	\$1,123.03	\$1,123.03	\$1,123.03
KERRI WATSON ELROD		04/09/2020	General	\$450.00	\$450.00	
		04/23/2020	General	\$1,215.00	\$1,215.00	\$1,665.00
KEVIN BOONE		04/02/2020	General	\$135.00	\$135.00	\$135.00
KEVIN E & KATHI K NELSON	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
KEVIN G WOOD		04/03/2020	General	\$47.73	\$47.73	
		04/13/2020	General	\$60.00	\$60.00	\$107.73
KEVIN MARK WOODWARD	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
KEVIN MCKEON		04/30/2020	Child Nutrition	\$102.35	\$102.35	\$102.35
KEVIN OBRIAN & ANA HALEY	X	04/23/2020	General	\$868.78	\$868.78	\$868.78
KEVIN WAGNER		04/03/2020	Activity	\$22.68	\$22.68	\$22.68
KEY INSTALLATIONS LLC		04/02/2020	General	\$1,655.00	\$1,655.00	
		04/30/2020	General	\$2,965.00	\$2,965.00	\$4,620.00
KEYERA JAKAYLIN HUGHES		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
KHEAA		04/09/2020	General	\$263.66	\$263.66	
		04/15/2020	General	\$263.66	\$263.66	
		04/23/2020	General	\$263.66	\$263.66	
		04/30/2020	General	\$263.66	\$263.66	\$1,054.64
KIKKOMAN SALES USA INC		04/16/2020	Child Nutrition	\$14,430.00	\$14,430.00	\$14,430.00
KIM CRAWFORD MOYNAHAN		04/02/2020	General	\$160.00	\$160.00	\$160.00
KIM HUONG DOAN		04/30/2020	Activity	\$15.00	\$15.00	\$15.00
KIM TANNER		04/13/2020	Grant	\$93.15	\$93.15	\$93.15
KIMBERLIE MAXWELL		04/23/2020	Activity	\$30.00	\$30.00	\$30.00
KIMBERLY A ROTH		04/13/2020	General	\$34.50	\$34.50	\$34.50
KIMBERLY ANN DURRANT		04/13/2020	Activity Grant	\$164.45 \$339.00	\$503.45	\$503.45
KIMBERLY BILSKY	X	04/16/2020	General	\$5,556.16	\$5,556.16	\$5,556.16
KIMBERLY DAMERON		04/03/2020	Activity	\$126.73	\$126.73	\$126.73
KIMBERLY GARNER		04/23/2020	Activity	\$28.00	\$28.00	\$28.00
KIMBERLY GILBERT		04/30/2020	Child Nutrition	\$56.50	\$56.50	\$56.50
KIMBERLY GIRGENTI		04/30/2020	Child Nutrition	\$20.00	\$20.00	\$20.00
KIMBERLY GONZALEZ		04/23/2020	Child Nutrition	\$28.00	\$28.00	\$28.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY LEWIS		04/16/2020	Activity	\$180.00	\$180.00	\$180.00
KIMBERLY MARKS		04/03/2020	General	\$33.35	\$33.35	\$33.35
KIMBERLY MOLITOR		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
KIMBERLY SNELL		04/16/2020	Child Nutrition	\$102.55	\$102.55	\$102.55
KIMBERLY WALTER CLARK		04/16/2020	General	\$75.00	\$75.00	\$75.00
KIMYRA LAGWAY		04/03/2020	General	\$65.55	\$65.55	\$65.55
KINDLER GROUP		04/30/2020	Activity	\$2,734.90	\$2,734.90	\$2,734.90
KIRK OSBOURNE		04/02/2020	Activity	\$150.00	\$150.00	\$150.00
KIYOSHI JULLIAN GARCIA		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
KOESSEL CONSULTING		04/23/2020	Grant	\$4,800.00	\$4,800.00	\$4,800.00
KORY STEVEN MILLSAP		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
KRISTA DANKERT		04/03/2020	Grant	\$70.00	\$70.00	\$70.00
KRISTA VO		04/30/2020	Child Nutrition	\$31.75	\$31.75	\$31.75
KRISTEN A TOWNE		04/13/2020	Grant	\$2.88	\$2.88	\$2.88
KRISTEN M LEBROCK		04/16/2020	Activity	\$450.00	\$450.00	\$450.00
KRISTEN RUIZ		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
KRISTIN K SPINELLA	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
KRISTIN STREICH		04/17/2020	Grant	\$45.43	\$45.43	\$45.43
KRISTY HOLDER		04/17/2020	Activity General	\$69.12 \$489.10	\$558.22	\$558.22
KROGER SW KMA CUST CHRG		04/02/2020	Activity General	\$285.91 \$84.19		
			Grant	\$1,292.70	\$1,662.80	
		04/09/2020	Activity General	\$363.73 \$100.09		
			Grant	\$111.35	\$352.47	
		04/16/2020	Activity General	\$105.00 \$44.45		
			Grant	\$651.55	\$591.00	
		04/23/2020	Activity General	\$721.63 \$254.20	\$975.83	
		04/30/2020	General Grant	\$178.72 \$938.16	\$1,116.88	\$4,698.98
KURZ AND COMPANY		04/16/2020	Child Nutrition	\$3,111.30	\$3,111.30	\$3,111.30
KYE WILLIAMS		04/30/2020	General	\$210.00	\$210.00	\$210.00
KYLA K STATEN	X	04/23/2020	General	\$2,944.75	\$2,944.75	\$2,944.75
KYLA ZASOWSKI		04/13/2020	Grant	\$10.93	\$10.93	\$10.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLE C STAHL		04/03/2020	General	\$63.83	\$63.83	\$63.83
KYLE CAMPBELL		04/23/2020	Activity	\$135.00	\$135.00	\$135.00
KYLE COMPTON		04/02/2020 04/06/2020	Activity General	\$120.00 \$12.00	\$120.00 \$12.00	\$132.00
KYLE DYER		04/03/2020	Grant	\$35.65	\$35.65	\$35.65
KYLE HUNTER GREEN		04/23/2020	Activity	\$700.00	\$700.00	\$700.00
KYLE PINSON		04/02/2020	General	\$830.00	\$830.00	\$830.00
KYLE SCRUGGS		04/16/2020	Activity	\$1,600.00	\$1,600.00	\$1,600.00
KYLER PALMER		04/02/2020	Activity	\$75.00	\$75.00	\$75.00
KYLIE CARTER		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
KYLIE PAVLICEK		04/23/2020	Activity	\$1,285.00	\$1,285.00	\$1,285.00
KYMBERLI CORRELL		04/16/2020	Child Nutrition	\$92.55	\$92.55	\$92.55
KYNDAL TAYLOR		04/23/2020	Activity	\$787.50	\$787.50	\$787.50
KYRA ELIZABETH QUINTERO		04/16/2020	Activity	\$2,437.00	\$2,437.00	\$2,437.00
L & E LEGACY	X X X X X	04/30/2020	General General General General General	\$17.99 \$142.41 \$31.65 \$142.41 \$15.82		\$350.28
LABATT FOOD SERVICE		04/02/2020 04/09/2020 04/16/2020 04/30/2020	General General Child Nutrition Child Nutrition	\$676.20 \$2,064.68 \$108,749.40 \$98,292.00	\$676.20 \$2,064.68 \$108,749.40 \$98,292.00	\$209,782.28
LAKE FOREST UTILITY DISTRICT		04/16/2020	General	\$613.85	\$613.85	\$613.85
LAKENDRA THEUS		04/24/2020	Activity	\$13.00	\$13.00	\$13.00
LAKESHORE EYE CARE PLLC		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
LAKESHORE LEARNING MATERIALS		04/02/2020 04/09/2020 04/23/2020 04/30/2020	Grant Grant General Grant	\$2,126.57 \$4,344.72 \$279.71 \$725.15	\$2,126.57 \$4,344.72 \$279.71 \$725.15	\$7,476.15
LALARNIE NEITZEY		04/17/2020	Grant	\$72.45	\$72.45	\$72.45
LAMAR CONSOLIDATED ISD		04/09/2020	General	\$1,261.06	\$1,261.06	\$1,261.06
LAN HUONG NGUYEN		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
LANA CUTBIRTH		04/23/2020	Activity	\$30.00	\$30.00	\$30.00
LANDMARK AT CYPRESS FALLS	X	04/16/2020	General	\$16,303.16	\$16,303.16	\$16,303.16
LANE KRISTYNIK		04/09/2020	Activity	\$630.00	\$630.00	\$630.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRY BROWN		04/03/2020	Activity	\$100.00	\$100.00	
		04/13/2020	General	\$60.00	\$60.00	\$160.00
LARRY MATYSIAK		04/02/2020	General	\$250.00	\$250.00	
		04/09/2020	General	\$625.00	\$625.00	\$875.00
LARRY SMITH		04/02/2020	General	\$410.00	\$410.00	\$410.00
LASHLEY & ASSOC INC		04/09/2020	General	\$258.00	\$258.00	\$258.00
LASHON FLEMING		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
LASSETTER-LAFOUR		04/09/2020	General	\$5,838.90	\$5,838.90	\$5,838.90
LATORI WILLIAMS-BLAIR		04/03/2020	Grant	\$35.65	\$35.65	\$35.65
LAURA ADAMS		04/03/2020	Grant	\$545.56	\$545.56	
		04/24/2020	General	\$200.01	\$200.01	\$745.57
LAURA CARR		04/30/2020	Activity	\$125.00	\$125.00	\$125.00
LAURA CIVIDINO		04/16/2020	General	\$450.00	\$450.00	
		04/23/2020	Activity	\$150.00	\$150.00	\$600.00
LAURA M & ROBIN A COX	X	04/23/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
LAURA SALDATE		04/02/2020	Grant	\$25.00	\$25.00	\$25.00
LAURA SOSA		04/16/2020	Activity	\$382.50	\$382.50	\$382.50
LAUREL HARRIS		04/23/2020	Activity	\$30.00	\$30.00	\$30.00
LAUREL MAROFSKY		04/03/2020	General	\$61.00	\$61.00	\$61.00
LAUREN ASHLEY LAYTON		04/23/2020	Child Nutrition	\$48.50	\$48.50	\$48.50
LAUREN F CHAUVIN		04/09/2020	General	\$100.00	\$100.00	\$100.00
LAUREN MARTINEZ		04/16/2020	Activity	\$472.50	\$472.50	\$472.50
LAUREN MCDONALD		04/30/2020	Child Nutrition	\$59.50	\$59.50	\$59.50
LAUREN MELANCON		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
LAURIE JUNEWICK		04/03/2020	General	\$316.52	\$316.52	\$316.52
LAURIE RUSSELL		04/03/2020	Grant	\$70.00	\$70.00	\$70.00
LAVONDER CURTIS		04/17/2020	General	\$86.00	\$86.00	\$86.00
LAWANDA MOTON		04/30/2020	Child Nutrition	\$16.00	\$16.00	\$16.00
LAYER 3 COMMUNICATIONS LLC		04/02/2020	General	\$107,234.46	\$107,234.46	
		04/23/2020	Bond Funds	\$19,825.52	\$19,825.52	
		04/30/2020	Bond Funds	\$5,618,235.22	\$5,618,235.22	\$5,745,295.20
LD PRODUCTS INC		04/02/2020	General	\$1,194.61	\$1,194.61	
		04/09/2020	General	\$193.93	\$193.93	
		04/16/2020	General	\$98.97	\$98.97	
		04/30/2020	General	\$779.64	\$779.64	\$2,267.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAD YOUR SCHOOL		04/02/2020	Grant	\$105,100.00	\$105,100.00	
		04/30/2020	Grant	\$44,200.00	\$44,200.00	\$149,300.00
LEAD4WARD LLC		04/23/2020	Grant	\$1,175.00	\$1,175.00	
		04/30/2020	General	\$3,500.00	\$3,500.00	\$4,675.00
LEAH HEBERT		04/30/2020	Child Nutrition	\$31.50	\$31.50	\$31.50
LEAH SOLIS		04/02/2020	General	\$160.00	\$160.00	\$160.00
LEANDRO PINONES MUNIZ JR		04/30/2020	Activity	\$135.00	\$135.00	\$135.00
LEAPIN LEOTARDS		04/09/2020	Activity	\$1,407.30	\$1,407.30	
		04/23/2020	Activity	\$1,100.00	\$1,100.00	
		04/30/2020	Activity	\$569.50	\$569.50	\$3,076.80
LEARNING A - Z		04/02/2020	Grant	\$67.34	\$67.34	\$67.34
LEARNING CITY		04/30/2020	Grant	\$405.00	\$405.00	\$405.00
LEARNING WITHOUT TEARS		04/16/2020	Grant	\$402.05	\$402.05	
		04/30/2020	Grant	\$1,945.30	\$1,945.30	\$2,347.35
LEASING ASSOCIATES SERVICES INC	X	04/16/2020	General	\$699.66	\$699.66	\$699.66
LECTORUM PUBLICATIONS INC		04/30/2020	Grant	\$281.60	\$281.60	\$281.60
LEE A DUPREE		04/02/2020	General	\$310.00	\$310.00	\$310.00
LEIA FONTENOT		04/16/2020	Child Nutrition	\$80.75	\$80.75	\$80.75
LEIGH RAPPAPORT		04/03/2020	Grant	\$376.00	\$376.00	\$376.00
LENA TOMPKINS		04/30/2020	Child Nutrition	\$115.50	\$115.50	\$115.50
LENARD MORGAN		04/02/2020	General	\$180.00	\$180.00	\$180.00
LENNAR HOMES HOUSTON	X	04/16/2020	General	\$990.51	\$990.51	\$990.51
LENNAR HOMES OF TEXAS LAND	X	04/16/2020	General	\$641.41	\$641.41	\$641.41
LEON PEREZ	X	04/02/2020	General	\$1,791.87	\$1,791.87	\$1,791.87
LEONARD AMAYA		04/02/2020	General	\$240.00	\$240.00	\$240.00
LEONARDO J ZAMORA	X	04/30/2020	General	\$899.89	\$899.89	\$899.89
LERETA	X	04/16/2020	General	\$1,581.31		
	X		General	\$1,256.40		
	X		General	\$1,002.15		
	X		General	\$1,637.29		
	X		General	\$3,099.04	\$8,576.19	\$8,576.19
LERETA LLC	X	04/16/2020	General	\$1,846.61	\$1,846.61	
	X	04/30/2020	General	\$40.60	\$40.60	\$1,887.21
LESA HENRY		04/30/2020	Activity	\$13.00	\$13.00	\$13.00
LESLEY GARCIA		04/03/2020	Grant	\$99.48	\$99.48	\$99.48
LESLEY JACKSON		04/03/2020	Grant	\$29.90	\$29.90	\$29.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLIE SALGADO		04/30/2020	Child Nutrition	\$87.50	\$87.50	\$87.50
LETICIA ROJAS		04/02/2020	Grant	\$186.90	\$186.90	
		04/09/2020	Grant	\$186.90	\$186.90	
		04/23/2020	Grant	\$35.00	\$35.00	
		04/30/2020	Grant	\$213.15	\$213.15	\$621.95
LEVI O'BRYAN	X	04/16/2020	General	\$1,474.55	\$1,474.55	\$1,474.55
LEVI STEWART & KRISTAL MARIE OBRYAN	X	04/16/2020	General	\$1,536.78	\$1,536.78	\$1,536.78
LEVI TAYLOR		04/09/2020	Activity	\$475.00	\$475.00	\$475.00
LIBERTY OFFICE PRODUCTS		04/09/2020	General	\$867.45	\$867.45	
		04/30/2020	General	\$59.22	\$59.22	\$926.67
LIBERTY PAPER		04/30/2020	General	\$90,552.00	\$90,552.00	\$90,552.00
LIBERTY PROPERTY LTD PTNRSH	X	04/09/2020	General	\$18,218.44	\$18,218.44	\$18,218.44
LIBERTY PROPERTY LTD PTRSP	X	04/23/2020	General	\$51,579.38	\$51,579.38	\$51,579.38
LIDIA VELASQUEZ		04/09/2020	Activity	\$75.00	\$75.00	\$75.00
LIFE CHANGE FAMILY SERVICES		04/23/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
LIFT SERVICE NOW		04/02/2020	General	\$3,855.23	\$3,855.23	\$3,855.23
LIGHTSPEED TECHNOLOGIES INC		04/09/2020	General	\$600.00	\$600.00	
		04/23/2020	General	\$273.00	\$273.00	\$873.00
LILI LOWRANCE		04/23/2020	Child Nutrition	\$64.27	\$64.27	\$64.27
LILIANA DOMINGUEZ		04/17/2020	Grant	\$18.40	\$18.40	\$18.40
LILLIAN MOWE		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
LILY MARROQUIN		04/03/2020	Grant	\$373.23	\$373.23	\$373.23
LILYANA ODUYEBO		04/16/2020	Activity	\$54.00	\$54.00	\$54.00
LINCOLN ELECTRIC COMPANY		04/02/2020	General	\$1,331.60	\$1,331.60	\$1,331.60
LINDA A WASHBURN		04/17/2020	Grant	\$108.45	\$108.45	\$108.45
LINDA HARVEY		04/24/2020	Grant	\$60.00	\$60.00	\$60.00
LINDA MACIAS		04/03/2020	General	\$413.20	\$413.20	\$413.20
LINDSEY JOHNSON		04/30/2020	Child Nutrition	\$15.00	\$15.00	\$15.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		04/30/2020	General	\$58,449.95	\$58,449.95	\$58,449.95
LINLI ZHANG	X	04/16/2020	General	\$876.80	\$876.80	\$876.80
LINO ALANIS OCAMPO		04/02/2020	General	\$210.00	\$210.00	\$210.00
LISA A HERRMANN		04/24/2020	General	\$16.50	\$16.50	\$16.50
LISA COLBERT		04/24/2020	Child Nutrition	\$158.34	\$158.34	\$158.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA D SUDTELGTE		04/03/2020	General	\$364.00	\$364.00	\$364.00
LISA JONES		04/02/2020	Activity	\$40.00	\$40.00	\$40.00
LISA M FRANKE		04/17/2020	Grant	\$249.90	\$249.90	\$249.90
LISA MALDONADO		04/03/2020	General	\$61.00	\$61.00	\$61.00
LISA MOCHIZUKI	X	04/30/2020	General	\$133.30	\$133.30	\$133.30
LISA R TREWIN		04/13/2020	General Grant	\$420.21 \$60.00	\$480.21	\$480.21
LISA SNOW		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
LISLE VIOLIN SHOP		04/02/2020 04/09/2020 04/30/2020	General General Activity Grant	\$135.00 \$1,391.12 \$544.00 \$3,500.00	\$135.00 \$1,391.12 \$4,044.00	\$5,570.12
LISSETTE BATES		04/02/2020	Grant	\$75.00	\$75.00	\$75.00
LITTLE BEAKERS		04/02/2020	Grant	\$925.00	\$925.00	\$925.00
LJ MORGAN INVESTMENTS LLC	X	04/16/2020	General	\$3,478.47	\$3,478.47	\$3,478.47
LJUBISA M PETROVIC	X	04/30/2020	General	\$493.80	\$493.80	\$493.80
LLOYD BYWATERS	X	04/02/2020	General	\$149.15	\$149.15	\$149.15
LOANCARE	X	04/16/2020	General	\$1,115.41	\$1,115.41	\$1,115.41
LOGAN JAURE		04/02/2020 04/06/2020	Activity General	\$148.50 \$12.00	\$148.50 \$12.00	\$160.50
LOGAN JONES		04/09/2020	Activity	\$382.50	\$382.50	\$382.50
LONE STAR PERCUSSION		04/02/2020 04/09/2020 04/23/2020	General General General	\$111.17 \$1,008.61 \$1,150.59	\$111.17 \$1,008.61 \$1,150.59	\$2,270.37
LOREE WADDY PARKER		04/17/2020	Activity	\$20.97	\$20.97	\$20.97
LORI BORKOVICH		04/17/2020	Grant	\$321.94	\$321.94	\$321.94
LORI CURTIS		04/16/2020	Child Nutrition	\$91.40	\$91.40	\$91.40
LORI DAVIS		04/17/2020	Grant	\$54.05	\$54.05	\$54.05
LORI DEMATTEIS	X	04/16/2020	General	\$1,106.00	\$1,106.00	\$1,106.00
LORI JONES		04/03/2020	Grant	\$6.33	\$6.33	\$6.33
LORI WILSON		04/17/2020	General	\$107.56	\$107.56	\$107.56
LORINDA SMITH		04/24/2020	Grant	\$27.89	\$27.89	\$27.89
LOUIS A JR & ROSALINDA ESTRADA	X X	04/16/2020	General General	\$942.60 \$1,247.44	\$2,190.04	\$2,190.04
LOUIS CUTAIA JR		04/02/2020	General	\$280.00	\$280.00	\$280.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOUIS POWERS		04/30/2020	Activity	\$45.00	\$45.00	\$45.00
LOUISE M MILLER	X	04/30/2020	General	\$5.14	\$5.14	\$5.14
LOURDES C DUARTE		04/03/2020	Grant	\$53.48	\$53.48	
		04/13/2020	Grant	\$82.36	\$82.36	\$135.84
LOWE'S COMPANIES INC		04/02/2020	Activity	\$1,485.48		
			General	\$3,479.16	\$4,964.64	
		04/09/2020	General	\$1,588.39		
			Grant	\$1,498.89	\$3,087.28	
		04/16/2020	General	\$5,385.50	\$5,385.50	
		04/23/2020	Activity	\$1,918.05		
			Child Nutrition	\$502.53		
			General	\$5,911.91	\$8,332.49	
		04/30/2020	Activity	\$4,295.68		
			Child Nutrition	\$406.59		
			General	\$1,547.45	\$6,249.72	\$28,019.63
LOWES HOME CENTERS INC	X	04/16/2020	General	\$2,016.16	\$2,016.16	\$2,016.16
LSS DIGITAL		04/16/2020	General	\$200.00	\$200.00	
		04/30/2020	General	\$300.00	\$300.00	\$500.00
LUCAS FERDINAND PAYAN		04/23/2020	Activity	\$540.00	\$540.00	\$540.00
LUCK'S MUSIC LIBRARY		04/02/2020	General	\$63.58	\$63.58	
		04/09/2020	General	\$174.64	\$174.64	
		04/16/2020	Activity	\$28.38	\$28.38	\$266.60
LUIS CARLOS TABORDA	X	04/16/2020	General	\$848.55	\$848.55	\$848.55
LUIS CRUZ PERALTA		04/02/2020	General	\$150.00	\$150.00	\$150.00
LUIS F GONZALEZ	X	04/02/2020	General	\$1,620.44	\$1,620.44	\$1,620.44
LUISA F BELTRANTORRES		04/02/2020	General	\$1,828.80	\$1,828.80	\$1,828.80
LUKE KIRKWOOD		04/02/2020	General	\$1,110.00	\$1,110.00	
		04/09/2020	General	\$2,210.00	\$2,210.00	\$3,320.00
LUKE SCHULZ		04/16/2020	Activity	\$700.00	\$700.00	\$700.00
LUKE SLIVA		04/03/2020	General	\$48.30	\$48.30	\$48.30
LUKE WALSTON		04/23/2020	Activity	\$576.00	\$576.00	\$576.00
LV CONTROLS INC		04/02/2020	General	\$12,030.00	\$12,030.00	\$12,030.00
LYDIA FEAZELL		04/09/2020	General	\$225.00	\$225.00	
		04/16/2020	General	\$525.00	\$525.00	\$750.00
LYNDA J WOOLRIDGE	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
LYNN B GAMMON	X	04/02/2020	General	\$175.85	\$175.85	\$175.85
MABLE ISLES		04/03/2020	General	\$111.98	\$111.98	\$111.98
MACKIN EDUCATIONAL RESOURCES		04/02/2020	General	\$1,617.15		
			Grant	\$9,083.87	\$10,701.02	
		04/09/2020	General	\$714.17	\$714.17	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/30/2020	General	\$4,452.86	\$4,452.86	\$15,868.05
MAD SCIENCE OF HOUSTON		04/02/2020	Grant	\$620.00	\$620.00	
		04/30/2020	Grant	\$1,050.00	\$1,050.00	\$1,670.00
MADDILYNN GRACE KELLY		04/23/2020	Activity	\$202.50	\$202.50	\$202.50
MADELEINE GRACE LONG		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MADELINE ELLINGSON		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MADISON CONNER		04/16/2020	Activity	\$135.00	\$135.00	\$135.00
MADISON KLARE		04/16/2020	Activity	\$805.50	\$805.50	\$805.50
MADISON LEBROCK		04/16/2020	Activity	\$587.50	\$587.50	\$587.50
MADISON NICOLE TREICHEL		04/16/2020	Activity	\$3,130.00	\$3,130.00	\$3,130.00
MADISON SEALY		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
MAEVE THE BRAVE SCHOLARSHIP FUND		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
MAGALENA OLLOQUE	X	04/16/2020	General	\$1,062.13	\$1,062.13	\$1,062.13
MAGDALA VOLTAIRE		04/24/2020	General	\$31.05	\$31.05	\$31.05
MAIN STREET DEV LLC	X	04/16/2020	General	\$2,123.50	\$2,123.50	\$2,123.50
MAKAYLA SCHULTZ		04/16/2020	Activity	\$675.00	\$675.00	\$675.00
MAKENZEE AMELIA COX		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MALCOM FREEMAN		04/02/2020	General	\$266.76	\$266.76	\$266.76
MANBIR S MANN	X	04/23/2020	General	\$2,033.60	\$2,033.60	\$2,033.60
MANJULA SWAMINATHAN		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
MANUEL CURIEL		04/13/2020	General	\$69.58	\$69.58	\$69.58
MANUEL RODRIGUEZ		04/02/2020	General	\$150.00	\$150.00	\$150.00
MARCAYLA WORTHAM		04/09/2020	Activity	\$585.00	\$585.00	\$585.00
MARCOS ALBERTO BECERRA	X	04/02/2020	General	\$888.53	\$888.53	\$888.53
MARCOS DE LA FUENTE		04/30/2020	Activity	\$13.00	\$13.00	\$13.00
MARCUS JOHNSON		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
MARIA A BALDERAS		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
MARIA ACOSTA		04/16/2020	Child Nutrition	\$87.00	\$87.00	\$87.00
MARIA AGUILAR		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
MARIA ALARCON		04/03/2020	General	\$164.87	\$164.87	\$164.87
MARIA ECOLANGO		04/09/2020	Grant	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA GORDON DIAZ	X	04/30/2020	General	\$40.78	\$40.78	\$40.78
MARIA GUADALUPE B REYES	X X	04/16/2020	General General	\$765.12 \$754.55	\$1,519.67	\$1,519.67
MARIA ISaura DIAZ EGGLESTONE		04/09/2020 04/16/2020 04/23/2020 04/30/2020	Grant Grant Grant Grant	\$96.25 \$290.15 \$567.35 \$455.00	\$96.25 \$290.15 \$567.35 \$455.00	\$1,408.75
MARIA LUCELY WOOD	X	04/23/2020	General	\$1,801.47	\$1,801.47	\$1,801.47
MARIA MELENDEZ		04/23/2020	Activity	\$360.00	\$360.00	\$360.00
MARIA PANTOJA		04/02/2020	Grant	\$64.75	\$64.75	\$64.75
MARIA SANCHEZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
MARIA SOTO	X X	04/16/2020	General General	\$836.32 \$821.39	\$1,657.71	\$1,657.71
MARIANA T FERNANDEZ		04/09/2020 04/16/2020 04/23/2020 04/30/2020	Grant Grant Grant Grant	\$843.15 \$315.00 \$860.65 \$408.80	\$843.15 \$315.00 \$860.65 \$408.80	\$2,427.60
MARIBEL JIMENEZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
MARIE A HENRY	X	04/02/2020	General	\$939.79	\$939.79	\$939.79
MARIE DILLARD OR	X	04/30/2020	General	\$10.00	\$10.00	\$10.00
MARIEL GREER		04/13/2020	Grant	\$179.00	\$179.00	\$179.00
MARIO ESPINOZA		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
MARISA DODSON		04/16/2020	Activity	\$1,330.00	\$1,330.00	\$1,330.00
MARISA O'NEAL		04/17/2020	Grant	\$39.10	\$39.10	\$39.10
MARISSA M PIERCE		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MARK CHRISTOPHER DAVIE		04/02/2020	General	\$240.00	\$240.00	\$240.00
MARK CHRISTOPHER KILLIAN		04/30/2020	Activity	\$427.50	\$427.50	\$427.50
MARK D FLORES		04/02/2020	General	\$320.00	\$320.00	\$320.00
MARK J CARTWRIGHT	X	04/30/2020	General	\$163.81	\$163.81	\$163.81
MARK NICOLI		04/02/2020	General	\$210.00	\$210.00	\$210.00
MARK SISTO CICUZZA	X	04/23/2020	General	\$1,056.99	\$1,056.99	\$1,056.99
MARK VEAR		04/02/2020	General	\$266.76	\$266.76	\$266.76
MARLA CABANAS		04/30/2020	Activity	\$15.00	\$15.00	\$15.00
MARLENE & JAMES V PATE	X X	04/09/2020 04/16/2020	General General	\$4,134.37 \$2,687.63	\$4,134.37 \$2,687.63	\$6,822.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARLENY GONZALEZ RIVERA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
MARLON & HYESUN TOLBERT	X X	04/16/2020	General General	\$889.73 \$894.88	\$1,784.61	\$1,784.61
MARQUEZ JOSEFINA M HERNANDEZ	X	04/02/2020	General	\$344.93	\$344.93	\$344.93
MARQUEZ SAMUEL	X	04/30/2020	General	\$116.96	\$116.96	\$116.96
MARREDDY YEURVA		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
MARTHA HAYDEN	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
MARTHA LOW		04/16/2020 04/23/2020	General General	\$255.30 \$150.00	\$255.30 \$150.00	\$405.30
MARTHA M SCHUTTE	X X	04/16/2020	General General	\$360.00 \$366.44	\$726.44	\$726.44
MARTHA MCGEE	X	04/23/2020	General	\$764.95	\$764.95	\$764.95
MARTIN BARRERA		04/16/2020	Activity	\$612.00	\$612.00	\$612.00
MARTIN CASTILLO	X	04/23/2020	General	\$3,571.92	\$3,571.92	\$3,571.92
MARTY MEYER		04/02/2020	General	\$320.00	\$320.00	\$320.00
MARVIN JR & LIZA L SHROUT	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
MARY A ALVES		04/03/2020	General	\$61.00	\$61.00	\$61.00
MARY ANN KRAUSE	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
MARY AYAD		04/17/2020	General	\$46.00	\$46.00	\$46.00
MARY D RUNNING		04/13/2020 04/24/2020	General General	\$460.41 \$105.80	\$460.41 \$105.80	\$566.21
MARY ELLEN SLEDGE		04/02/2020	General	\$100.00	\$100.00	\$100.00
MARY ELZABETH BROWN	X	04/30/2020	General	\$17.76	\$17.76	\$17.76
MARY MCDONALD		04/23/2020	Activity	\$1,350.00	\$1,350.00	\$1,350.00
MARY MCINTOSH		04/03/2020	General	\$112.00	\$112.00	\$112.00
MARY NOLIN		04/23/2020	Child Nutrition	\$49.30	\$49.30	\$49.30
MARY ORR		04/16/2020	Activity	\$150.00	\$150.00	\$150.00
MARYCRUZ ZUNIGA		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MARYSOL BENITEZ	X	04/23/2020	General	\$780.13	\$780.13	\$780.13
MASON A & CONNIE B FORNEA	X	04/16/2020	General	\$2,378.77	\$2,378.77	\$2,378.77
MASON CURTIS BIRKELBACH		04/30/2020	Activity	\$315.00	\$315.00	\$315.00
MASTERS DISTRIBUTION SYSTEM		04/16/2020 04/30/2020	General Child Nutrition	\$6,672.80 \$27,978.20	\$6,672.80 \$27,978.20	\$34,651.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASTERWORD SERVICES INC		04/02/2020	Grant	\$1,556.39	\$1,556.39	
		04/16/2020	Grant	\$97.51	\$97.51	
		04/23/2020	Grant	\$860.08	\$860.08	\$2,513.98
MAT CANTU		04/30/2020	Child Nutrition	\$45.00	\$45.00	\$45.00
MATEO I PACHECO	X	04/23/2020	General	\$867.26	\$867.26	\$867.26
MATHLINK CONSULTING		04/23/2020	Grant	\$1,500.00	\$1,500.00	
		04/30/2020	Activity General	\$500.00 \$2,250.00	\$2,750.00	\$4,250.00
MATT MUELLER		04/16/2020	Child Nutrition	\$68.80	\$68.80	\$68.80
MATTHEW BARNETT		04/23/2020	General	\$150.00	\$150.00	\$150.00
MATTHEW CAMPBELL		04/03/2020	Grant	\$510.20	\$510.20	\$510.20
MATTHEW HERMAN		04/02/2020	General	\$90.00	\$90.00	\$90.00
MATTHEW HERRERA		04/02/2020	General	\$170.00	\$170.00	\$170.00
MATTHEW NOVOSEL	X	04/23/2020	General	\$2,668.70	\$2,668.70	\$2,668.70
MATTIE WINE		04/16/2020	Activity	\$540.00	\$540.00	\$540.00
MAURA TRIPICCHIO		04/30/2020	Child Nutrition	\$28.45	\$28.45	\$28.45
MAUREEN AYERS		04/03/2020	General	\$63.25	\$63.25	\$63.25
MAY SHEFFIELD		04/16/2020	Activity	\$430.00	\$430.00	\$430.00
MB HOUSTON WINDMERE LP	X	04/16/2020	General	\$11,724.04	\$11,724.04	\$11,724.04
MCA COMMUNICATIONS INC		04/02/2020	Bond Funds General	\$8,834.13 \$8,915.16	\$17,749.29	
		04/09/2020	Activity Bond Funds	\$900.00 \$3,796.97		
			Child Nutrition General	\$1,050.00 \$6,549.70	\$12,296.67	
		04/16/2020	General	\$675.00	\$675.00	
		04/30/2020	General	\$2,245.00	\$2,245.00	\$32,965.96
MCCAIN FOODS INC		04/16/2020	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22
MCCOY ROBINSON		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
MCKAY SOPER		04/02/2020	General	\$190.00	\$190.00	\$190.00
MCKENZIE KRISTEN DOERRIG		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MCMURRY UNIVERSITY		04/02/2020	Activity	\$810.00	\$810.00	\$810.00
MEAGAN MURSKI		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
MEDCO SUPPLY COMPANY		04/02/2020	General	\$610.00	\$610.00	
		04/16/2020	General	\$2,096.71	\$2,096.71	
		04/23/2020	General	\$2,245.00	\$2,245.00	
		04/30/2020	General	\$4,561.64	\$4,561.64	\$9,513.35
MEDICALESHP INC		04/16/2020	Grant	\$23.98	\$23.98	\$23.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGAN C GARCIA		04/16/2020	Activity	\$1,105.00	\$1,105.00	\$1,105.00
MEGAN GORDON		04/23/2020	Child Nutrition	\$29.06	\$29.06	\$29.06
MEGAN MCCARTY		04/03/2020 04/13/2020	Grant Grant	\$148.35 \$984.86	\$148.35 \$984.86	\$1,133.21
MEGAN NAVAS		04/16/2020	Child Nutrition	\$45.50	\$45.50	\$45.50
MEGAN R BLAN	X	04/23/2020	General	\$1,873.43	\$1,873.43	\$1,873.43
MEGAN REES		04/24/2020	General	\$300.00	\$300.00	\$300.00
MEGAN ROBERTS		04/24/2020	Activity	\$377.73	\$377.73	\$377.73
MEGAN SANCHEZ		04/16/2020	Activity	\$1,237.50	\$1,237.50	\$1,237.50
MEGHAN SI		04/16/2020	Activity	\$420.00	\$420.00	\$420.00
MELINDA ELSNER		04/16/2020	Child Nutrition	\$44.75	\$44.75	\$44.75
MELISSA AGUILERA		04/02/2020	Child Nutrition	\$57.00	\$57.00	\$57.00
MELISSA CASTILLO		04/23/2020	Activity	\$450.00	\$450.00	\$450.00
MELISSA GARCIA		04/30/2020	Child Nutrition	\$101.80	\$101.80	\$101.80
MELISSA KAREN STEPHENS	X	04/30/2020	General	\$206.69	\$206.69	\$206.69
MELISSA MARANDOLA		04/03/2020	General	\$36.80	\$36.80	\$36.80
MELISSA MCANEAR		04/03/2020	General	\$55.88	\$55.88	\$55.88
MELISSA MONTGOMERY		04/13/2020	General	\$21.85	\$21.85	\$21.85
MELISSA S MCKAY		04/17/2020	Grant	\$183.43	\$183.43	\$183.43
MELITTA MITCHELL		04/16/2020	Child Nutrition	\$100.00	\$100.00	\$100.00
MELVA MORRISON		04/17/2020	General	\$86.00	\$86.00	\$86.00
MELVIN COVINGTON		04/13/2020	General	\$268.48	\$268.48	\$268.48
MEMBER HOME LOAN LLC	X X	04/16/2020 04/30/2020	General General	\$682.28 \$342.50	\$682.28 \$342.50	\$1,024.78
MEMONA KHALID		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
MEREDITH GREENWOOD	X	04/02/2020	General	\$760.22	\$760.22	\$760.22
MERLE A QUAVE		04/17/2020	Grant	\$40.25	\$40.25	\$40.25
MERLIN E PATTERSON		04/23/2020	General	\$175.00	\$175.00	\$175.00
MERTHA M MORRIS	X	04/16/2020	General	\$2,970.57	\$2,970.57	\$2,970.57
MERVYN C & DEBORAH BARROW		04/02/2020	General	\$360.00	\$360.00	\$360.00
MERYN OAKLEY		04/16/2020	Activity	\$585.00	\$585.00	\$585.00
MIA VASQUEZ		04/02/2020	Activity	\$639.00	\$639.00	\$639.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL BILSTEN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL C LANDRY	X	04/23/2020	General	\$702.50	\$702.50	\$702.50
MICHAEL DONOVAN		04/30/2020	General	\$180.00	\$180.00	\$180.00
MICHAEL E & BARBARA M LEONARD	X	04/23/2020	General	\$1,418.56	\$1,418.56	\$1,418.56
MICHAEL HARGROUE		04/30/2020	Child Nutrition	\$22.50	\$22.50	\$22.50
MICHAEL J WISSING	X X X	04/16/2020	General General General	\$785.52 \$785.52 \$871.20	\$2,442.24	\$2,442.24
MICHAEL L & ANGIE B LOPEZ	X X X	04/16/2020	General General General	\$901.33 \$901.33 \$988.74	\$2,791.40	\$2,791.40
MICHAEL LABRADA		04/03/2020	General	\$110.40	\$110.40	\$110.40
MICHAEL LEE MATTHEWS		04/03/2020	Activity	\$41.00	\$41.00	\$41.00
MICHAEL M MEADOWS	X	04/30/2020	General	\$93.26	\$93.26	\$93.26
MICHAEL P & ERNESTINE TERRANOVA	X	04/16/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
MICHAEL W & JENNIFER W LAIRD	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
MICHELLE A MARTIN		04/03/2020	General	\$82.43	\$82.43	\$82.43
MICHELLE A MUZYKA		04/17/2020	Grant	\$344.31	\$344.31	\$344.31
MICHELLE ALVARADO		04/16/2020	Activity	\$49.50	\$49.50	\$49.50
MICHELLE BENARD		04/13/2020	Activity	\$127.00	\$127.00	\$127.00
MICHELLE GLYNN		04/13/2020	Grant	\$1,126.48	\$1,126.48	\$1,126.48
MICHELLE L DAVIS		04/24/2020	General	\$33.35	\$33.35	\$33.35
MICHELLE L RICE		04/03/2020	Grant	\$60.00	\$60.00	\$60.00
MICHELLE PASTOREK		04/13/2020 04/17/2020	Grant General	\$209.31 \$39.68	\$209.31 \$39.68	\$248.99
MICHELLE WOLLUM		04/13/2020	General	\$300.00	\$300.00	\$300.00
MICRONICHE INC		04/09/2020	General	\$800.00	\$800.00	\$800.00
MIDWEST MOTOR SUPPLY		04/09/2020	General	\$588.34	\$588.34	\$588.34
MIGUEL A & ALMA R GARCIA	X	04/16/2020	General	\$669.97	\$669.97	\$669.97
MIGUEL G HERNANDEZ	X	04/16/2020	General	\$1,463.33	\$1,463.33	\$1,463.33
MIGUEL MALDONADO		04/02/2020	General	\$320.00	\$320.00	\$320.00
MIKALA L OWEN		04/16/2020	Activity	\$727.50	\$727.50	\$727.50
MIKE FLOREZ JR		04/02/2020	General	\$940.00	\$940.00	\$940.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIKE GIFFORD		04/02/2020	General	\$620.00	\$620.00	\$620.00
MIKE L & TERESA R LAWDER	X	04/16/2020	General	\$2,159.75	\$2,159.75	\$2,159.75
MILLENNIUM PROJECT SOLUTIONS INC		04/02/2020	Bond Funds	\$8,342.14	\$8,342.14	
		04/09/2020	Bond Funds	\$121,972.40	\$121,972.40	
		04/16/2020	Bond Funds	\$310,675.71	\$310,675.71	
		04/23/2020	General	\$2,121.87	\$2,121.87	
		04/30/2020	Bond Funds	\$15,582.27	\$15,582.27	\$458,694.39
MILLS ROAD MUNICIPAL UTILITY DIST		04/02/2020	General	\$3,793.28	\$3,793.28	\$3,793.28
MILTON CHANDLER BUELL III	X	04/02/2020	General	\$18.80	\$18.80	\$18.80
MIMI WONG		04/03/2020	Grant	\$386.60	\$386.60	\$386.60
MINH NGUYEN	X	04/16/2020	General	\$783.64	\$783.64	\$783.64
MINIPCR		04/23/2020	General	\$193.00	\$193.00	\$193.00
MINMOR INDUSTRIES LLC		04/30/2020	Child Nutrition	\$26,000.00	\$26,000.00	\$26,000.00
MIRANDA BUSSEY		04/03/2020	General	\$125.00	\$125.00	\$125.00
MIRANDA SOILEAU		04/16/2020	Activity	\$49.50	\$49.50	\$49.50
MIRMA CHAPA		04/13/2020	Grant	\$450.00	\$450.00	\$450.00
MITY-LITE INC		04/02/2020	General	\$10,116.68	\$10,116.68	\$10,116.68
MITZI A PHILLIPS		04/02/2020	General	\$150.00	\$150.00	\$150.00
MOBILE INDUST SAFETY SUPPL INC		04/02/2020	General	\$220.11	\$220.11	\$220.11
MOD-U-SERV		04/16/2020	Child Nutrition	\$2,962.00	\$2,962.00	\$2,962.00
MOHAMMAD SIDDIQUI	X	04/02/2020	General	\$425.11	\$425.11	\$425.11
MOHAMMED A AHMED	X	04/16/2020	General	\$793.70		
	X		General	\$793.70		
	X		General	\$764.87	\$2,352.27	\$2,352.27
MOHAMMED C & MARY TAYLOR	X	04/16/2020	General	\$360.00		
	X		General	\$379.82	\$739.82	\$739.82
MOHAMMED F HAQUE	X	04/16/2020	General	\$1,592.54	\$1,592.54	\$1,592.54
MOHRLE-MORRIS & ASSOCIATES INC	X	04/16/2020	General	\$3,162.56	\$3,162.56	
	X	04/23/2020	General	\$243.54	\$243.54	\$3,406.10
MOISES SALDANA JR	X	04/02/2020	General	\$802.66	\$802.66	\$802.66
MOISES SANDOVAL	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
MOLLY DRUM		04/17/2020	General	\$86.00	\$86.00	\$86.00
MOLLY KALINEC		04/24/2020	Activity	\$155.00	\$155.00	\$155.00
MOMENTUM TITLE LLC	X	04/30/2020	General	\$52.60	\$52.60	\$52.60
MONARCH TROPHY INC		04/02/2020	Activity	\$150.84	\$150.84	\$150.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONICA GILLIAM		04/30/2020	Child Nutrition	\$46.15	\$46.15	\$46.15
MONICA HERNANDEZ		04/13/2020	Grant	\$328.88	\$328.88	\$328.88
MONICA LEE FLIPPER	X	04/02/2020	General	\$907.04	\$907.04	\$907.04
MONICA MCCLELLAN		04/03/2020	General	\$256.22	\$256.22	\$256.22
MONICA SAENZ		04/16/2020	Activity	\$90.00	\$90.00	\$90.00
MONIQUE HARRIS		04/30/2020	Child Nutrition	\$36.00	\$36.00	\$36.00
MONTANA HANNON		04/16/2020	Activity	\$495.00	\$495.00	\$495.00
MONTY VALKA		04/02/2020	General	\$710.00	\$710.00	\$710.00
MOON J CHOI	X	04/16/2020	General	\$785.81	\$785.81	\$785.81
MOORE SUPPLY COMPANY		04/02/2020	General	\$532.00	\$532.00	
		04/09/2020	General	\$1,180.24	\$1,180.24	
		04/16/2020	General	\$489.87	\$489.87	
		04/23/2020	General	\$4,480.07	\$4,480.07	
		04/30/2020	General	\$297.37	\$297.37	\$6,979.55
MORGAN BRANCH		04/23/2020	Activity	\$990.00	\$990.00	\$990.00
MORGAN GRACE DAVIDSON		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
MORGAN HANEY		04/23/2020	Activity	\$360.00	\$360.00	\$360.00
MOVING MINDS		04/30/2020	Grant	\$1,443.66	\$1,443.66	\$1,443.66
MS OF A DENT-ALL PLAN INC		04/16/2020	General	\$12,770.00	\$12,770.00	\$12,770.00
MSB CONSULTING GROUP LLC		04/02/2020	General	\$8,584.92	\$8,584.92	
		04/09/2020	General	\$1,791.37	\$1,791.37	
		04/16/2020	General	\$1,414.04	\$1,414.04	
		04/23/2020	General	\$1,148.30	\$1,148.30	\$12,938.63
MSC INDUSTRIAL SUPPLY		04/02/2020	General	\$391.25	\$391.25	
		04/09/2020	General	\$1,045.54	\$1,045.54	\$1,436.79
MULTI HEALTH SYSTEMS INC		04/30/2020	General	\$880.00	\$880.00	\$880.00
MULTIVISTA		04/09/2020	Bond Funds	\$16,760.00	\$16,760.00	
		04/23/2020	Bond Funds	\$23,130.00	\$23,130.00	
		04/30/2020	Bond Funds	\$9,465.00	\$9,465.00	\$49,355.00
MUSIC & ARTS		04/02/2020	Activity	\$387.54		
			General	\$7,193.71	\$7,581.25	
		04/09/2020	General	\$4,606.77	\$4,606.77	
		04/16/2020	Activity	\$409.90	\$409.90	\$12,597.92
MUSIC IN MOTION		04/02/2020	General	\$42.23	\$42.23	
		04/16/2020	Activity	\$350.63	\$350.63	
		04/23/2020	General	\$92.25	\$92.25	\$485.11
MYA E HUMPHREY		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
MYRA LOU HING		04/30/2020	Activity	\$15.00	\$15.00	\$15.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
N CAROLINA STATE EDUC ASSISTANCE AU		04/15/2020	General	\$287.24	\$287.24	
		04/30/2020	General	\$287.24	\$287.24	\$574.48
N J MALIN & ASSOCIATES LP		04/09/2020	Child Nutrition	\$633.67	\$633.67	
		04/23/2020	Child Nutrition	\$1,437.50	\$1,437.50	\$2,071.17
NALCO		04/02/2020	General	\$39,105.32	\$39,105.32	
		04/16/2020	General	\$11,202.30	\$11,202.30	
		04/30/2020	General	\$50,866.46	\$50,866.46	\$101,174.08
NAM HOANG NGUYEN	X	04/23/2020	General	\$1,119.17	\$1,119.17	\$1,119.17
NANCY RENDON		04/16/2020	Child Nutrition	\$19.75	\$19.75	\$19.75
NAPA AUTO PARTS		04/09/2020	General	\$5,733.91	\$5,733.91	\$5,733.91
NASCO		04/02/2020	General	\$311.24		
			Grant	\$47.15	\$358.39	
		04/09/2020	Grant	\$439.94	\$439.94	
		04/16/2020	Grant	\$101.49	\$101.49	
		04/30/2020	General	\$1,669.42	\$1,669.42	\$2,569.24
NASEEM KARIMJEE		04/30/2020	Child Nutrition	\$36.47	\$36.47	\$36.47
NASSP		04/02/2020	Activity	\$4,340.14	\$4,340.14	
		04/30/2020	Activity	\$1,250.00	\$1,250.00	\$5,590.14
NATALIE A JUERGENS		04/03/2020	Grant	\$27.03	\$27.03	\$27.03
NATALIE COLLINS		04/02/2020	Activity	\$2,637.00	\$2,637.00	\$2,637.00
NATALIE GREGORY		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
NATALIE RODRIGUEZ		04/09/2020	Child Nutrition	\$43.95	\$43.95	\$43.95
NATASHA JERNAGIN		04/03/2020	General	\$58.92	\$58.92	\$58.92
NATEX CORPORATION ARCHITECTS		04/16/2020	Bond Funds	\$57,759.00	\$57,759.00	\$57,759.00
NATHAN BARNARD		04/16/2020	Activity	\$49.50	\$49.50	\$49.50
NATHAN PEED		04/23/2020	Activity	\$6,820.00	\$6,820.00	\$6,820.00
NATHANIAL EADES		04/02/2020	General	\$630.00	\$630.00	\$630.00
NATHANIEL & GUAN GREEN	X	04/30/2020	General	\$20.73	\$20.73	\$20.73
NATHANIEL BROUSSARD		04/24/2020	General	\$34.62	\$34.62	\$34.62
NATIONAL ART & SCHOOL SUPPLIES		04/09/2020	General	\$1,650.00	\$1,650.00	\$1,650.00
NATIONAL EDUCATORS LAW INSTITUTE		04/09/2020	Grant	\$185.00	\$185.00	\$185.00
NATIONAL FFA ORGANIZATION		04/09/2020	Activity	\$258.00	\$258.00	
		04/16/2020	Activity	\$500.77	\$500.77	\$758.77
NATIONAL HEALTHCAREER ASSOCIATION		04/02/2020	Activity	\$2,645.00	\$2,645.00	\$2,645.00
NATIONAL RESTAURANT ASSOCIATION		04/09/2020	Activity	\$360.00	\$360.00	\$360.00
NATIONAL TAX SEARCH	X	04/09/2020	General	\$7,050.53		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$20,876.22		
	X		General	\$271.93		
	X		General	\$32,713.30		
	X		General	\$286.26		
	X		General	\$18,932.03		
	X	04/16/2020	General	\$2,569.50	\$82,699.77	
	X		General	\$6,300.10		
	X		General	\$2,604.30		
	X		General	\$9,736.50		
	X		General	\$2,178.08		
	X		General	\$13,088.76	\$33,907.74	\$116,607.51
NATIONAL VETERINARY ASSOCIATES	X	04/16/2020	General	\$625.00	\$625.00	\$625.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		04/23/2020	Activity	\$58.50	\$58.50	\$58.50
NCS PEARSON INC		04/02/2020	General	\$6,500.00	\$6,500.00	
		04/16/2020	General	\$248.00	\$248.00	
		04/23/2020	Grant	\$509.00	\$509.00	\$7,257.00
NCSS		04/30/2020	Activity	\$260.00	\$260.00	\$260.00
NEARPOD INC		04/30/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
NELY ALVAREZ AGUILERA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
NERIDA MANTELLINI DE BAUDER		04/09/2020	Grant	\$122.50	\$122.50	
		04/16/2020	Grant	\$35.00	\$35.00	
		04/23/2020	Grant	\$128.45	\$128.45	
		04/30/2020	Grant	\$70.00	\$70.00	\$355.95
NICHOLAS CHRISTOPHER PININA		04/09/2020	Activity	\$27.00	\$27.00	\$27.00
NICHOLAS DANGELO		04/02/2020	General	\$450.00	\$450.00	\$450.00
NICHOLAS R MEESE		04/16/2020	Activity	\$900.00	\$900.00	\$900.00
NICHOLAS R PRESTON	X	04/02/2020	General	\$705.50	\$705.50	\$705.50
NICHOLAS SALAZAR		04/16/2020	Activity	\$112.50	\$112.50	\$112.50
NICHOLAS SERNA		04/13/2020	General	\$259.50	\$259.50	\$259.50
NICHOLE D MCMURTRY	X	04/23/2020	General	\$416.67	\$416.67	\$416.67
NICK HINZE		04/09/2020	Activity	\$1,293.50	\$1,293.50	\$1,293.50
NICOLAS ATKINS		04/09/2020	Activity	\$405.00	\$405.00	\$405.00
NICOLE CORNELL		04/16/2020	Child Nutrition	\$14.50	\$14.50	\$14.50
NICOLE M BOULEY		04/13/2020	Activity	\$49.54	\$49.54	\$49.54
NICOLE ROBERTSON		04/13/2020	General Grant	\$248.36 \$566.60	\$814.96	\$814.96
NICOLE SAUNDERS		04/23/2020	Child Nutrition	\$73.60	\$73.60	\$73.60
NICOLE WILLIAMSON		04/13/2020	General	\$366.25	\$366.25	\$366.25
NIKI CECIL		04/16/2020	Child Nutrition	\$74.05	\$74.05	\$74.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIKKI COWART		04/16/2020	Child Nutrition	\$49.20	\$49.20	\$49.20
NINA LOVE KENNON		04/09/2020	Activity	\$409.50	\$409.50	\$409.50
NNENE MBONU	X	04/16/2020	General	\$2,219.56	\$2,219.56	\$2,219.56
NOAH KEY		04/30/2020	Activity	\$450.00	\$450.00	\$450.00
NOELIA GARCIA	X	04/23/2020	General	\$3,651.55	\$3,651.55	\$3,651.55
NOEMI RODRIGUEZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
NOKEO KHAMMY	X	04/30/2020	General	\$30.85	\$30.85	\$30.85
NORMA J BLENDERMAN		04/03/2020	General	\$137.63	\$137.63	\$137.63
NORMA VALDEZ		04/30/2020	Child Nutrition	\$73.75	\$73.75	\$73.75
NORMA WALTMAN		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
NORMAN BENNETT		04/23/2020	Child Nutrition	\$109.75	\$109.75	\$109.75
NORTHWEST COMMUNICATIONS INC		04/02/2020 04/30/2020	General General	\$226.00 \$305.24	\$226.00 \$305.24	\$531.24
NUBIA E ARBOLEDA	X X X	04/16/2020	General General General	\$810.74 \$844.28 \$862.95	\$2,517.97	\$2,517.97
NUCLEAR SOURCES & SERVICES INC		04/09/2020	General	\$1,458.16	\$1,458.16	\$1,458.16
NUREEN KHAN		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
NW DENTAL	X	04/30/2020	General	\$353.10	\$353.10	\$353.10
NW HARRIS CO MUD #10		04/16/2020	General	\$16,054.60	\$16,054.60	\$16,054.60
NW HARRIS CO MUD #5		04/09/2020	General	\$1,640.10	\$1,640.10	\$1,640.10
NW HARRIS CO MUD 12		04/02/2020	General	\$1,183.32	\$1,183.32	\$1,183.32
NWN CORPORATION		04/09/2020	General	\$863.00	\$863.00	\$863.00
NYLA DIXON		04/23/2020	Activity	\$450.00	\$450.00	\$450.00
OAK RIDGE HIGH SCHOOL		04/02/2020	General	\$170.00	\$170.00	\$170.00
OAKMONT MAINTENANCE & RENTAL		04/16/2020	Activity	\$138.00	\$138.00	\$138.00
OCCUPATIONAL HEALTH CENTERS SW PA		04/02/2020 04/23/2020 04/30/2020	Child Nutrition Child Nutrition General Child Nutrition General	\$354.00 \$918.00 \$493.00 \$408.00 \$1,762.00	\$354.00 \$1,411.00 \$2,170.00	\$3,935.00
OCTAVIA LEE		04/30/2020	Child Nutrition	\$9.00	\$9.00	\$9.00
OFFICE DEPOT INC		04/02/2020	Activity Child Nutrition General Grant	\$130.31 \$45.28 \$5,116.07 \$7,207.39	\$12,499.05	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/09/2020	General	\$92.64		
			Grant	\$1,842.30	\$1,934.94	
		04/16/2020	Activity	\$240.89		
			General	\$11,075.70	\$11,316.59	
		04/23/2020	Activity	\$0.00		
			General	\$256.59		
			Grant	\$11,551.86	\$11,808.45	
		04/30/2020	General	\$70.60		
			Grant	\$3,241.72	\$3,312.32	\$40,871.35
OHIO CHILD SUPPORT		04/15/2020	General	\$612.00	\$612.00	
		04/30/2020	General	\$612.00	\$612.00	\$1,224.00
OLADAPO O KUPOLUYI	X	04/16/2020	General	\$1,021.06	\$1,021.06	\$1,021.06
OLADIPO OGUNMESA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
OLIVER V WILLIAMS	X	04/16/2020	General	\$965.20		
	X		General	\$965.20		
	X		General	\$902.02	\$2,832.42	\$2,832.42
OLIVIA PARKER		04/16/2020	Child Nutrition	\$38.00	\$38.00	\$38.00
OLIVIA SEARS		04/03/2020	General	\$300.00		
			Grant	\$60.00	\$360.00	\$360.00
OLIVIA VARGAS		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
OLUBUNMI JOHNSON		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
OLURANTI O JUMOKE Y ADIGUN	X	04/30/2020	General	\$810.38	\$810.38	\$810.38
OMAIMA ALKHAWAJA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
OMOWONUOLA M & MAYOWA GBENRO	X	04/02/2020	General	\$227.28	\$227.28	\$227.28
O'REILLY AUTOMOTIVE STORES INC		04/02/2020	Activity	\$219.63	\$219.63	
		04/09/2020	Activity	\$681.82		
			General	\$9,177.25	\$9,859.07	
		04/16/2020	Activity	\$63.75	\$63.75	\$10,142.45
ORFELINDA GARCIA		04/03/2020	Grant	\$464.97	\$464.97	\$464.97
ORIENTAL TRADING CO INC		04/02/2020	Activity	\$721.17		
			General	\$411.01		
			Grant	\$1,811.90	\$2,944.08	
		04/09/2020	Grant	\$3,727.70	\$3,727.70	
		04/16/2020	General	\$192.75	\$192.75	
		04/23/2020	Grant	\$2,090.58	\$2,090.58	
		04/30/2020	Activity	\$0.00		
			Grant	\$245.98	\$245.98	\$9,201.09
ORKIN PEST CONTROL		04/09/2020	General	\$31,725.00	\$31,725.00	\$31,725.00
OSCAR ERNESTO & MARIA CIRIL VANEGAS	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
OSCAR TOQUINTO		04/02/2020	General	\$130.00	\$130.00	\$130.00
OSIEL JIMENEZ	X	04/02/2020	General	\$793.10		
	X		General	\$779.98	\$1,573.08	\$1,573.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OSLIN NATION CO		04/09/2020	General	\$3,514.19	\$3,514.19	\$3,690.11
		04/23/2020	General	\$175.92	\$175.92	
OSN TEXAS LLC	X	04/16/2020	General	\$756.08	\$756.08	\$939.63
	X	04/30/2020	General	\$92.57	\$183.55	
	X		General	\$90.98		
OTIS K LASKEY		04/02/2020	General	\$150.00	\$150.00	\$150.00
OVERDRIVE INC		04/16/2020	General	\$19,651.90	\$19,651.90	\$30,662.63
		04/23/2020	General	\$1,282.73	\$1,282.73	
		04/30/2020	General	\$9,728.00	\$9,728.00	
OVH US LLC		04/23/2020	General	\$1,483.24	\$1,483.24	\$1,483.24
OZIEL MARROQUIN	X	04/16/2020	General	\$627.35	\$1,876.11	\$1,876.11
	X		General	\$627.35		
	X		General	\$621.41		
PAGE SOUTHERLAND PAGE INC		04/16/2020	Bond Funds	\$2,888.49	\$2,888.49	\$76,632.44
		04/23/2020	Bond Funds	\$73,743.95	\$73,743.95	
PALOS SPORTS INC		04/02/2020	Activity	\$2,419.00	\$2,419.00	\$2,419.00
PAMELA RICHARDSON	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
PAR INC		04/02/2020	General	\$180.00	\$180.00	\$180.00
PAR WAY GROUP INC		04/16/2020	Child Nutrition	\$3,570.00	\$3,570.00	\$3,570.00
PARAGON SOUTHWEST MEDICAL WASTE LLC		04/30/2020	General	\$533.00	\$533.00	\$533.00
PARASTOU ROUHANI-TERRANY	X	04/23/2020	General	\$3,748.93	\$3,748.93	\$3,748.93
PARKER T COMBS		04/16/2020	Activity	\$925.00	\$925.00	\$925.00
PARTS TOWN LLC		04/16/2020	Child Nutrition	\$122.40	\$122.40	\$505.48
			General	\$0.00		
		04/23/2020	Child Nutrition	\$297.38		
			General	\$85.70	\$383.08	
PASADENA SPORTING GOODS		04/09/2020	General	\$5,504.80	\$5,504.80	\$13,938.57
		04/30/2020	Activity	\$2,464.97	\$8,433.77	
			General	\$5,968.80		
PASCO BROKERAGE INC		04/16/2020	Child Nutrition	\$4,900.00	\$4,900.00	\$31,053.00
		04/30/2020	Child Nutrition	\$26,153.00	\$26,153.00	
PASTER TRAINING INC		04/02/2020	Activity	\$1,392.55	\$1,392.55	\$1,392.55
PAT & JULIETTE MUCCI	X	04/02/2020	General	\$208.24	\$208.24	\$208.24
PATRICIA A CLIFTON		04/17/2020	Grant	\$58.08	\$58.08	\$58.08
PATRICIA A CODY	X	04/16/2020	General	\$1,204.87	\$1,204.87	\$1,204.87
PATRICIA A JONES	X	04/02/2020	General	\$1,288.35	\$1,288.35	\$1,288.35
PATRICIA CAIN		04/30/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
PATRICIA SNEED		04/16/2020	Activity	\$13.00	\$13.00	\$13.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA WILLIAMS		04/17/2020	Activity	\$111.80	\$111.80	\$111.80
PATRICK D & ELIZABETH A FLEMING	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
PATRICK MOORE		04/09/2020	General	\$100.00	\$100.00	\$100.00
PATRICK N SWEENEY		04/02/2020	General	\$210.00	\$210.00	\$210.00
PATRICK SHAMUS OBRIEN		04/02/2020	General	\$150.00	\$150.00	\$150.00
PAUL CLAPPER	X	04/16/2020	General	\$1,111.55	\$1,111.55	
	X	04/30/2020	General	\$588.06	\$588.06	\$1,699.61
PAULA MEDIAMOLLE		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
PAULA WADENE PEETE	X	04/16/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
PAYTEN OWLES		04/23/2020	Activity	\$990.00	\$990.00	\$990.00
PBIS REWARDS		04/16/2020	Grant	\$199.00	\$199.00	\$199.00
PBK ARCHITECTS INC		04/02/2020	Bond Funds	\$49,248.19	\$49,248.19	
		04/09/2020	Bond Funds	\$2,043.71	\$2,043.71	
		04/16/2020	Bond Funds	\$22,887.19	\$22,887.19	\$74,179.09
PEARL SHINE DENTAL		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
PEGGY K CRAWFORD		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
PENDER'S MUSIC COMPANY		04/02/2020	General	\$1,693.98	\$1,693.98	
		04/09/2020	General	\$317.91	\$317.91	
		04/23/2020	General	\$34.50	\$34.50	\$2,046.39
PENELOPE MEITZ		04/09/2020	General	\$288.80	\$288.80	\$288.80
PENN STATE INDUSTRIES		04/02/2020	General	\$212.65	\$212.65	
		04/09/2020	General	\$446.80	\$446.80	\$659.45
PEPSI-COLA COMPANY		04/09/2020	General	\$641.20	\$641.20	\$641.20
PEPWEAR		04/02/2020	Activity	\$1,299.50	\$1,299.50	\$1,299.50
PERDUE GROUP LLC	X	04/09/2020	General	\$1,964.40	\$1,964.40	\$1,964.40
PERFECTION LEARNING CORP		04/02/2020	General	\$497.56	\$497.56	\$497.56
PERFORMANCE FOOD SERVICE VICTORIA		04/16/2020	Child Nutrition	\$10,890.00	\$10,890.00	\$10,890.00
PERMA BOUND		04/16/2020	Grant	\$1,541.79	\$1,541.79	\$1,541.79
PESTOP LLC	X	04/30/2020	General	\$246.72	\$246.72	\$246.72
PETER HAND		04/02/2020	General	\$320.00	\$320.00	\$320.00
PETER T & ALAINA C KURZ	X	04/02/2020	General	\$342.50	\$342.50	\$342.50
PETROLEUM TRADERS CORPORATION		04/09/2020	General	\$43,369.50	\$43,369.50	
		04/23/2020	General	\$23,302.16	\$23,302.16	\$66,671.66
PETROLVALVES LLC		04/02/2020	General	\$3,041.37	\$3,041.37	\$3,041.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHAM NU		04/09/2020	General	\$402.13	\$402.13	\$402.13
PHAN HUYNH		04/30/2020	Activity	\$13.00	\$13.00	\$13.00
PHEAA		04/15/2020 04/30/2020	General General	\$712.78 \$712.78	\$712.78 \$712.78	\$1,425.56
PHEIDO ADVERTISING		04/30/2020	Activity	\$149.70	\$149.70	\$149.70
PHH MORTGAGE SERVICES	X	04/30/2020	General	\$5.92	\$5.92	\$5.92
PHIL LY		04/30/2020	Activity	\$107.50	\$107.50	\$107.50
PHILIP GEIGER		04/09/2020 04/23/2020	General General	\$450.00 \$800.00	\$450.00 \$800.00	\$1,250.00
PHILLIP R & BEVERLY WOLFE	X	04/30/2020	General	\$122.81	\$122.81	\$122.81
PHONG TRINH		04/30/2020	Child Nutrition	\$24.40	\$24.40	\$24.40
PHYLLIS G HARDING	X	04/16/2020	General	\$419.49	\$419.49	\$419.49
PILGRIM CLEANERS		04/30/2020	General	\$10.00	\$10.00	\$10.00
PINNACLE MEDICAL MANAGEMENT CORP		04/23/2020 04/30/2020	General General	\$10,487.00 \$15,822.00	\$10,487.00 \$15,822.00	\$26,309.00
PINWHEEL THERAPY LLC		04/02/2020 04/23/2020	General General	\$22,318.00 \$40,690.00	\$22,318.00 \$40,690.00	\$63,008.00
PIONEER CREDIT RECOVERY		04/15/2020 04/30/2020	General General	\$181.21 \$105.11	\$181.21 \$105.11	\$286.32
PIONEER SCHOOL OF REAL ESTATE LLC		04/02/2020	General	\$900.00	\$900.00	\$900.00
PITSCO EDUCATION		04/02/2020	Activity General	\$324.45 \$308.00	\$632.45	\$632.45
PJS COFFEE OF NEW ORLEANS		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
PLANT INTERSCAPES		04/23/2020	General	\$689.34	\$689.34	\$689.34
PLASCON PACKAGING INC		04/16/2020	Child Nutrition	\$2,954.00	\$2,954.00	\$2,954.00
PLAYGROUND SOLUTIONS OF TEXAS INC		04/02/2020	Activity	\$9,099.01	\$9,099.01	\$9,099.01
PLAYSCRIPTS INC		04/16/2020 04/23/2020	Activity General	\$285.03 \$350.00	\$285.03 \$350.00	\$635.03
POLLOCK PAPER DISTRIBUTORS		04/02/2020 04/30/2020	General General	\$7,074.00 \$43,137.63	\$7,074.00 \$43,137.63	\$50,211.63
POSITIVE PROMOTIONS		04/02/2020 04/23/2020	General Activity	\$69.00 \$96.97	\$69.00 \$96.97	\$165.97
POWER FACTOR CORRECTION LLC		04/16/2020	General	\$22,000.00	\$22,000.00	\$22,000.00
POWER LIFT		04/16/2020	General	\$352.00	\$352.00	\$352.00
POWERSCHOOL GROUP LLC		04/09/2020	General	\$1,017.32	\$1,017.32	\$1,017.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PPG ARCHITECTURAL FINISHES		04/02/2020	General	\$1,343.84	\$1,343.84	\$1,343.84
PRC SALTILLO		04/30/2020	Grant	\$78.00	\$78.00	\$78.00
PREFERRED PACKAGING		04/16/2020	Child Nutrition	\$22,443.36	\$22,443.36	\$22,443.36
PREGASHANI NARESSA GOVENDER		04/24/2020	Grant	\$31.45	\$31.45	\$31.45
PREMIERE CREDIT OF NORTH AMERICA		04/15/2020	General	\$279.36	\$279.36	\$279.36
PRESIDIO NETWORKED SOLUTIONS GROUP		04/09/2020 04/30/2020	Bond Funds Bond Funds	\$5,278.00 \$33,909.00	\$5,278.00 \$33,909.00	\$39,187.00
PRESTONWOOD FOREST UTILITY DIS		04/16/2020	General	\$1,153.38	\$1,153.38	\$1,153.38
PRICE CHOPPER WRISTBANDS		04/02/2020	Activity	\$188.54	\$188.54	\$188.54
PRIME CONTRACTORS INC		04/09/2020	Bond Funds	\$356,023.26	\$356,023.26	\$356,023.26
PRIME SYSTEMS INC		04/02/2020 04/23/2020 04/30/2020	Bond Funds General Bond Funds	\$19,531.00 \$5,936.40 \$127,250.00	\$19,531.00 \$5,936.40 \$127,250.00	\$152,717.40
PRO MO STUF LLC		04/09/2020	Activity	\$16,595.91	\$16,595.91	\$16,595.91
PROFESSIONAL FLOORING SUPPLY		04/23/2020	General	\$228.55	\$228.55	\$228.55
PROLOGIS TLF LLC		04/02/2020	General	\$10,136.26	\$10,136.26	\$10,136.26
PROMAXIMA MANUFACTURING LTD		04/09/2020	General	\$19.90	\$19.90	\$19.90
PROSPERITY PLAZA LP	X	04/16/2020	General	\$49,080.57	\$49,080.57	\$49,080.57
PS LIGHTWAVE		04/02/2020 04/16/2020 04/30/2020	General General General	\$10,391.76 \$12,221.00 \$11,436.37	\$10,391.76 \$12,221.00 \$11,436.37	\$34,049.13
PSAT/NMSQT		04/02/2020	Activity	\$7,463.00	\$7,463.00	\$7,463.00
PURCELL CONSTRUCTION INC		04/09/2020 04/30/2020	Bond Funds Bond Funds	\$190,993.85 \$211,453.49	\$190,993.85 \$211,453.49	\$402,447.34
PV RENTALS LLC		04/02/2020 04/09/2020 04/16/2020 04/23/2020 04/30/2020	General General General General General	\$5,298.43 \$8,112.11 \$1,930.79 \$1,327.28 \$94.94	\$5,298.43 \$8,112.11 \$1,930.79 \$1,327.28 \$94.94	\$16,763.55
QCD OF AMERICA INC		04/16/2020	General	\$2,424.00	\$2,424.00	\$2,424.00
QUADIENT INC		04/23/2020 04/30/2020	General General	\$1,229.98 \$1,229.98	\$1,229.98 \$1,229.98	\$2,459.96
QUALITY REEFER SERVICE INC		04/09/2020 04/16/2020 04/30/2020	Child Nutrition Child Nutrition Child Nutrition	\$292.30 \$1,905.73 \$659.81	\$292.30 \$1,905.73 \$659.81	\$2,857.84
QUANTUM LEARNING NETWORK		04/23/2020	General	\$4,995.00	\$4,995.00	\$4,995.00
QUENTIN BUTLER		04/23/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUINLEY DRYMOND		04/16/2020	Activity	\$387.00	\$387.00	\$387.00
QUINTIN H ALEMAN		04/03/2020	General	\$40.00	\$40.00	\$40.00
R & K COMMERCIAL AQUATIC SERVICES		04/02/2020	General	\$1,500.00	\$1,500.00	\$1,500.00
RABA-KISTNER CONSULTANTS INC		04/02/2020	Bond Funds	\$5,921.50	\$5,921.50	
		04/16/2020	Bond Funds	\$19,768.28	\$19,768.28	\$25,689.78
RACETRAC INC	X	04/16/2020	General	\$1,010.57	\$1,010.57	\$1,010.57
RACETRAC PETROLEUM IN	X	04/16/2020	General	\$1,463.71	\$1,463.71	\$1,463.71
RACHEL CALZADA		04/16/2020	Activity	\$112.50	\$112.50	\$112.50
RACHEL E ALLEN		04/03/2020	Grant	\$227.70	\$227.70	
		04/24/2020	Grant	\$75.96	\$75.96	\$303.66
RACHEL MAE RIECK	X	04/23/2020	General	\$1,008.22	\$1,008.22	\$1,008.22
RACHEL MCDANIEL		04/16/2020	Activity	\$967.50	\$967.50	\$967.50
RACHEL OGLE		04/17/2020	Grant	\$20.70	\$20.70	\$20.70
RACHEL ROBERMAN		04/13/2020	General	\$71.38		
			Grant	\$60.00	\$131.38	
		04/24/2020	General	\$27.80	\$27.80	\$159.18
RACHEL WINTILL		04/02/2020	Activity	\$150.00	\$150.00	\$150.00
RACHELE CARMONA		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
RADIUS GLOBAL SOLUTIONS LLC		04/15/2020	General	\$464.30	\$464.30	\$464.30
RAISED DECALS LLC		04/23/2020	Activity	\$301.50	\$301.50	\$301.50
RAM SPECIALTY PRODUCTS		04/16/2020	Activity	\$475.00	\$475.00	\$475.00
RAMIRO OCANAS		04/30/2020	Child Nutrition	\$79.63	\$79.63	\$79.63
RANDI KING		04/09/2020	Activity	\$515.50	\$515.50	\$515.50
RAQUEL SALAZAR		04/09/2020	General	\$200.00	\$200.00	\$200.00
RAQUEL TREVINO		04/16/2020	Activity	\$900.00	\$900.00	\$900.00
RATAN KUMAR JHA	X	04/23/2020	General	\$1,409.46	\$1,409.46	\$1,409.46
RAUL RODRIGUEZ		04/02/2020	General	\$210.00	\$210.00	\$210.00
RAVENNA HOMES	X	04/16/2020	General	\$1,343.16	\$1,343.16	\$1,343.16
RAYMOND ZEPEDA		04/13/2020	General	\$312.45	\$312.45	\$312.45
RBB TECHNICAL & TRAINING SERVICES		04/09/2020	General	\$459.47	\$459.47	
		04/16/2020	General	\$3,241.34	\$3,241.34	\$3,700.81
READ TO THEM INC		04/02/2020	Grant	\$2,769.00	\$2,769.00	\$2,769.00
READYREFRESH		04/02/2020	Activity	\$26.88		
			General	\$314.53	\$341.41	\$341.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REAGAN KOPECKY		04/09/2020	Activity	\$382.50	\$382.50	\$382.50
REAGAN MICHELLE BUCHANAN		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
REAGAN PARTIN		04/16/2020	Activity	\$1,035.00	\$1,035.00	\$1,035.00
REAGON N CARTER		04/23/2020	Activity	\$1,510.00	\$1,510.00	\$1,510.00
REALLY GOOD STUFF LLC		04/02/2020	Grant	\$3,296.29	\$3,296.29	
		04/09/2020	General	\$211.44		
		04/30/2020	Grant	\$3,716.29	\$3,927.73	
			Grant	\$345.41	\$345.41	\$7,569.43
REALTY INCOME PROPERTIES 25 LLC	X	04/16/2020	General	\$6,161.13	\$6,161.13	\$6,161.13
REBECCA BOWMAN	X	04/16/2020	General	\$846.62	\$846.62	\$846.62
REBECCA D COOK		04/03/2020	General	\$50.60	\$50.60	\$50.60
REBECCA LEWIS		04/23/2020	Activity	\$780.00	\$780.00	\$780.00
REBECCA NOVOTNY		04/13/2020	Grant	\$339.00	\$339.00	\$339.00
REBECCA TIECK		04/16/2020	Child Nutrition	\$36.85	\$36.85	\$36.85
REBECCA TODARO		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
REBEKAH MONTERROSA		04/30/2020	Child Nutrition	\$27.25	\$27.25	\$27.25
REGAN EVANS		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
REGHINA EASTEP		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
REGINALD K & DEBBIE PORTER	X	04/02/2020	General	\$253.09	\$253.09	\$253.09
REGION 13 EDUCATION SERVICE CENTER		04/16/2020	General	\$19,000.00		
			Grant	\$1,495.00	\$20,495.00	\$20,495.00
REGION IV ED SER CENTER		04/02/2020	Activity	\$470.00		
			Grant	\$400.00	\$870.00	
		04/09/2020	Activity	\$3,468.00		
			General	\$130.00	\$3,598.00	
		04/16/2020	General	\$35.00	\$35.00	
		04/23/2020	Grant	\$370.00	\$370.00	\$4,873.00
REGIS PLATEK		04/02/2020	General	\$170.00	\$170.00	\$170.00
REID ROAD MUD 1		04/09/2020	General	\$802.47	\$802.47	\$802.47
REID ROAD MUD 2		04/09/2020	General	\$704.68	\$704.68	\$704.68
RELIABLE PARTS INC		04/02/2020	General	\$55.17	\$55.17	
		04/09/2020	General	\$70.58	\$70.58	
		04/16/2020	General	\$552.37	\$552.37	\$678.12
RELYANT		04/23/2020	Activity	\$160.00	\$160.00	\$160.00
REMINGTON CASTELLESE		04/23/2020	Activity	\$3,875.00	\$3,875.00	\$3,875.00
RENATO & MARIA GONZALEZ	X	04/23/2020	General	\$1,599.63	\$1,599.63	\$1,599.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENE F FERRER	X	04/16/2020	General	\$898.57		
	X		General	\$898.57		
	X		General	\$882.75	\$2,679.89	\$2,679.89
RENEE SMITH		04/23/2020	Child Nutrition	\$59.75	\$59.75	\$59.75
REPUBLIC GYMNASTICS & DANCE CENTER		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
REVERSE MORTGAGE SOLUTION, INC.	X	04/30/2020	General	\$135.96	\$135.96	\$135.96
REYNALDO & MARIA ESPITIA	X	04/16/2020	General	\$360.00		
	X		General	\$472.79		
	X		General	\$548.02	\$1,380.81	\$1,380.81
RHIANA WALTON		04/09/2020	Activity	\$337.50	\$337.50	\$337.50
RHONA RADCLIFFE		04/23/2020	Activity	\$30.00	\$30.00	\$30.00
RHONDA L GOLDMANN		04/03/2020	Grant	\$18.40	\$18.40	\$18.40
RHONDA R TURNS		04/13/2020	Activity	\$25.75	\$25.75	\$25.75
RICARDO RUDOLPH	X	04/23/2020	General	\$910.62	\$910.62	\$910.62
RICE UNIVERSITY SCHOOL		04/30/2020	General	\$2,725.00	\$2,725.00	\$2,725.00
RICHARD A & JEAN M PATRICK	X	04/30/2020	General	\$8,344.22	\$8,344.22	\$8,344.22
RICHARD A MOONEY		04/02/2020	General	\$210.00	\$210.00	\$210.00
RICHARD ACKMAN		04/02/2020	General	\$150.00	\$150.00	\$150.00
RICHARD E & MARY K KINGS	X	04/30/2020	General	\$10.99	\$10.99	\$10.99
RICHARD F VAUGHN	X	04/02/2020	General	\$702.50	\$702.50	\$702.50
RICHARD P WITT	X	04/30/2020	General	\$54.73	\$54.73	\$54.73
RICHARD S & RONDALYN G FERGUSON	X	04/30/2020	General	\$342.50	\$342.50	\$342.50
RICHARD W BAKER		04/13/2020	Grant	\$183.02	\$183.02	\$183.02
RICK HELMS		04/02/2020	General	\$170.00	\$170.00	\$170.00
RICK SLATER	X	04/16/2020	General	\$1,644.00	\$1,644.00	\$1,644.00
RICK YANCEY		04/09/2020	General	\$300.00	\$300.00	\$300.00
RICOH USA INC		04/02/2020	Activity	\$57.10	\$57.10	\$57.10
RIDDELL/ALL AMERICAN SPORTS CORP		04/16/2020	General	\$510.50	\$510.50	
		04/23/2020	Activity	\$1,054.50	\$1,054.50	\$1,565.00
RIFTON EQUIPMENT		04/16/2020	Grant	\$43.00	\$43.00	\$43.00
RIGOBERTO ANDRADE	X	04/16/2020	General	\$863.66	\$863.66	\$863.66
RIGOBERTO GARCIA	X	04/23/2020	General	\$2,318.61	\$2,318.61	\$2,318.61
RITA D CUSACK	X	04/30/2020	General	\$77.63	\$77.63	\$77.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RITA HEALY		04/24/2020	Grant	\$101.78	\$101.78	\$101.78
RIVER OAKS ACADEMY		04/09/2020	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		04/23/2020 04/30/2020	General General	\$25,438.24 \$7,324.80	\$25,438.24 \$7,324.80	\$32,763.04
RJ ROYCE LLC		04/30/2020	Activity	\$100.00	\$100.00	\$100.00
RL EQUITY LLC	X	04/16/2020	General	\$1,520.70	\$1,520.70	\$1,520.70
ROB CONREY		04/02/2020	General	\$410.00	\$410.00	\$410.00
ROB SHERER		04/16/2020	Child Nutrition	\$39.20	\$39.20	\$39.20
ROBERT & DOROTHY TRIMMER	X	04/30/2020	General	\$15.18	\$15.18	\$15.18
ROBERT A & JACQUELINE BLUE	X	04/02/2020	General	\$778.69	\$778.69	\$778.69
ROBERT A FORE	X X	04/30/2020	General General	\$138.06 \$118.80	\$256.86	\$256.86
ROBERT EDGMOND		04/30/2020	General	\$390.00	\$390.00	\$390.00
ROBERT G & BARBARA J AUBIN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
ROBERT JAMES GREIN		04/23/2020	Activity	\$880.00	\$880.00	\$880.00
ROBERT K WHITE		04/23/2020	Activity	\$200.00	\$200.00	\$200.00
ROBERT KRUGER		04/16/2020	Activity	\$1,417.50	\$1,417.50	\$1,417.50
ROBERT L & DEBRA A HALE	X	04/30/2020	General	\$23.80	\$23.80	\$23.80
ROBERT MCCALL		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
ROBERT MCGUIRE		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ROBERT MICHAEL GONZALEZ		04/23/2020	General	\$160.00	\$160.00	\$160.00
ROBERT MURILLO	X	04/23/2020	General	\$3,065.24	\$3,065.24	\$3,065.24
ROBERT SHELBY		04/17/2020	General	\$86.00	\$86.00	\$86.00
ROBERT STRASBURG	X	04/16/2020	General	\$1,008.66	\$1,008.66	\$1,008.66
ROBERT STROHL		04/02/2020	General	\$210.00	\$210.00	\$210.00
ROBERT W ELOLF	X	04/16/2020	General	\$2,095.20	\$2,095.20	\$2,095.20
ROBERT ZEPEDA		04/02/2020	General	\$100.00	\$100.00	\$100.00
ROBERTO COLON		04/16/2020	Child Nutrition	\$81.00	\$81.00	\$81.00
ROBIN WALSTAD	X	04/30/2020	General	\$233.96	\$233.96	\$233.96
ROCIO GARZA	X	04/16/2020	General	\$1,139.37	\$1,139.37	\$1,139.37
ROCKY RECIO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ROESSLER EQUIPMENT CO INC		04/30/2020	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROGELIO & CORAZON URCIA	X	04/23/2020	General	\$806.25	\$806.25	\$806.25
ROGERS TRAVEL LLC		04/09/2020 04/16/2020	Activity General	\$1,857.00 \$903.60	\$1,857.00 \$903.60	\$2,760.60
ROLAND GONZALES		04/23/2020	General	\$940.00	\$940.00	\$940.00
ROLANDO COBAR		04/02/2020	General	\$130.00	\$130.00	\$130.00
ROLLING FORK PUD		04/02/2020	General	\$847.90	\$847.90	\$847.90
ROMEO MUSIC		04/02/2020 04/09/2020 04/23/2020 04/30/2020	Activity General General General	\$328.00 \$175.00 \$325.00 \$81,535.00	\$503.00 \$325.00 \$81,535.00 \$7,090.00	\$89,453.00
ROMMEL DE LUNA		04/30/2020	General	\$190.00	\$190.00	\$190.00
RONALD & VERONICA JONES	X X	04/09/2020 04/16/2020	General General	\$1,233.97 \$710.04	\$1,233.97 \$710.04	\$1,944.01
RONALD A & LYNN F HARRIS	X	04/23/2020	General	\$6,514.43	\$6,514.43	\$6,514.43
RONALD D FOSTER JR	X	04/02/2020	General	\$360.00	\$360.00	\$360.00
RONALD J JR & MINDY E LAVOI	X	04/23/2020	General	\$3,143.07	\$3,143.07	\$3,143.07
RONALD K & SHELIA E WRIGHT	X	04/23/2020	General	\$129.54	\$129.54	\$129.54
RONALD ROGERS		04/03/2020	General	\$92.58	\$92.58	\$92.58
ROSA ESPINDOLA-SANTOS		04/09/2020 04/16/2020 04/23/2020 04/30/2020	Grant Grant Grant Grant	\$148.75 \$113.75 \$323.75 \$214.20	\$148.75 \$113.75 \$323.75 \$214.20	\$800.45
ROSA GARCIA MARTINEZ		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
ROSY AGUILERA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
ROUND ROCK ISD		04/23/2020	General	\$220.37	\$220.37	\$220.37
ROWINA TORRES MCKEE		04/02/2020	General	\$278.45	\$278.45	\$278.45
ROXANA ROGERS		04/17/2020	Grant	\$52.33	\$52.33	\$52.33
ROY GARCIA		04/03/2020	General	\$40.07	\$40.07	\$40.07
ROYAL REWARDS		04/02/2020	Activity	\$500.00	\$500.00	\$500.00
RUBEN LLERENAS	X X X	04/16/2020	General General General	\$915.41 \$915.41 \$880.10	\$2,710.92	\$2,710.92
RUBIN E & SILVIA M GARZA	X	04/30/2020	General	\$330.00	\$330.00	\$330.00
RUDY A ZERTUCHE		04/02/2020	General	\$360.00	\$360.00	\$360.00
RUGBY BUILDING PRODUCTS		04/02/2020	General	\$238.72	\$238.72	\$238.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUNOFF MANAGEMENT GROUP INC		04/30/2020	General	\$10,230.00	\$10,230.00	\$10,230.00
RUPERTO SALGADO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
RUSH BUS/REG INTERSTATE BILL SVC		04/09/2020	General	\$363.70	\$363.70	\$363.70
RUSSELL BALLENGER		04/13/2020	Grant	\$60.00	\$60.00	\$60.00
RUSSELL HOLCOMBE		04/02/2020	General	\$300.00	\$300.00	\$300.00
RUSSELL RACH		04/23/2020	Activity	\$150.00	\$150.00	\$150.00
RUSUL ALHAFIDH		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
RUTH CATTANACH		04/03/2020 04/24/2020	Grant Grant	\$291.76 \$64.57	\$291.76 \$64.57	\$356.33
RYAN HENNESSEY		04/13/2020	General	\$606.25	\$606.25	\$606.25
RYAN M EXUM	X X X	04/16/2020	General General General	\$870.81 \$870.81 \$850.60	\$2,592.22	\$2,592.22
RYAN MCLAUGHLIN		04/03/2020	General	\$49.45	\$49.45	\$49.45
RYAN RHODES		04/16/2020	Activity	\$6,805.00	\$6,805.00	\$6,805.00
RYAN SCRUGGS		04/23/2020	Activity	\$450.00	\$450.00	\$450.00
RYAN TAX COMPLIANCE SERVICES	X X	04/16/2020	General General	\$830.33 \$2,076.24	\$2,906.57	\$2,906.57
RYLIE ADLEMAN		04/16/2020	Activity	\$880.00	\$880.00	\$880.00
RYLIE RUISINGER		04/23/2020	Activity	\$6,505.00	\$6,505.00	\$6,505.00
S & R SPORT		04/23/2020	Activity	\$748.00	\$748.00	\$748.00
S&R SPORT		04/02/2020	Activity	\$1,460.00	\$1,460.00	\$1,460.00
SABINE MANAGEMENT CORP	X	04/30/2020	General	\$12.00	\$12.00	\$12.00
SABRYN MASS		04/16/2020	Activity	\$850.50	\$850.50	\$850.50
SADDLEBACK EDUCATIONAL INC		04/02/2020	General	\$847.32	\$847.32	\$847.32
SADE WALKER		04/09/2020	Activity	\$36.00	\$36.00	\$36.00
SAISINZITA CHERUVU		04/09/2020	Activity	\$150.00	\$150.00	\$150.00
SALMA OBAID		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
SAM & SONS TRUCK EQUIPMENT		04/09/2020 04/16/2020	General Child Nutrition	\$199.95 \$388.50	\$199.95 \$388.50	\$588.45
SAM ESTES		04/30/2020	Child Nutrition	\$103.20	\$103.20	\$103.20
SAMANTHA HILL		04/30/2020	Activity	\$360.00	\$360.00	\$360.00
SAMUEL CHAVEZ	X X	04/16/2020	General General	\$814.32 \$798.83	\$1,613.15	\$1,613.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMUEL D & LYNN HANLON	X	04/16/2020	General	\$3,652.01	\$3,652.01	\$3,652.01
SAMUEL MIRANDA		04/02/2020	General	\$110.00	\$110.00	\$110.00
SAMUEL PROKOP		04/09/2020	Activity	\$5,380.00	\$5,380.00	\$5,380.00
SAMUEL VAZQUEZ		04/16/2020	General	\$3,299.26	\$3,299.26	\$3,299.26
SANDRA ANNETTE BENNETT	X	04/30/2020	General	\$489.39	\$489.39	\$489.39
SANDRA BURNS		04/03/2020	Grant	\$60.00	\$60.00	\$60.00
SANDRA JURADO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
SANDRA L CANNON	X	04/30/2020	General	\$768.54	\$768.54	\$768.54
SANDRA ROBLES		04/23/2020	Activity	\$33.75	\$33.75	\$33.75
SANDRA YBARBO		04/03/2020	General	\$77.03	\$77.03	\$77.03
SANDY HINKLEY		04/02/2020	General	\$300.00	\$300.00	\$300.00
SANDY TANG		04/30/2020	Child Nutrition	\$63.25	\$63.25	\$63.25
SANH BANH	X	04/16/2020	General	\$913.04	\$913.04	\$913.04
SANI-WELD INC		04/30/2020	General	\$997.50	\$997.50	\$997.50
SARA CAREW		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
SARA GLENNON		04/13/2020	Grant	\$14.95	\$14.95	\$14.95
SARAH A MASTERSON		04/23/2020	Activity	\$150.00	\$150.00	\$150.00
SARAH RAMPY		04/16/2020	Activity	\$382.50	\$382.50	\$382.50
SARAH SUGGS		04/03/2020	Grant	\$542.36	\$542.36	\$542.36
SARAH TUANH		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
SARAI P ROJAS	X	04/23/2020	General	\$547.07	\$547.07	\$547.07
SARATOGA HOMES OF TEXAS HOUSTON	X	04/16/2020	General	\$1,027.50	\$1,027.50	\$1,027.50
SARINA RAIL		04/24/2020	Grant	\$46.00	\$46.00	\$46.00
SARITA PENNINGTON		04/03/2020	General	\$83.95	\$83.95	\$83.95
SATISH K WADHWA	X	04/30/2020	General	\$60.45	\$60.45	\$60.45
SATTERFIELD & PONTIKES CONST		04/16/2020	Bond Funds	\$2,230,319.70	\$2,230,319.70	\$3,588,819.70
		04/23/2020	Bond Funds	\$1,358,500.00	\$1,358,500.00	
SAVANNAH JONES		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
SAVVY FOOD SAFETY INC		04/02/2020	Activity	\$924.75	\$924.75	\$924.75
SAYLOR SAFE & LOCK INC		04/02/2020	General	\$10.00	\$10.00	\$2,592.25
		04/09/2020	Child Nutrition	\$310.00	\$310.00	
		04/23/2020	General	\$2,272.25	\$2,272.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHINDLER ELEVATOR CORPORATION		04/02/2020	General	\$6,191.56	\$6,191.56	\$6,191.56
SCHOLASTIC BOOK CLUB		04/09/2020	Activity General	\$543.50 \$128.00	\$671.50	\$671.50
SCHOLASTIC BOOK FAIRS		04/16/2020 04/23/2020	Activity Activity General	\$6,133.97 \$18,408.59 \$303.21	\$6,133.97 \$18,711.80	
		04/30/2020	Activity Grant	\$2,250.55 \$19,942.62	\$22,193.17	\$47,038.94
SCHOLASTIC INC		04/02/2020 04/09/2020 04/30/2020	Grant General Grant	\$5,706.71 \$35.16 \$126.22	\$5,706.71 \$35.16 \$126.22	\$5,868.09
SCHOLASTIC MAGAZINES		04/23/2020	General	\$345.54	\$345.54	\$345.54
SCHOLASTIC NETWORK PARTNERS LLC		04/02/2020 04/16/2020	Grant General	\$750.00 \$250.00	\$750.00 \$250.00	\$1,000.00
SCHOOL HEALTH CORPORATION		04/09/2020 04/16/2020 04/23/2020	Activity General Grant General Grant	\$555.69 \$13,347.51 \$101.36 \$100.54 \$1,356.15	\$14,004.56 \$1,456.69	\$16,736.40
SCHOOL SPECIALTY INC		04/02/2020 04/09/2020 04/16/2020 04/23/2020 04/30/2020	General Grant Activity Activity General Activity Activity General	\$620.43 \$362.56 \$1,786.56 \$458.00 \$3,432.00 \$332.67 \$348.71 \$84.84	\$982.99 \$1,786.56 \$3,890.00 \$332.67 \$433.55	\$7,425.77
SCHREIBER FOODS INTERNATIONAL INC		04/16/2020	Child Nutrition	\$61,404.00	\$61,404.00	\$61,404.00
SCHROEDER OAKS VILLAGE HOA		04/30/2020	Activity	\$150.00	\$150.00	\$150.00
SCHUMACHER WINDSOR CYPRESS LLC ETAL	X	04/23/2020	General	\$28,912.32	\$28,912.32	\$28,912.32
SCIENCE NATIONAL HONOR SOCIETY		04/02/2020	Activity	\$60.00	\$60.00	\$60.00
SCOTT ALAN HOWARD	X	04/30/2020	General	\$8.00	\$8.00	\$8.00
SCOTT EQUIPMENT		04/09/2020 04/23/2020 04/30/2020	General General General	\$5,125.50 \$779.05 \$5,125.50	\$5,125.50 \$779.05 \$5,125.50	\$11,030.05
SCOTT MUND	X	04/30/2020	General	\$83.76	\$83.76	\$83.76
SCOTT WILLIAM MCADOW		04/02/2020 04/16/2020	Activity Activity	\$2,625.00 \$3,250.00	\$2,625.00 \$3,250.00	\$5,875.00
SCS MANAGEMENT SERVICES INC		04/16/2020	Activity	\$100.00	\$100.00	\$100.00
SEAGATE TECHNOLOGY LLC	X	04/16/2020	General	\$1,516.56	\$1,516.56	\$1,516.56
SEASONS APARTMENTS LLC	X	04/16/2020	General	\$25,660.10	\$25,660.10	\$25,660.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SECURITY INFORMATION SYSTEMS INC		04/30/2020	General	\$3,990.00	\$3,990.00	\$3,990.00
SEHOY MEEKS		04/09/2020 04/16/2020	General General	\$390.00 \$390.00	\$390.00 \$390.00	\$780.00
SEIDLITZ EDUCATION LLC		04/23/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
SELENA MARIE GILYOT		04/16/2020	Activity	\$970.00	\$970.00	\$970.00
SELENE FUENTES		04/16/2020	Child Nutrition	\$107.75	\$107.75	\$107.75
SERGIO LOYA		04/23/2020	General	\$210.00	\$210.00	\$210.00
SERVANDO "SAL" LOYA		04/02/2020	General	\$100.00	\$100.00	\$100.00
SERVION INC	X	04/30/2020	General	\$106.37	\$106.37	\$106.37
SFM LANDSCAPING & MAINTENANCE LLC		04/09/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SHALONDA SMITH		04/23/2020	Activity	\$150.00	\$150.00	\$150.00
SHANNON PELUSO	X	04/02/2020	General	\$957.38	\$957.38	\$957.38
SHANTAL BROUSSARD		04/16/2020	Child Nutrition	\$70.29	\$70.29	\$70.29
SHAQUANDA SIMONTON		04/23/2020	Activity	\$26.00	\$26.00	\$26.00
SHARON CHASTIAN		04/23/2020	Activity	\$20.00	\$20.00	\$20.00
SHARON FARRAH		04/03/2020 04/13/2020	General General	\$312.45 \$100.00	\$312.45 \$100.00	\$412.45
SHARON PAUL		04/03/2020 04/13/2020	Activity General	\$140.00 \$60.00	\$140.00 \$60.00	\$200.00
SHARYN GOEMMER		04/03/2020	Activity	\$72.50	\$72.50	\$72.50
SHAUNA ELLER		04/02/2020	General	\$240.00	\$240.00	\$240.00
SHAWN MCANEAR		04/13/2020	General	\$60.00	\$60.00	\$60.00
SHAWN TYSON	X	04/23/2020	General	\$141.85	\$141.85	\$141.85
SHAWN W DUBOIS		04/02/2020	General	\$200.00	\$200.00	\$200.00
SHAZAR AUDIT & INVESTMENT	X	04/16/2020	General	\$1,143.67	\$1,143.67	\$1,143.67
SHELBY GRACE WESTFALL		04/09/2020	Activity	\$450.00	\$450.00	\$450.00
SHELLEY VANCE		04/30/2020	General	\$328.48	\$328.48	\$328.48
SHELLPOINT MORTGAGE SERVICING	X	04/16/2020	General	\$501.87	\$501.87	\$501.87
SHELLPOINT MORTGAGE SERVICING	X X X	04/16/2020	General General General	\$1,843.06 \$2,007.08 \$3,121.16	\$6,971.30	\$6,971.30
SHELLY ANN JAMES PERELION		04/03/2020	Grant	\$117.88	\$117.88	\$117.88
SHENAE SARABIA		04/16/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHEREA VITELLI		04/30/2020	Child Nutrition	\$33.75	\$33.75	\$33.75
SHERI HOFFMAN		04/13/2020	Grant	\$78.78	\$78.78	\$78.78
SHERON WILLIAMS		04/03/2020	Grant	\$384.54	\$384.54	\$384.54
SHERWIN WILLIAMS		04/09/2020 04/30/2020	General General	\$3,536.71 \$344.60	\$3,536.71 \$344.60	\$3,881.31
SHI GOVERNMENT SOLUTIONS INC		04/16/2020 04/23/2020	General General	\$119,291.02 \$1,960.00	\$119,291.02 \$1,960.00	\$121,251.02
SHILPA PANDEY		04/02/2020	Grant	\$64.75	\$64.75	\$64.75
SHIN TYNG JIANG		04/24/2020	Grant	\$93.44	\$93.44	\$93.44
SHIPLEY DONUTS		04/02/2020	General	\$113.73	\$113.73	\$113.73
SHIRLEY JOLLY	X	04/30/2020	General	\$822.64	\$822.64	\$822.64
SHIRLEY MCMANNIS		04/23/2020	Child Nutrition	\$50.75	\$50.75	\$50.75
SHIRLEY PETTIES	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
SHOOTERS TECHNOLOGY LLC		04/30/2020	Activity	\$1,850.00	\$1,850.00	\$1,850.00
SIENNA ARELLANO		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
SIGN CHAMP INC		04/23/2020	Activity	\$84.00	\$84.00	\$84.00
SIGN SOLUTIONS		04/02/2020 04/09/2020	Activity Activity	\$405.00 \$675.00	\$405.00 \$675.00	\$1,080.00
SIGN STOP		04/23/2020	Activity	\$350.00	\$350.00	\$350.00
SIGNATURE FUNDRAISING INC		04/23/2020	Activity	\$2,880.00	\$2,880.00	\$2,880.00
SIGNTEX OUTDOOR INC		04/02/2020	General	\$165.00	\$165.00	\$165.00
SILVESTRE CUEVAS SR		04/02/2020	General	\$150.00	\$150.00	\$150.00
SILVIA NUNEZ		04/13/2020	General	\$82.00	\$82.00	\$82.00
SILVIO & REGINA BASAGLIA	X	04/09/2020	General	\$1,949.66	\$1,949.66	\$1,949.66
SIOMARA MARTINEZ	X X	04/16/2020	General General	\$988.93 \$955.29	\$1,944.22	\$1,944.22
SISK GRATINGS INC		04/09/2020	Child Nutrition	\$765.00	\$765.00	\$765.00
SITHNEY PENA		04/16/2020	Activity	\$405.00	\$405.00	\$405.00
SITSPOTS		04/02/2020	General	\$21.25	\$21.25	\$21.25
SKY LIQUORS	X	04/16/2020	General	\$651.54	\$651.54	\$651.54
SMART DRINKS LLC		04/30/2020	Activity	\$100.00	\$100.00	\$100.00
SMART FINANCIAL CREDIT UNION	X	04/30/2020	General	\$342.50	\$342.50	\$342.50
SOB SCREEN PRINTING		04/02/2020	Activity	\$863.25	\$863.25	\$863.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOFIA VALERIA MANTILLA		04/09/2020	Activity	\$378.00	\$378.00	\$378.00
SOMERSET APARTMENTS LP	X	04/16/2020	General	\$29,529.90	\$29,529.90	\$29,529.90
SONIA BABU		04/17/2020	Grant	\$9.78	\$9.78	\$9.78
SONOVA USA INC		04/09/2020	Grant	\$3,072.67	\$3,072.67	\$3,072.67
SONYA CLARK		04/24/2020	General	\$24.15	\$24.15	\$24.15
SOPHIA DELGADO		04/23/2020	Activity	\$1,060.00	\$1,060.00	\$1,060.00
SOPHIA WINDSOR		04/16/2020	Child Nutrition	\$2.70	\$2.70	\$2.70
SOPHIE LEE		04/09/2020	Activity	\$4,525.00	\$4,525.00	\$4,525.00
SOUTH TEXAS GRAPHIC SPEC INC		04/02/2020 04/23/2020	General General	\$125.00 \$127.00	\$125.00 \$127.00	\$252.00
SOUTHEASTERN APPAREL		04/09/2020	General	\$26,296.04	\$26,296.04	\$26,296.04
SOUTHEASTERN PERFORM APPAREL		04/30/2020	Activity	\$122.80	\$122.80	\$122.80
SOUTHERN FLORAL CO		04/09/2020 04/16/2020 04/23/2020	Activity Activity Activity	\$55.73 \$117.24 \$1,099.72	\$55.73 \$117.24 \$1,099.72	\$1,272.69
SOUTHERN ICE CREAM SHOP		04/16/2020 04/30/2020	Child Nutrition Child Nutrition	\$60,059.70 \$14,264.29	\$60,059.70 \$14,264.29	\$74,323.99
SOUTHERN TIRE MART LLC		04/09/2020	General	\$61,532.00	\$61,532.00	\$61,532.00
SPECIALIZED ASSESSMENT & CONSULTING		04/02/2020 04/16/2020 04/30/2020	Grant Grant Grant	\$1,275.00 \$743.75 \$935.00	\$1,275.00 \$743.75 \$935.00	\$2,953.75
SPECIALTY SUPPLY INSTALLATION		04/30/2020	General	\$1,300.54	\$1,300.54	\$1,300.54
SPECTRUM CORPORATION		04/23/2020	General	\$172.38	\$172.38	\$172.38
SPEED STACKS INC		04/30/2020	Activity	\$54.98	\$54.98	\$54.98
SPENCER ROAD PUD		04/02/2020 04/30/2020	General General	\$614.27 \$223.75	\$614.27 \$223.75	\$838.02
SPIRIT EVENT COORDINATORS		04/02/2020	Activity	\$417.00	\$417.00	\$417.00
SPIRIT MONKEY LLC		04/02/2020 04/23/2020	Activity Activity	\$115.00 \$2,300.00	\$115.00 \$2,300.00	\$2,415.00
SPIRIT WORX LLC		04/23/2020 04/30/2020	Activity Activity	\$2,655.45 \$319.92	\$2,655.45 \$319.92	\$2,975.37
SPORTDECALS SPORT & SPIRIT PRODUCTS		04/30/2020	General	\$364.50	\$364.50	\$364.50
SPORTEE INK		04/02/2020 04/16/2020 04/23/2020 04/30/2020	Activity Activity Activity Activity	\$805.98 \$3,228.50 \$2,498.00 \$2,294.00	\$805.98 \$3,228.50 \$2,498.00 \$2,294.00	\$8,826.48
SPORTS IMPORTS INC		04/09/2020	General	\$7,542.06	\$7,542.06	\$7,542.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRING CREEK BARBEQUE		04/16/2020	Activity	\$958.75	\$958.75	\$958.75
SPRINT		04/09/2020 04/23/2020	General General	\$5,234.26 \$5,186.14	\$5,234.26 \$5,186.14	\$10,420.40
STACEY CHAPA		04/30/2020	Child Nutrition	\$10.65	\$10.65	\$10.65
STACY EGGLETON		04/16/2020	Child Nutrition	\$45.63	\$45.63	\$45.63
STACY KAYLOR		04/09/2020	Child Nutrition	\$58.60	\$58.60	\$58.60
STAN EISKANT		04/02/2020	General	\$160.00	\$160.00	\$160.00
STAPLES		04/02/2020 04/09/2020 04/23/2020 04/30/2020	General General General General Grant	\$632.59 \$48.06 \$4,599.01 \$68.40 \$483.52	\$632.59 \$48.06 \$4,599.01 \$551.92	\$5,831.58
STAR THERAPY CENTERS	X	04/30/2020	General	\$145.63	\$145.63	\$145.63
STARGEL OFFICE SYSTEMS INC		04/23/2020 04/30/2020	General General	\$301.85 \$1,248.51	\$301.85 \$1,248.51	\$1,550.36
STATE OF FLORIDA DISBURSEMENT UNIT		04/15/2020 04/30/2020	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		04/23/2020	Activity	\$1,785.23	\$1,785.23	\$1,785.23
STEFANIE R WARE		04/03/2020	General	\$31.84	\$31.84	\$31.84
STEPHANIE BAKER		04/23/2020 04/30/2020	Grant Grant	\$13,050.00 \$2,545.00	\$13,050.00 \$2,545.00	\$15,595.00
STEPHANIE CARRILLO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
STEPHANIE FIELDS		04/03/2020	Grant	\$70.15	\$70.15	\$70.15
STEPHANIE GIRON		04/16/2020	Child Nutrition	\$35.75	\$35.75	\$35.75
STEPHANIE HERRERA		04/09/2020	Activity	\$126.00	\$126.00	\$126.00
STEPHANIE NAILS	X	04/30/2020	General	\$6.26	\$6.26	\$6.26
STEPHEN A & LISA C GREGG	X	04/23/2020	General	\$102.75	\$102.75	\$102.75
STEPHEN COMBS		04/23/2020	Activity	\$1,240.00	\$1,240.00	\$1,240.00
STEPHEN H & DEBORAH OLSON	X	04/16/2020	General	\$1,152.86	\$1,152.86	\$1,152.86
STEPS TO LITERACY LLC		04/02/2020 04/09/2020 04/30/2020	General Grant Grant General	\$7,482.28 \$1,959.37 \$313.88 \$14,303.96	\$9,441.65 \$313.88 \$14,303.96	\$24,059.49
STEVE BORGSTEDTE		04/23/2020	Activity	\$10.00	\$10.00	\$10.00
STEVE BRASWELL		04/02/2020	General	\$160.00	\$160.00	\$160.00
STEVE J DOMINGUEZ	X	04/23/2020	General	\$823.24	\$823.24	\$823.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE SPANGLER SCIENCE		04/09/2020	Activity	\$599.88	\$599.88	\$599.88
STEVE WEISS MUSIC		04/02/2020	Activity	\$389.95	\$389.95	\$389.95
STEVEN A WALTERS		04/02/2020	General	\$320.00	\$320.00	\$320.00
STEVEN D OBRIEN	X	04/23/2020	General	\$1,028.88	\$1,028.88	\$1,028.88
STEVEN K NELSON	X X	04/16/2020	General General	\$360.00 \$342.50	\$702.50	\$702.50
STEVEN K SHIPMAN		04/09/2020	General	\$315.00	\$315.00	\$315.00
STEVEN M & SHELLY A GILL	X	04/23/2020	General	\$2,039.72	\$2,039.72	\$2,039.72
STEVEN R & ELIZABETH G WRIGHT	X	04/02/2020	General	\$702.54	\$702.54	\$702.54
STONE BUILDING SYSTEMS INC		04/23/2020	General	\$676.00	\$676.00	\$676.00
STRIPING UNLIMITED/ROCKTEK PAVING		04/09/2020	General	\$28,515.00	\$28,515.00	\$28,515.00
STUART R & LORIE A MOEHLMAN	X	04/16/2020	General	\$4,329.80	\$4,329.80	\$4,329.80
STUDIO PRINT DIRECT		04/02/2020	Activity	\$782.00	\$782.00	\$782.00
STUMPS / SHINDIGZ		04/02/2020	Activity	\$74.94	\$74.94	\$74.94
SUBHASH S & SUDHA S DESAI	X	04/16/2020	General	\$3,278.00	\$3,278.00	\$3,278.00
SUGEI LEE		04/23/2020	Activity	\$26.00	\$26.00	\$26.00
SUMMER KROLCZYK		04/16/2020	Activity	\$1,217.50	\$1,217.50	\$1,217.50
SUMMIT ELECTRIC		04/02/2020 04/16/2020	General General	\$150.00 \$16,995.00	\$150.00 \$16,995.00	\$17,145.00
SUN LIFE FINANCIAL		04/16/2020	General	\$231,885.30	\$231,885.30	\$231,885.30
SUNITHA UDTHAWAR		04/23/2020	Activity	\$30.00	\$30.00	\$30.00
SUNLINE PRODUCTS		04/02/2020 04/09/2020 04/23/2020 04/30/2020	Activity Activity Activity Activity General	\$1,162.33 \$334.42 \$1,122.00 \$956.00 \$315.00	\$1,162.33 \$334.42 \$1,122.00 \$1,271.00	\$3,889.75
SUNSHINE COTTAGE SCHOOL DEAF CHLDRN		04/09/2020	Grant	\$294.30	\$294.30	\$294.30
SUPER DUPER INC		04/02/2020	General Grant	\$196.58 \$191.27	\$387.85	\$387.85
SUPERIOR TROPHIES		04/09/2020 04/23/2020	Activity Activity	\$483.59 \$1,714.18	\$483.59 \$1,714.18	\$2,197.77
SUSAN & KEN BOWMAN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
SUSAN A WHITE	X	04/02/2020	General	\$412.52	\$412.52	\$412.52
SUSAN G KOMEN HOUSTON		04/23/2020	Activity	\$600.00	\$600.00	\$600.00
SUSAN G MORTON		04/03/2020	Grant	\$18.40	\$18.40	\$18.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN SCARBOROUGH		04/09/2020	General	\$725.00	\$725.00	\$725.00
SUSAN WRIGHT		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
SUZANNE L MUMME		04/03/2020	Grant	\$602.34	\$602.34	\$602.34
SUZANNE RODRIGUEZ		04/17/2020	General	\$82.00	\$82.00	\$82.00
SWEETWATER POOLS INC		04/02/2020	General	\$800.25	\$800.25	\$800.25
SYDNEY L WELLBORN		04/09/2020	Activity	\$3,114.00	\$3,114.00	\$3,114.00
SYLVIA A SEGURA	X	04/16/2020	General	\$1,075.89	\$3,059.00	\$3,059.00
	X		General	\$1,008.89		
	X		General	\$974.22		
SYNTEGON TECHNOLOGY SERVICES INC		04/23/2020	Child Nutrition	\$4,665.08	\$4,665.08	\$4,665.08
SYSCO HOUSTON INC		04/16/2020	General	\$85.41	\$85.41	\$85.41
T3 PROMOTIONS		04/02/2020	Activity	\$2,750.50	\$12,499.30	\$20,374.50
			Child Nutrition	\$9,748.80		
		04/23/2020	Activity	\$1,194.48		
		04/30/2020	Child Nutrition	\$6,680.72		
TAJE		04/23/2020	Activity	\$105.00	\$105.00	\$105.00
TAMARA FERGUSON		04/13/2020	General	\$37.95	\$37.95	\$37.95
TAMIQUA GAMBLE		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
TAMIS CORPORATION		04/02/2020	General	\$999.44	\$999.44	\$999.44
TAMMY BREIDING		04/24/2020	General	\$4.25	\$4.25	\$4.25
TAMMY DO		04/09/2020	Activity	\$218.70	\$218.70	\$218.70
TAMMY REH		04/23/2020	Child Nutrition	\$81.00	\$81.00	\$81.00
TAMRA BESCH		04/13/2020	General	\$60.00	\$644.32	\$644.32
			Grant	\$584.32		
TANCHES GLOBAL MANAGEMENT INC		04/02/2020	Bond Funds	\$82,290.45	\$82,290.45	\$82,290.45
TANG MATH LLC		04/16/2020	Grant	\$1,953.00	\$1,953.00	\$1,953.00
TANIA MILLER		04/02/2020	Grant	\$67.50	\$67.50	\$67.50
TANNER MICHAEL KING		04/02/2020	General	\$320.00	\$320.00	\$320.00
TANNER BROWN		04/30/2020	Activity	\$430.00	\$430.00	\$430.00
TANNER MAGNUS		04/16/2020	Activity	\$1,150.00	\$1,150.00	\$1,150.00
TANYA COLE		04/02/2020	General	\$193.25	\$193.25	\$193.25
TANYA GANTIVA		04/03/2020	Activity	\$102.13	\$102.13	\$102.13
TANYA JOHNSON		04/13/2020	Activity	\$265.15	\$604.15	\$604.15
			Grant	\$339.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARA MAXWELL		04/03/2020	General	\$149.50	\$149.50	\$149.50
TARNITA CARRILLO		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
TARRIER FOODS CORP		04/23/2020 04/30/2020	Child Nutrition Child Nutrition	\$53,553.60 \$53,553.60	\$53,553.60 \$53,553.60	\$107,107.20
TASB RISK MANAGEMENT FUND		04/09/2020 04/30/2020	General General	\$35,467.55 \$75,997.16	\$35,467.55 \$75,997.16	\$111,464.71
TASHAUNA WARDSWORTH THOMAS		04/13/2020	Activity Grant	\$209.25 \$814.69	\$1,023.94	\$1,023.94
TASHIA JESSE		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
TASNIM TRUNKWALA		04/23/2020	Activity	\$30.00	\$30.00	\$30.00
TASO BASEBALL HOUSTON CHAPTER		04/30/2020	General	\$6,495.00	\$6,495.00	\$6,495.00
TASSP REGION IV		04/15/2020 04/30/2020	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00
TASTY BRANDS LLC		04/16/2020	Child Nutrition	\$25,260.00	\$25,260.00	\$25,260.00
TATUM BINIG		04/16/2020	Activity	\$382.50	\$382.50	\$382.50
TAYLOR DEAN		04/16/2020	Activity	\$35.00	\$35.00	\$35.00
TAYLOR HERNANDEZ		04/16/2020	Activity	\$520.00	\$520.00	\$520.00
TCEA REGISTRATION		04/02/2020 04/23/2020	Grant Grant	\$1,167.00 \$1,017.00	\$1,167.00 \$1,017.00	\$2,184.00
TCG ADMINISTRATORS		04/02/2020 04/30/2020	General General	\$10,003.50 \$5,002.50	\$10,003.50 \$5,002.50	\$15,006.00
TCTELA		04/09/2020	Grant	\$440.00	\$440.00	\$440.00
TEACHER LEARNING CENTER		04/09/2020	Grant	\$1,470.00	\$1,470.00	\$1,470.00
TEACHING SYSTEMS INC		04/02/2020 04/09/2020	General General	\$2,713.50 \$619.00	\$2,713.50 \$619.00	\$3,332.50
TEAM TOOKE MIXED MARTIAL ARTS		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
TECHLAND HOUSTON		04/02/2020	Activity	\$317.87	\$317.87	\$317.87
TECHNICAL LABORATORY SYST		04/09/2020	General	\$274,750.00	\$274,750.00	\$274,750.00
TECHSMITH CORP		04/23/2020	General	\$52.40	\$52.40	\$52.40
TELSON OSHODIN	X	04/23/2020	General	\$892.36	\$892.36	\$892.36
TERESA COOPER		04/23/2020	General	\$4.00	\$4.00	\$4.00
TERESA L HULL		04/03/2020	General	\$677.64	\$677.64	\$677.64
TERESA R MOORE	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
TERESA STEWART		04/16/2020	Activity	\$10.00	\$10.00	\$10.00

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TERILYN ROGERS		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
TERRACON CONSULTANTS INC		04/02/2020	Bond Funds	\$20,626.85	\$20,626.85	
		04/09/2020	Bond Funds	\$3,795.00	\$3,795.00	
		04/16/2020	Bond Funds	\$15,108.47	\$15,108.47	\$39,530.32
TERRANCE T J PETERMAN		04/03/2020	General	\$361.02	\$361.02	\$361.02
TERRI DENICE HOWARD		04/09/2020	Activity	\$570.00	\$570.00	\$570.00
TERRI JOHNSON		04/17/2020	General	\$70.00	\$70.00	\$70.00
TERRI NEWBOLT		04/17/2020	Grant	\$85.10	\$85.10	\$85.10
TERRY DALTON	X	04/23/2020	General	\$1,351.75	\$1,351.75	\$1,351.75
TERRY L & MARLA K JOHNSON	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
TERRY SMITH	X X	04/16/2020	General General	\$1,375.78 \$1,285.61	\$2,661.39	\$2,661.39
TERRY STANLEY		04/13/2020	General	\$10.00	\$10.00	\$10.00
TESHAUNA HIGGINS		04/30/2020	Child Nutrition	\$20.95	\$20.95	\$20.95
TEXAS ALLIANCE GROUP INC	X	04/16/2020	General	\$1,223.57	\$1,223.57	\$1,223.57
TEXAS ALTERNATOR STARTER SERVICE		04/09/2020	General	\$9,709.00	\$9,709.00	\$9,709.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		04/23/2020	General	\$345.00	\$345.00	\$345.00
TEXAS CLASSROOM TEACHERS ASSN		04/15/2020	General	\$716.67	\$716.67	
		04/30/2020	General	\$716.67	\$716.67	\$1,433.34
TEXAS DEPARTMENT OF PUBLIC SAFETY		04/30/2020	General	\$276.00	\$276.00	\$276.00
TEXAS DEPT LICENSING & REGULATION		04/23/2020	General	\$250.00	\$250.00	\$250.00
TEXAS DEPT STATE HLTH SERV		04/02/2020	Bond Funds	\$114.00	\$114.00	\$114.00
TEXAS EDUCATION AGENCY		04/30/2020	General	\$3,762.50	\$3,762.50	\$3,762.50
TEXAS ELEM PRINCIPALS & SUPV		04/15/2020	General	\$212.26	\$212.26	
		04/30/2020	General	\$212.26	\$212.26	\$424.52
TEXAS FBLA		04/16/2020	Activity	\$750.00	\$750.00	
		04/30/2020	Activity	\$750.00	\$750.00	\$1,500.00
TEXAS GUARANTEED STUDENT LOANS		04/15/2020	General	\$5,277.88	\$5,277.88	
		04/30/2020	General	\$4,827.02	\$4,827.02	\$10,104.90
TEXAS HEALTH & HUMAN SERVICES COMM		04/09/2020	General	\$333.00	\$333.00	
		04/30/2020	General	\$151.00	\$151.00	\$484.00
TEXAS IBI GROUP INC		04/02/2020	Bond Funds	\$56,680.33	\$56,680.33	
		04/09/2020	Bond Funds	\$2,532.45	\$2,532.45	
		04/16/2020	Bond Funds	\$427,556.04	\$427,556.04	
		04/23/2020	Bond Funds	\$57,539.30	\$57,539.30	\$544,308.12
TEXAS SCENIC COMPANY INC		04/23/2020	General	\$530.00	\$530.00	\$530.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS STATE FLORISTS ASSOCIATION		04/02/2020	Activity	\$2,800.00	\$2,800.00	\$2,800.00
TEXAS STATE HISTORICAL ASSOCIATION		04/02/2020	General	\$990.00	\$990.00	\$990.00
TEXAS THESPIANS		04/02/2020	General	\$13,555.00	\$13,555.00	\$13,555.00
TEXAS VET MED DIAG LAB SYST		04/23/2020	Activity	\$1,614.00	\$1,614.00	\$1,614.00
TEXTBOOK WAREHOUSE		04/02/2020	Grant	\$30,966.00	\$30,966.00	\$30,966.00
TGE RESOURCES INC	X	04/30/2020	General	\$8.89	\$8.89	\$8.89
THANH M NGUYEN	X	04/16/2020	General	\$2,636.61	\$2,636.61	\$2,636.61
THANH-PHUONG NGUYEN	X	04/23/2020	General	\$1,381.50	\$1,381.50	\$1,381.50
THE ARC OF GREATER HOUSTON		04/23/2020	General	\$105.00	\$105.00	\$105.00
THE BANK OF NEW YORK MELLON		04/02/2020	Debt Service	\$3,500.00	\$3,500.00	\$3,500.00
THE BLACK BOOK DEPOT		04/09/2020	General	\$324.66	\$324.66	\$324.66
THE CONTAINER STORE INC #25	X	04/30/2020	General	\$133.49	\$133.49	\$133.49
THE GROUND UP		04/09/2020	General	\$156.00	\$156.00	\$156.00
THE INTERNAT'L DYSLEXIA ASSOC		04/09/2020	General	\$395.00	\$395.00	\$395.00
THE LETCO GROUP LLC		04/16/2020	General	\$734.30	\$734.30	\$734.30
THE LIFEGUARD STORE		04/02/2020	Activity	\$146.00	\$146.00	\$146.00
THE METHODIST HOSPITAL		04/30/2020	General	\$1,598.98	\$1,598.98	\$1,598.98
THE NEIL JONES FOOD COMPANY		04/16/2020	Child Nutrition	\$14,048.64	\$14,048.64	\$14,048.64
THE PLATINUM PACKAGING GROUP		04/30/2020	Child Nutrition	\$37,800.74	\$37,800.74	\$37,800.74
THE SCIENCE TOOLKIT LLC		04/02/2020	Grant	\$2,750.00	\$2,750.00	\$2,750.00
THE TUTORING CENTER		04/30/2020	Activity	\$200.00	\$200.00	\$200.00
THE WEEKLEY GROUP OF COMPANIES	X	04/16/2020	General	\$669.92	\$669.92	\$669.92
THE WEEKLY GROUP OF COMPANIES	X X X	04/16/2020	General General General	\$630.95 \$615.76 \$793.11	\$2,039.82	\$2,039.82
THEODORE ERIC BARNES	X X	04/16/2020	General General	\$900.04 \$834.48	\$1,734.52	\$1,734.52
THEODORE M OJEDA JR	X	04/16/2020	General	\$1,286.02	\$1,286.02	\$1,286.02
THEODORE ROBERT STEWART		04/02/2020	General	\$160.00	\$160.00	\$160.00
THERAPRO INC		04/16/2020	Grant	\$84.94	\$84.94	\$84.94
THERAPY TRAVELERS		04/02/2020 04/23/2020 04/30/2020	General General General	\$2,362.50 \$4,725.00 \$1,890.00	\$2,362.50 \$4,725.00 \$1,890.00	\$8,977.50

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----- THERESIA MATTERN		04/03/2020	General	\$11.50	\$11.50	\$11.50
THI A DOAN	X	04/23/2020	General	\$768.24	\$768.24	\$768.24
THI HOANG		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
THI THUY HUONG TRAN	X	04/23/2020	General	\$765.91	\$765.91	\$765.91
THINK BIG LEARNING		04/30/2020	Grant	\$350.00	\$350.00	\$350.00
THO NGUYEN		04/16/2020	Activity	\$90.00	\$90.00	\$90.00
THOMAS A & DIANA S LARGE	X X	04/16/2020 04/23/2020	General General	\$792.97 \$21.96	\$792.97 \$21.96	\$814.93
THOMAS BROWN JR	X	04/30/2020	General	\$500.17	\$500.17	\$500.17
THOMAS BUS GULF CST LTD/SELECTRNSP		04/09/2020	General	\$7,459.86	\$7,459.86	\$7,459.86
THOMAS CALHOUN BRALY		04/02/2020	General	\$180.00	\$180.00	\$180.00
THOMAS F & REBECCA BAILEY	X	04/16/2020	General	\$668.73	\$668.73	\$668.73
THOMAS J DUFFY	X	04/30/2020	General	\$24.50	\$24.50	\$24.50
THOMAS R & RITA D MILAN	X	04/16/2020	General	\$1,183.64	\$1,183.64	\$1,183.64
THOMAS W & KAREN A LODES	X	04/16/2020	General	\$3,119.09	\$3,119.09	\$3,119.09
THOMPSON & HORTON LLP		04/09/2020 04/30/2020	General General	\$16,013.56 \$30,451.21	\$16,013.56 \$30,451.21	\$46,464.77
THOMSON REUTERS - WEST		04/23/2020	General	\$845.99	\$845.99	\$845.99
THOR GUARD INC		04/23/2020	General	\$500.00	\$500.00	\$500.00
THREE L INC		04/09/2020	General	\$2,964.50	\$2,964.50	\$2,964.50
THURMAN SMITH		04/30/2020	General	\$105.00	\$105.00	\$105.00
THUY A PHAM	X	04/16/2020	General	\$2,673.83	\$2,673.83	\$2,673.83
THUY MINH TRAN	X	04/30/2020	General	\$482.92	\$482.92	\$482.92
THYSSENKRUPP ELEVATOR		04/16/2020	General	\$10,687.83	\$10,687.83	\$10,687.83
TIAA OBO REAL ESTATE ACCOUNT	X X	04/16/2020	General General	\$4,542.19 \$12,785.03	\$17,327.22	\$17,327.22
TIANA AGGISON		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
TIFFANY ELLEN SAMPLE		04/23/2020	Activity	\$1,845.00	\$1,845.00	\$1,845.00
TIFFANY KLEINFELDER		04/30/2020	Child Nutrition	\$62.75	\$62.75	\$62.75
TIFFANY WALLACE		04/23/2020	Activity	\$155.00	\$155.00	\$155.00
TIMBERLAKE ID		04/09/2020	General	\$1,135.30	\$1,135.30	\$1,135.30
TIMITRIA WASHINGTON		04/23/2020	Child Nutrition	\$9.55	\$9.55	\$9.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMMIE R & VONDA CHAMBERS	X	04/23/2020	General	\$1,867.79	\$1,867.79	\$1,867.79
TIMMOTHY S CROOK		04/02/2020	General	\$55.78	\$55.78	\$55.78
TIMOTHY A ESTELLE		04/03/2020 04/17/2020	General General	\$83.38 \$24.73	\$83.38 \$24.73	\$108.11
TIMOTHY E CROSSON	X	04/23/2020	General	\$855.38	\$855.38	\$855.38
TIMOTHY J DEAN		04/17/2020	Grant	\$33.93	\$33.93	\$33.93
TINA TRAN	X	04/23/2020	General	\$2,488.97	\$2,488.97	\$2,488.97
TMB SCREEN PRINTING & EMBROIDERY		04/09/2020	Activity	\$252.75	\$252.75	\$252.75
TMOBILE		04/02/2020 04/09/2020	General General	\$1,043.79 \$464.80	\$1,043.79 \$464.80	\$1,508.59
TODD BLASINGAME		04/02/2020	General	\$100.00	\$100.00	\$100.00
TOM C & TATI M SHACKLETON	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
TOMBALL AMERICAN LEGION		04/02/2020	Activity	\$525.00	\$525.00	\$525.00
TOMBALL HIGH SCHOOL WATER POLO		04/23/2020	Activity	\$400.00	\$400.00	\$400.00
TOMMIE DENYER		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
TOMMY TUNG NGUYEN	X	04/23/2020	General	\$2,788.38	\$2,788.38	\$2,788.38
TON PHUNG AND KATHY TRAN TRUST	X	04/23/2020	General	\$2,051.51	\$2,051.51	\$2,051.51
TONG'S RESTAURANT SUPPLY COMPANY	X	04/16/2020	General	\$697.74	\$697.74	\$697.74
TONI CLAYTON REED		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
TONI TUCKER		04/16/2020	Child Nutrition	\$46.68	\$46.68	\$46.68
TONISHA LEWIS		04/30/2020	Child Nutrition	\$22.70	\$22.70	\$22.70
TONY GELACIO OR ANGELICA GELACIO	X	04/16/2020	General	\$4,247.12	\$4,247.12	\$4,247.12
TONYA MCKELVEY		04/13/2020	Activity	\$20.00	\$20.00	\$20.00
TOOLS FOR SCHOOLS		04/16/2020	Child Nutrition	\$11,934.72	\$11,934.72	\$11,934.72
TOP SHELF AUTO PARTS LLC	X	04/16/2020	General	\$1,903.62	\$1,903.62	\$1,903.62
TOPEKA WEST JROTC BOOSTER CLUB		04/09/2020	Activity	\$50.00	\$50.00	\$50.00
TOTAL MAINTENANCE SOLUTIONS		04/02/2020 04/09/2020	General General	\$8,607.59 \$1,423.59	\$8,607.59 \$1,423.59	\$10,031.18
TOTAL RECREATION PRODUCTS		04/30/2020	Activity	\$12,010.20	\$12,010.20	\$12,010.20
TOTE UNLIMITED		04/09/2020	Activity	\$740.98	\$740.98	\$740.98
TPX COMMUNICATIONS		04/09/2020	General	\$1,214.17	\$1,214.17	\$1,214.17
TRACEY BENNETT		04/13/2020	Grant	\$835.87	\$835.87	\$835.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACEY COLEMAN		04/30/2020	Child Nutrition	\$24.50	\$24.50	\$24.50
TRACEY MARION SCOLAR	X	04/30/2020	General	\$146.95	\$146.95	\$146.95
TRACY E OESTREICH		04/17/2020	Grant	\$41.98	\$41.98	\$41.98
TRAFFIC ENGINEERS INC		04/02/2020	Bond Funds	\$3,735.00	\$3,735.00	\$3,735.00
TRAIL OF BREADCRUMBS LLC		04/02/2020	Grant	\$3,010.00	\$3,010.00	\$3,010.00
TRANSACT TITLE LLC	X	04/30/2020	General	\$25.98	\$25.98	\$25.98
TRAVIS COTTLE		04/02/2020	General	\$240.00	\$240.00	\$240.00
TRAVIS ZACHERY MOORE		04/16/2020	Activity	\$1,620.00	\$1,620.00	\$1,620.00
TRENDMAKER HOMES, INC.	X	04/30/2020	General	\$483.20	\$483.20	\$483.20
TRICIA LOBELL		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
TRIPLE S STEEL SUPPLY COMPANY		04/23/2020	Activity	\$1,562.36	\$1,562.36	\$1,562.36
TRISHA GAY & DERRICK ORLANDO GRIDER	X	04/23/2020	General	\$965.36	\$965.36	\$965.36
TROY MARSHALL		04/23/2020	Child Nutrition	\$108.30	\$108.30	\$108.30
TRUYEN DOAN		04/30/2020	Activity	\$13.00	\$13.00	\$13.00
TSELA		04/23/2020	General	\$50.00	\$50.00	\$50.00
TU NGUYEN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
TU TRAN		04/23/2020	Child Nutrition	\$80.30	\$80.30	\$80.30
TUAN TRAN & OANH NGUYEN	X	04/16/2020	General	\$531.35	\$531.35	\$531.35
TUANH LEE		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
TUNE AMERICA INC		04/09/2020	General	\$195.00	\$195.00	\$195.00
TURNER ELECTRIC		04/02/2020	General	\$31,281.57	\$31,281.57	\$31,281.57
TURNER HATFIELD		04/16/2020	Activity	\$427.50	\$427.50	\$427.50
TUYEN LUU	X	04/23/2020	General	\$1,154.97	\$1,154.97	\$1,154.97
TX INDUSTRIAL VOCATIONAL ASSN		04/15/2020 04/30/2020	General General	\$75.63 \$75.63	\$75.63 \$75.63	\$151.26
TXU ENERGY		04/23/2020	Child Nutrition General	\$25,991.79 \$876,627.62	\$902,619.41	\$902,619.41
TYLER STRAVOSKI		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
TYNEETA SILMON		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
U WASTE RECYCLING SOLUTIONS		04/09/2020	General	\$952.00	\$952.00	\$952.00
UBER PRINTS		04/02/2020	Activity	\$1,437.02	\$1,437.02	\$1,437.02
UC 1960 LTD	X	04/30/2020	General	\$612.02	\$612.02	\$612.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ULISES MORALES		04/16/2020	Activity	\$10.00	\$10.00	\$10.00
UNIVERSITY EYE INSTITUTE/UNIV HSTN		04/23/2020	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF HOUSTON		04/09/2020 04/30/2020	Activity General	\$550.00 \$400.00	\$550.00 \$400.00	\$950.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		04/16/2020 04/30/2020	General Activity General	\$135.00 \$5,752.69 \$319.20	\$135.00 \$6,071.89	\$6,206.89
UNIVERSITY OF TEXAS HEALTH SCIENCE		04/09/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
URSULA A JONES	X	04/16/2020	General	\$3,004.14	\$3,004.14	\$3,004.14
US DEPARTMENT OF EDUCATION		04/15/2020 04/30/2020	General General	\$21,526.31 \$20,834.70	\$21,526.31 \$20,834.70	\$42,361.01
US DEPT OF TREASURY		04/15/2020 04/30/2020	General General	\$534.24 \$96.34	\$534.24 \$96.34	\$630.58
US FOODS INC		04/02/2020	General	\$3,210.90	\$3,210.90	\$3,210.90
UZMA CHAUDHRY		04/23/2020	Activity	\$15.00	\$15.00	\$15.00
V TEAM PROPERTY LLC	X	04/30/2020	General	\$42.36	\$42.36	\$42.36
VALENTINE & KEBARTAS INC		04/15/2020	General	\$224.29	\$224.29	\$224.29
VALERIE HRUBECKY KOWALCZUK	X	04/16/2020	General	\$273.52	\$273.52	\$273.52
VALERIE LORD		04/03/2020	Grant	\$43.70	\$43.70	\$43.70
VALERO MARKETING & SUPPLY CO		04/16/2020	General	\$26.82	\$26.82	\$26.82
VAN ROBINSON		04/24/2020	General	\$40.00	\$40.00	\$40.00
VANESSA A HUNT	X	04/23/2020	General	\$2,770.75	\$2,770.75	\$2,770.75
VANESSA BARRERA		04/16/2020	Activity	\$472.50	\$472.50	\$472.50
VANESSA BENAVIDES		04/02/2020 04/16/2020 04/30/2020	Grant Grant Grant	\$239.40 \$122.50 \$110.95	\$239.40 \$122.50 \$110.95	\$472.85
VANESSA FAILLA		04/02/2020 04/23/2020 04/30/2020	Grant Grant Grant	\$80.10 \$127.50 \$30.00	\$80.10 \$127.50 \$30.00	\$237.60
VANESSA RODRIGUEZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
VANIQUE WILLIAMS		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
VANNESA & STEVEN R KURTH	X	04/23/2020	General	\$360.00	\$360.00	\$360.00
VAPEEDUCATE LLC		04/30/2020	General	\$650.00	\$650.00	\$650.00
VELA ALVARO T & MONICA SANCHEZ	X X	04/02/2020	General General	\$1,105.92 \$1,040.58	\$2,146.50	\$2,146.50
VERIZON WIRELESS		04/16/2020	Child Nutrition	\$2,140.37		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$561.81	\$2,702.18	
		04/23/2020	General	\$5,055.86	\$5,055.86	\$7,758.04
VERNIER SOFTWARE		04/30/2020	General	\$526.06	\$526.06	\$526.06
VERONICA RIVAS		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
VERTICAL SCHOOL PARTNERS LP		04/02/2020	General	\$21,025.00	\$21,025.00	\$21,025.00
VIALANTHA CORELLI		04/30/2020	Child Nutrition	\$60.55	\$60.55	\$60.55
VICKI R SNOKHOUS		04/13/2020	General	\$2,783.35	\$2,783.35	\$2,783.35
VICTOR FERNANDEZ		04/02/2020	General	\$150.00	\$150.00	\$150.00
VICTOR FONG		04/16/2020	Activity	\$150.00	\$150.00	\$150.00
VICTOR HINOJOSA		04/02/2020	General	\$300.00	\$300.00	\$300.00
VICTOR L & MARY G PARISIAN	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
VICTORIA CAMPION		04/16/2020	General	\$100.00	\$100.00	\$100.00
VICTORIA CHANDLER		04/03/2020	General	\$34.99	\$34.99	\$34.99
VICTORIA COOPER		04/03/2020	General	\$151.94	\$151.94	\$151.94
VICTORIA GONZALEZ		04/09/2020	Activity	\$202.50	\$202.50	\$202.50
VIET B LE	X	04/16/2020	General	\$953.63	\$953.63	\$953.63
VIRGINIA MOLINA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
VISTACOM		04/02/2020	General	\$4,616.00	\$4,616.00	\$4,616.00
VISTAR		04/09/2020	General	\$4,754.34	\$4,754.34	
		04/16/2020	General	\$4,528.10	\$4,528.10	\$9,282.44
VLADISLAV NOKHOV		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
VLK ARCHITECTS		04/16/2020	Bond Funds	\$53,048.32	\$53,048.32	
		04/23/2020	Bond Funds	\$74,102.87	\$74,102.87	\$127,151.19
VOSS LIGHTING		04/23/2020	General	\$169.75	\$169.75	\$169.75
W E MILLICAN	X	04/30/2020	General	\$18.86	\$18.86	\$18.86
WADSWORTH CONTROL SYSTEMS INC		04/02/2020	General	\$867.00	\$867.00	\$867.00
WALESKA VEGA		04/16/2020	Activity	\$337.50	\$337.50	\$337.50
WALLACE PACKAGING LLC		04/16/2020	Child Nutrition	\$31,631.04	\$31,631.04	\$31,631.04
WALMART	X	04/16/2020	General	\$14,258.22		
	X		General	\$11,836.80	\$26,095.02	\$26,095.02
WAL-MART STORES INC	X	04/16/2020	General	\$13,440.69	\$13,440.69	\$13,440.69
WALTER R HIEGEL	X	04/16/2020	General	\$608.69	\$608.69	\$608.69
WANDA P & RICHARD F SCANLIN	X	04/16/2020	General	\$3,137.04	\$3,137.04	\$3,137.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WARD'S SCIENCE		04/02/2020	Activity	\$55.95		
			General	\$798.10	\$854.05	
		04/16/2020	General	\$2,805.48	\$2,805.48	\$3,659.53
WARNER TECH CARE PRODUCTS LLC		04/09/2020	Grant	\$506.44	\$506.44	\$506.44
WASHING EQUIPMENT OF TEXAS		04/09/2020	General	\$4,883.42	\$4,883.42	\$4,883.42
WAYNE BRUCE FURNIA		04/02/2020	General	\$560.00	\$560.00	\$560.00
WAYNE M & GALE L JONES	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
WCA WASTE CORPORATION		04/09/2020	General	\$54,971.85	\$54,971.85	
		04/23/2020	General	\$50,130.79	\$50,130.79	\$105,102.64
WE BRAND IT PROMOTIONS		04/09/2020	Activity	\$595.50	\$595.50	\$595.50
WEB COMMERCE PARTNERS INC		04/09/2020	Activity	\$549.60	\$549.60	\$549.60
WEDGEWOOD LLC	X	04/16/2020	General	\$2,070.99	\$2,070.99	\$2,070.99
WEINGARTEN BEAR CREEK LP	X	04/09/2020	General	\$9,433.42	\$9,433.42	
	X	04/16/2020	General	\$654.13	\$654.13	\$10,087.55
WEISSMAN DESIGNS FOR DANCE		04/02/2020	General	\$5,005.54	\$5,005.54	\$5,005.54
WELDON WILLIAMS & LICK INC		04/02/2020	General	\$45.09	\$45.09	\$45.09
WELLS FARGO HOME MORTGAGE	X	04/16/2020	General	\$2,362.95		
	X		General	\$3,668.86		
	X		General	\$1,237.33		
	X		General	\$2,371.06		
	X		General	\$924.23		
	X		General	\$3,592.66		
	X		General	\$4,445.20		
	X		General	\$1,861.31		
	X		General	\$3,640.53		
	X		General	\$3,797.02		
	X		General	\$2,662.38		
	X		General	\$3,646.26		
	X		General	\$3,300.54		
	X		General	\$1,694.57		
	X		General	\$2,825.49		
	X		General	\$3,707.22		
	X		General	\$1,600.57		
	X		General	\$1,671.41		
	X		General	\$783.50		
	X		General	\$606.91		
X	General	\$1,574.17				
X	General	\$987.26				
X	General	\$1,744.37				
X	General	\$1,704.43				
X	General	\$884.75				
X	General	\$954.41				
					\$58,249.39	\$58,249.39
WENDY IDLEBIRD		04/16/2020	Activity	\$13.00	\$13.00	\$13.00
WENDY LABOY		04/02/2020	Grant	\$183.75	\$183.75	
		04/09/2020	Grant	\$105.00	\$105.00	
		04/30/2020	Grant	\$323.75	\$323.75	\$612.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WENGER CORP		04/02/2020	General	\$14,377.00	\$14,377.00	
		04/09/2020	General	\$5,793.00	\$5,793.00	
		04/23/2020	General	\$165,848.00	\$165,848.00	
		04/30/2020	General	\$2,699.00	\$2,699.00	\$188,717.00
WEST BROOK CORP	X	04/30/2020	General	\$19,865.00	\$19,865.00	\$19,865.00
WEST HARRIS COUNTY MUD #10		04/23/2020	General	\$2,547.75	\$2,547.75	\$2,547.75
WEST HARRIS COUNTY MUD #11		04/16/2020	General	\$527.18	\$527.18	\$527.18
WEST HARRIS COUNTY MUD #15		04/30/2020	General	\$6,460.85	\$6,460.85	\$6,460.85
WEST HARRIS COUNTY MUD #9		04/16/2020	General	\$274.14	\$274.14	\$274.14
WEST HOUSTON-BBU LTD	X	04/16/2020	General	\$7,463.05	\$7,463.05	\$7,463.05
WEST MUSIC COMPANY		04/02/2020	Activity	\$2,760.84	\$2,760.84	
		04/23/2020	General	\$310.17	\$310.17	\$3,071.01
WESTERN STATES FIRE PROTECTION CO		04/02/2020	General	\$2,618.00	\$2,618.00	
		04/09/2020	General	\$289.00	\$289.00	
		04/16/2020	General	\$1,600.00	\$1,600.00	
		04/30/2020	General	\$1,600.00	\$1,600.00	\$6,107.00
WESTON COLEMAN		04/23/2020	Activity	\$180.00	\$180.00	\$180.00
WEX BANK		04/16/2020	General	\$669.06	\$669.06	\$669.06
WHATABURGER INC		04/16/2020	Activity	\$734.42	\$734.42	\$734.42
WHEATLEY REAL ESTATE HOLDINGS LLC	X	04/16/2020	General	\$13,036.32	\$13,036.32	\$13,036.32
WHIDMAR INVESTMENTS LLC	X	04/16/2020	General	\$1,467.79	\$1,467.79	\$1,467.79
WHITE OAK BEND MUD		04/16/2020	General	\$666.74	\$666.74	\$666.74
WHITE TUCKER COMPANY		04/09/2020	General	\$127.33	\$127.33	\$127.33
WHITE VISOR INVESTMENTS LLC	X	04/16/2020	General	\$1,644.00	\$1,644.00	\$1,644.00
WHITESTONE OFFICES LLC	X	04/16/2020	General	\$27,137.60	\$27,137.60	\$27,137.60
WHITNEY TIMMONS		04/13/2020	Activity	\$288.00	\$288.00	\$288.00
WHOLESALE ELECTRIC SUPPLY CO INC		04/02/2020	General	\$5,842.02	\$5,842.02	
		04/16/2020	General	\$12,690.00	\$12,690.00	\$18,532.02
WILLEM A SIJTHOFF	X	04/09/2020	General	\$1,150.41	\$1,150.41	\$1,150.41
WILLIAM & CARRIE L BIAS	X	04/02/2020	General	\$149.03	\$149.03	\$149.03
WILLIAM A & THERESA BARNES	X	04/30/2020	General	\$102.90	\$102.90	\$102.90
WILLIAM AND PATRICIA MANDEL TRUST	X	04/16/2020	General	\$1,438.77	\$1,438.77	\$1,438.77
WILLIAM BARNES		04/30/2020	General	\$290.00	\$290.00	\$290.00
WILLIAM DEVITT	X	04/16/2020	General	\$342.50	\$342.50	\$342.50
WILLIAM E HEITKAMP		04/15/2020	General	\$16,979.09	\$16,979.09	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/30/2020	General	\$16,715.34	\$16,715.34	\$33,694.43
WILLIAM J CARUANA	X	04/23/2020	General	\$1,467.86	\$1,467.86	\$1,467.86
WILLIAM JARED HIGDON		04/02/2020	General	\$266.76	\$266.76	\$266.76
WILLIAM L RICHARDSON	X	04/23/2020	General	\$3,468.74	\$3,468.74	\$3,468.74
WILLIAM ROQUE JR	X	04/23/2020	General	\$342.50	\$342.50	\$342.50
WILLIAM WILBERTO MURILLO	X	04/16/2020	General	\$1,066.52		
	X		General	\$1,024.40	\$2,090.92	\$2,090.92
WILSON COMPANY	X	04/16/2020	General	\$10,596.11	\$10,596.11	\$10,596.11
WILSON FIRE EQUIP/SERV CO INC		04/09/2020	General	\$3,285.75	\$3,285.75	
		04/23/2020	General	\$10,721.00	\$10,721.00	\$14,006.75
WINFIELD SOLUTIONS LLC		04/02/2020	General	\$3,514.34	\$3,514.34	
		04/09/2020	General	\$725.37	\$725.37	
		04/16/2020	General	\$2,516.65	\$2,516.65	\$6,756.36
WINSUPPLY OF HOUSTON TX CO		04/02/2020	General	\$3,158.02	\$3,158.02	\$3,158.02
WINZER CORPORATION		04/02/2020	General	\$537.45	\$537.45	
		04/09/2020	General	\$2,545.77	\$2,545.77	
		04/16/2020	General	\$17,496.06	\$17,496.06	
		04/23/2020	Child Nutrition	\$52,380.00		
			General	\$1,080.00	\$53,460.00	
		04/30/2020	General	\$503.89	\$503.89	\$74,543.17
WISCONSIN'S FINEST INC		04/16/2020	Child Nutrition	\$49,685.00	\$49,685.00	\$49,685.00
WM CORPORATE SERVICES INC		04/30/2020	General	\$381.72	\$381.72	\$381.72
WORLD BOOK SCHOOL & LIBRARY		04/30/2020	General	\$700.00	\$700.00	\$700.00
WORLD'S FINEST CHOCOLATE		04/02/2020	Activity	\$1,805.00	\$1,805.00	
		04/16/2020	Activity	\$995.00	\$995.00	
		04/23/2020	Activity	\$468.00	\$468.00	\$3,268.00
WORLD'S FINEST CHOCOLATE INC		04/02/2020	Activity	\$2,135.00	\$2,135.00	\$2,135.00
WORLDWIDE CHOREOGRAPHY LLC		04/30/2020	Activity	\$375.00	\$375.00	\$375.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		04/23/2020	General	\$6,960.00	\$6,960.00	\$6,960.00
WRISTBAND BROS		04/23/2020	Activity	\$215.00	\$215.00	\$215.00
WT COX SUBSCRIPTIONS INC		04/02/2020	General	\$1,604.37	\$1,604.37	
		04/09/2020	General	\$1,159.71	\$1,159.71	
		04/23/2020	General	\$1,672.92	\$1,672.92	
		04/30/2020	General	\$114.82	\$114.82	\$4,551.82
WURTH LOUIS & COMPANY		04/09/2020	General	\$112.43	\$112.43	\$112.43
WYATT FRANK WALIGURA		04/16/2020	Activity	\$880.00	\$880.00	\$880.00
XINFENG CUI	X	04/23/2020	General	\$2,040.78	\$2,040.78	\$2,040.78
XIOMARA LIZETTE AMAYA		04/30/2020	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
XIU Y CAO	X	04/16/2020	General	\$1,031.91	\$1,031.91	\$1,031.91
XUAN N HUYNH	X	04/16/2020	General	\$2,404.46	\$2,404.46	\$2,404.46
YANET MUNOZ		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
YANET REYNA		04/23/2020	Activity	\$13.00	\$13.00	\$13.00
YANGS 5TH TASTE		04/16/2020	Child Nutrition	\$44,523.85	\$44,523.85	\$44,523.85
YAQUELIN ALFARO		04/30/2020	Child Nutrition	\$27.65	\$27.65	\$27.65
YELLOWSTONE LANDSCAPE		04/02/2020 04/16/2020	General General	\$1,580.00 \$56,680.00	\$1,580.00 \$56,680.00	\$58,260.00
YESETTE TERRAZAS		04/13/2020	General	\$397.26	\$397.26	\$397.26
YINA ROQUE		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
YORK PARTNERS I INC	X	04/16/2020	General	\$1,204.17	\$1,204.17	\$1,204.17
YOUR FAMILY PSYCHIATRIST PLLC		04/02/2020	General	\$375.00	\$375.00	\$375.00
ZACHARY ABERNATHY	X	04/02/2020	General	\$1,703.73	\$1,703.73	\$1,703.73
ZACHARY JEFFERY		04/23/2020	Activity	\$337.50	\$337.50	\$337.50
ZACHARY MARTINEZ		04/23/2020	Activity	\$355.50	\$355.50	\$355.50
ZACHARY SHORTER		04/23/2020	Activity	\$405.00	\$405.00	\$405.00
ZEINAB MAROUCH		04/02/2020	Grant	\$27.25	\$27.25	\$27.25
ZHUO YAN	X	04/16/2020	General	\$3,267.05	\$3,267.05	\$3,267.05
ZIAD AL HARBI	X	04/02/2020	General	\$18.00	\$18.00	\$18.00
ZOE SHANLEY		04/16/2020	Activity	\$540.00	\$540.00	\$540.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
2 RONIN REAL ESTATE LLC	X	05/14/2020	General	\$1,223.91	\$1,223.91	\$1,223.91
4IMPRINT INC		05/21/2020 05/28/2020	Activity Activity	\$2,989.73 \$522.96	\$2,989.73 \$522.96	\$3,512.69
5222 BRITTMORE LLC	X	05/28/2020	General	\$1,742.32	\$1,742.32	\$1,742.32
78 ACRES LP	X	05/07/2020	General	\$307.74	\$307.74	\$307.74
A S 123 HWY 290 MASON RD LP	X	05/14/2020	General	\$1,600.34	\$1,600.34	\$1,600.34
A+ TEXAS TEACHERS		05/15/2020 05/31/2020	General General	\$26,587.91 \$26,576.71	\$26,587.91 \$26,576.71	\$53,164.62
A2Z EDUCATIONAL SUPPLIES LLC		05/14/2020 05/21/2020 05/28/2020	Activity General Activity General	\$1,491.06 \$444.74 \$240.65 \$26,558.92	\$1,491.06 \$444.74 \$240.65 \$26,799.57	\$28,735.37
AARON BUTTREY	X	05/14/2020	General	\$979.03	\$979.03	\$979.03
AATSP		05/14/2020	Activity	\$728.00	\$728.00	\$728.00
ABA PROFESSIONAL SERVICES LLC		05/21/2020	Grant	\$10,341.21	\$10,341.21	\$10,341.21
ABBAS ALI KUTBUDDIN KALOLWALA	X	05/21/2020	General	\$1,164.29	\$1,164.29	\$1,164.29
ABBEY BRYAN		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
ABBEY JONES ROAD LLC	X	05/28/2020	General	\$13,680.00	\$13,680.00	\$13,680.00
ABDO SPOTLIGHT MAGIC WAGON		05/28/2020	General	\$5,200.00	\$5,200.00	\$5,200.00
ABDUL Q & ZARINA B GHANCHI	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ABDULLAH ABED	X	05/14/2020	General	\$2,343.47	\$2,343.47	\$2,343.47
ABER FENCE AND SUPPLY CO INC		05/21/2020	General	\$650.00	\$650.00	\$650.00
ABIGAIL NEFF		05/28/2020	Activity	\$765.00	\$765.00	\$765.00
ABIGAIL SMITH		05/14/2020	Activity	\$880.00	\$880.00	\$880.00
ABRAHAM MAYAMJA		05/07/2020	General	\$150.00	\$150.00	\$150.00
AC PLUMBING		05/07/2020	General	\$68.06	\$68.06	\$68.06
ACACIA & RICHARD CLARK	X	05/14/2020	General	\$1,336.26	\$1,336.26	\$1,336.26
ACACIA K MACKLIN	X	05/14/2020	General	\$2,501.98	\$2,501.98	\$2,501.98
ACCELERATE LEARNING INC		05/07/2020	Grant	\$9,360.00	\$9,360.00	\$9,360.00
ACCOUNTABLE HEALTHCARE STAFFING INC		05/21/2020	Grant	\$30,332.25	\$30,332.25	\$30,332.25
ACE MART RESTAURANT SUPPLY		05/07/2020	Child Nutrition	\$1,072.56	\$1,072.56	\$1,072.56
ACHALA BAPAT		05/28/2020	Child Nutrition	\$87.95	\$87.95	\$87.95
ADAN HERNANDEZ		05/07/2020	Activity	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ADEL WANIS	X	05/21/2020	General	\$1,845.03	\$1,845.03	\$1,845.03
ADELA GOMEZ		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
ADORAMA		05/14/2020	General	\$19,494.00	\$19,494.00	\$19,494.00
ADRIAN D GONZALEZ	X	05/21/2020	General	\$1,902.92	\$1,902.92	\$1,902.92
ADRIAN VAZQUEZ		05/28/2020	Activity	\$1,150.00	\$1,150.00	\$1,150.00
ADRIANA CASTILLO	X	05/14/2020	General	\$1,475.46	\$1,475.46	\$1,475.46
ADRIANA CRUZ		05/21/2020	Activity	\$65.00	\$65.00	\$65.00
ADRIANA MUNIZ CARRILLO		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
ADRIANA VAZQUEZ		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
ADVANCED BLENDING INC		05/07/2020	Child Nutrition	\$10,916.00	\$10,916.00	\$10,916.00
ADVANCED GRAPHICS		05/21/2020	General	\$150.00	\$150.00	\$150.00
ADVANCED MEDICAL PERSONNEL SERVICES		05/14/2020	General	\$2,625.00	\$2,625.00	
		05/21/2020	General	\$2,625.00	\$2,625.00	
		05/28/2020	General	\$2,625.00	\$2,625.00	\$7,875.00
AFOLABI M FOLAWOLE	X	05/14/2020	General	\$825.49	\$825.49	\$825.49
AFSAR KHAN MOHAMMAD	X	05/14/2020	General	\$2,295.30	\$2,295.30	\$2,295.30
AFT/TX FEDERATION OF TEACHERS		05/15/2020	General	\$37,787.71	\$37,787.71	
		05/31/2020	General	\$37,938.06	\$37,938.06	\$75,725.77
AG IREPAIR		05/07/2020	General	\$119.00	\$119.00	
		05/14/2020	General	\$446.00	\$446.00	
		05/21/2020	General	\$79.00	\$79.00	\$644.00
AGIREPAIR ASSETGENIE INC		05/07/2020	General	\$854.00	\$854.00	\$854.00
AGNES VOZARI-KIMMONS	X	05/21/2020	General	\$360.00	\$360.00	\$360.00
AHA! PROCESS INC		05/14/2020	Activity	\$25,200.00	\$25,200.00	
		05/21/2020	Grant	\$3,175.20	\$3,175.20	\$28,375.20
AHMED ALOMARY	X	05/28/2020	General	\$2,374.26	\$2,374.26	\$2,374.26
AHMED H SAMMARRAIE	X	05/14/2020	General	\$1,367.63	\$1,367.63	\$1,367.63
AHMET SAYTAS	X	05/14/2020	General	\$1,356.21	\$1,356.21	\$1,356.21
AHOLIBAMA LOPEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
AIDA JULIA PANCEIRA	X	05/14/2020	General	\$102.75	\$102.75	\$102.75
AIDA M CHACON	X	05/14/2020	General	\$1,720.85	\$1,720.85	\$1,720.85
AIM FUNDRAISING SERVICES		05/21/2020	Activity	\$3,419.60	\$3,419.60	\$3,419.60
AIMEE M RUIZ		05/14/2020	Activity	\$343.51	\$343.51	\$343.51
AIMEE MOFFAT		05/21/2020	Child Nutrition	\$7.70	\$7.70	\$7.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AIMEE WATSON		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
AIR FILTERS INC		05/07/2020	General	\$7,754.40	\$7,754.40	\$7,754.40
AIRAT O AJIDAGBA	X	05/14/2020	General	\$1,080.46	\$1,080.46	\$1,080.46
AIRLINE GRAPHICS INC		05/14/2020	General	\$887.00	\$887.00	\$887.00
AIS SPECIALTY PRODUCTS		05/14/2020	General	\$561.68	\$561.68	\$561.68
AIYANA BAKER		05/14/2020	Activity	\$360.00	\$360.00	\$360.00
ALAN & SANDRA HOPP	X	05/14/2020	General	\$720.00	\$720.00	\$720.00
ALAN HUANG		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
ALAN K JOHNSON		05/07/2020	General	\$640.00	\$640.00	\$640.00
ALAYNE STANCIK		05/14/2020	Activity	\$860.00	\$860.00	\$860.00
ALBERTA REESE		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
ALBOUM & ASSOCIATES		05/07/2020	Grant	\$882.57	\$882.57	\$882.57
ALEIDA MONTANEZ	X	05/28/2020	General	\$1,027.13	\$1,027.13	\$1,027.13
ALEJANDRO BAROCIO		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
ALEJANDRO LAGUNAS		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
ALEJANDRO ROMERO BARRETO	X	05/14/2020	General	\$774.87	\$774.87	\$774.87
ALENA ORDENER		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
ALERT SERVICES INC		05/07/2020 05/21/2020	General General	\$3,954.05 \$4,630.06	\$3,954.05 \$4,630.06	\$8,584.11
ALESICIA MOREAUX	X	05/14/2020	General	\$1,515.26	\$1,515.26	\$1,515.26
ALETHEA LEWIS		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
ALEX MCMORRIS		05/07/2020	General	\$200.00	\$200.00	\$200.00
ALEX MOSAFFA		05/28/2020	Activity	\$90.00	\$90.00	\$90.00
ALEXIS HARVEY		05/14/2020	General	\$72.34	\$72.34	\$72.34
ALEXIS HILL		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
ALEXSANDRA BANDA		05/07/2020	Child Nutrition	\$71.25	\$71.25	\$71.25
ALI SHEIKH		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
ALICE MELGOZA		05/14/2020	Child Nutrition	\$20.25	\$20.25	\$20.25
ALICIA & TOMMY L YANCY JR	X	05/14/2020	General	\$1,043.79	\$1,043.79	\$1,043.79
ALICIA MILLER	X X	05/21/2020 05/28/2020	General General	\$704.51 \$869.25	\$704.51 \$869.25	\$1,573.76
ALISON HYDE		05/21/2020	General	\$74.75	\$74.75	\$74.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALISON SCHILLER		05/21/2020	General	\$2,410.00	\$2,410.00	
		05/28/2020	General	\$800.00	\$800.00	\$3,210.00
ALISSAY PARRA		05/28/2020	Activity	\$423.00	\$423.00	\$423.00
ALL AMERICAN LETTER JACKETS		05/07/2020	Activity	\$372.00	\$372.00	
		05/14/2020	General	\$2,780.00	\$2,780.00	
		05/21/2020	Activity	\$168.50	\$168.50	
		05/28/2020	Activity	\$1,244.50		
			General	\$3,650.00	\$4,894.50	\$8,215.00
ALL OUT GRAPHICS		05/21/2020	Activity	\$527.00	\$527.00	
		05/28/2020	Activity	\$2,000.00	\$2,000.00	\$2,527.00
ALLEN & LINNIE HOWARD REVOCABLE TRU	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
ALLEN MANN	X	05/07/2020	General	\$1,221.64	\$1,221.64	\$1,221.64
ALLISON ALEXANDER		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
ALLISON REIMERS		05/14/2020	Activity	\$32.00	\$32.00	\$32.00
ALLTEX WELDING SUPPLY INC		05/07/2020	Activity	\$5.80	\$5.80	
		05/14/2020	Activity	\$45.60		
			General	\$1,878.34	\$1,923.94	
		05/21/2020	Child Nutrition	\$183.60		
			General	\$21.60	\$205.20	
		05/28/2020	General	\$1,892.97	\$1,892.97	\$4,027.91
ALLYN B WILSON	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ALLYNE MCBRIDE	X	05/14/2020	General	\$878.87	\$878.87	\$878.87
ALLYSON B HENNEN	X	05/14/2020	General	\$1,707.61	\$1,707.61	\$1,707.61
ALLYSON ENGLERT		05/14/2020	Child Nutrition	\$171.75	\$171.75	\$171.75
ALMA PENA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
ALMA RAMIREZ DE GONZALEZ		05/14/2020	General	\$56.53	\$56.53	\$56.53
ALMIRA PACLEB		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
ALTEX ELECTRONICS LTD		05/28/2020	Grant	\$836.44	\$836.44	\$836.44
ALYSA PASTRANO		05/28/2020	Activity	\$630.00	\$630.00	\$630.00
ALYSON MATLOCK		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
ALYSSA SIMPSON		05/14/2020	Activity	\$382.50	\$382.50	\$382.50
AMADEUS HOSPITALITY AMERICAS INC		05/21/2020	General	\$2,003.01	\$2,003.01	\$2,003.01
AMANDA CAMPBELL		05/21/2020	General	\$6.90	\$6.90	\$6.90
AMANDA CONGER		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
AMANDA DAVIS		05/14/2020	General	\$56.53	\$56.53	\$56.53
AMANDA GARRIGAN		05/28/2020	Child Nutrition	\$41.75	\$41.75	\$41.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMANDA LEFEBVRE		05/14/2020	Activity	\$10.00	\$10.00	\$10.00
AMANDA LOZANO		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
AMANDA PITTMAN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
AMANDA PONCE		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
AMANDA RAMIREZ		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
AMANDA RANGEL		05/28/2020	Child Nutrition	\$41.75	\$41.75	\$41.75
AMANDA SUNDRA		05/28/2020	Activity	\$115.00	\$115.00	\$115.00
AMANDA TAYLOR		05/28/2020	Child Nutrition	\$17.90	\$17.90	\$17.90
AMANDA TRAN		05/21/2020	Grant	\$123.21	\$123.21	\$123.21
AMARILLIS CASTELLON	X	05/14/2020	General	\$2,560.02	\$2,560.02	\$2,560.02
AMAZON CAPITAL SERVICES		05/07/2020	Activity	\$315.92		
			General	\$1,298.03	\$1,613.95	
		05/14/2020	General	\$1,198.53	\$1,198.53	
		05/21/2020	Activity	\$1,902.79		
			General	\$4,624.73	\$6,527.52	
		05/28/2020	Activity	\$444.54		
			General	\$13,402.71	\$13,847.25	\$23,187.25
AMBER GONZALEZ		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
AMBER MCKELVY		05/07/2020	Child Nutrition	\$14.50	\$14.50	\$14.50
AMBER MILLER		05/21/2020	Activity	\$100.00	\$100.00	
		05/28/2020	Activity	\$160.40	\$160.40	\$260.40
AMC MUSIC		05/28/2020	General	\$906.95	\$906.95	\$906.95
AMELIA LOPEZ		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
AMER ASSOC OF TEACHERS OF FRENCH		05/14/2020	Activity	\$37.00	\$37.00	\$37.00
AMER LEGION JERSEY VILLAGE POST 324		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
AMERICAN CLASSICAL LEAGUE		05/28/2020	Activity	\$68.00	\$68.00	\$68.00
AMERICAN INDUSTRIAL SUPPLY		05/14/2020	Activity	\$8.00	\$8.00	\$8.00
AMERICAN MAINTENANCE SUPPLIES		05/21/2020	General	\$334.51	\$334.51	\$334.51
AMERIGAS PROPANE LP		05/28/2020	General	\$931.70	\$931.70	\$931.70
AMOS EVEREST		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
AMPARO MORALES		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
AMY AMARO		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
AMY GRANGER		05/28/2020	Activity	\$130.50	\$130.50	\$130.50
AMY JOSEFY		05/21/2020	Activity	\$7.00	\$7.00	\$7.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMY L GERMANO	X	05/14/2020	General	\$682.35	\$682.35	\$682.35
AMY L KAINER		05/14/2020	General	\$21.85	\$21.85	\$21.85
AMY M BLACKWELL		05/07/2020	General	\$33.06	\$33.06	\$33.06
AMY N CORBITT		05/28/2020	Activity	\$115.00	\$115.00	\$115.00
AMY PACE		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
AMY PAYNE		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
AMY WOOLEY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
ANA CONGDON		05/07/2020	Grant	\$163.30	\$163.30	\$163.30
ANA GUTIERREZ		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
ANA ORELLANA		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
ANA STEPHANIE RIVERA PERAZA	X	05/21/2020	General	\$1,679.55	\$1,679.55	\$1,679.55
ANA VILLARREAL		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
ANAIS BURNEY		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
ANASTASHIA HERNANDEZ		05/14/2020	General	\$254.10	\$254.10	\$254.10
ANASTASIA OSHO		05/14/2020	Child Nutrition	\$7.60	\$7.60	\$7.60
ANDETRIA HAMPTON		05/21/2020	Grant	\$113.00	\$113.00	\$113.00
ANDRE SATCHELL		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
ANDREA GARZA	X	05/14/2020	General	\$2,568.09	\$2,568.09	\$2,568.09
ANDREA MACEJAK		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
ANDREA SENIOR ACUNA	X	05/14/2020	General	\$1,335.37	\$1,335.37	\$1,335.37
ANDRES & RODE CURIEL	X	05/14/2020	General	\$4,282.41	\$4,282.41	\$4,282.41
ANDRES CANO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
ANDRES H CHAVIRIA	X	05/14/2020	General	\$1,025.21	\$1,025.21	\$1,025.21
ANDREW & LAUREN RABER	X	05/14/2020	General	\$1,193.27	\$1,193.27	\$1,193.27
ANDREW ALONZO	X	05/14/2020	General	\$847.47	\$847.47	\$847.47
ANDREW CHIA		05/28/2020	Child Nutrition	\$60.75	\$60.75	\$60.75
ANDREW MAIN		05/01/2020	Grant	\$60.00	\$60.00	\$60.00
ANDREW SHANLE		05/28/2020	General	\$680.79	\$680.79	\$680.79
ANDREW TRAN		05/28/2020	Activity	\$285.00	\$285.00	\$285.00
ANDRICK WHITE		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
ANDY TANDOC		05/28/2020	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDY TANG		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
ANEL GARZA		05/21/2020	General	\$20.13	\$20.13	\$20.13
ANGEL BRYDEN		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
ANGEL L MARCH	X	05/14/2020	General	\$80.40	\$80.40	\$80.40
ANGEL RAFAEL C HERNANDEZ	X	05/14/2020	General	\$2,351.39	\$2,351.39	\$2,351.39
ANGEL THORNTON		05/28/2020	Activity	\$2,860.00	\$2,860.00	\$2,860.00
ANGEL VERDEJO		05/01/2020	General	\$97.75	\$97.75	\$97.75
ANGELA & JASON LEWIS	X	05/21/2020	General	\$1,791.21	\$1,791.21	\$1,791.21
ANGELA FOLMAR		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
ANGELA ROLDAN	X	05/14/2020	General	\$812.11	\$812.11	\$812.11
ANGELI MEDALLA		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
ANGELICA IBARRA		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
ANGELICA VILLASANA		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
ANGIE CARWILE		05/28/2020	Child Nutrition	\$29.25	\$29.25	\$29.25
ANGIE DALAL		05/07/2020	Child Nutrition	\$90.08	\$90.08	\$90.08
ANGIE FOX		05/14/2020	Child Nutrition	\$16.05	\$16.05	\$16.05
ANGUIANOS TRANSPORT LLC	X	05/21/2020	General	\$214.19	\$214.19	\$214.19
ANHTAM VU		05/21/2020	Activity	\$87.00	\$87.00	\$87.00
ANHTUAN NGOC & DUNG THAO MIN NGUYEN	X	05/14/2020	General	\$1,923.99	\$1,923.99	\$1,923.99
ANITA VALDEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
ANN A THOMAS	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ANN M SWINNEY	X	05/14/2020	General	\$1,843.15	\$1,843.15	\$1,843.15
ANNA CAZARES		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
ANNA HAUSMAN		05/28/2020	Child Nutrition	\$45.30	\$45.30	\$45.30
ANNA T BAILEY	X	05/14/2020	General	\$1,692.76	\$1,692.76	\$1,692.76
ANNABELL BARNETT		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
ANNABELLE MARTINEZ		05/21/2020	Child Nutrition	\$19.10	\$19.10	\$19.10
ANNE ROBINSON		05/21/2020 05/28/2020	Activity Activity	\$20.00 \$10.00	\$20.00 \$10.00	\$30.00
ANNESHA ANDERSON		05/14/2020	Child Nutrition	\$35.75	\$35.75	\$35.75
ANNIE LAMBA		05/28/2020	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANNIE SOLIZ		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
ANSHAWN COLEMAN	X	05/14/2020	General	\$2,169.07	\$2,169.07	\$2,169.07
ANTHONY DAUGHTERY & LATANYA DAUGHTER	X	05/14/2020	General	\$957.97	\$957.97	\$957.97
ANTHONY DUVALL		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
ANTHONY M DESOUZA	X	05/14/2020	General	\$2,881.64	\$2,881.64	\$2,881.64
ANTHONY PAGE	X	05/28/2020	General	\$1,968.02	\$1,968.02	\$1,968.02
ANTONIO & OLIVIA MOLINA	X	05/14/2020	General	\$366.48	\$366.48	\$366.48
ANTONIO Z & CONSUELO MARTINEZ	X	05/14/2020	General	\$1,192.16	\$1,192.16	\$1,192.16
APPLE INC		05/07/2020	Bond Funds	\$758.00		
		05/14/2020	Grant	\$2,457.95	\$3,215.95	
		05/21/2020	Grant	\$299.99	\$299.99	
		05/21/2020	Grant	\$442.96	\$442.96	\$3,958.90
APPLE SIMMONS		05/14/2020	Activity	\$10.00	\$10.00	\$10.00
APPLE SPECIALTIES INC		05/14/2020	General	\$1,437.60	\$1,437.60	
		05/21/2020	General	\$40,407.33	\$40,407.33	\$41,844.93
APPLIED INDUSTRIAL TECHNOLOGIES		05/07/2020	General	\$970.62	\$970.62	
		05/14/2020	General	\$685.25	\$685.25	
		05/21/2020	General	\$6,039.00	\$6,039.00	
		05/28/2020	General	\$1,662.41	\$1,662.41	\$9,357.28
APRIL MATH		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
APRINTIS INC		05/21/2020	Activity	\$1,230.00	\$1,230.00	\$1,230.00
AQUA CHILL GULF COAST		05/07/2020	Activity	\$128.00	\$128.00	
		05/21/2020	Activity	\$39.00	\$39.00	\$167.00
AQUISHIA ORPHEY	X	05/28/2020	General	\$1,420.94	\$1,420.94	\$1,420.94
ARACELY BRIAGAS	X	05/14/2020	General	\$838.65	\$838.65	\$838.65
ARACELY NAVA ALTAMIRANO		05/14/2020	Grant	\$175.00	\$175.00	
		05/21/2020	Grant	\$140.00	\$140.00	\$315.00
ARATHI NAGENDRAPPA		05/28/2020	Activity	\$35.00	\$35.00	\$35.00
ARC DOCUMENT SOLUTIONS LLC		05/21/2020	Bond Funds	\$50,350.94	\$50,350.94	\$50,350.94
ARC HEALTHCARE TRUST II OP LP	X	05/14/2020	General	\$13,227.86	\$13,227.86	\$13,227.86
ARCHITECT ENTERPRISES LLC	X	05/14/2020	General	\$2,242.73	\$2,242.73	\$2,242.73
ARIAN L & GREGORY KAUFMAN	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ARIANNA GONZALEZ		05/14/2020	General	\$1,435.96	\$1,435.96	\$1,435.96
ARIANNE RIEBEL	X	05/21/2020	General	\$3,022.21	\$3,022.21	\$3,022.21
ARIEL JENKINS		05/21/2020	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARK ENTERPRISES		05/14/2020	General	\$365.00	\$365.00	
		05/28/2020	Activity	\$40.00	\$40.00	\$405.00
ARMADILLO PHOTO SUPPLY INC		05/07/2020	Activity	\$2,080.12	\$2,080.12	\$2,080.12
ARMANDO & JANE SAMANIEGO	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
ARMANDO J & VICTORIA V GALLARDO	X	05/14/2020	General	\$1,132.64	\$1,132.64	\$1,132.64
ARMSTRONG REPAIR CENTER INC		05/14/2020	General	\$587.88	\$587.88	\$587.88
ARMSTRONG'S CRICKET FARM		05/28/2020	General	\$136.54	\$136.54	\$136.54
ARNALDO GACITA	X	05/14/2020	General	\$1,105.33	\$1,105.33	\$1,105.33
ARTEX NEU LLC		05/28/2020	Activity	\$9,031.86	\$9,031.86	\$9,031.86
ARTURO J & MARIA DE LA GARZA	X	05/28/2020	General	\$1,077.34	\$1,077.34	\$1,077.34
A-S 123 HWY 290- MASON RD LP	X	05/14/2020	General	\$10,829.87	\$10,829.87	\$10,829.87
A-S 123 HWY 290-MASON RD LP	X	05/14/2020	General	\$4,332.29	\$4,332.29	\$4,332.29
A-S 41A ELDRIDGE LAKES II LP	X	05/14/2020	General	\$1,943.38	\$1,943.38	\$1,943.38
A-S 81 CYFAIR PROFESSIONAL SHOP	X	05/14/2020	General	\$3,168.00	\$3,168.00	\$3,168.00
ASHLEIGH WHITESIDE		05/28/2020	Activity	\$585.00	\$585.00	\$585.00
ASHLEY CLARKE		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
ASHLEY D STURDIVENT	X	05/14/2020	General	\$983.03	\$983.03	\$983.03
ASHLEY GERMAN		05/14/2020	Activity	\$540.00	\$540.00	\$540.00
ASHLEY LE	X	05/21/2020	General	\$902.55	\$902.55	\$902.55
ASHLEY SALAZAR		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
ASHLEY SPENCER	X	05/14/2020	General	\$934.31	\$934.31	\$934.31
ASHLYNN PATTERSON		05/28/2020	Activity	\$135.00	\$135.00	\$135.00
ASHTYN ROGERS		05/28/2020	Activity	\$627.30	\$627.30	\$627.30
ASI PROPERTIES CY	X	05/21/2020	General	\$2,852.96	\$2,852.96	\$2,852.96
ASIM ZAMIR	X	05/21/2020	General	\$3,253.43	\$3,253.43	\$3,253.43
ASSN OF TEXAS PROF EDUCATORS		05/15/2020	General	\$8,794.99	\$8,794.99	
		05/31/2020	General	\$8,794.99	\$8,794.99	\$17,589.98
ASUNCION & MARIA V REYNA	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
AT&T		05/07/2020	General	\$9,080.95		
			General	\$9.77		
			General	\$127.69	\$9,218.41	
		05/14/2020	General	\$26,351.53		
			General	\$16,884.24	\$43,235.77	
		05/21/2020	General	\$34,375.45		
			General	\$4,744.93		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$9.64	\$39,130.02	\$91,584.20
AT&T MOBILITY		05/07/2020	General	\$37.99	\$37.99	
		05/14/2020	General	\$286.90	\$286.90	\$324.89
ATIQ SEDIQI	X	05/14/2020	General	\$1,684.04	\$1,684.04	\$1,684.04
ATNAM COMPANY INC	X	05/14/2020	General	\$734.76	\$734.76	\$734.76
ATTAINMENT CO INC		05/21/2020	Grant	\$198.50	\$198.50	\$198.50
ATTORNEY GENERAL		05/15/2020	General	\$61,664.90	\$61,664.90	
		05/29/2020	General	\$61,007.62	\$61,007.62	\$122,672.52
AUDETTE ST LUCE		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
AUGUSTINA HUATO		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
AUGUSTINA KINGUE		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
AUGUSTINE SALDANA JR	X	05/14/2020	General	\$1,274.22	\$1,274.22	\$1,274.22
AUSTIN PIERCE	X	05/14/2020	General	\$1,734.39	\$1,734.39	\$1,734.39
AVA PACHECO		05/28/2020	Activity	\$180.00	\$180.00	\$180.00
AVA REYES		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
AVANT ALVIN II & LATASHA MON VERNON	X	05/14/2020	General	\$1,558.51	\$1,558.51	\$1,558.51
AVEANNA HEALTHCARE		05/07/2020	Grant	\$1,720.00	\$1,720.00	\$1,720.00
AVES AUDIO VISUAL SYSTEMS		05/07/2020	Activity General	\$233.52 \$885.00	\$1,118.52	\$1,118.52
AVIMELECH MEDINA		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
AVONDALE HOUSE		05/28/2020	Grant	\$3,950.00	\$3,950.00	\$3,950.00
AVRAM BOGHIAN	X	05/14/2020	General	\$1,014.58	\$1,014.58	\$1,014.58
AWARD COMPANY OF AMERICA		05/07/2020	General	\$333.70	\$333.70	\$333.70
AYAD L HADAB	X	05/14/2020	General	\$901.57	\$901.57	\$901.57
AYANA PRATT		05/28/2020	Child Nutrition	\$27.50	\$27.50	\$27.50
AZARIAH HARDY		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
AZTEC PARTY & TENT RENTAL		05/21/2020	General	\$13,842.75	\$13,842.75	\$13,842.75
B&H PHOTO-VIDEO		05/14/2020	General	\$259.18	\$259.18	\$259.18
BA VAN DO	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
BAATAR SANDAG	X	05/14/2020	General	\$1,194.90	\$1,194.90	\$1,194.90
BACKYARD CATERING		05/28/2020	Activity	\$780.00	\$780.00	\$780.00
BACM TRANSPORT	X	05/28/2020	General	\$535.29	\$535.29	\$535.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BADER 1999 TRUST	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
BAIGALMAA DASHDONDOG		05/28/2020	Child Nutrition	\$17.75	\$17.75	\$17.75
BALARK WRITI DOUBARIK	X	05/28/2020	General	\$1,936.82	\$1,936.82	\$1,936.82
BALBIR KAUR	X	05/21/2020	General	\$720.62	\$720.62	\$720.62
BALFOUR		05/21/2020	Activity	\$437.50	\$437.50	\$437.50
BALFOUR CAMPUS SUPPLY LLC		05/21/2020	Activity	\$1,098.00	\$1,098.00	\$1,098.00
BALFOUR COMPANY		05/14/2020	Activity	\$495.00		
			General	\$14,955.00	\$15,450.00	
		05/21/2020	Activity	\$2,936.00		
			General	\$8,592.50	\$11,528.50	
		05/28/2020	Activity	\$1,804.00	\$1,804.00	\$28,782.50
BALL STATE UNIVERSITY		05/21/2020	General	\$1,412.00	\$1,412.00	\$1,412.00
BARBARA A DUNN	X	05/14/2020	General	\$1,363.43	\$1,363.43	\$1,363.43
BARBARA JAMES		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
BARBIE A JONES	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
BARCELONA BROTHERS LC	X	05/28/2020	General	\$5,695.20	\$5,695.20	\$5,695.20
BARCELONA SPORTING GOODS INC		05/07/2020	Bond Funds	\$2,497.75		
			General	\$20,985.27	\$23,483.02	
		05/14/2020	Bond Funds	\$2,998.00		
			General	\$12,208.04	\$15,206.04	
		05/21/2020	General	\$8,022.05	\$8,022.05	
		05/28/2020	Activity	\$250.00		
			General	\$19,008.88	\$19,258.88	\$65,969.99
BARKER CYPRESS MUD		05/07/2020	General	\$3,905.83	\$3,905.83	\$3,905.83
BARNES & NOBLE INC		05/07/2020	Grant	\$4,233.93	\$4,233.93	
		05/21/2020	Grant	\$3,060.75	\$3,060.75	\$7,294.68
BASILIO PATINO	X	05/14/2020	General	\$1,110.56	\$1,110.56	\$1,110.56
BATTERIES PLUS		05/21/2020	General	\$385.80	\$385.80	
		05/28/2020	General	\$64.03	\$64.03	\$449.83
BAUDVILLE		05/28/2020	Activity	\$689.72	\$689.72	\$689.72
BAY BRIDGE ADMINISTRATORS		05/21/2020	General	\$34,838.01	\$34,838.01	\$34,838.01
BAZZINI LLC		05/21/2020	Activity	\$7,841.00	\$7,841.00	\$7,841.00
BB PROPERTY CO	X	05/28/2020	General	\$3,339.95	\$3,339.95	\$3,339.95
BEATRIZ ZAPIEN URIBE		05/28/2020	Activity	\$195.00	\$195.00	\$195.00
BECK & MASTEN PONTIAC/GMC INC		05/14/2020	General	\$1,148.56	\$1,148.56	\$1,148.56
BECKY BURNS		05/21/2020	Child Nutrition	\$10.85	\$10.85	\$10.85
BELINDA QUIROZ		05/21/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BELKIS ARVIZU & ROGER H ARVIZU	X	05/14/2020	General	\$616.33	\$616.33	\$616.33
BELKIS SMOCK		05/28/2020	Child Nutrition	\$48.50	\$48.50	\$48.50
BENDICION DEL GRAN YO SOY	X	05/21/2020	General	\$18.54	\$18.54	\$18.54
BENITA MARTINEZ		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
BENITO ARROLIGA	X	05/21/2020	General	\$35.27	\$35.27	\$35.27
BENJAMIN J SCHNEIDER	X	05/14/2020	General	\$853.59	\$853.59	\$853.59
BERTHA REYAS		05/21/2020	Activity	\$120.00	\$120.00	\$120.00
BETH MCCONNELL		05/21/2020	Activity	\$800.00	\$800.00	\$800.00
BETH MUYSKENS		05/21/2020	Activity	\$13.00	\$13.00	\$13.00
BETHANY HEROLD		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
BETHANY HUEY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
BETTER LIVING CENTER LLC	X	05/28/2020	General	\$1,819.92	\$1,819.92	\$1,819.92
BETTIE L MCGINNESS		05/28/2020	Grant	\$199.00	\$199.00	\$199.00
BETTY GONZALES		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
BEVIN O GORDON		05/01/2020 05/21/2020	General General	\$309.82 \$239.88	\$309.82 \$239.88	\$549.70
BGM COMPANY		05/21/2020	Activity	\$2,406.15	\$2,406.15	\$2,406.15
BGM LAND INVESTMENTS LTD	X	05/28/2020	General	\$1,101.68	\$1,101.68	\$1,101.68
BIANCA GIL		05/14/2020	General	\$144.48	\$144.48	\$144.48
BIG DIAMOND INC		05/14/2020	General General	\$3,240.33 \$3,451.68	\$6,692.01	\$6,692.01
BIG DIAMOND LLC		05/14/2020	General	\$2,800.35	\$2,800.35	\$2,800.35
BIG FROG CUSTOM T SHIRTS		05/07/2020	Activity	\$529.00	\$529.00	\$529.00
BIG GAME SPORTS INC		05/14/2020	General	\$2,473.08	\$2,473.08	\$2,473.08
BILLIE C WEEKS	X	05/14/2020	General	\$2,765.55	\$2,765.55	\$2,765.55
BILLINGS EQUIPMENT SOLUTIONS LLC		05/14/2020	General	\$2,457.90	\$2,457.90	\$2,457.90
BILLY DAN & TERESA LYNN SMART	X	05/21/2020	General	\$1,068.60	\$1,068.60	\$1,068.60
BILLY ESPINOSA	X	05/21/2020	General	\$846.63	\$846.63	\$846.63
BINGYANG JI	X	05/14/2020	General	\$2,632.50	\$2,632.50	\$2,632.50
BINH LA		05/28/2020	Activity	\$150.00	\$150.00	\$150.00
BINH TRAN		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
BIO CORPORATION		05/07/2020	General	\$426.45	\$426.45	\$426.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BITTICK EQUIPMENT INSTALLATIONS INC		05/21/2020	General	\$1,270.00	\$1,270.00	\$1,270.00
BLAIR K ROY-GRANGER		05/01/2020	Activity	\$108.00	\$108.00	\$108.00
BLAKE GRIMSLEY		05/14/2020	Activity	\$10.00	\$10.00	\$10.00
BLAKE HETZLER		05/14/2020	Activity	\$450.00	\$450.00	\$450.00
BLAKE LEGLER		05/14/2020 05/21/2020	General General	\$113.25 \$50.00	\$113.25 \$50.00	\$163.25
BLANCA LOPEZ		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
BLANCA PORTILLO		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
BLANCA QUINTEROS		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
BLENDER DIRECT		05/28/2020	General	\$3,111.40	\$3,111.40	\$3,111.40
BLICK ART MATERIAL		05/07/2020 05/21/2020	General Activity Grant	\$1,109.20 \$260.53 \$477.38	\$1,109.20 \$737.91	\$1,847.11
BLUE TARP CREDIT SERVICES		05/28/2020	General	\$164.63	\$164.63	\$164.63
BOBBIE D BAKER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
BOBBY NGUYEN		05/28/2020	Child Nutrition	\$29.85	\$29.85	\$29.85
BOCAL MAJORITY		05/21/2020	Activity	\$407.50	\$407.50	\$407.50
BONNIE L DINKEL	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
BORDEN DAIRY COMPANY		05/07/2020 05/14/2020 05/28/2020	Child Nutrition Child Nutrition Child Nutrition	\$69.38 \$105.25 \$105,486.10	\$69.38 \$105.25 \$105,486.10	\$105,660.73
BOSTICK AND SULLIVAN		05/14/2020	Activity	\$987.55	\$987.55	\$987.55
BOSWORTH PAPERS INC		05/21/2020	General	\$9,112.40	\$9,112.40	\$9,112.40
BOUND TO STAY BOUND BOOKS INC		05/07/2020 05/14/2020 05/28/2020	Activity General Activity General	\$3,464.58 \$316.37 \$1,776.81 \$1,313.38	\$3,780.95 \$1,776.81 \$1,313.38	\$6,871.14
BOUTROS BROS LLC	X	05/14/2020	General	\$2,027.75	\$2,027.75	\$2,027.75
BRADFORD A & LUCINDA S OROSEY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
BRADFORD CREEK NEIGH ASSOC		05/14/2020	General	\$96.48	\$96.48	\$96.48
BRADLEY W & LUANN DEMMLER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
BRANDIE REICK		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
BRANDIE WARD		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
BRANDON TAYLOR		05/28/2020	Activity	\$45.00	\$45.00	\$45.00
BRANDY L & JONATHAN D BULLION	X	05/14/2020	General	\$1,110.99	\$1,110.99	\$1,110.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total	
BRASS THIMBLE		05/14/2020	Activity	\$225.00	\$225.00		
		05/21/2020	Activity	\$186.00	\$186.00		
		05/28/2020	Activity	\$282.00	\$282.00	\$693.00	
BRAZOS VALLEY ASSOCIATION		05/28/2020	Activity	\$390.00	\$390.00	\$390.00	
BRE HIGHPOINT MF OWNER LP	X	05/14/2020	General	\$18,562.46	\$18,562.46	\$18,562.46	
BRE SILVER MF CYPRESS TX LP	X	05/28/2020	General	\$28,575.43	\$28,575.43	\$28,575.43	
BREANNA CATHREN		05/14/2020	General	\$180.07	\$180.07	\$180.07	
BREENA JACKSON		05/07/2020	General	\$139.00	\$139.00	\$139.00	
BRENDA C HAUGHTON	X	05/14/2020	General	\$2,865.59	\$2,865.59	\$2,865.59	
BRENDA GALINDO		05/14/2020	Activity	\$80.00	\$80.00	\$80.00	
BRENDA LOUISE OLIVERHENRY	X	05/21/2020	General	\$342.50	\$342.50	\$342.50	
BRENHAM ISD		05/14/2020	General	\$453.78	\$453.78		
		05/21/2020	General	\$453.78	\$453.78	\$907.56	
BRENTON MARQUART		05/28/2020	Activity	\$428.00	\$428.00	\$428.00	
BRET REYNOSO		05/28/2020	Activity	\$115.00	\$115.00	\$115.00	
BRIAN J WALKER	X	05/14/2020	General	\$1,299.47	\$1,299.47	\$1,299.47	
BRIAN LINHART		05/14/2020	Child Nutrition	\$25.90	\$25.90	\$25.90	
BRIAN RANEY JR		05/28/2020	Activity	\$778.50	\$778.50	\$778.50	
BRIANNA KILCOMMINS		05/21/2020	General	\$120.00	\$120.00	\$120.00	
BRIARCREST VETERINARY CLINIC		05/21/2020	General	\$275.49	\$275.49		
		05/28/2020	General	\$275.50	\$275.50	\$550.99	
BRIDGELAND DEVELOPMENT LP	X	05/07/2020	General	\$3,113.45			
	X		General	\$2,908.35			
	X		General	\$8,970.97			
	X		General	\$3,673.66			
	X		General	\$739.80			
	X		General	\$800.67		\$20,206.90	
	X		05/14/2020	General	\$2,035.41		
	X		General	\$2,207.75		\$4,243.16	\$24,450.06
BRIDGETTE PARADIS		05/07/2020	General	\$171.71	\$171.71	\$171.71	
BRINKS INC		05/14/2020	Activity	\$3,524.43			
			Child Nutrition	\$3,485.01			
			General	\$474.81		\$7,484.25	\$7,484.25
BRISIA ABURTO		05/28/2020	Activity	\$20.00	\$20.00	\$20.00	
BRITTANY ALEMAN		05/21/2020	Activity	\$30.00	\$30.00	\$30.00	
BRITTANY BASTON		05/07/2020	Activity	\$123.05	\$123.05	\$123.05	
BRITTANY R THOMAS	X	05/14/2020	General	\$1,672.62	\$1,672.62	\$1,672.62	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITTMOORE HOLDINGS LLC	X	05/14/2020	General	\$745.62	\$745.62	\$745.62
BRITTNEY WALKER		05/21/2020	General	\$61.59	\$61.59	\$61.59
BROOKE ROBERTS		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
BROOKS DUPLICATOR CO		05/28/2020	General	\$420.70	\$420.70	\$420.70
BROOKSIDE EQUIPMENT SALES INC		05/28/2020	General	\$7,484.10	\$7,484.10	\$7,484.10
BROTHERS PRODUCE		05/28/2020	Child Nutrition	\$214.15	\$214.15	\$214.15
BRUCE W & MARLA K REGAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
BRUKENDRA FILLMORE		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
BRUNSWICK PRESS INC		05/14/2020	General	\$98,189.00	\$98,189.00	
		05/21/2020	Activity	\$1,255.00	\$1,255.00	
		05/28/2020	General	\$40,822.00	\$40,822.00	\$140,266.00
BRYANNA CROOM		05/07/2020	Child Nutrition	\$31.75	\$31.75	
		05/14/2020	Activity	\$10.00	\$10.00	\$41.75
BRYANNA THIERRY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
BSN SPORTS INC		05/07/2020	Bond Funds	\$4,642.00		
			General	\$10,474.96		
			Grant	\$196.55	\$15,313.51	
		05/14/2020	Activity	\$2,644.50		
			General	\$2,310.00	\$4,954.50	
		05/21/2020	Bond Funds	\$22.50		
			General	\$1,383.40	\$1,405.90	
		05/28/2020	Activity	\$510.00		
			General	\$2,635.00	\$3,145.00	\$24,818.91
BUAE		05/07/2020	Activity	\$286.00	\$286.00	\$286.00
BUCK TERRELL ATHLETICS		05/07/2020	General	\$16,770.00	\$16,770.00	
		05/28/2020	Activity	\$2,770.00	\$2,770.00	\$19,540.00
BUCKEYE CLEANING CENTER		05/07/2020	General	\$64,670.72	\$64,670.72	
		05/14/2020	General	\$46,836.40	\$46,836.40	
		05/21/2020	General	\$157,099.20	\$157,099.20	
		05/28/2020	General	\$199,545.20	\$199,545.20	\$468,151.52
BUCK'S WHEEL & EQUIPMENT CO		05/14/2020	General	\$21,963.09	\$21,963.09	\$21,963.09
BURMAX		05/28/2020	General	\$452.67	\$452.67	\$452.67
BURNS PUMP SERV INC		05/14/2020	General	\$3,368.01	\$3,368.01	\$3,368.01
BUTLER BUSINESS PRODUCTS		05/28/2020	General	\$2,378.65	\$2,378.65	\$2,378.65
BWY 8 HOTEL PRTNRSH LTD	X	05/14/2020	General	\$15,969.23	\$15,969.23	\$15,969.23
C & C SCREEN PRINT & EMBROIDERY		05/07/2020	Activity	\$6,200.00	\$6,200.00	\$6,200.00
CALDWELL COUNTRY CHEVROLET		05/07/2020	Bond Funds	\$139,680.00	\$139,680.00	
		05/28/2020	Bond Funds	\$10,320.00	\$10,320.00	\$150,000.00
CALEB LEE		05/21/2020	Activity	\$1,015.00	\$1,015.00	\$1,015.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALEB S & KELSEY N LARSON	X	05/14/2020	General	\$1,658.00	\$1,658.00	\$1,658.00
CALIFORNIA STATE DISBURSEMENT UNIT		05/15/2020 05/31/2020	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
CALLISTO CYPRESS LLC	X	05/14/2020	General	\$53.71	\$53.71	\$53.71
CAMERON LOVE		05/28/2020	Activity	\$180.00	\$180.00	\$180.00
CAMI HOWARD		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
CANDACE CALLEGARI		05/21/2020	Activity	\$120.00	\$120.00	\$120.00
CANDACE KING		05/28/2020	Child Nutrition	\$36.50	\$36.50	\$36.50
CANDICE KELLEY		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
CANDIDA TREJO		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
CANON SOLUTIONS AMERICA INC		05/07/2020 05/21/2020	General General	\$1,741.25 \$2,334.73	\$1,741.25 \$2,334.73	\$4,075.98
CAPITAL TITLE OF TEXAS LLC	X	05/07/2020	General	\$79.56	\$79.56	\$79.56
CAPP INC		05/07/2020 05/14/2020	General General	\$3,595.00 \$1,475.00	\$3,595.00 \$1,475.00	\$5,070.00
CAPSTONE		05/14/2020 05/21/2020	Activity General Activity General	\$425.92 \$7,604.73 \$406.51 \$1,639.74	\$8,030.65 \$2,046.25	\$10,076.90
CAPTECH INC	X	05/14/2020	General	\$1,127.91	\$1,127.91	\$1,127.91
CARDINALS SPORT CENTER INC		05/07/2020	Activity	\$5,981.00	\$5,981.00	\$5,981.00
CARL E ANTHONY	X	05/21/2020	General	\$1,646.66	\$1,646.66	\$1,646.66
CARL F SELLS	X	05/14/2020	General	\$4,395.20	\$4,395.20	\$4,395.20
CARL R & KATHLEEN D CAUGHMAN	X	05/28/2020	General	\$702.50	\$702.50	\$702.50
CARLON ANN EAGAN	X	05/14/2020	General	\$817.05	\$817.05	\$817.05
CARLOS A BETANCUR	X	05/21/2020	General	\$411.16	\$411.16	\$411.16
CARLOS FLORES CAMACHO	X	05/14/2020	General	\$1,852.44	\$1,852.44	\$1,852.44
CARLOS MARTIN & LIZBETH VIVI MARTIN	X	05/14/2020	General	\$1,106.33	\$1,106.33	\$1,106.33
CARLOS RAMOS		05/14/2020	General	\$69.16	\$69.16	\$69.16
CARLOS RODRIGUEZ		05/07/2020	Activity	\$15.00	\$15.00	\$15.00
CARMELITA TOLBERT		05/07/2020	General	\$254.10	\$254.10	\$254.10
CARMEN CERON		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
CARMEN DEATHERAGE	X	05/14/2020	General	\$1,292.03	\$1,292.03	\$1,292.03
CARMEN LOHMANN		05/14/2020	Grant	\$192.50	\$192.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/21/2020	Grant	\$233.80	\$233.80	\$426.30
CAROL ELAINE KULCHINSKI	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
CAROL J & PAUL T UNDERWOOD	X	05/14/2020	General	\$2,035.50	\$2,035.50	\$2,035.50
CAROL MOORE		05/14/2020	General	\$61.00	\$61.00	\$61.00
CAROLYN F H EVANS	X	05/21/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
CAROLYN J HAMILTON	X	05/14/2020	General	\$2,146.60	\$2,146.60	\$2,146.60
CAROLYN S & TEODOSIO A GUTIERREZ	X	05/14/2020	General	\$3,919.35	\$3,919.35	\$3,919.35
CARRABBA'S ITALIAN GRILL		05/28/2020	Activity	\$2,933.50	\$2,933.50	\$2,933.50
CARRIE DALIGOU		05/07/2020	Activity	\$74.50	\$74.50	\$74.50
CARRIE PARKER		05/28/2020	General	\$38.53	\$38.53	\$38.53
CARRIE REESE		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
CARRIE SCHNEIDER		05/07/2020	General	\$15.00	\$15.00	\$15.00
CARRIE SHUGAR		05/21/2020	Activity	\$3,381.62	\$3,381.62	\$3,381.62
CARRIE VICK		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
CARSEN HENRY		05/14/2020	General	\$50.00	\$50.00	\$50.00
CASEY KELLER		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
CASEY RUSSELL		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
CASI M & WILLIAM A JONES	X	05/14/2020	General	\$1,080.21	\$1,080.21	\$1,080.21
CASI OLIVIER		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
CASSANDRA & GREGORY FAUSER	X	05/14/2020	General	\$1,625.55	\$1,625.55	\$1,625.55
CASSANDRA COX		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
CASSANDRA CROUCH		05/14/2020	Grant	\$58.00	\$58.00	\$58.00
CASSANDRA MARTINEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
CASSANDRA MILKS		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
CASSANDRA THOMAS		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
CATHERINE & SAMUEL MPANGA	X	05/14/2020	General	\$335.76	\$335.76	\$335.76
CATHERINE MARCANTEL		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
CATHRYN JACOBS		05/21/2020	General	\$19.40	\$19.40	
		05/28/2020	Activity	\$58.96	\$58.96	\$78.36
CATHY NEW		05/21/2020	Activity	\$106.00	\$106.00	\$106.00
CC CREATIONS LTD		05/21/2020	Activity	\$1,288.25	\$1,288.25	\$1,288.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CDW GOVERNMENT INC		05/07/2020	General	\$2,862.06		
			Grant	\$196.08	\$3,058.14	
		05/14/2020	General	\$159,293.73		
			Grant	\$718.02	\$158,575.71	
		05/21/2020	General	\$491.89		
			Grant	\$930.48	\$1,422.37	
		05/28/2020	General	\$3,368.00		
			Grant	\$455.00	\$3,823.00	\$166,879.22
CECILIA ALLEN	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
CECILY WEATHERS		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
CED INC		05/07/2020	General	\$858.75	\$858.75	
		05/21/2020	General	\$1,727.00	\$1,727.00	
		05/28/2020	General	\$307.04	\$307.04	\$2,892.79
CELESTINA CASTRO		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
CENGAGE LEARNING		05/21/2020	General	\$1,500.00		
			General	\$517.35	\$2,017.35	\$2,017.35
CENTERPOINT ENERGY	X	05/28/2020	General	\$2,470.03	\$2,470.03	\$2,470.03
CENTERPOINT ENERGY SERVICES		05/07/2020	Child Nutrition	\$3,688.01		
			General	\$43,757.83	\$47,445.84	
		05/28/2020	Child Nutrition	\$3,329.12		
			General	\$37,769.23	\$41,098.35	\$88,544.19
CENTRAL PROGRAMS INC		05/21/2020	General	\$1,499.53	\$1,499.53	\$1,499.53
CERTIFIED EMPLOYMENT NETWORKS INC		05/07/2020	General	\$1,025.00	\$1,025.00	\$1,025.00
CERTIFIED WELDING & TESTING COMPANY		05/07/2020	Activity	\$520.00	\$520.00	
		05/28/2020	Activity	\$900.00	\$900.00	\$1,420.00
CESAR A CALDERON JR	X	05/14/2020	General	\$68.50	\$68.50	\$68.50
CESAR FUNDORA		05/28/2020	General	\$856.94	\$856.94	\$856.94
CESAR PEREZ	X	05/14/2020	General	\$1,349.53	\$1,349.53	\$1,349.53
CHAD A PULLINS	X	05/14/2020	General	\$1,654.38	\$1,654.38	\$1,654.38
CHALKS TRUCK PARTS INCORPORATE		05/14/2020	General	\$8,918.65	\$8,918.65	\$8,918.65
CHAMPIONS MUD		05/07/2020	General	\$316.80	\$316.80	\$316.80
CHANDA PUGH		05/14/2020	Child Nutrition	\$11.00	\$11.00	\$11.00
CHANTELLE EDMONSON		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
CHANTELLE SELIG GRIFFIN		05/28/2020	Child Nutrition	\$1.60	\$1.60	\$1.60
CHAPTER 13 TRUSTEE		05/15/2020	General	\$912.50	\$912.50	
		05/31/2020	General	\$912.50	\$912.50	\$1,825.00
CHAR T LE	X	05/21/2020	General	\$1,704.10	\$1,704.10	\$1,704.10
CHARISSE KIRKLEY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARITY NICHOLAS		05/14/2020	Child Nutrition	\$39.50	\$39.50	\$39.50
CHARLENE L POOLE	X	05/21/2020	General	\$3,094.16	\$3,094.16	\$3,094.16
CHARLES & CHERYL ROBERSON	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
CHARLES E & CHARLOTTE MICUS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
CHARLES E GROSCHKE	X	05/28/2020	General	\$34.00	\$34.00	\$34.00
CHARLES EDWARDS	X	05/28/2020	General	\$982.13	\$982.13	\$982.13
CHARLES G GRAWE	X	05/14/2020	General	\$119.26	\$119.26	\$119.26
CHARLES N JOHNSON JR	X	05/21/2020	General	\$1,473.19	\$1,473.19	\$1,473.19
CHARLES S FALLIS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
CHARLES W DONOVAN JR	X	05/28/2020	General	\$973.92	\$973.92	\$973.92
CHARLESA EASTER		05/07/2020	Activity	\$158.00	\$158.00	\$158.00
CHARLI MILLER		05/28/2020	Activity	\$234.00	\$234.00	\$234.00
CHARLIE SUMNERS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
CHARMION MOHNING		05/28/2020	General	\$49.50	\$49.50	\$49.50
CHARTER TITLE COMPANY		05/07/2020	General	\$1,286.93	\$1,286.93	\$1,286.93
CHASE L MONTGOMERY	X X	05/14/2020 05/21/2020	General General	\$1,420.75 \$705.76	\$1,420.75 \$705.76	\$2,126.51
CHELSEA REUE		05/28/2020	Activity	\$15.50	\$15.50	\$15.50
CHERI LANDECHE		05/14/2020	Activity	\$120.00	\$120.00	\$120.00
CHERIE OHRABKA		05/01/2020	Grant	\$121.56	\$121.56	\$121.56
CHERYL CAMANN		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
CHERYL D GUMMELT	X	05/21/2020	General	\$1,964.50	\$1,964.50	\$1,964.50
CHERYL FISHER		05/14/2020	General	\$238.20	\$238.20	\$238.20
CHERYL KAYE MAGILL		05/14/2020	Activity	\$150.00	\$150.00	\$150.00
CHIANTI DANIELLE & DAVID N BOOKER	X	05/07/2020	General	\$3,743.20	\$3,743.20	\$3,743.20
CHICAGO TITLE	X	05/07/2020	General	\$92.23	\$92.23	\$92.23
CHICK-FIL-A		05/21/2020 05/28/2020	Activity Activity	\$76.89 \$81.78	\$76.89 \$81.78	\$158.67
CHICK-FIL-A AT FRY RD	X	05/14/2020	General	\$4,168.92	\$4,168.92	\$4,168.92
CHIE N STEPHENS	X	05/14/2020	General	\$2,037.33	\$2,037.33	\$2,037.33
CHIEU T NGUYEN	X	05/14/2020	General	\$4,520.65	\$4,520.65	\$4,520.65
CHIH JEN & LEE SUE MEI KAO	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHILDREN'S PLUS INC		05/28/2020	Grant	\$4,500.00	\$4,500.00	\$4,500.00
CHILL HOLDINGS LLC	X	05/14/2020	General	\$7,952.50	\$7,952.50	\$7,952.50
CHIQUAILLA MORGAN UWAIFO		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
CHITRA RADHA		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
CHITRANI J DESILVA	X	05/07/2020	General	\$1,462.23	\$1,462.23	\$1,462.23
CHRIS & ARACELI P J MORENO	X	05/21/2020	General	\$102.75	\$102.75	\$102.75
CHRIS ECHOLS		05/28/2020	Activity	\$39.27	\$39.27	\$39.27
CHRIS HILL		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
CHRIS PHILLIPS	X	05/14/2020	General	\$2,315.13	\$2,315.13	\$2,315.13
CHRIS ROBINSON		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
CHRISTA JULICH		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
CHRISTEN PETERS		05/21/2020	Child Nutrition	\$12.50	\$12.50	\$12.50
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		05/14/2020	General	\$25.52	\$25.52	
		05/28/2020	Child Nutrition	\$20.00	\$20.00	\$45.52
CHRISTIAN BROTHERS FAIRFIELD		05/28/2020	General	\$2,521.31	\$2,521.31	\$2,521.31
CHRISTIAN G PARRA	X X	05/14/2020	General General	\$1,133.51 \$1,100.86	\$2,234.37	\$2,234.37
CHRISTIAN MASSOW		05/07/2020	General	\$1,450.51	\$1,450.51	\$1,450.51
CHRISTIE PALACIOS		05/28/2020	Child Nutrition	\$39.66	\$39.66	\$39.66
CHRISTIE PHILLIPS		05/14/2020	Child Nutrition	\$90.25	\$90.25	\$90.25
CHRISTINA AERY YI	X	05/14/2020	General	\$4,577.25	\$4,577.25	\$4,577.25
CHRISTINA BRIONES		05/07/2020	General	\$443.87	\$443.87	\$443.87
CHRISTINA DICKERSON		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
CHRISTINA MCCULLAR		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
CHRISTINA OWENS		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
CHRISTINA SAN JUAN		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
CHRISTINE HOPPE		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
CHRISTINE MUHLBACH	X	05/14/2020	General	\$853.96	\$853.96	\$853.96
CHRISTINE SIRRIEH		05/07/2020	Activity	\$118.87	\$118.87	\$118.87
CHRISTINE STELLER		05/21/2020	Child Nutrition	\$28.90	\$28.90	\$28.90
CHRISTINE T JARMER	X	05/14/2020	General	\$2,714.45	\$2,714.45	\$2,714.45
CHRISTOPHER & AMBER LEIGH BRADLEY	X	05/21/2020	General	\$945.30	\$945.30	\$945.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER BRYAN & MARISA SANCHEZ	X	05/14/2020	General	\$1,888.00	\$1,888.00	\$1,888.00
CHRISTOPHER CHAVEZ		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
CHRISTOPHER D ELLIS		05/14/2020	General	\$125.00	\$125.00	\$125.00
CHRISTOPHER J & MELISSA R KNAPP	X	05/14/2020	General	\$701.59	\$701.59	\$701.59
CHRISTOPHER J & SYLVIA M PERRY	X	05/07/2020	General	\$266.44	\$266.44	\$266.44
CHRISTOPHER J VANAIIRSDALE	X	05/14/2020	General	\$318.75	\$318.75	\$318.75
CHRISTOPHER S & PATRICIA SAMMER	X	05/07/2020	General	\$1,258.29	\$1,258.29	\$1,258.29
CHRISTOPHER YSLAS		05/07/2020	General	\$480.00	\$480.00	\$480.00
CHRISTY HAILEY		05/14/2020	Activity	\$10.00	\$10.00	\$10.00
CHRYSTAL FASSETT		05/07/2020	Child Nutrition	\$13.00	\$13.00	\$13.00
CHRYSTAL STEPHENS		05/21/2020	Child Nutrition	\$33.60	\$33.60	\$33.60
CHUYS 290		05/28/2020	Activity	\$1,207.00	\$1,207.00	\$1,207.00
CIGNA HEALTHCARE		05/21/2020	General	\$379,114.16	\$379,114.16	\$379,114.16
CINDA L MINCE	X	05/28/2020	General	\$171.25	\$171.25	\$171.25
CINDI D & MICHAL R STEEL	X	05/21/2020	General	\$810.05	\$810.05	\$810.05
CINDY HENLEY	X	05/21/2020	General	\$1,467.40	\$1,467.40	\$1,467.40
CINDY LOCKE		05/14/2020	General	\$234.89	\$234.89	\$234.89
CINDY LUNSFORD		05/14/2020	General	\$279.36	\$279.36	\$279.36
CINDY SEQUEIROS		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
CINDY TRUITT		05/01/2020	Grant	\$41.98	\$41.98	\$41.98
CINTAS CORPORATION		05/07/2020	General	\$152.24	\$152.24	
		05/14/2020	General	\$2,173.25	\$2,173.25	
		05/21/2020	General	\$534.31	\$534.31	
		05/28/2020	General	\$231.74	\$231.74	\$3,091.54
CIRCLE SAW SHOP OF HOUSTON INC		05/28/2020	General	\$1,099.00	\$1,099.00	\$1,099.00
CIRIACO & NORMA AMBATA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
CITY OF HOUSTON		05/07/2020	General	\$516.97	\$516.97	
		05/28/2020	General	\$4,315.11	\$4,315.11	\$4,832.08
CITY OF JERSEY VILLAGE		05/21/2020	General	\$2,738.20	\$2,738.20	\$2,738.20
CITY SUPPLY CO INC		05/07/2020	General	\$1,120.44	\$1,120.44	\$1,120.44
CLAIRE COUGILL		05/21/2020	Activity	\$20.00	\$20.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$30.00
CLAIRE GERGEN		05/21/2020	Activity	\$20.00	\$20.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAMPITT PAPER COMPANY		05/07/2020	General	\$20,413.31	\$20,413.31	\$20,413.31
CLARKE IAN A & JANET KELLOGG	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
CLAUDIA BUENTELLO		05/07/2020 05/21/2020	Grant Grant	\$300.65 \$157.50	\$300.65 \$157.50	\$458.15
CLAUDIA DELUNA		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
CLAUDIA E MAGARIN	X	05/14/2020	General	\$773.97	\$773.97	\$773.97
CLAUDIA GOMEZ		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
CLAUDIA GUEVARA	X	05/21/2020	General	\$1,607.53	\$1,607.53	\$1,607.53
CLAUDIA L & JUAN ROSALES	X	05/14/2020	General	\$816.88	\$816.88	\$816.88
CLAUDIA MELANIE GALLEGOS	X	05/14/2020	General	\$2,034.21	\$2,034.21	\$2,034.21
CLAUDIA RODRIGUEZ		05/14/2020	Child Nutrition	\$12.70	\$12.70	\$12.70
CLAUDIA SILGUERO		05/28/2020	Activity	\$90.00	\$90.00	\$90.00
CLAYTON BUHLER		05/28/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
CLEARANCE MAGEE		05/07/2020	General	\$254.10	\$254.10	\$254.10
CLEARHOPE COUNSELING		05/28/2020	General	\$675.00	\$675.00	\$675.00
CLIFFORD & PATRICIA STOKES	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
CLIMATEC		05/14/2020	General	\$2,403.75	\$2,403.75	\$2,403.75
CLINTON H & SARAH D COX	X	05/07/2020	General	\$1,414.55	\$1,414.55	\$1,414.55
COACH ADMINISTRATION INC		05/14/2020 05/28/2020	General Activity	\$299.00 \$299.00	\$299.00 \$299.00	\$598.00
COASTAL FUNDRAISING CONCEPTS		05/07/2020	Activity	\$22,570.00	\$22,570.00	\$22,570.00
COBB PEDIATRIC SPEECH SERVICES		05/07/2020 05/28/2020	Grant Grant	\$13,845.00 \$5,200.00	\$13,845.00 \$5,200.00	\$19,045.00
COBURN'S WHOLESALE DISTRIBUTORS		05/07/2020 05/14/2020 05/21/2020 05/28/2020	General General General General	\$2,965.46 \$787.66 \$5,129.70 \$2,507.02	\$2,965.46 \$787.66 \$5,129.70 \$2,507.02	\$11,389.84
COCA-COLA SOUTHWEST BEVERAGES LLC		05/28/2020	General	\$5,049.22	\$5,049.22	\$5,049.22
CODY GLENN		05/07/2020	General	\$250.00	\$250.00	\$250.00
CODY MCCASLIN		05/14/2020	Activity	\$540.00	\$540.00	\$540.00
CODY STEPHENS GO BIG OR GO HOME MEM		05/21/2020	General	\$4,505.00	\$4,505.00	\$4,505.00
CODY WIDMEYER		05/14/2020	Child Nutrition	\$37.50	\$37.50	\$37.50
COLE ICENHOWER		05/14/2020	Activity	\$405.00	\$405.00	\$405.00
COLIN & CORINNA R BROWN	X	05/21/2020	General	\$1,817.45	\$1,817.45	\$1,817.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLIN TAYLOR		05/14/2020	Activity	\$180.00	\$180.00	\$180.00
COLLECTION SERVICES CENTER		05/15/2020 05/31/2020	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEGE STATION ISD		05/21/2020	General	\$694.46	\$694.46	\$694.46
COLWELL ELECTRIC	X	05/21/2020	General	\$128.25	\$128.25	\$128.25
COMCAPP WILSHIRE LLC		05/07/2020	General	\$68,993.01	\$68,993.01	\$68,993.01
COMCAST		05/21/2020	General	\$435.58	\$435.58	\$435.58
COMMERCIAL NET LEASE REALTY LP	X	05/28/2020	General	\$632.25	\$632.25	\$632.25
COMPLETE BOOK & MEDIA SUPPLY LLC		05/21/2020	General	\$930.42	\$930.42	\$930.42
CONNIE GARCIA		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
CONNIE WOOD		05/21/2020	General	\$22.43	\$22.43	\$22.43
CONNIE ZAMORA		05/07/2020 05/21/2020	Child Nutrition Activity	\$48.73 \$60.00	\$48.73 \$60.00	\$108.73
CONRADO & LUZ DURAN	X	05/14/2020	General	\$1,865.75	\$1,865.75	\$1,865.75
CONROE WELDING SUPPLY INC		05/21/2020	Activity	\$5.95	\$5.95	\$5.95
CONSOLIDATED COMMUNICATIONS OF TX		05/14/2020	General	\$771.47	\$771.47	\$771.47
CONTROL PRODUCTS		05/07/2020 05/28/2020	General General	\$50.00 \$113.75	\$50.00 \$113.75	\$163.75
COPPERFIELD ENG CONG OF JEHOVAH'S W		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
CORELOGIC RE TAX SVC	X	05/14/2020	General	\$1,092.65	\$1,092.65	\$1,092.65
CORELOGIC RECOVERY	X	05/14/2020	General	\$4,390.62	\$4,390.62	\$4,390.62
CORELOGIC TAX SERVICES	X X	05/07/2020	General General	\$49.27 \$187.79	\$237.06	\$237.06
CORELOGIC TAX SERVICES LLC	X X X	05/14/2020	General General General	\$1,092.65 \$1,112.37 \$623.49	\$2,828.51	\$2,828.51
CORY & JENNIFER HOPP	X	05/14/2020	General	\$2,510.98	\$2,510.98	\$2,510.98
CORY & SANDRA WELCH	X	05/14/2020	General	\$3,944.55	\$3,944.55	\$3,944.55
COSTCO TEXAS HEARING AID CORP		05/14/2020	General	\$60.99	\$60.99	\$60.99
COURTNEY FIELDING		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
COURTNEY KALER		05/07/2020	Activity	\$156.00	\$156.00	\$156.00
CRABTREE INTERPRETING SERVICES INC		05/14/2020 05/21/2020	Grant Activity Grant	\$50.00 \$150.00 \$1,857.50	\$50.00 \$2,007.50	\$2,057.50
CRAIG HEMPHILL		05/14/2020	General	\$218.46	\$218.46	\$218.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CREEKWOOD GRILL		05/14/2020	Activity	\$2,575.00	\$2,575.00	
		05/28/2020	Activity	\$2,875.00	\$2,875.00	\$5,450.00
CRISTINA CUENCA		05/07/2020	Activity	\$20.00	\$20.00	\$20.00
CRISTINA MADRIGAL RAMIREZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
CRISTINA REYNA		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
CRISTINA ROMAN	X	05/14/2020	General	\$928.61	\$928.61	\$928.61
CRISTOBAL SOMORAY		05/07/2020	Activity	\$13.00	\$13.00	\$13.00
CROWN EQUIPMENT CORP		05/21/2020	General	\$1,497.20	\$1,497.20	\$1,497.20
CROWN TROPHY		05/14/2020	Activity	\$90.94	\$90.94	
		05/21/2020	Activity	\$2,770.72		
			General	\$80.00	\$2,850.72	\$2,941.66
CRYSTAL FALCON		05/14/2020	Child Nutrition	\$17.15	\$17.15	\$17.15
CRYSTAL GAVIN		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
CRYSTAL MANCHA		05/21/2020	Activity	\$5.00	\$5.00	\$5.00
CRYSTAL MEELER		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
CRYSTAL PETERSON		05/28/2020	Child Nutrition	\$17.40	\$17.40	\$17.40
CRYSTAL SANCHEZ		05/07/2020	General	\$180.07	\$180.07	\$180.07
CRYSTLE RICHARD		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
CRYSTLE SOTO		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
CURTIS BAKER III		05/14/2020	General	\$157.50	\$157.50	\$157.50
CURTIS SORRELLS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
CY FAIR EDUCATIONAL FOUNDATION		05/28/2020	Activity	\$118,750.00	\$118,750.00	\$118,750.00
CY FAIR FIRE DEPARTMENT		05/28/2020	General	\$2,850.00	\$2,850.00	\$2,850.00
CY LAKES CHOIR BOOSTER		05/21/2020	Activity	\$752.00	\$752.00	\$752.00
CY-FAIR EDUCATIONAL FOUND		05/15/2020	General	\$8,745.90	\$8,745.90	
		05/31/2020	General	\$8,750.07	\$8,750.07	\$17,495.97
CY-FAIR LAWMOWER INC		05/07/2020	General	\$873.25	\$873.25	
		05/21/2020	General	\$644.70	\$644.70	\$1,517.95
CY-FAIR PROPANE COMPANY		05/28/2020	General	\$34.00	\$34.00	\$34.00
CYFAIR TSTA/NEA		05/15/2020	General	\$11,737.69	\$11,737.69	
		05/31/2020	General	\$11,737.69	\$11,737.69	\$23,475.38
CYILA KAVANAUGH		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
CYNTHIA FRAIRE		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
CYNTHIA IBARGUEN		05/28/2020	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA LORENZ		05/01/2020	Grant	\$8.05	\$8.05	\$8.05
CYNTHIA ORELLANA		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
CYNTHIA RASCO JERNIGAN		05/07/2020	Child Nutrition	\$35.30	\$35.30	\$35.30
CYPRESS ACE HARDWARE AND FEED		05/14/2020	General	\$272.04	\$272.04	
		05/21/2020	General	\$1,429.27	\$1,429.27	
		05/28/2020	Child Nutrition	\$15.43		
			General	\$1,652.89	\$1,668.32	\$3,369.63
CYPRESS CREEK CHOIR BOOSTER CLUB		05/14/2020	Activity	\$4,800.00	\$4,800.00	\$4,800.00
CYPRESS CREEK U D		05/07/2020	General	\$14,289.45	\$14,289.45	\$14,289.45
CYPRESS FAIRBANKS GASTROENTEROLOGY	X	05/14/2020	General	\$134.68	\$134.68	\$134.68
CYPRESS FAIRBANKS ISD		05/15/2020	General	\$999.30		
			General	\$62.50	\$1,061.80	
		05/31/2020	General	\$62.50		
			General	\$999.30	\$1,061.80	\$2,123.60
CYPRESS SIGNS		05/07/2020	General	\$1,750.00	\$1,750.00	
		05/28/2020	Activity	\$690.00	\$690.00	\$2,440.00
CYPRESS TX SCREEN PRINTING		05/07/2020	Activity	\$365.00	\$365.00	\$365.00
CYRUS JOHNSON		05/21/2020	Child Nutrition	\$10.25	\$10.25	\$10.25
CYRUS THOMAS		05/28/2020	Activity	\$16.99	\$16.99	\$16.99
CYRUSONE LLC		05/21/2020	General	\$22,126.01	\$22,126.01	\$22,126.01
D&D FEED AND SUPPLY CO INC		05/21/2020	General	\$645.80	\$645.80	\$645.80
DA THAO NGUYEN		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
DAGOBERTO ANTONIO PEREZ	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DAHIANARA MEDINA		05/28/2020	Child Nutrition	\$16.75	\$16.75	\$16.75
DAI LAN MAI	X	05/14/2020	General	\$383.79	\$383.79	\$383.79
DAIANA AVELLAN		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
DAISYE RAY		05/14/2020	Activity	\$337.50	\$337.50	\$337.50
DALCOR WILLOW GREEN LTD		05/14/2020	General	\$13,761.75	\$13,761.75	\$13,761.75
DALE HILSGEN		05/28/2020	General	\$111.00	\$111.00	\$111.00
DALE M & JAN JONES	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DALYN BUSSEY		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
DAMARIS SANCHEZ MCBRIDE		05/07/2020	General	\$60.10	\$60.10	\$60.10
DAMIAN GREER		05/07/2020	General	\$60.30	\$60.30	\$60.30
DAMION R HOUSTON	X	05/14/2020	General	\$1,726.74	\$1,726.74	\$1,726.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAN W MCCRARY ATTY		05/14/2020	General	\$110.88	\$110.88	\$110.88
DANA COMBS		05/28/2020	Child Nutrition	\$10.20	\$10.20	\$10.20
DANA SMITH		05/28/2020	Child Nutrition	\$17.70	\$17.70	\$17.70
DANELLE VANDERZYDEN		05/14/2020	Child Nutrition	\$47.35	\$47.35	\$47.35
DANETTE CAMPBELL		05/14/2020	Child Nutrition	\$69.20	\$69.20	\$69.20
DANICA REYES SMOOTE		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
DANIEL A & KATHLEEN PRATT	X	05/28/2020	General	\$242.16	\$242.16	\$242.16
DANIEL ALDANA		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
DANIEL ANDERS	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DANIEL CASTRO		05/14/2020	Child Nutrition	\$54.50	\$54.50	\$54.50
DANIEL ELLIS	X	05/14/2020	General	\$2,097.95	\$2,097.95	\$2,097.95
DANIEL MONTOYA	X	05/21/2020	General	\$122.07	\$122.07	\$122.07
DANIELA CHAMBERS		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
DANIELLA MARTINEZ		05/14/2020	Activity	\$10.00	\$10.00	\$10.00
DANIELLE BROCK		05/28/2020	Activity	\$922.50	\$922.50	\$922.50
DANIELLE HARRIS		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
DANNA NICHOLSON		05/07/2020	Child Nutrition	\$28.75	\$28.75	\$28.75
DANNY J & MAMIE L HENRY	X	05/21/2020	General	\$831.99	\$831.99	\$831.99
DANNY RAY BOATMAN	X	05/14/2020	General	\$2,626.41	\$2,626.41	\$2,626.41
DANTE CORPUZ		05/28/2020	Activity	\$150.00	\$150.00	\$150.00
DANYELL MANSER		05/07/2020	General	\$90.46	\$90.46	\$90.46
DANYELLE A MUSE	X	05/14/2020	General	\$813.41	\$813.41	\$813.41
DAPHNE BENTZ		05/14/2020	General	\$90.40	\$90.40	\$90.40
DARLENE NUNEZ		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
DARREL D & LINDA J BALLARD	X	05/21/2020	General	\$365.56	\$365.56	\$365.56
DARRIN ST AMANT		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
DARYL E & BOBBIE P JOHNSON	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DATTZ PIZZA LLC		05/07/2020 05/21/2020	Activity Activity	\$62.50 \$281.00	\$62.50 \$281.00	\$343.50
DAVID & CLARISSA SAVAGE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DAVID & JANET LANE	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID & STEPHANIE G PATTERSON	X	05/21/2020	General	\$2,758.08	\$2,758.08	\$2,758.08
DAVID BUCKLEY		05/14/2020	Activity	\$50.00	\$50.00	\$50.00
DAVID C DELTORO & DEE DEE ANN DELTO	X	05/14/2020	General	\$1,057.83	\$1,057.83	\$1,057.83
DAVID D & VALERIE J JASPERSON	X	05/21/2020	General	\$449.37	\$449.37	\$449.37
DAVID E PECK	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DAVID E REVUS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DAVID G PEAKE		05/15/2020	General	\$10,152.50		
			General	\$7,354.92	\$17,507.42	
		05/31/2020	General	\$7,354.92		
			General	\$10,152.50	\$17,507.42	\$35,014.84
DAVID GRAY		05/07/2020	Child Nutrition	\$139.85	\$139.85	\$139.85
DAVID J RUIZ	X	05/28/2020	General	\$786.18	\$786.18	\$786.18
DAVID LEE		05/28/2020	Activity	\$285.00	\$285.00	\$285.00
DAVID MACAULAY	X	05/14/2020	General	\$917.90	\$917.90	\$917.90
DAVID MARTINEZ		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
DAVID METCALF		05/28/2020	Activity	\$195.00	\$195.00	\$195.00
DAVID NEAL & DEBRA LEE SHIREY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DAVID T & MARIELLEN JENKINS	X	05/07/2020	General	\$79.29	\$79.29	\$79.29
DAVID WAYNE JR & CARRIE LAPL BOWMAN	X	05/14/2020	General	\$1,580.16	\$1,580.16	\$1,580.16
DAWN HAMILTON		05/01/2020	Grant	\$507.61	\$507.61	\$507.61
DAWN JANISH MANESS		05/21/2020	Child Nutrition	\$108.50	\$108.50	\$108.50
DAYSI M JIMENEZ	X	05/14/2020	General	\$733.81	\$733.81	\$733.81
DEADRA BAKER		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
DEAN & DRAPER INSURANCE AGENCY INC		05/14/2020	General	\$213.00	\$213.00	
		05/28/2020	General	\$71.00	\$71.00	\$284.00
DEAN FISHBURN		05/07/2020	Activity	\$150.00	\$150.00	\$150.00
DEBBYANN VAN NESS	X	05/21/2020	General	\$1,682.58	\$1,682.58	\$1,682.58
DEBORAH BATES	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DEBORAH C MCCART		05/21/2020	General	\$15.88	\$15.88	\$15.88
DEBORAH CANALES		05/28/2020	Child Nutrition	\$63.65	\$63.65	\$63.65
DEBORAH CONNER		05/07/2020	Activity	\$712.64	\$712.64	\$712.64
DEBORAH HATHAWAY	X	05/28/2020	General	\$366.47	\$366.47	\$366.47
DEBORAH L GREGORY		05/28/2020	Activity	\$119.05		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$5.50	\$124.55	\$124.55
DEBORAH MARIE BROWN	X	05/21/2020	General	\$1,356.17	\$1,356.17	\$1,356.17
DEBORAH MORENO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
DEBORAH MULLEN		05/14/2020	Activity	\$94.72	\$94.72	\$94.72
DEBORAH NGUYEN		05/21/2020	Activity	\$15.50	\$15.50	\$15.50
DEBORAH S JONES		05/01/2020	Activity Grant	\$414.72 \$339.00	\$753.72	\$753.72
DEBRA JANE HOLLEY		05/28/2020	Activity	\$655.00	\$655.00	\$655.00
DEBRA PATTERSON		05/14/2020	Child Nutrition	\$30.00	\$30.00	\$30.00
DEBRA ROJAS		05/14/2020	Child Nutrition	\$76.75	\$76.75	\$76.75
DEEDHITI R SHARANYA	X	05/14/2020	General	\$962.15	\$962.15	\$962.15
DEELLA WILES		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
DEEPA KHESKANI		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
DEIDRE ITO		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
DEIRDRE COLE		05/07/2020	General	\$14.38	\$14.38	\$14.38
DELAILA ALANIS		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
DELEGARD TOOL CO		05/14/2020	General	\$1,584.01	\$1,584.01	\$1,584.01
DELENA LUU		05/21/2020	Child Nutrition	\$4.42	\$4.42	\$4.42
DELFINA MIRELES	X	05/14/2020	General	\$1,143.39	\$1,143.39	\$1,143.39
DEMCO INC		05/21/2020 05/28/2020	General General	\$453.95 \$1,950.43	\$453.95 \$1,950.43	\$2,404.38
DEMETRIA COLLINS		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
DEMETRIA HARGROVE		05/14/2020	General	\$27.03	\$27.03	\$27.03
DEMETRIO TORRES		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
DENIS L KIDWELL		05/07/2020 05/28/2020	General General	\$125.00 \$1,000.00	\$125.00 \$1,000.00	\$1,125.00
DENISE CLINE		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
DENISE MALDONADO		05/07/2020	General	\$90.46	\$90.46	\$90.46
DENNIS D STRANG		05/07/2020	General	\$160.00	\$160.00	\$160.00
DENNIS KHIEV		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
DENNY JOSUE ARIAS	X	05/14/2020	General	\$1,041.54	\$1,041.54	\$1,041.54
DEPARTMENT OF SOCIAL SERVICES		05/15/2020 05/31/2020	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DESIDERIO MIRELES		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
DESIREE GONZALEZ		05/28/2020	Activity	\$90.00	\$90.00	\$90.00
DESIREE OVERREE		05/21/2020	General	\$298.00	\$298.00	\$298.00
DESTINY DAVIS FABER		05/21/2020	Activity	\$9.67	\$9.67	\$9.67
DEVKI & KIRTI AGGARWAL	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DEVONA DUNN		05/14/2020	Child Nutrition	\$59.00	\$59.00	\$59.00
DEYANIRA TORRES	X	05/14/2020	General	\$360.00	\$360.00	\$360.00
DHELMY SCOTT		05/14/2020	General	\$160.00	\$160.00	\$160.00
DI TRAN		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
DIAMOND ADVANTAGE		05/14/2020 05/21/2020	General General	\$24,114.88 \$14,881.26	\$24,114.88 \$14,881.26	\$38,996.14
DIANA ARGUETA		05/21/2020	Child Nutrition	\$46.55	\$46.55	\$46.55
DIANA GONZALEZ		05/14/2020	General	\$56.53	\$56.53	\$56.53
DIANA HUYNH		05/28/2020	Activity	\$150.00	\$150.00	\$150.00
DIANA KAY & JON D PAINE	X	05/21/2020	General	\$1,135.43	\$1,135.43	\$1,135.43
DIANA L LOOKABAUGH		05/07/2020	Activity	\$156.99	\$156.99	\$156.99
DIANA OTTO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
DIANE C SCHAEFER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DIANE GARLAND		05/07/2020	General	\$51.75	\$51.75	\$51.75
DIANE VEALE		05/07/2020	Grant	\$510.00	\$510.00	\$510.00
DIANNA WETHINGTON		05/21/2020	Child Nutrition	\$47.75	\$47.75	\$47.75
DIGIQUATICS		05/21/2020	General	\$1,733.02	\$1,733.02	\$1,733.02
DINA GALVAN		05/14/2020	Child Nutrition	\$92.75	\$92.75	\$92.75
DINEAN FLORES		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
DINH VU	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DIONICIO T & SARA N BANDA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
DIOSVANY VALDES MUNOZ	X	05/14/2020	General	\$843.06	\$843.06	\$843.06
DIRK & MICHELLE HEBERT	X	05/14/2020	General	\$1,818.99	\$1,818.99	\$1,818.99
DISCIPLINE ASSOCIATES		05/07/2020	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DISCOUNT SCHOOL SUPPLY		05/21/2020	General	\$205.22	\$205.22	\$205.22
DISCOVER ORTHODONTICS		05/21/2020	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DISCOVER WRITING CO		05/07/2020	Grant	\$1,995.00	\$1,995.00	\$1,995.00
DIVISIONONE CONSTRUCTION		05/14/2020	Bond Funds	\$117,457.05	\$117,457.05	
		05/28/2020	Bond Funds	\$683,360.19	\$683,360.19	\$800,817.24
DMITRY DOVIDENKO	X	05/14/2020	General	\$2,642.92	\$2,642.92	\$2,642.92
DOLORES TERRELL		05/28/2020	Child Nutrition	\$26.75	\$26.75	\$26.75
DON CLICK		05/21/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
DON R RIDDLER	X	05/28/2020	General	\$2,055.00	\$2,055.00	\$2,055.00
DONALD & NANCY F TAYLOR		05/14/2020	General	\$360.00	\$360.00	\$360.00
DONALD A LUKE	X	05/21/2020	General	\$5.08	\$5.08	\$5.08
DONALD J & SANDRA L WARD	X	05/21/2020	General	\$438.40	\$438.40	\$438.40
DONALD L & LINDA D ABSON	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DONNA BENOTTI		05/07/2020	General	\$75.00	\$75.00	\$75.00
DONNA GREEN		05/14/2020	General	\$90.46	\$90.46	\$90.46
DONNA LARSEN		05/21/2020	Child Nutrition	\$171.15	\$171.15	\$171.15
DONTRELL HAYNES		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
DORIAN BUSINESS SYSTEMS INC		05/07/2020	General	\$179.04	\$179.04	\$179.04
DORIS HOLDEN-SMITH		05/07/2020	General	\$96.15	\$96.15	\$96.15
DORIS VARELA		05/14/2020	General	\$144.48	\$144.48	\$144.48
DORMA J NANCE	X	05/14/2020	General	\$171.25	\$171.25	\$171.25
DOTSON MOB LLC	X	05/21/2020	General	\$18,360.00	\$18,360.00	\$18,360.00
DOUGLAS I & KATHRYN BROWN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
DOWLEY SECURITY SYSTEMS INC		05/07/2020	General	\$1,212.50	\$1,212.50	
		05/21/2020	General	\$9,393.14	\$9,393.14	
		05/28/2020	General	\$995.00	\$995.00	\$11,600.64
DOYLE CASTILLO	X	05/21/2020	General	\$60.82	\$60.82	\$60.82
DR PEPPER SNAPPLE GROUP		05/28/2020	General	\$1,185.00	\$1,185.00	\$1,185.00
DRESSER INC	X	05/14/2020	General	\$7.54	\$7.54	\$7.54
DRESSER INC DRESSER ROOTS	X	05/14/2020	General	\$59.84	\$59.84	\$59.84
DRY CLEAN WORLD		05/14/2020	Activity	\$550.43	\$550.43	
		05/21/2020	General	\$643.42	\$643.42	\$1,193.85
DTN LLC		05/14/2020	General	\$4,391.52	\$4,391.52	\$4,391.52
DUC VAN DUONG	X	05/21/2020	General	\$916.81	\$916.81	\$916.81
DUKE REALTY LAND LLC	X	05/14/2020	General	\$74,518.05	\$74,518.05	\$74,518.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUKE REALTY LP	X	05/07/2020	General	\$38,070.36	\$38,070.36	
	X	05/14/2020	General	\$61,278.12		
	X		General	\$40,081.25	\$101,359.37	\$139,429.73
DULCE CHONG		05/21/2020	Grant	\$62.50	\$62.50	\$62.50
DUNG CAO		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
DUNG HO		05/21/2020	Activity	\$50.00	\$50.00	\$50.00
DUNG NGUYEN		05/21/2020	Child Nutrition	\$111.31	\$111.31	\$111.31
DUNG TRAN		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
DUY T NGUYEN	X	05/21/2020	General	\$1,748.89	\$1,748.89	\$1,748.89
DUYEN PHAN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
DWAYNE A III & MICHELLE S NELSON	X	05/14/2020	General	\$1,577.97	\$1,577.97	\$1,577.97
DWAYNE V BATCHELOR	X	05/14/2020	General	\$907.35	\$907.35	\$907.35
DWC FRY ROAD/WEST LITTLE YORK LTD	X	05/14/2020	General	\$12,738.84	\$12,738.84	\$12,738.84
DWIGHT D & IDA E OSBORNE	X	05/07/2020	General	\$171.40	\$171.40	\$171.40
DWN VENTURES LLC		05/28/2020	General	\$43,159.00	\$43,159.00	\$43,159.00
DYAMILLET ACEVEDO		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
DYLAN CROY	X	05/14/2020	General	\$1,818.89	\$1,818.89	\$1,818.89
E GROUP INC		05/07/2020	Activity	\$424.00	\$424.00	\$424.00
E RATE CENTRAL		05/07/2020	General	\$19,800.00	\$19,800.00	\$19,800.00
E SOLOMON	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
E3 TEXAS SPECIAL INSTRUMENTS		05/28/2020	Grant	\$1,200.00	\$1,200.00	\$1,200.00
EARL ROSS	X	05/07/2020	General	\$602.71	\$602.71	\$602.71
EASTBAY INC		05/21/2020	Activity	\$1,010.00	\$1,010.00	\$1,010.00
EASTEX SEWING MACHINE CO		05/14/2020	General	\$37,799.46	\$37,799.46	
		05/28/2020	General	\$37,799.46	\$37,799.46	\$75,598.92
EATS MESQUITE GRILL		05/21/2020	Activity	\$675.00	\$675.00	
		05/28/2020	Activity	\$142.89	\$142.89	\$817.89
EBS HEALTHCARE		05/21/2020	General	\$13,485.00	\$13,485.00	\$13,485.00
EBSCO INDUSTRIES INC		05/28/2020	General	\$1,322.76	\$1,322.76	\$1,322.76
ECAP LTD		05/21/2020	General	\$425.00	\$425.00	\$425.00
ECKERD COLLEGE		05/21/2020	Activity	\$850.00	\$850.00	\$850.00
ECON DISPOSABLE SUPPLIES INC		05/28/2020	Child Nutrition	\$5,725.00	\$5,725.00	\$5,725.00
ECS LEARNING SYSTEMS NOVEL UNITS		05/28/2020	General	\$906.53	\$906.53	\$906.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ED311		05/07/2020	Grant	\$430.00	\$430.00	\$430.00
EDEL BARROSO PINERO		05/07/2020	Child Nutrition	\$21.85	\$21.85	\$21.85
EDGAR A LARIOS	X	05/21/2020	General	\$1,526.37	\$1,526.37	\$1,526.37
EDGAR AMAYA		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
EDGAR D GARCIA	X	05/14/2020	General	\$1,557.83	\$1,557.83	\$1,557.83
EDGAR L & LAURA A SANTOS	X	05/14/2020	General	\$3,307.86	\$3,307.86	\$3,307.86
EDIT LEIZET PATINO	X	05/14/2020	General	\$1,961.40	\$1,961.40	\$1,961.40
EDITH GAMEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
EDMUND G ARRINGTON	X	05/28/2020	General	\$1,054.90	\$1,054.90	\$1,054.90
EDNA MEJIA		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
EDUARDO D GUTIERREZ	X	05/21/2020	General	\$1,630.06	\$1,630.06	\$1,630.06
EDUARDO PAREDES	X	05/21/2020	General	\$286.81	\$286.81	\$286.81
EDUCATION SERVICE CENTER		05/14/2020	General	\$585.00	\$585.00	\$585.00
EDUCATION WEEK		05/21/2020	General	\$79.00	\$79.00	\$79.00
EDUCATIONAL KNOWLEDGE GROUP LLC		05/21/2020	General	\$135.00	\$135.00	\$135.00
EDUCATIONAL PRODUCTS INC		05/21/2020	Activity	\$1,335.09	\$1,335.09	\$1,335.09
EDUCATIONAL THEATRE ASSOCIATION		05/21/2020 05/28/2020	Activity Activity	\$209.00 \$831.00	\$209.00 \$831.00	\$1,040.00
EDWARD & CYNTHIA MARTINEZ	X	05/14/2020	General	\$847.01	\$847.01	\$847.01
EDWARD CARR	X	05/21/2020	General	\$2,156.97	\$2,156.97	\$2,156.97
EDWARD D POWELL	X	05/14/2020	General	\$783.81	\$783.81	\$783.81
EDWARD FORMELL		05/14/2020	General	\$310.00	\$310.00	\$310.00
EDWARD G TREVINO JR	X	05/21/2020	General	\$813.04	\$813.04	\$813.04
EDWARD R EVANS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
EDWIN A & ELVA BONILLA	X	05/14/2020	General	\$1,093.62	\$1,093.62	\$1,093.62
EDWIN A & YAMILKA T FUNEZ	X	05/14/2020	General	\$2,499.84	\$2,499.84	\$2,499.84
EDYTHE C CHRISTIAN	X	05/14/2020	General	\$1,046.38	\$1,046.38	\$1,046.38
EFI GLOBAL INC		05/14/2020	General	\$880.00	\$880.00	\$880.00
EFRAIN ARGUETA PORTILLO	X	05/14/2020	General	\$384.86	\$384.86	\$384.86
ELAINE D WAIER	X	05/14/2020	General	\$814.03	\$814.03	\$814.03
ELBA MORALES JIMENEZ		05/14/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELDRIDGE CROSSING LTD	X	05/14/2020	General	\$6,837.85		
	X		General	\$8,706.65		
	X		General	\$3,767.84		
	X		General	\$5,822.50		
			General	\$6,013.15	\$31,147.99	\$31,147.99
ELIAS FLORES	X	05/21/2020	General	\$1,013.84	\$1,013.84	\$1,013.84
ELISABETH BOUDREAU		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
ELISABETH GRAVEN	X	05/14/2020	General	\$1,030.84	\$1,030.84	\$1,030.84
ELIZA LOPEZ		05/28/2020	Activity	\$360.00	\$360.00	\$360.00
ELIZABETH ARISPE		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
ELIZABETH I & CHRISTOPHER HERNANDEZ	X	05/14/2020	General	\$4,113.64	\$4,113.64	\$4,113.64
ELIZABETH LEIJA	X	05/14/2020	General	\$838.29	\$838.29	\$838.29
ELIZABETH M & JEFFERY P SZYMANSKI	X	05/21/2020	General	\$1,426.87	\$1,426.87	\$1,426.87
ELIZABETH M MILLER		05/28/2020	Activity	\$605.00	\$605.00	\$605.00
ELIZABETH MARTIN		05/14/2020	Grant	\$3,000.00	\$3,000.00	\$3,000.00
ELIZABETH MARTINEZ		05/07/2020	General	\$57.00	\$57.00	\$57.00
ELIZABETH OKEREN		05/07/2020	General	\$254.10	\$254.10	\$254.10
ELLE GUIMBELLOT		05/14/2020	Activity	\$585.00	\$585.00	\$585.00
ELLEN M ESSENPREIS		05/14/2020	General	\$580.92	\$580.92	\$580.92
ELLEN PHAN		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
ELLIOTT ELECTRIC SUPPLY		05/28/2020	General	\$96.70	\$96.70	\$96.70
ELMER M MOORE JR	X	05/21/2020	General	\$360.00	\$360.00	\$360.00
ELSY VASQUEZ DE RIVERA		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
ELVIRA THIBODEAUX		05/07/2020	Child Nutrition	\$97.40	\$97.40	\$97.40
EMERSON PROCESS MANAGEMENT	X	05/14/2020	General	\$54,368.77	\$54,368.77	\$54,368.77
EMERSON PROCESS MANANGEMENT VA	X	05/14/2020	General	\$58,225.00	\$58,225.00	\$58,225.00
EMILIA C & RODOLFO ESCALANTE	X	05/14/2020	General	\$1,756.88	\$1,756.88	\$1,756.88
EMILIE MANNER		05/07/2020	General	\$37.38	\$37.38	\$37.38
EMILIO A GARZA	X	05/14/2020	General	\$1,945.31	\$1,945.31	\$1,945.31
EMILIO R SALAZAR	X	05/14/2020	General	\$849.47	\$849.47	\$849.47
EMILY & JASON MATEL	X	05/21/2020	General	\$988.99	\$988.99	\$988.99
EMILY CHILDS		05/14/2020	Activity	\$1,240.00	\$1,240.00	\$1,240.00
EMILY KEO		05/14/2020	General	\$164.58		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$179.12	\$343.70	\$343.70
EMILY STRONG	X	05/14/2020	General	\$780.45	\$780.45	\$780.45
EMILY VAUGHN		05/28/2020	Activity	\$405.00	\$405.00	\$405.00
EMMA BAUM	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
EMMA MOREIRA		05/21/2020	Activity	\$225.00	\$225.00	\$225.00
EMPHASYS		05/28/2020	General	\$7,748.92	\$7,748.92	\$7,748.92
EMPIRE TORQUE TOOLS LLC	X	05/14/2020	General	\$1,791.75	\$1,791.75	\$1,791.75
END ZONE SPIRIT LLC		05/07/2020	Activity	\$100.00	\$100.00	\$100.00
END2END/ARMS		05/21/2020	General	\$10,600.00	\$10,600.00	\$10,600.00
ENELIO NAPOLES	X	05/14/2020	General	\$833.25	\$833.25	\$833.25
ENERGY TRAINING ASSOC LLC		05/07/2020	General	\$430.37	\$430.37	
		05/14/2020	General	\$1,446.50	\$1,446.50	
		05/21/2020	General	\$167.93	\$167.93	\$2,044.80
ENGINEERED AIR BALANCE CO INC		05/21/2020	Bond Funds	\$140,990.00	\$140,990.00	\$140,990.00
ENHANCED LASER PRODUCTS		05/07/2020	General	\$165.00	\$165.00	
		05/14/2020	General	\$2,553.50		
			Grant	\$3,982.00	\$6,535.50	
		05/28/2020	General	\$401.50	\$401.50	\$7,102.00
ENNE GONZALEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
ENRIQUE JIMINEZ		05/28/2020	Activity	\$405.00	\$405.00	\$405.00
ENRIQUE VARGAS		05/28/2020	Child Nutrition	\$31.00	\$31.00	\$31.00
ENTERPRISE FM TRUST	X	05/14/2020	General	\$1,721.69	\$1,721.69	\$1,721.69
EPC STREAM COPPERFIELD LLC	X	05/14/2020	General	\$14,918.62	\$14,918.62	\$14,918.62
EQUIFAX WORKFORCE SOLUTIONS		05/21/2020	General	\$1,067.50	\$1,067.50	\$1,067.50
ERIC A & CHERI BREWSTER	X	05/14/2020	General	\$1,701.62	\$1,701.62	\$1,701.62
ERIC A & MELISSA A GAVINA	X	05/14/2020	General	\$1,022.02	\$1,022.02	\$1,022.02
ERIC ARMIN INC		05/14/2020	Grant	\$313.62	\$313.62	\$313.62
ERIC GARZA SR		05/14/2020	Child Nutrition	\$19.00	\$19.00	\$19.00
ERIC L CETINA	X	05/14/2020	General	\$360.00		
	X		General	\$1,440.83	\$1,800.83	\$1,800.83
ERIC RODERICK	X	05/14/2020	General	\$877.52		
	X		General	\$624.04		
	X		General	\$639.59	\$2,141.15	\$2,141.15
ERICA MUNOZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
ERIK PONCE		05/07/2020	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIKA DAVID		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
ERIN E THEECK		05/14/2020	Activity	\$900.00	\$900.00	\$900.00
ERIN MCCAIN	X	05/28/2020	General	\$6.41	\$6.41	\$6.41
ERNE FITTINGS USA INC	X	05/14/2020	General	\$5,734.02	\$5,734.02	\$5,734.02
ERNEST HERNANDEZ	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ERNEST RIVERA JR		05/21/2020	General	\$170.00	\$170.00	\$170.00
ERNESTO JIMENEZ	X	05/14/2020	General	\$335.27	\$335.27	
	X	05/21/2020	General	\$422.82	\$422.82	\$758.09
ERNESTO MATA	X	05/14/2020	General	\$1,442.61	\$1,442.61	\$1,442.61
ERWANN D WILSON		05/14/2020	Activity	\$132.00	\$132.00	\$132.00
ESMERALDA BENITEZ		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
ESMERELDA DIAZ		05/21/2020	Activity	\$50.00	\$50.00	\$50.00
ESPERANZA F FONTE	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ESTATE OF ANTONIO Z MARTINEZ	X	05/14/2020	General	\$503.23	\$503.23	\$503.23
ESTATE OF JOE LUIS JENKINS SR	X	05/28/2020	General	\$166.81	\$166.81	\$166.81
ESTATE OF MERLE SCOTT	X	05/21/2020	General	\$225.21	\$225.21	\$225.21
ESTATE OF WANNELL STEGENT	X	05/21/2020	General	\$1,148.11	\$1,148.11	\$1,148.11
ESTEFANY FLORES		05/28/2020	Child Nutrition	\$19.25	\$19.25	\$19.25
ESTHER G PEREZ	X	05/21/2020	General	\$635.98	\$635.98	\$635.98
ESTHER LYNN		05/28/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
ETTA REED		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
EUCARIS AGUIRRE		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
EUGENE & SANDY H LIU	X	05/14/2020	General	\$279.48	\$279.48	\$279.48
EUGENE A CHAKKALAKAL	X	05/14/2020	General	\$171.25	\$171.25	\$171.25
EUGENE E III & CHRISTINA E KIDDY	X	05/21/2020	General	\$2,134.73	\$2,134.73	\$2,134.73
EVELYN HOOTEN		05/07/2020	Activity	\$13.59	\$13.59	\$13.59
EVELYN MAIKRANZ		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
EVERARDO PORTILLO		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
EWELL EDUCATIONAL SERVICES		05/14/2020	Activity	\$827.00	\$827.00	
		05/21/2020	Activity	\$140.00	\$140.00	
		05/28/2020	Activity	\$140.00	\$140.00	\$1,107.00
EZEKIEL BECCERA		05/28/2020	Activity	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FABIAN DURAN	X	05/14/2020	General	\$1,602.90	\$1,602.90	\$1,602.90
FABIOLA SANCHEZ		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
FABIOLA TIBURCIO		05/28/2020	Activity	\$135.00	\$135.00	\$135.00
FACTORY EXPRESS		05/07/2020	General	\$890.00	\$890.00	\$890.00
FAIRFIELD CREEK ESTATES LTD	X	05/14/2020	General	\$6,379.28	\$6,379.28	\$6,379.28
FAIRFIELD VILLAGE COMMUNIYT ASS	X	05/21/2020	General	\$5,103.66	\$5,103.66	\$5,103.66
FAITH HALICKI		05/14/2020	Activity	\$855.00	\$855.00	\$855.00
FAJITA PETES COPPERFIELD		05/07/2020	Activity	\$8,321.50	\$8,321.50	\$8,321.50
FALLBROOK HOUSTON CVS LP	X	05/28/2020	General	\$2,418.46	\$2,418.46	\$2,418.46
FALLBROOK INDUSTRIAL ASSOCIATES LLC		05/07/2020	General General	\$17,662.58 \$34,277.17	\$51,939.75	\$51,939.75
FALLBROOK INVESTMENTS LTD		05/07/2020 05/14/2020	General General General General General General	\$123.51 \$123.89 \$2.97 \$657.63 \$1.49 \$170.98 \$1.48	\$123.51 \$958.44	\$1,081.95
FALLBROOK PINES PHASE 11 LLC	X	05/14/2020	General	\$145,528.26	\$145,528.26	\$145,528.26
FALLBROOK PINES PHASE I LLC		05/07/2020	General	\$14,095.88	\$14,095.88	\$14,095.88
FALLBROOK PINES PHASE II LLC	X	05/14/2020	General	\$113,664.13	\$113,664.13	\$113,664.13
FAMILY AND CONSUMER SCIENCES		05/15/2020 05/31/2020	General General	\$47.91 \$47.91	\$47.91 \$47.91	\$95.82
FAMILY LITERACY NETWORK		05/14/2020	Grant	\$441.00	\$441.00	\$441.00
FANNY CARDONA		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
FANNY RODRIGUEZ	X	05/28/2020	General	\$793.41	\$793.41	\$793.41
FARMER BROTHERS COMPANY BRANCH #140	X	05/14/2020	General	\$5,041.40	\$5,041.40	\$5,041.40
FASCO FASTENERS & SUPPLY CO	X	05/14/2020	General	\$518.55	\$518.55	\$518.55
FAST SIGNS 16101		05/28/2020	Activity	\$395.00	\$395.00	\$395.00
FATIMA NAVA		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
FCL ACQUISITIONS LLC	X	05/14/2020	General	\$27,473.51	\$27,473.51	\$27,473.51
FEDEX		05/21/2020	Activity	\$137.00	\$137.00	\$137.00
FELICIA OBRIEN		05/28/2020	Child Nutrition	\$44.60	\$44.60	\$44.60
FELIPE & CELIA SILVA	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
FELIPE D CRUZ	X	05/28/2020	General	\$1,124.45	\$1,124.45	\$1,124.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FINISH LINE PROMOTIONS		05/14/2020	Activity	\$809.14	\$809.14	\$809.14
FIRESAFE		05/14/2020	General	\$12,554.48	\$12,554.48	\$12,554.48
FIRETRON INC		05/07/2020	General	\$7,753.00	\$7,753.00	
		05/14/2020	General	\$2,895.00	\$2,895.00	
		05/28/2020	General	\$1,324.00	\$1,324.00	\$11,972.00
FIRST AMERICAN TITLE CO		05/07/2020	General	\$445.65	\$445.65	\$445.65
FIRST FINANCIAL CAPITAL CORPORATION		05/21/2020	General	\$17,493.84	\$17,493.84	\$17,493.84
FISHBURN VIOLIN SHOP LLC		05/21/2020	General	\$75.00	\$75.00	
		05/28/2020	Activity	\$45.00	\$45.00	\$120.00
FLEMING INSTRUMENT REPAIR		05/21/2020	General	\$251.00	\$251.00	\$251.00
FLINN SCIENTIFIC INCORPORATED		05/21/2020	General	\$738.41	\$738.41	\$738.41
FLOCABULARY		05/07/2020	Grant	\$2,000.00	\$2,000.00	\$2,000.00
FLORINDA B GAZMEN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
FLUENCY LLC		05/28/2020	Activity	\$390.00	\$390.00	\$390.00
FMAM INVESTMENTS LLC	X	05/28/2020	General	\$143.44	\$143.44	\$143.44
FOLLETT SCHOOL SOLUTIONS INC		05/07/2020	General	\$7,036.44		
			Grant	\$2,113.20	\$9,149.64	
		05/14/2020	Activity	\$499.13		
			General	\$14,136.83		
			Grant	\$3,442.08	\$18,078.04	
		05/21/2020	Activity	\$57.34		
			General	\$14,801.15		
			Grant	\$4,884.16	\$19,742.65	
	05/28/2020	Activity	\$1,338.40			
		General	\$6,995.28			
		Grant	\$3,285.07	\$11,618.75	\$58,589.08	
FRANCES JORDAN		05/28/2020	Activity	\$60.00	\$60.00	\$60.00
FRANCES M WHITE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
FRANCISCA GUTIERREZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
FRANCISCO & JOSE G DELGADO	X	05/28/2020	General	\$50.21	\$50.21	\$50.21
FRANCISCO AVALOS		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
FRANCISCO AYALA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
FRANCISCO DELGADO	X	05/28/2020	General	\$2,690.45	\$2,690.45	\$2,690.45
FRANCISCO J AGUILAR JR	X	05/14/2020	General	\$1,668.91	\$1,668.91	\$1,668.91
FRANCISCO OCHOA		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
FRANCISCO TIENDA		05/28/2020	Child Nutrition	\$18.00	\$18.00	\$18.00
FRANCISCO TRUJILLO	X	05/21/2020	General	\$61.02	\$61.02	\$61.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANKIE AGUSTIN		05/28/2020	Child Nutrition	\$31.50	\$31.50	\$31.50
FRANSICO MIHURA URSUEGUI	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
FREDDA WILTAN		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
FREDDY URBINA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
FREDERICK & JANET RAMUNDO	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
FREDERICK & MIRNA GONZALEZ	X	05/21/2020	General	\$373.33	\$373.33	\$373.33
FREDERICKSBURG FARMS FUNDRAISING		05/21/2020	Activity	\$2,724.39	\$2,724.39	\$2,724.39
FREDRIC L & FLORENCE SMITH	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
FREED ADVERTISING LP		05/07/2020 05/14/2020	Activity Activity	\$5,268.00 \$29,466.11	\$5,268.00 \$29,466.11	\$34,734.11
FREESTYLE PHOTOGRAPHIC SUPPLIES		05/07/2020	Activity	\$679.49	\$679.49	\$679.49
FRESH PRINTS OF HOUSTON		05/07/2020	General	\$4,245.33	\$4,245.33	\$4,245.33
FRONTIER TITLE COMPANY - WH LLC	X	05/21/2020	General	\$177.96	\$177.96	\$177.96
FULL COMPASS SYSTEMS LTD		05/14/2020 05/28/2020	General General	\$1,719.23 \$597.80	\$1,719.23 \$597.80	\$2,317.03
FULLY PROMOTED		05/07/2020	Activity General	\$6,470.70 \$92.50	\$6,563.20	\$6,563.20
G ABDEL AZ & NADIA GHONEIM	X	05/14/2020	General	\$1,136.43	\$1,136.43	\$1,136.43
G CHESTER & PAMULA LILLY	X	05/07/2020	General	\$154.35	\$154.35	\$154.35
G DEAN & LINDA D CONNER	X	05/28/2020	General	\$5,239.83	\$5,239.83	\$5,239.83
GABRIELA MEDINA		05/14/2020	Activity	\$90.00	\$90.00	\$90.00
GABRIELLE MURPHY		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
GALAXY HEALTH CARE CENTERS PA		05/21/2020	Activity	\$90.00	\$90.00	\$90.00
GALE CENGAGE LEARNING		05/21/2020	General	\$2,679.62	\$2,679.62	\$2,679.62
GALLS INCORPORATED		05/07/2020 05/21/2020 05/28/2020	General General General	\$2,241.13 \$1,865.74 \$2,666.85	\$2,241.13 \$1,865.74 \$2,666.85	\$6,773.72
GAMETIME		05/21/2020	Activity	\$67,453.17	\$67,453.17	\$67,453.17
GANDY INK		05/07/2020 05/14/2020 05/21/2020	Activity Activity Activity	\$1,181.25 \$909.00 \$5,485.75	\$1,181.25 \$909.00 \$5,485.75	\$7,576.00
GAROLD L KINNINGER		05/01/2020 05/07/2020 05/14/2020	General Activity Activity	\$195.45 \$66.00 \$220.01	\$195.45 \$66.00 \$220.01	\$481.46
GARRETT BERGER	X	05/14/2020	General	\$863.10	\$863.10	\$863.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY & JUDY SMITH	X	05/14/2020	General	\$406.80	\$406.80	\$406.80
GARY LANCASTER	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
GARY M & ROBIN S LAB	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
GARY RICHARDSON	X	05/21/2020	General	\$3,502.08	\$3,502.08	\$3,502.08
GAYLE V CALLAHAN		05/01/2020	General	\$99.00	\$99.00	
		05/21/2020	General	\$199.99	\$199.99	
		05/28/2020	General	\$19.99	\$19.99	\$318.98
GENWORTH LIFE INSURANCE CO		05/31/2020	General	\$4,107.56	\$4,107.56	\$4,107.56
GEOFFREY N BUCK	X	05/28/2020	General	\$3,078.00	\$3,078.00	\$3,078.00
GEORGE & PUEY-KWANG WOZNY	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
GEORGE J & KAY SCHNEIDER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
GEORGE R ROSS JR	X	05/14/2020	General	\$41.29	\$41.29	\$41.29
GEORGE THOMAS		05/28/2020	Child Nutrition	\$8.00	\$8.00	\$8.00
GEORGE W STEVENSON CH 13 TRUSTEE		05/15/2020	General	\$404.00	\$404.00	
		05/31/2020	General	\$404.00	\$404.00	\$808.00
GEORGIA DEPT OF HUMAN SERVICES		05/15/2020	General	\$487.96	\$487.96	
		05/31/2020	General	\$487.96	\$487.96	\$975.92
GERALD C & SUE HILL	X	05/28/2020	General	\$709.77	\$709.77	\$709.77
GERALD CASTILLO	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
GERALD E FRITZ	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
GERALD F HOLIK	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
GERALD HERD	X	05/14/2020	General	\$1,115.96	\$1,115.96	\$1,115.96
GERMAN & VILMA D RODRIGUEZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
GERONCIO JOSE & MARIA D SILVA	X	05/14/2020	General	\$360.00	\$360.00	\$360.00
GERONCIO JOSE DA & MARIA D SILVA	X	05/14/2020	General	\$1,217.86	\$1,217.86	\$1,217.86
GEROYA Z RICHARDSON	X	05/14/2020	General	\$839.81	\$839.81	\$839.81
GEXPRO/GE SUPPLY		05/14/2020	General	\$4,772.50	\$4,772.50	
		05/21/2020	General	\$637.34	\$637.34	
		05/28/2020	General	\$265.77	\$265.77	\$5,675.61
GHULAM A MERCHANT		05/14/2020	General	\$17.00	\$17.00	\$17.00
GIDDINGS ISD		05/21/2020	General	\$969.68	\$969.68	\$969.68
GILANI HAMID	X	05/21/2020	General	\$2,008.61	\$2,008.61	\$2,008.61
GILLIAN ADAMSON		05/07/2020	General	\$90.46	\$90.46	\$90.46
GINA J HAUCK	X	05/14/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GINA TOLAR		05/21/2020	General	\$150.00	\$150.00	\$150.00
GLADYS GONZALEZ		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
GLASS DOCTOR OF CYPRESS		05/07/2020	General	\$633.96	\$633.96	
		05/14/2020	General	\$210.00	\$210.00	
		05/21/2020	General	\$471.30	\$471.30	\$1,315.26
GLENDA J GUEVARA		05/21/2020	Child Nutrition	\$20.10	\$20.10	\$20.10
GLENDA TREJO		05/21/2020	Activity	\$13.00	\$13.00	\$13.00
GLOBAL EQUIPMENT CO		05/07/2020	General	\$17,822.98	\$17,822.98	
		05/14/2020	General	\$5,953.99	\$5,953.99	
		05/28/2020	General	\$25,246.28	\$25,246.28	\$49,023.25
GLORIA ANDERSON		05/07/2020	Activity	\$13.00	\$13.00	\$13.00
GLORIA COOPER		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
GLORIA LASTRA		05/21/2020	Activity	\$20.00	\$20.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$30.00
GLORIA ZERMENO		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
GLYNN WHITTEMORE	X	05/14/2020	General	\$1,586.52	\$1,586.52	\$1,586.52
GN RESOUND		05/28/2020	Grant	\$940.90	\$940.90	\$940.90
GOPHER		05/07/2020	Activity	\$887.95	\$887.95	
		05/21/2020	General	\$681.10	\$681.10	\$1,569.05
GORDON FOOD SERVICE INC		05/07/2020	Child Nutrition	\$5,461.76	\$5,461.76	
		05/14/2020	Child Nutrition	\$7,979.16	\$7,979.16	\$13,440.92
GORDON NW VILLAGE LP		05/07/2020	General	\$1,252.59	\$1,252.59	\$1,252.59
GORDON SNEDDEN	X	05/28/2020	General	\$2,331.24	\$2,331.24	\$2,331.24
GRACE CALLAN		05/21/2020	Activity	\$2,898.00	\$2,898.00	\$2,898.00
GRACE DRAKE		05/28/2020	Activity	\$360.00	\$360.00	\$360.00
GRACIE MORENO		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
GRAINGER		05/07/2020	Child Nutrition	\$185.85		
			General	\$4,350.02	\$4,535.87	
		05/14/2020	General	\$196.37	\$196.37	
		05/21/2020	General	\$14,276.30	\$14,276.30	
		05/28/2020	Activity	\$745.20		
			Child Nutrition	\$710.58		
			General	\$11,928.69	\$13,384.47	\$32,393.01
GRANT SPEER		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
GRAVIC INC		05/14/2020	General	\$900.00	\$900.00	\$900.00
GRAYBAR ELECTRIC COMPANY INC		05/07/2020	Bond Funds	\$5,640.00	\$5,640.00	
		05/14/2020	General	\$4,710.86	\$4,710.86	
		05/21/2020	Bond Funds	\$49.98	\$49.98	
		05/28/2020	General	\$210.65	\$210.65	\$10,611.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREAT AMERICAN TITLE		05/07/2020	General	\$360.00	\$360.00	\$360.00
GREAT AMERICAN TITLE COMPANY	X	05/07/2020	General	\$10.97	\$10.97	\$10.97
GREGORIO PALOMINO	X	05/14/2020	General	\$632.00	\$632.00	\$632.00
GREGORY A FARRINGTON	X	05/14/2020	General	\$837.02	\$837.02	\$837.02
GREGORY L & DEBORAH J HALE	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
GRETA BERGMAN		05/28/2020	Activity	\$382.50	\$382.50	\$382.50
GRETA TAVE		05/14/2020	Activity	\$40.00	\$40.00	\$40.00
GRICELA CORPUS		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
GRISELDA CASTRO		05/21/2020	Activity	\$18.00	\$18.00	\$18.00
GUADALUPE DE LEON		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
GUADALUPE PEREZ	X	05/21/2020	General	\$1,374.98	\$1,374.98	\$1,374.98
GUARDIAN REPAIR & PARTS		05/28/2020	General	\$332.76	\$332.76	\$332.76
GUGGENHEIM CONCOURSE LP		05/07/2020	General	\$40,566.97	\$40,566.97	\$40,566.97
GUILLERMO A RODRIGUEZ	X	05/21/2020	General	\$3,152.13	\$3,152.13	\$3,152.13
GUION & KATHERYN MCCARTY ROBERTS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
GULF COAST AQUATIC ASSOCIATION		05/21/2020	General	\$100.00	\$100.00	\$100.00
GULF COAST PUMP & SUPPLY		05/14/2020	General	\$395.00	\$395.00	\$395.00
GULF COAST STABILIZED MATERIAL		05/28/2020	General	\$766.92	\$766.92	\$766.92
GUNTHER A ZECENA JR	X	05/21/2020	General	\$963.48	\$963.48	\$963.48
GURMIT BHATIA	X	05/14/2020	General	\$3,775.97	\$3,775.97	\$3,775.97
GURPREET SINGH & MANDEEP KAUR TOOR	X	05/14/2020	General	\$1,219.83	\$1,219.83	\$1,219.83
GUSTAVO U LARA &	X	05/14/2020	General	\$648.27	\$648.27	\$648.27
GUYLINDIA S WALKER	X	05/14/2020	General	\$989.25	\$989.25	\$989.25
GUZMAN ANDRES CORREA		05/07/2020	Activity	\$2,939.00	\$2,939.00	
		05/14/2020	Activity	\$5,250.00	\$5,250.00	
		05/28/2020	Activity	\$2,025.00	\$2,025.00	\$10,214.00
GWENDOLYN T CONNER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
H B TRANS LLC	X	05/14/2020	General	\$81.06	\$81.06	\$81.06
H CLAY CASTLEBERRY	X	05/07/2020	General	\$373.32	\$373.32	\$373.32
HAILEY DHAPPART		05/28/2020	Activity	\$540.00	\$540.00	\$540.00
HAMILTON HOUSE BOUTIQUE		05/28/2020	Activity	\$60.00	\$60.00	\$60.00
HAMLING ENTERPRISES INC	X	05/14/2020	General	\$275.79	\$275.79	\$275.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAMUN		05/14/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HAND2MIND INC		05/07/2020	General	\$12,285.00	\$12,285.00	
		05/14/2020	Grant	\$394.27	\$394.27	
		05/28/2020	General	\$679.00	\$679.00	\$13,358.27
HANNAH CARPENTER		05/14/2020	Activity	\$405.00	\$405.00	\$405.00
HANNAH G & HUNG V HUYNH	X	05/21/2020	General	\$1,361.99	\$1,361.99	\$1,361.99
HANOI URDA RODRIGUEZ	X	05/21/2020	General	\$1,558.44	\$1,558.44	\$1,558.44
HARDIES FRUIT AND VEGETABLE CO HOUS		05/07/2020	Child Nutrition	\$55,023.55	\$55,023.55	
		05/21/2020	Child Nutrition	\$28,260.00	\$28,260.00	
		05/28/2020	Child Nutrition	\$26,875.55	\$26,875.55	\$110,159.10
HARITHA MANNE		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
HAROLD BECKLIN		05/28/2020	Child Nutrition	\$18.33	\$18.33	\$18.33
HAROLD L BRENT II	X	05/14/2020	General	\$1,619.09	\$1,619.09	\$1,619.09
HAROLD SPARKS		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
HARPO GRAPHICS		05/21/2020	Activity	\$297.82	\$297.82	\$297.82
HARRELLS LLC		05/14/2020	General	\$23,594.40	\$23,594.40	\$23,594.40
HARRIS COUNTY APPRAISAL DISTRICT		05/21/2020	General	\$1,155.53	\$1,155.53	\$1,155.53
HARRIS COUNTY DEPT OF EDUCATION		05/07/2020	General	\$21,700.00	\$21,700.00	
		05/14/2020	General	\$10,850.00	\$10,850.00	
		05/21/2020	General	\$350.00	\$350.00	
		05/28/2020	General	\$331,995.50		
			Grant	\$28,558.50	\$360,554.00	\$393,454.00
HARRIS COUNTY FWS DIST #61		05/14/2020	General	\$2,640.43	\$2,640.43	\$2,640.43
HARRIS COUNTY M U D #264		05/14/2020	General	\$4,365.37	\$4,365.37	\$4,365.37
HARRIS COUNTY MUD #102		05/07/2020	General	\$2,480.00	\$2,480.00	\$2,480.00
HARRIS COUNTY MUD #105		05/07/2020	General	\$5,376.42	\$5,376.42	\$5,376.42
HARRIS COUNTY MUD #130		05/21/2020	General	\$4,362.07	\$4,362.07	\$4,362.07
HARRIS COUNTY MUD #162		05/14/2020	General	\$1,033.20	\$1,033.20	\$1,033.20
HARRIS COUNTY MUD #163		05/21/2020	General	\$1,234.96	\$1,234.96	\$1,234.96
HARRIS COUNTY MUD #166		05/21/2020	General	\$1,553.49	\$1,553.49	\$1,553.49
HARRIS COUNTY MUD #167		05/14/2020	General	\$8,499.36	\$8,499.36	\$8,499.36
HARRIS COUNTY MUD #172		05/14/2020	General	\$4,259.77	\$4,259.77	\$4,259.77
HARRIS COUNTY MUD #18		05/07/2020	General	\$2,849.13	\$2,849.13	\$2,849.13
HARRIS COUNTY MUD #196		05/21/2020	General	\$422.36	\$422.36	\$422.36
HARRIS COUNTY MUD #239		05/14/2020	General	\$3,430.29	\$3,430.29	\$3,430.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #322		05/07/2020	General	\$165.17	\$165.17	\$165.17
HARRIS COUNTY MUD #341		05/07/2020	General	\$583.10	\$583.10	\$583.10
HARRIS COUNTY MUD #354		05/14/2020	General	\$109.00	\$109.00	\$109.00
HARRIS COUNTY MUD #374		05/21/2020	General	\$8,581.83	\$8,581.83	\$8,581.83
HARRIS COUNTY MUD #396		05/14/2020	General	\$206.93	\$206.93	\$206.93
HARRIS COUNTY MUD #397		05/14/2020	General	\$2,454.68	\$2,454.68	\$2,454.68
HARRIS COUNTY MUD #419		05/28/2020	General	\$2,704.85	\$2,704.85	\$2,704.85
HARRIS COUNTY MUD #531	X	05/14/2020	General	\$766.70	\$766.70	\$766.70
HARRIS COUNTY MUD #6		05/07/2020	General	\$132.55	\$132.55	\$132.55
HARRIS COUNTY MUD 136		05/21/2020	General	\$737.00	\$737.00	\$737.00
HARRIS COUNTY MUD 155 JSTP		05/28/2020	General	\$816.39	\$816.39	\$816.39
HARRIS COUNTY MUD 165		05/21/2020	General	\$492.66	\$492.66	\$492.66
HARRIS COUNTY MUD 168		05/21/2020	General	\$935.95	\$935.95	\$935.95
HARRIS COUNTY MUD NO 489		05/21/2020	General	\$8,503.31	\$8,503.31	\$8,503.31
HARRIS COUNTY TAX ASSESSOR-COLLECTO		05/21/2020	General	\$452.50	\$452.50	\$452.50
HARRIS COUNTY TOLL ROAD AUTHOR		05/14/2020	General	\$121.36	\$121.36	\$121.36
HARRIS COUNTY TREASURER		05/21/2020 05/28/2020	General General	\$96,800.08 \$57,161.08	\$96,800.08 \$57,161.08	\$153,961.16
HARRY H COURTNEY	X	05/14/2020	General	\$1,695.25	\$1,695.25	\$1,695.25
HARRY L & MARY J CHAMBERS	X	05/07/2020	General	\$210.70	\$210.70	\$210.70
HARVEST TECHNOLOGY GROUP INC		05/14/2020	General	\$1,575.00	\$1,575.00	\$1,575.00
HARVEY S & TAHLIE R BAITY	X	05/14/2020	General	\$1,758.39	\$1,758.39	\$1,758.39
HAYDEN & AIMEE LAPORTE	X	05/21/2020	General	\$1,271.09	\$1,271.09	\$1,271.09
HAYDEN R & AMY FLOWERS	X	05/14/2020	General	\$874.25	\$874.25	\$874.25
HBP PIPE & PRECAST LLC	X	05/28/2020	General	\$10,456.07	\$10,456.07	\$10,456.07
HEATH KIKER		05/14/2020	General	\$90.00	\$90.00	\$90.00
HEATHER HENRY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
HEATHER HULL		05/28/2020	Grant	\$214.65	\$214.65	\$214.65
HEATHER ROEDER		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
HEATHER SELLERS		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
HEATHER SHAWN MAYER	X	05/14/2020	General	\$1,126.49	\$1,126.49	\$1,126.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEATHER SHIFFLET		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
HEATHER WESSELS		05/21/2020	Activity	\$120.00	\$120.00	\$120.00
HEAVY DUTY BUS PARTS INC		05/07/2020	General	\$226.36	\$226.36	\$226.36
HEB		05/07/2020	Activity	\$299.65	\$299.65	
		05/14/2020	Activity	\$49.98		
			General	\$287.04	\$337.02	
		05/21/2020	Activity	\$61.66		
			General	\$322.22		
			Grant	\$58.30	\$442.18	
		05/28/2020	Activity	\$196.09		
			Grant	\$28.78	\$224.87	\$1,303.72
HEIGHTS ARMATURE WORKS INC	X	05/28/2020	General	\$343.99	\$343.99	\$343.99
HEINEMANN		05/28/2020	Grant	\$169.00	\$169.00	\$169.00
HELEN NGUYEN		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
HELENA AGRI ENTERPRISES LLC		05/14/2020	General	\$750.00	\$750.00	\$750.00
HELMERICH & PAYNE INTERNATIONAL DRI	X	05/14/2020	General	\$823.54	\$823.54	\$823.54
HENRY R & NORMA TREVINO	X	05/21/2020	General	\$1,535.99	\$1,535.99	\$1,535.99
HENRY SCHEIN INC		05/07/2020	General	\$4,403.43	\$4,403.43	
		05/14/2020	General	\$2,813.85	\$2,813.85	
		05/21/2020	General	\$6,430.60	\$6,430.60	
		05/28/2020	Activity	\$1,754.39	\$1,754.39	\$15,402.27
HENRY WILLIAMS III		05/14/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HERBERT M & GAIL LYNN VALENCIA	X	05/14/2020	General	\$164.40	\$164.40	\$164.40
HERIBERTO LOPEZ		05/28/2020	Activity	\$150.00	\$150.00	\$150.00
HERITAGE CRYSTAL CLEAN LLC		05/14/2020	General	\$1,387.05	\$1,387.05	\$1,387.05
HERITAGE FOOD SERVICE GROUP INC		05/07/2020	Child Nutrition	\$37.12		
			General	\$1,750.16	\$1,787.28	
		05/14/2020	Child Nutrition	\$531.48	\$531.48	\$2,318.76
HERITAGE INN WILLOWBROOK LP	X	05/28/2020	General	\$1,643.88	\$1,643.88	\$1,643.88
HERMAN R MILLER III		05/07/2020	General	\$1,001.14	\$1,001.14	\$1,001.14
HERZSTEIN INVESTMENTS INC	X	05/21/2020	General	\$17,228.78	\$17,228.78	\$17,228.78
HFCU HOUSTON FEDERAL CREDIT UNION	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
HIDALGO E NUNEZ	X	05/14/2020	General	\$1,970.60	\$1,970.60	\$1,970.60
HIEP M HA	X	05/21/2020	General	\$752.96	\$752.96	\$752.96
HIEP NGUYEN	X	05/07/2020	General	\$117.47	\$117.47	\$117.47
HIGH POINT SANITARY SOLUTIONS		05/21/2020	General	\$11,003.40	\$11,003.40	\$11,003.40
HIGH TECH HEATING AND A/C LLC	X	05/14/2020	General	\$60.43	\$60.43	\$60.43

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HI-KALIBRE EQUIPMENT USA INC	X	05/21/2020	General	\$4,251.13	\$4,251.13	\$4,251.13
HILDA RODRIGUEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
HILTI INCORPORATED		05/21/2020	General	\$719.66	\$719.66	\$719.66
HIROMI NODA		05/28/2020	Child Nutrition	\$39.75	\$39.75	\$39.75
HO P DAM	X	05/21/2020	General	\$467.67	\$467.67	\$467.67
HOA DUC DANG		05/28/2020	Activity	\$150.00	\$150.00	\$150.00
HOA NGUYEN		05/21/2020 05/28/2020	Activity Activity	\$20.00 \$10.00	\$20.00 \$10.00	\$30.00
HOANG SALDANA		05/14/2020	Activity	\$71.50	\$71.50	\$71.50
HOANG T PHI	X	05/14/2020	General	\$1,672.50	\$1,672.50	\$1,672.50
HOBBY LOBBY STORES INC	X	05/07/2020	General	\$14,392.44	\$14,392.44	\$14,392.44
HOKAN LINDEN		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
HOLLIDAY DOOR & GATE		05/14/2020	General	\$1,630.00	\$1,630.00	\$1,630.00
HOME DEPOT CREDIT SERVICES		05/21/2020	General	\$1,422.40	\$1,422.40	\$1,422.40
HOME ELEVATOR OF TEXAS		05/07/2020	General	\$185.00	\$185.00	\$185.00
HONORS GRADUATION LLC		05/14/2020 05/28/2020	Activity Activity	\$129.00 \$253.00	\$129.00 \$253.00	\$382.00
HORSEPEN BAYOU MUD		05/07/2020	General	\$1,463.00	\$1,463.00	\$1,463.00
HOUGHTON MIFFLIN HARCOURT		05/21/2020 05/28/2020	General Grant General	\$2,774.87 \$6,804.00 \$9,049.81	\$9,578.87 \$9,049.81	\$18,628.68
HOUSTON BUSINESS JOURNAL		05/21/2020	General	\$120.00	\$120.00	\$120.00
HOUSTON CHRONICLE		05/07/2020 05/14/2020 05/15/2020 05/31/2020	General General General General	\$383.28 \$923.68 \$3,100.00 \$3,090.00	\$383.28 \$923.68 \$3,100.00 \$3,090.00	\$7,496.96
HOUSTON HEAD & NECK SURGICAL PA	X	05/14/2020	General	\$32.46	\$32.46	\$32.46
HOUSTON ISD ATHLETIC DEPT		05/14/2020	General	\$541.40	\$541.40	\$541.40
HOUSTON PIZZA VENTURES LP		05/21/2020 05/28/2020	General Activity	\$45.99 \$142.99	\$45.99 \$142.99	\$188.98
HOUSTON RADIATOR CO		05/14/2020	General	\$950.00	\$950.00	\$950.00
HOUSTON SYMPHONY		05/07/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
HOUSTON WINDOW CLEANING COMPANY LLC	X	05/21/2020	General	\$109.30	\$109.30	\$109.30
HOUSTON WINDOW FASHIONS		05/14/2020	General	\$3,061.00	\$3,061.00	\$3,061.00
HOU-TEX GLASS AND MIRROR COMPANY		05/14/2020	General	\$4,783.24	\$4,783.24	\$4,783.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOWARD L & LORETTA A BURKHALTER	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
HOWARD PINDER	X	05/14/2020	General	\$120.75	\$120.75	\$120.75
HOWDEN ROOT LLC	X	05/14/2020	General	\$26,504.08	\$26,504.08	\$26,504.08
HOWIES AHTLETIC TAPE		05/14/2020	General	\$3,320.40	\$3,320.40	\$3,320.40
HSIAO CHUAN TENG		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
HUBERT COMPANY		05/14/2020	Child Nutrition	\$3,648.51	\$3,648.51	\$3,648.51
HUCKABEE AND ASSOCIATES INC		05/14/2020	Bond Funds	\$5,339.70	\$5,339.70	
		05/21/2020	Bond Funds	\$11,770.38	\$11,770.38	\$17,110.08
HUE BUI		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
HUFCOR TEXAS GROUP LLC		05/14/2020	General	\$3,250.00	\$3,250.00	\$3,250.00
HUGO MEJIA	X	05/14/2020	General	\$3,175.08	\$3,175.08	\$3,175.08
HUMBERTO GARCIA	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
HUNG T LE ET AL	X	05/14/2020	General	\$688.26	\$688.26	\$688.26
HUNG TRINH		05/28/2020	Activity	\$150.00		
			Activity	\$285.00	\$435.00	\$435.00
HUNTER YEGGE		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
HUONG THI HUYNH	X	05/14/2020	General	\$956.31	\$956.31	\$956.31
HUYEN LY		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
HYDRAULIC EQUIPMENT SERVICE IN		05/14/2020	General	\$2,000.00	\$2,000.00	\$2,000.00
I C I CONSTRUCTION INC		05/14/2020	Bond Funds	\$100,662.40	\$100,662.40	
		05/21/2020	Bond Funds	\$987,560.40	\$987,560.40	\$1,088,222.80
IANDEE JACKSON		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
ID SCREEN PRINT LLC		05/21/2020	Activity	\$1,174.70	\$1,174.70	\$1,174.70
IDN-ACME INC		05/14/2020	General	\$1,680.30	\$1,680.30	
		05/21/2020	General	\$710.94	\$710.94	\$2,391.24
ILIANA MARIA TORRES BRAVO		05/21/2020	Grant	\$35.00	\$35.00	
		05/28/2020	Grant	\$90.65	\$90.65	\$125.65
IMAGE 2C LLC		05/07/2020	Activity	\$150.00	\$150.00	
		05/21/2020	Activity	\$160.00	\$160.00	\$310.00
IMAGE MAKER 4 U		05/14/2020	Activity	\$4,530.00	\$4,530.00	
		05/28/2020	Activity	\$120.00	\$120.00	\$4,650.00
IMAGE MARKET		05/14/2020	Activity	\$420.77	\$420.77	\$420.77
INDECO SALES INC		05/07/2020	Activity	\$6,546.00		
			Bond Funds	\$19,985.56		
			General	\$4,782.81	\$31,314.37	
		05/14/2020	General	\$10,673.07	\$10,673.07	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/21/2020	Bond Funds	\$12,674.01	\$12,674.01	
		05/28/2020	Activity	\$1,375.79		
			Bond Funds	\$4,553.44		
			General	\$8,415.02	\$14,344.25	\$69,005.70
INDIRA PORRO PEREZ		05/07/2020	General	\$144.48	\$144.48	\$144.48
INDOFF INC		05/21/2020	Child Nutrition	\$669.00	\$669.00	\$669.00
INES TROCHEZ		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
INEZ MARTINEZ		05/21/2020	Child Nutrition	\$31.00	\$31.00	\$31.00
INGRID GALVEZ		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
INKDOTS PRINTING SOLUTIONS		05/07/2020	Activity	\$3,684.84	\$3,684.84	
		05/14/2020	Activity	\$9,790.54		
			General	\$88.03	\$9,878.57	
		05/21/2020	Activity	\$3,935.63	\$3,935.63	
		05/28/2020	Activity	\$5,374.92		
			General	\$13,130.64	\$18,505.56	\$36,004.60
INTEGRITY SEWING MACHINE REPAIR		05/14/2020	General	\$85.00	\$85.00	\$85.00
INTERFACING COMPANY OF TEXAS INC		05/14/2020	General	\$4,400.00	\$4,400.00	\$4,400.00
INTERNAL REVENUE SERVICE		05/15/2020	General	\$234.35	\$234.35	
		05/31/2020	General	\$234.35	\$234.35	\$468.70
INTERSTATE ALL BATTERY CENTER		05/28/2020	General	\$619.00	\$619.00	\$619.00
IRA M & TRACEE BENJAMIN	X	05/14/2020	General	\$172.80	\$172.80	\$172.80
IRENE A GUEVARA	X	05/14/2020	General	\$680.62		
	X		General	\$680.62		
	X		General	\$689.94	\$2,051.18	\$2,051.18
IRENE DELEON		05/28/2020	Activity	\$285.00	\$285.00	\$285.00
IRENE MARIKO DUTEL	X	05/07/2020	General	\$945.56	\$945.56	\$945.56
IRENE QUIROS		05/07/2020	Activity	\$200.00	\$200.00	\$200.00
IRERY CALDERA	X	05/14/2020	General	\$946.47	\$946.47	\$946.47
IRIS CORONA		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
IRIS CUGNO		05/21/2020	Grant	\$218.75	\$218.75	
		05/28/2020	Grant	\$35.00	\$35.00	\$253.75
IRIS E GOMEZ		05/21/2020	Grant	\$157.50	\$157.50	
		05/28/2020	Grant	\$35.00	\$35.00	\$192.50
IRMA A ZAMORA	X	05/14/2020	General	\$171.25	\$171.25	\$171.25
IRRIGATION STATION		05/14/2020	General	\$1,097.32	\$1,097.32	\$1,097.32
ISABELLA PEDROSO		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
ISAIS C CEDILLO	X	05/14/2020	General	\$873.60	\$873.60	\$873.60

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ISI COMMERCIAL REFRIGERATION INC		05/21/2020	General	\$5,656.22	\$5,656.22	\$5,656.22
ISPHERE INNOVATION PARTNERS LLC		05/14/2020	Bond Funds	\$11,600.00	\$11,600.00	\$11,600.00
ITZA PARAMO		05/14/2020	General	\$230.79	\$230.79	\$230.79
IVORY SCOTT		05/21/2020	General	\$55.04	\$55.04	\$55.04
IVY TRINH		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
IXL LEARNING INC		05/14/2020	General	\$1,250.00	\$1,250.00	\$1,250.00
J & M AUTO SALES		05/14/2020	General	\$139.41	\$139.41	\$139.41
J HARDING & CO		05/07/2020 05/14/2020	General Activity	\$826.20 \$5,314.00	\$826.20 \$5,314.00	\$6,140.20
J R & CHARLOTT DORNHOEFER	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JACK STANKO		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
JACKIE CORDERO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
JACKIE SCHEEL		05/21/2020	Activity	\$10.30	\$10.30	\$10.30
JACKLYN LE		05/28/2020	Child Nutrition	\$101.60	\$101.60	\$101.60
JACKSON P & JESSIE R BLAIR	X	05/28/2020	General	\$889.59	\$889.59	\$889.59
JACOB R & JAIME L FRITSCH	X	05/14/2020	General	\$1,194.74	\$1,194.74	\$1,194.74
JACQUELINE CHARLES		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
JACQUELINE RANGEL		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
JACQUELYN THOMPSON	X	05/14/2020	General	\$2,828.06	\$2,828.06	\$2,828.06
JACQUELYN VELEZ JACQUEZ		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
JAIME A PENA	X	05/07/2020	General	\$123.09	\$123.09	\$123.09
JAIME HERNANDEZ RAMIREZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
JAIME TOWNSEND		05/07/2020	Grant	\$300.00	\$300.00	\$300.00
JAMES & LINDA WORLEY	X	05/14/2020	General	\$164.40	\$164.40	\$164.40
JAMES & LOREE GEISELHART	X	05/28/2020	General	\$1,815.26	\$1,815.26	\$1,815.26
JAMES & NICOLE COLEMAN	X	05/14/2020	General	\$1,825.80	\$1,825.80	\$1,825.80
JAMES A DURISSEAU	X	05/14/2020	General	\$2,420.08	\$2,420.08	\$2,420.08
JAMES C COLLIER	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
JAMES C SATTLER & DABNEY M HEGEN	X	05/28/2020	General	\$1,284.44	\$1,284.44	\$1,284.44
JAMES F DRAUDT		05/14/2020	General	\$50.60	\$50.60	\$50.60
JAMES JONES	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

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JAMES KELLY		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
JAMES L LONG	X	05/21/2020	General	\$849.92	\$849.92	\$849.92
JAMES M POST	X	05/14/2020	General	\$1,187.01	\$1,187.01	\$1,187.01
JAMES MICHAEL & SUSAN HOLLAND	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
JAMES PARKMAN		05/28/2020	Child Nutrition	\$10.00	\$10.00	\$10.00
JAMES ROBERT SACHEL		05/28/2020	General	\$283.23	\$283.23	\$283.23
JAMES STAUFFER		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
JAMES UPRIGHT		05/14/2020	Grant	\$80.85	\$80.85	\$80.85
JAMES WELSH		05/21/2020	General	\$621.86	\$621.86	\$621.86
JAMIE MALONE		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
JAMIE WINDHAM		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
JAMILA ELLINGTON		05/07/2020	Activity	\$65.00	\$65.00	\$65.00
JAN RICKMERS		05/14/2020	Child Nutrition	\$54.05	\$54.05	\$54.05
JANAVIA HAMILTON		05/28/2020	Activity	\$2,160.00	\$2,160.00	\$2,160.00
JANEKA BLAZE		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
JANELL W HARRELL	X	05/14/2020	General	\$1,790.67	\$1,790.67	\$1,790.67
JANET LEE KING & ROBERT ROGERS		05/14/2020	General	\$360.00	\$360.00	\$360.00
JANET SCARCELLA		05/21/2020	General	\$675.00	\$675.00	\$675.00
JANET VAN REET		05/07/2020 05/21/2020	General Activity General	\$80.97 \$7.98 \$140.78	\$80.97 \$148.76	\$229.73
JANET VIGIL		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
JANET ZIELINSKI		05/21/2020	General	\$312.00	\$312.00	\$312.00
JANETTE B CAMP	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
JANETTE CONRAD	X	05/21/2020	General	\$1,008.60	\$1,008.60	\$1,008.60
JANICE BREEZE		05/28/2020	Child Nutrition	\$35.45	\$35.45	\$35.45
JANICE STANBERRY		05/07/2020	Child Nutrition	\$60.50	\$60.50	\$60.50
JANIE HERNANDEZ		05/14/2020	Activity	\$120.00	\$120.00	\$120.00
JAQUISHANAE HAYWOOD		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
JARED PELOQUIN		05/14/2020	Activity	\$160.00	\$160.00	\$160.00
JARED TB & VICKI A KUSAILA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
JAREDD MARTIN		05/21/2020	General	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JARRAR & COMPANY INC		05/21/2020	Activity	\$2,199.46	\$2,199.46	\$2,199.46
JARRAR HOLDINGS LLC	X	05/28/2020	General	\$7.97	\$7.97	\$7.97
JASA & PEGGY EDEN	X	05/14/2020	General	\$924.40	\$924.40	\$924.40
JASMIN HANDSON		05/28/2020	Child Nutrition	\$12.15	\$12.15	\$12.15
JASMINE VO		05/21/2020	Activity	\$45.00	\$45.00	\$45.00
JASON & COURTNEY MOLNOSKEY	X	05/14/2020	General	\$1,473.04	\$1,473.04	\$1,473.04
JASON A & MORGAN W GROLL	X	05/28/2020	General	\$945.48	\$945.48	\$945.48
JASON A BISHOP	X	05/21/2020	General	\$808.78	\$808.78	\$808.78
JASON EUGENE GOIN	X	05/14/2020	General	\$908.01	\$908.01	\$908.01
JASON FREDERICK		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
JASON LOVE		05/28/2020	Activity	\$15.50	\$15.50	\$15.50
JASON'S DELI		05/07/2020	Activity	\$517.37	\$517.37	
		05/14/2020	Activity	\$1,086.10	\$1,086.10	
		05/21/2020	Activity	\$229.70	\$229.70	
		05/28/2020	Activity	\$82.01	\$82.01	\$1,915.18
JAVID RAMCHARITAR	X	05/28/2020	General	\$1,424.61	\$1,424.61	\$1,424.61
JAVIER DEL VALLE		05/28/2020	Activity	\$60.00	\$60.00	\$60.00
JAVIER PEREZ	X	05/21/2020	General	\$1,900.93	\$1,900.93	\$1,900.93
JAWAD A & HAJERA J SYED	X	05/21/2020	General	\$117.01	\$117.01	\$117.01
JAY M FIELD	X	05/14/2020	General	\$300.00	\$300.00	\$300.00
JAY MITCHELL JONES	X	05/21/2020	General	\$2,311.96	\$2,311.96	\$2,311.96
JAYLENE A CREEL	X	05/14/2020	General	\$740.64	\$740.64	\$740.64
JAZMIN CAZARES		05/07/2020	Activity	\$215.00	\$215.00	\$215.00
JD PALATINE LLC		05/07/2020	General	\$13,254.65	\$13,254.65	
		05/14/2020	General	\$4,560.35	\$4,560.35	\$17,815.00
JEAN EDWIN & JUANITA VELASQUEZ	X	05/14/2020	General	\$974.51	\$974.51	\$974.51
JEANETTE SANCHEZ		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
JEANETTE SCARCELLI		05/21/2020	Activity	\$20.00	\$20.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$30.00
JEANETTE ZEITOUNI		05/28/2020	Child Nutrition	\$60.75	\$60.75	\$60.75
JEANNIE A SALAZAR	X	05/14/2020	General	\$1,426.38	\$1,426.38	\$1,426.38
JEANS RESTAURANT SUPPLY		05/21/2020	Child Nutrition	\$7,573.78	\$7,573.78	\$7,573.78
JEDIDAH BILLINGS		05/21/2020	Activity	\$25.00	\$25.00	\$25.00

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JEFF B & DONNA R DONNELLAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JEFF J & MELODY ZABRANSKY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JEFFREY & DEBORAH KRAUSE	X	05/28/2020	General	\$7,437.92	\$7,437.92	\$7,437.92
JEFFREY BEDENBAUGH		05/14/2020	Child Nutrition	\$97.85	\$97.85	\$97.85
JEFFREY E CROOK	X	05/21/2020	General	\$212.50	\$212.50	\$212.50
JEFFREY M WILLIAMS	X	05/14/2020	General	\$1,031.06	\$1,031.06	\$1,031.06
JEFFREY V & SUSAN M SMITH	X	05/21/2020	General	\$889.61	\$889.61	\$889.61
JEFFRY WARHOL		05/14/2020	Child Nutrition	\$56.25	\$56.25	\$56.25
JEISON FERNANDEZ		05/21/2020	General	\$76.82	\$76.82	\$76.82
JENAE AGUIRRE		05/01/2020 05/28/2020	General General	\$250.00 \$1.75	\$250.00 \$1.75	\$251.75
JENIFER L JONES		05/07/2020	General	\$90.76	\$90.76	\$90.76
JENNA LY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
JENNIE O TURKEY STORE		05/07/2020	Child Nutrition	\$34,836.48	\$34,836.48	\$34,836.48
JENNIFER AGUILAR		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
JENNIFER ARCEO		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
JENNIFER BLANKS		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
JENNIFER CANANT		05/14/2020	Child Nutrition	\$51.25	\$51.25	\$51.25
JENNIFER COOKSEY		05/14/2020	Child Nutrition	\$61.75	\$61.75	\$61.75
JENNIFER DOMINGUEZ		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
JENNIFER FLORES		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
JENNIFER GARCIA		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
JENNIFER JACKSON		05/21/2020	Child Nutrition	\$9.25	\$9.25	\$9.25
JENNIFER KRISTEN FRAZIER		05/28/2020	Activity	\$18.00	\$18.00	\$18.00
JENNIFER LUNDBERG		05/21/2020	Activity	\$120.00	\$120.00	\$120.00
JENNIFER M GARZA	X	05/21/2020	General	\$1,479.25	\$1,479.25	\$1,479.25
JENNIFER M VERNON		05/07/2020	Child Nutrition	\$36.75	\$36.75	\$36.75
JENNIFER MAALOUF		05/28/2020	Child Nutrition	\$60.25	\$60.25	\$60.25
JENNIFER MARTINEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
JENNIFER MILANO		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
JENNIFER OROURKE		05/07/2020	Child Nutrition	\$8.00	\$8.00	\$8.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER ROBINSON		05/14/2020	Activity	\$1,212.64	\$1,212.64	\$1,212.64
JENNIFER ROSENBAUM		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
JENNIFER WALTERS	X	05/14/2020	General	\$2,249.18	\$2,249.18	\$2,249.18
JENNIFER WHITAKER		05/14/2020	Activity	\$40.00	\$40.00	\$40.00
JENNIFER WREN		05/07/2020	General	\$125.00	\$125.00	\$125.00
JEREAMA OWUOR		05/07/2020	Activity	\$40.00	\$40.00	\$40.00
JEREMIAH SAVAGE		05/14/2020	Activity	\$24.00	\$24.00	\$24.00
JEREMY & ILIA WEBER	X	05/21/2020	General	\$980.37	\$980.37	\$980.37
JEREMY DOMAIN		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
JEREMY K VEGA	X	05/14/2020	General	\$800.50	\$800.50	\$800.50
JEROLD DAVIS	X	05/21/2020	General	\$1,110.92	\$1,110.92	\$1,110.92
JERRY & ANNA MARTINEZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JERRY COMPTON		05/07/2020	General	\$320.00	\$320.00	\$320.00
JERRY E MITTASCH	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JESSE MENDEZ		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
JESSE WEAVER		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
JESSICA & LUKE ANDREW KEOGH	X	05/14/2020	General	\$1,906.75	\$1,906.75	\$1,906.75
JESSICA BENNETT		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
JESSICA C MCCORVY	X	05/28/2020	General	\$983.06	\$983.06	\$983.06
JESSICA CLAIRE SAENZ	X	05/14/2020	General	\$836.62	\$836.62	\$836.62
JESSICA CRIDER		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
JESSICA GALVAN		05/21/2020	General	\$400.00	\$400.00	\$400.00
JESSICA GLENN		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
JESSICA HENRY		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
JESSICA HERNANDEZ		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
JESSICA JOHNSON		05/28/2020	Child Nutrition	\$18.76	\$18.76	\$18.76
JESSICA LYONS FARINO		05/07/2020	General	\$90.46	\$90.46	\$90.46
JESSICA MARTINEZ		05/28/2020	Child Nutrition	\$8.95	\$8.95	\$8.95
JESSICA ORTEGA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
JESSICA RIVERA		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
JESSICA S GABBANELLI		05/07/2020	General	\$132.25	\$132.25	\$132.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA ZELAYA		05/21/2020	General	\$304.13	\$304.13	\$304.13
JESUINA CHIPINDULA		05/14/2020	General	\$90.46	\$90.46	\$90.46
JESUS & ERIKA R MARTINEZ	X	05/21/2020	General	\$2,221.38	\$2,221.38	\$2,221.38
JESUS GERARD LOPEZ	X	05/21/2020	General	\$2,018.28	\$2,018.28	\$2,018.28
JESUS MUNIZ		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
JESUS PACHECO	X	05/14/2020	General	\$1,004.78	\$1,004.78	\$1,004.78
JESUS PEDROZA		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
JESUS PENA		05/07/2020	General	\$519.25	\$519.25	\$519.25
JESUS S GONZALEZ	X	05/21/2020	General	\$459.98	\$459.98	\$459.98
JHOBETH REY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
JILL MIEDKE		05/01/2020	Grant	\$140.00	\$140.00	\$140.00
JILL SAQR		05/07/2020	Child Nutrition	\$250.95	\$250.95	\$250.95
JIMMIE C & CAROLYN E WEST	X	05/07/2020	General	\$130.08	\$130.08	\$130.08
JIMMY SMITH		05/07/2020	Child Nutrition	\$65.45	\$65.45	\$65.45
JING YAN		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
JL HARDWARE SUPPLY LLC		05/14/2020	General	\$464.50	\$464.50	\$464.50
JOANNE CHEN		05/07/2020	Child Nutrition	\$208.41	\$208.41	\$208.41
JOBSCONNECTED INC		05/21/2020	General	\$8,900.00	\$8,900.00	\$8,900.00
JOE & PAMELA J SALADINO	X	05/21/2020	General	\$916.83	\$916.83	\$916.83
JOE H DIXON		05/14/2020	General	\$750.00	\$750.00	\$750.00
JOE J JENKINS JR ET AL	X	05/28/2020	General	\$142.40	\$142.40	\$142.40
JOE LOPEZ		05/28/2020	Activity	\$880.00	\$880.00	\$880.00
JOE M NICHOLS JR	X	05/21/2020	General	\$1,718.57	\$1,718.57	\$1,718.57
JOE MYERS FORD INC		05/07/2020	General	\$429.77	\$429.77	\$429.77
JOEL E LEE	X	05/14/2020	General	\$1,345.34	\$1,345.34	\$1,345.34
JOEL GARCIA	X	05/28/2020	General	\$1,919.50	\$1,919.50	\$1,919.50
JOHN & KATIE ZENDEJAS	X	05/21/2020	General	\$1,463.02	\$1,463.02	\$1,463.02
JOHN & MARJORIE E CYR	X	05/14/2020	General	\$4,431.93	\$4,431.93	\$4,431.93
JOHN & TAMMY LEMAY	X	05/07/2020	General	\$425.00	\$425.00	\$425.00
JOHN A & CALANDRA MURPHY	X	05/21/2020	General	\$2,067.86	\$2,067.86	\$2,067.86
JOHN BOTSFORD	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN C & PAULA P LOVING	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JOHN H & JAMIE L AKAGI	X	05/28/2020	General	\$1,849.22	\$1,849.22	\$1,849.22
JOHN IV & TRISTA LANAY FERRATA	X	05/14/2020	General	\$1,860.86	\$1,860.86	\$1,860.86
JOHN JR & MARCIA TILLMAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JOHN L FORDHAM	X	05/14/2020	General	\$1,047.78	\$1,047.78	\$1,047.78
JOHN M & DIANE M HENRY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JOHN M WEBB	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
JOHN REZAI	X	05/21/2020	General	\$1,126.00	\$1,126.00	\$1,126.00
JOHN RICARTE		05/21/2020	Activity	\$203.75	\$203.75	\$203.75
JOHN ROBERT HAVEY	X	05/14/2020	General	\$1,814.95	\$1,814.95	\$1,814.95
JOHN S & JANI M DEALBA	X	05/14/2020	General	\$481.09	\$481.09	\$481.09
JOHN TAYLOR		05/21/2020	General	\$259.33	\$259.33	\$259.33
JOHN W & LEZLIE ARMOUR	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
JOHN W HARRINGTON	X	05/14/2020	General	\$793.02	\$793.02	\$793.02
JOHN W III & HEATHER D YOUNG	X	05/21/2020	General	\$2,460.24	\$2,460.24	\$2,460.24
JOHN WESLEY & ANDREA DANNA ECKERMAN	X	05/14/2020	General	\$1,408.93	\$1,408.93	\$1,408.93
JOHNNY & CANDACE LOOK	X	05/14/2020	General	\$1,159.72	\$1,159.72	\$1,159.72
JOHNNY NGUYEN	X	05/21/2020	General	\$1,196.19	\$1,196.19	\$1,196.19
JOHNSON SUPPLY		05/07/2020	General	\$1,632.75	\$1,632.75	
		05/14/2020	Child Nutrition	\$169.70	\$169.70	
		05/21/2020	Child Nutrition	\$245.31		
			General	\$84.11	\$329.42	
		05/28/2020	General	\$1,567.70	\$1,567.70	\$3,699.57
JOHNSTONE SUPPLY		05/07/2020	General	\$1,308.99	\$1,308.99	
		05/21/2020	General	\$414.96	\$414.96	
		05/28/2020	General	\$1,065.78	\$1,065.78	\$2,789.73
JOINER ARCHITECTS INC		05/07/2020	Bond Funds	\$28,561.03	\$28,561.03	\$28,561.03
JOJO WASHINGTON		05/14/2020	General	\$360.00	\$360.00	\$360.00
JON & SUZANNE HICKEY	X	05/14/2020	General	\$1,285.13	\$1,285.13	\$1,285.13
JON BOYD BEARD	X	05/21/2020	General	\$1,158.93	\$1,158.93	\$1,158.93
JON TERRY		05/21/2020	General	\$150.00	\$150.00	\$150.00
JONATHAN & SARAH MCCOY	X	05/14/2020	General	\$1,210.36	\$1,210.36	\$1,210.36
JONATHAN A & ROWENA F YOUNGFLESH	X	05/14/2020	General	\$2,299.07	\$2,299.07	\$2,299.07
JONATHAN MAGUIRE		05/21/2020	Activity	\$13.00	\$13.00	\$13.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONATHAN SOLIS QUINTANILLA		05/28/2020	Activity	\$544.50	\$544.50	\$544.50
JONES SCHOOL SUPPLY CO INC		05/14/2020	Activity	\$178.50		
			General	\$250.67	\$429.17	
		05/21/2020	Activity	\$388.08		
			General	\$22.65		
			Grant	\$422.10	\$832.83	\$1,262.00
JOOHOW LOH	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
JORGE & MIRTA ESTRADA	X	05/21/2020	General	\$907.38	\$907.38	\$907.38
JORGE GARCIA	X	05/21/2020	General	\$711.46	\$711.46	\$711.46
JOSAEL ANTONIO AMAYA MELGAR	X	05/14/2020	General	\$857.85	\$857.85	\$857.85
JOSE A BLANCO	X	05/14/2020	General	\$955.83	\$955.83	\$955.83
JOSE CASANOVA		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
JOSE CORNELIO		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
JOSE ESCOBAR	X	05/14/2020	General	\$857.68	\$857.68	\$857.68
JOSE FRANCO	X	05/21/2020	General	\$164.40	\$164.40	\$164.40
JOSE J PEREZ JR	X	05/21/2020	General	\$1,053.27	\$1,053.27	\$1,053.27
JOSE L JR & ERICA M RUIZ	X	05/14/2020	General	\$1,001.01	\$1,001.01	\$1,001.01
JOSE L VALLADARES-PENA	X	05/14/2020	General	\$837.69	\$837.69	\$837.69
JOSE MUNOZ		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
JOSE R LAYNEZ	X	05/07/2020	General	\$87.64	\$87.64	\$87.64
JOSEPH & DONNA ALTOMARI REVOCABLE T	X	05/14/2020	General	\$724.95	\$724.95	\$724.95
JOSEPH ALENCHERY	X	05/14/2020	General	\$1,919.40	\$1,919.40	\$1,919.40
JOSEPH H OSBORNE	X	05/21/2020	General	\$171.25	\$171.25	\$171.25
JOSEPH MACKEY		05/21/2020	Activity	\$15.10	\$15.10	\$15.10
JOSEPH MURPHY		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
JOSHUA A & BROOKE M MENSINK	X	05/21/2020	General	\$978.89	\$978.89	\$978.89
JOSHUA A MARTIN	X	05/14/2020	General	\$778.45		
	X		General	\$778.45		
	X		General	\$758.86	\$2,315.76	\$2,315.76
JOSHUA BENEDICT		05/21/2020	Activity	\$517.50	\$517.50	\$517.50
JOSHUA BENOIT		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
JOSHUA CAESAR		05/28/2020	Activity	\$720.00	\$720.00	\$720.00
JOSHUA DOWNEY	X	05/14/2020	General	\$1,017.68	\$1,017.68	\$1,017.68
JOSHUA E BROWN		05/21/2020	Activity	\$540.00	\$540.00	\$540.00

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JOSHUA FLORES		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
JOSHUA L & KILEY M HARRIS	X	05/21/2020	General	\$1,282.30	\$1,282.30	\$1,282.30
JOSHUA P & VERONICA KHUNE	X	05/14/2020	General	\$702.22	\$702.22	\$702.22
JOSHUA ROSAS	X	05/07/2020	General	\$1,202.87	\$1,202.87	\$1,202.87
JOSHUA WALKER		05/28/2020	Activity	\$151.62	\$151.62	\$151.62
JOSHUA WARREN		05/21/2020	Activity	\$13.00	\$13.00	\$13.00
JOSUE S BANDA	X	05/21/2020	General	\$751.28	\$751.28	\$751.28
JOY G GRAETER	X	05/07/2020	General	\$50.73	\$50.73	\$50.73
JOY OCHE		05/21/2020	Activity	\$13.00	\$13.00	\$13.00
JOYCE BOORTZ PANKONIEN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
JOYCE BROWN		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
JPMORGAN CHASE BANK NA	X	05/14/2020	General	\$678.00	\$678.00	\$678.00
JUAN C LARA	X	05/14/2020	General	\$1,545.27	\$1,545.27	\$1,545.27
JUAN C PENAFLOIDA	X	05/21/2020	General	\$922.98	\$922.98	\$922.98
JUAN CARRILLO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
JUAN E ELVIR-MARADIAGA	X	05/14/2020	General	\$871.63	\$871.63	\$871.63
JUAN J & YVONNE B GONZALEZ	X	05/14/2020	General	\$1,729.22	\$1,729.22	\$1,729.22
JUAN MANUEL & NICOLE VENTURA	X	05/14/2020	General	\$673.39	\$673.39	\$673.39
JUAN MANUEL VIEZCA	X	05/21/2020	General	\$104.21	\$104.21	\$104.21
JUAN MEDRANO	X	05/14/2020	General	\$2,493.65	\$2,493.65	\$2,493.65
JUAN PADILLA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
JUAN R & MARIA H GARCIA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
JUAN RUBIO		05/21/2020	Activity	\$150.00	\$150.00	\$150.00
JUAN SALAZAR		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
JUANITA VILLARREAL	X	05/14/2020	General	\$3,441.87	\$3,441.87	\$3,441.87
JUDSON & LUDMILA ROHR	X	05/21/2020	General	\$1,384.92	\$1,384.92	\$1,384.92
JUDY AVELLANEDA	X	05/14/2020	General	\$1,180.11	\$1,180.11	\$1,180.11
JUDY DEJONG		05/21/2020	Activity	\$35.00	\$35.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$45.00
JUERG & SUSAN C STEINER	X	05/14/2020	General	\$720.06	\$720.06	\$720.06
JUERGEN K BRUNSWICK	X	05/14/2020	General	\$342.50	\$342.50	\$342.50

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JULES B & CYNTHIA CARRIERE	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
JULIA GIBSON		05/14/2020 05/21/2020	General General	\$27.60 \$110.40	\$27.60 \$110.40	\$138.00
JULIA K LUKUDU	X	05/14/2020	General	\$1,048.46	\$1,048.46	\$1,048.46
JULIAN & HILDA O LOPEZ	X	05/14/2020	General	\$761.81	\$761.81	\$761.81
JULIAN CHAHIN	X	05/21/2020	General	\$2,456.73	\$2,456.73	\$2,456.73
JULIAN HABIBI		05/28/2020	Activity	\$585.00	\$585.00	\$585.00
JULIAN JOHNSON		05/28/2020	Activity	\$405.00	\$405.00	\$405.00
JULIE M GRUBER	X	05/07/2020	General	\$2,234.85	\$2,234.85	\$2,234.85
JULIE MARCZAK		05/28/2020	Activity	\$40.00	\$40.00	\$40.00
JULIO & GLADYS LERMAN	X	05/14/2020	General	\$2,914.03	\$2,914.03	\$2,914.03
JULIO ARREZ	X	05/14/2020	General	\$1,043.44	\$1,043.44	\$1,043.44
JULIO C & SOFIA G ARANDA	X	05/21/2020	General	\$762.63	\$762.63	\$762.63
JUNAN NUNEZ		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
JUNCHAO ZHANG		05/14/2020	General	\$2,646.58	\$2,646.58	\$2,646.58
JUNIOR LIBRARY GUILD		05/14/2020 05/21/2020 05/28/2020	Activity General General General	\$55.90 \$5,210.30 \$1,048.80 \$7,372.07	\$5,266.20 \$1,048.80 \$7,372.07	\$13,687.07
JUSTIN & KATHRYN CLAIRE CHENEY	X	05/14/2020	General	\$2,110.19	\$2,110.19	\$2,110.19
JUSTIN CHISHOLM		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
JUSTIN M & CARLA E LAIRD	X	05/14/2020	General	\$978.60	\$978.60	\$978.60
JUSTIN P HARRIS	X	05/14/2020	General	\$923.16	\$923.16	\$923.16
JUSTINA C EGWUAGU	X	05/14/2020	General	\$3,174.41	\$3,174.41	\$3,174.41
JUVENTINA HERNANDEZ HIDALGO		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
JUVENTINO VILLALON	X	05/14/2020	General	\$2,206.71	\$2,206.71	\$2,206.71
JW PEPPER & SON INC		05/07/2020 05/14/2020 05/21/2020	General Activity General General	\$817.69 \$100.45 \$5,687.85 \$7,322.47	\$817.69 \$5,788.30 \$7,322.47	\$13,928.46
JZ MOSSVILLE LLC	X	05/14/2020	General	\$637.79	\$637.79	\$637.79
K BUSINESS SOLUTIONS INC		05/14/2020	Activity	\$314.42	\$314.42	\$314.42
KACI ROGERS		05/07/2020	General	\$160.00	\$160.00	\$160.00
KADE KRAUSE		05/21/2020	Activity	\$4,491.50	\$4,491.50	\$4,491.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLYN GONZALEZ		05/14/2020	Activity	\$495.00	\$495.00	\$495.00
KAITLYNN RAMIREZ		05/14/2020	Activity	\$337.50	\$337.50	\$337.50
KALEENA PATRICK		05/14/2020	Child Nutrition	\$42.75	\$42.75	\$42.75
KAR HOLDINGS LLC	X X	05/14/2020	General General	\$471.79 \$667.67	\$1,139.46	\$1,139.46
KARA FISHER		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
KARA SIMON		05/14/2020	Activity	\$405.00	\$405.00	\$405.00
KAREN E BLANKENSHIP	X	05/14/2020	General	\$1,751.68	\$1,751.68	\$1,751.68
KAREN HALL		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
KAREN KENJURA	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
KAREN M & PATRICK E WETZIG	X	05/14/2020	General	\$4,690.32	\$4,690.32	\$4,690.32
KAREN MARTINDALE		05/14/2020	Child Nutrition	\$41.25	\$41.25	\$41.25
KAREN PERAZA		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
KAREN PULLIAM		05/21/2020 05/28/2020	Activity Activity	\$20.00 \$10.00	\$20.00 \$10.00	\$30.00
KAREN QUINTANILLA		05/28/2020	Child Nutrition	\$9.20	\$9.20	\$9.20
KAREN THOMPSON		05/21/2020	Activity	\$15.99	\$15.99	\$15.99
KAREN V RODRIGUEZ	X	05/14/2020	General	\$897.56	\$897.56	\$897.56
KARIN OLSEN		05/01/2020 05/28/2020	Grant Grant	\$66.82 \$215.00	\$66.82 \$215.00	\$281.82
KARINA ESCOTO		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
KARINA GONZALEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
KARINA OLIVO		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
KARINA SALDANA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
KARL ANSEL		05/07/2020	Activity	\$120.00	\$120.00	\$120.00
KARLA ESQUIVEL		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
KAROLINE HOLICKY		05/28/2020	Child Nutrition	\$64.25	\$64.25	\$64.25
KATE PUTNAM		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
KATELYN MUNGER		05/14/2020	General	\$135.00	\$135.00	\$135.00
KATELYN NGUYEN		05/07/2020	Activity	\$120.00	\$120.00	\$120.00
KATELYN WOMACK		05/14/2020	Activity	\$3,150.00	\$3,150.00	\$3,150.00
KATHERINE GRAVES		05/28/2020	Activity	\$65.00	\$65.00	\$65.00

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KATHERINE ISEA		05/28/2020	Activity	\$79.98	\$79.98	\$79.98
KATHERINE PATEL		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
KATHERINE PIETERNELLA		05/01/2020	Grant	\$32.78	\$32.78	\$32.78
KATHERINE PORTER WALDRIP		05/28/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
KATHERINE VILLAR		05/21/2020	Child Nutrition	\$74.55	\$74.55	\$74.55
KATHLEEN RAYBOULD		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
KATHRYN M KNIGHT	X	05/21/2020	General	\$832.85	\$832.85	\$832.85
KATHY GRUETZNER		05/28/2020	Child Nutrition	\$16.75	\$16.75	\$16.75
KATHY JOHNSON		05/14/2020	Child Nutrition	\$10.69	\$10.69	\$10.69
KATRINA KEYS		05/28/2020	Activity	\$115.00	\$115.00	\$115.00
KATY ISD		05/21/2020	General	\$785.15	\$785.15	\$785.15
KATY ISD ATHLETIC DEPT		05/28/2020	General	\$100.00	\$100.00	\$100.00
KAYCEE WHITE		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
KAYLA CHAMPAGNE		05/28/2020	Child Nutrition	\$59.75	\$59.75	\$59.75
KAYLA D CAMPBELL	X	05/14/2020	General	\$1,741.99	\$1,741.99	\$1,741.99
KEESHA DEAN		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
KEHINDE SADIQ		05/21/2020	Activity	\$25.00	\$25.00	\$25.00
KEIKO YAMAKAWA	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
KEIRON DAVIS		05/28/2020	Activity	\$423.00	\$423.00	\$423.00
KEITH & MIRNA E JOHNSON	X	05/14/2020	General	\$2,215.59	\$2,215.59	\$2,215.59
KEITH ANH HUYNH	X	05/14/2020	General	\$3,288.00	\$3,288.00	\$3,288.00
KEITH M & MEGAN L WILLEFORD	X	05/14/2020	General	\$1,085.04	\$1,085.04	\$1,085.04
KEITH WILLIS		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
KELI PACK		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
KELLER WILLIAMS REALTY - GREATER NO	X	05/28/2020	General	\$156.05	\$156.05	\$156.05
KELLEY THEALL		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
KELLI MCMAHON		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
KELLI MOTSINGER		05/28/2020	Grant	\$81.54	\$81.54	\$81.54
KELLI ZETTLEMOYER		05/14/2020	Child Nutrition	\$46.50	\$46.50	\$46.50
KELLIE BENNETT		05/21/2020	General	\$10.35	\$10.35	\$10.35
KELLSA CHRISTOPHE		05/14/2020	General	\$254.10	\$254.10	\$254.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLY HARRED		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
KELLY HETMANIAK		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
KELLY MCMAHON		05/21/2020	Grant	\$74.28	\$74.28	\$74.28
KELLY MURPHY		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
KELSEY A PREIN	X	05/21/2020	General	\$909.02	\$909.02	\$909.02
KEN & TAMMY HILGAR	X	05/21/2020	General	\$2,246.11	\$2,246.11	\$2,246.11
KENDRICK NELSON & LATONYA NELSON	X	05/14/2020	General	\$1,020.53	\$1,020.53	\$1,020.53
KENIA HERNANDEZ		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
KENKIESHA BUGG		05/14/2020	Child Nutrition	\$13.75	\$13.75	\$13.75
KENNETH E & JOANNE KRUG	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
KENNETH POWELL	X	05/28/2020	General	\$3,554.11	\$3,554.11	\$3,554.11
KENNETH RAMAGE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
KENNETH SEAGRAVES		05/28/2020	Child Nutrition	\$59.25	\$59.25	\$59.25
KENNETH T ELMORE	X X	05/14/2020	General General	\$1,710.33 \$815.31	\$2,525.64	\$2,525.64
KENNETH TRAVERS		05/07/2020	Child Nutrition	\$49.75	\$49.75	\$49.75
KENNETH WAYNE SCOTT	X	05/21/2020	General	\$1,754.70	\$1,754.70	\$1,754.70
KENNY LEE		05/14/2020	Child Nutrition	\$64.65	\$64.65	\$64.65
KENOSHA K SMITH	X	05/14/2020	General	\$1,999.26	\$1,999.26	\$1,999.26
KENTECH INC		05/07/2020 05/21/2020 05/28/2020	General General General	\$27,035.00 \$7,884.03 \$19,695.80	\$27,035.00 \$7,884.03 \$19,695.80	\$54,614.83
KENYA OSAKUE		05/28/2020	Child Nutrition	\$144.10	\$144.10	\$144.10
KENYATTA SIMMONS	X	05/28/2020	General	\$833.35	\$833.35	\$833.35
KERA RICHARD		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
KERRI CHACON		05/21/2020	Activity	\$12.45	\$12.45	\$12.45
KERRI DALE		05/28/2020	Activity	\$35.00	\$35.00	\$35.00
KERRI DESORMEAUX		05/28/2020	Child Nutrition	\$16.25	\$16.25	\$16.25
KERRY AGUILAR		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
KERRY D & TONYA E SMITH	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
KERRY D TAYLOR	X	05/14/2020	General	\$1,731.26	\$1,731.26	\$1,731.26
KESHAYLA TYLER		05/28/2020	Activity	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KETURAH RUSK		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
KEVIN DROUILLARD	X	05/14/2020	General	\$983.65	\$983.65	\$983.65
KEVIN ERNESTO MARTINEZ		05/28/2020	General	\$1,285.72	\$1,285.72	\$1,285.72
KEVIN G WOOD		05/21/2020	General	\$24.15	\$24.15	\$24.15
KEVIN K BATISTE JR	X	05/21/2020	General	\$1,471.76	\$1,471.76	\$1,471.76
KEVIN MCCLELLAND	X	05/14/2020	General	\$2,068.37	\$2,068.37	\$2,068.37
KEVIN MITCHELL		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
KEVIN WAYNE & JENNIFER MEAGAN WHITE	X	05/28/2020	General	\$3,627.70	\$3,627.70	\$3,627.70
KEVIN WEATHERSBY	X	05/28/2020	General	\$1,013.34	\$1,013.34	\$1,013.34
KEYAIRRA PERKIN		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
KEYETRA WILLIAMS		05/07/2020	Child Nutrition	\$28.25	\$28.25	\$28.25
KHAI LAM		05/14/2020	Child Nutrition	\$36.50	\$36.50	\$36.50
KHANH LUONG		05/07/2020	Activity	\$120.00	\$120.00	\$120.00
KHANH PHAM		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
KHEAA		05/14/2020	General	\$263.66	\$263.66	
		05/15/2020	General	\$263.66	\$263.66	
		05/31/2020	General	\$263.66	\$263.66	\$790.98
KI W & MIMI FUNG	X	05/14/2020	General	\$366.47	\$366.47	\$366.47
KIEAIRA LOVE		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
KIEU N NGUYEN	X	05/21/2020	General	\$397.55	\$397.55	\$397.55
KIEU NGUYEN		05/14/2020	Activity	\$108.00	\$108.00	\$108.00
KIM HAWKES		05/14/2020	Activity	\$35.00	\$35.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$45.00
KIM LIVING		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
KIM PHAN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
KIMBALL HARDEMAN		05/21/2020	Activity	\$25.00	\$25.00	\$25.00
KIMBERLY CYANE & BRECK PRE ANGLETON	X	05/28/2020	General	\$812.90	\$812.90	\$812.90
KIMBERLY D GOWER	X	05/14/2020	General	\$465.73	\$465.73	\$465.73
KIMBERLY HALL WILLIAMS		05/21/2020	Activity	\$49.40	\$49.40	\$49.40
KIMBERLY MENCHACA		05/14/2020	Activity	\$427.50	\$427.50	\$427.50
KIMBERLY ROSS		05/21/2020	Child Nutrition	\$40.15	\$40.15	\$40.15
KIMBERLY ROSSI		05/21/2020	Activity	\$7.00	\$7.00	\$7.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY ROXSANNE RHODES	X	05/14/2020	General	\$1,743.04	\$1,743.04	\$1,743.04
KIMBERLY SONGVILAY		05/14/2020 05/28/2020	Activity Activity	\$60.00 \$250.00	\$60.00 \$250.00	\$310.00
KIMBERLY TAM		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
KIMBERLY WALLACE		05/14/2020 05/21/2020	Activity Activity	\$16.48 \$31.47	\$16.48 \$31.47	\$47.95
KIMBERLYE KREGER		05/28/2020	Activity	\$355.50	\$355.50	\$355.50
KIRAN JAMBAPURAM		05/14/2020	General	\$750.40	\$750.40	\$750.40
KIRK A & BRENDA A OEHLERS	X	05/21/2020	General	\$712.87	\$712.87	\$712.87
KIRK L BAIRD	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
KIWANIS INTERNATIONAL RETAIL STORE		05/21/2020 05/28/2020	Activity Activity	\$650.83 \$1,258.81	\$650.83 \$1,258.81	\$1,909.64
KNA PARTNERS	X X	05/28/2020	General General	\$763.78 \$3,425.00	\$4,188.78	\$4,188.78
KOESEL CONSULTING		05/14/2020 05/21/2020 05/28/2020	Grant Grant Grant	\$780.00 \$960.00 \$450.00	\$780.00 \$960.00 \$450.00	\$2,190.00
KP DESIGNS		05/21/2020	Activity	\$1,015.00	\$1,015.00	\$1,015.00
KRISTA HARPER		05/21/2020	Activity	\$25.00	\$25.00	\$25.00
KRISTEN DOMAIN		05/28/2020	Child Nutrition	\$62.75	\$62.75	\$62.75
KRISTI RICHMOND		05/21/2020 05/28/2020	Activity Activity	\$35.00 \$10.00	\$35.00 \$10.00	\$45.00
KRISTI VANHUSS		05/21/2020	General	\$25.00	\$25.00	\$25.00
KRISTI WHEELER		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
KRISTIE WHITE	X	05/14/2020	General	\$1,176.66	\$1,176.66	\$1,176.66
KRISTINE COPELAND		05/21/2020	General	\$150.00	\$150.00	\$150.00
KRISTINE LOPEZ		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
KRISTY LEE		05/14/2020	Child Nutrition	\$139.30	\$139.30	\$139.30
KROGER SW KMA CUST CHRG		05/07/2020 05/14/2020 05/21/2020 05/28/2020	Activity Activity General Grant Activity General Grant Activity General	\$187.18 \$132.00 \$49.45 \$34.97 \$15.96 \$374.55 \$214.51 \$319.13 \$61.61	\$187.18 \$216.42 \$605.02 \$380.74	\$1,389.36
KRYSTA L LAMBERT	X	05/14/2020	General	\$2,241.52	\$2,241.52	\$2,241.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRYSTLE ROMBACH		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
KTR HOU II LP		05/07/2020	General	\$40,628.04	\$40,628.04	\$40,628.04
KUNIE NISHIHATA	X	05/14/2020	General	\$1,152.72	\$1,152.72	\$1,152.72
KWANG CHANG KIM	X	05/14/2020	General	\$1,101.57	\$1,101.57	\$1,101.57
KYARA PARKER	X	05/14/2020	General	\$732.83	\$732.83	\$732.83
KYLA HEWITT		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
KYLE A & BRANDY CAESAR	X	05/14/2020	General	\$787.43	\$787.43	\$787.43
KYLE ANTHONY YOUNG		05/28/2020	Activity	\$135.00	\$135.00	\$135.00
KYLE COMPTON		05/21/2020	Activity	\$2,070.00	\$2,070.00	\$2,070.00
KYLE NICHOLAS POWLES	X	05/14/2020	General	\$1,938.38	\$1,938.38	\$1,938.38
KYLE WILLEFORD		05/14/2020	Activity	\$405.00	\$405.00	\$405.00
KYLEIGH EMERSON		05/14/2020	Activity	\$675.00	\$675.00	\$675.00
KYLER SCOTT		05/14/2020	Activity	\$880.00	\$880.00	\$880.00
KYUNG HO & MYUNG LEE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LACYE RHOADS		05/21/2020	Activity	\$65.00	\$65.00	\$65.00
LADONNA BROWN		05/07/2020	Child Nutrition	\$10.10	\$10.10	\$10.10
LAI & NHIEN T NGUYEN	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
LAKE FOREST UTILITY DISTRICT		05/07/2020	General	\$296.60	\$296.60	\$296.60
LAKECHIA SMITH		05/21/2020	Child Nutrition	\$20.75	\$20.75	\$20.75
LAKEISHA DAVIS		05/14/2020	Child Nutrition	\$13.15	\$13.15	\$13.15
LAKEISHA MCGOWEN		05/21/2020	General	\$450.00	\$450.00	\$450.00
LAKELAND VILLAGE HOLDING	X	05/14/2020	General	\$11,773.67	\$11,773.67	\$11,773.67
LAKESHA FRANCISCO		05/21/2020	Activity	\$50.00	\$50.00	\$50.00
LAKESHORE LEARNING MATERIALS		05/07/2020	General	\$137.71		
			Grant	\$769.23	\$906.94	
		05/14/2020	Grant	\$5,505.07	\$5,505.07	
		05/28/2020	General	\$427.41		
			Grant	\$2,966.30	\$3,393.71	\$9,805.72
LAKEY CARR ENTERPRISES LTD	X	05/28/2020	General	\$1,240.04	\$1,240.04	\$1,240.04
LAMAR CONSOLIDATED ISD		05/21/2020	General	\$50.00	\$50.00	\$50.00
LAMONT JACKSON		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
LANGHAM CREEK ACE HARDWARE		05/28/2020	General	\$42.97	\$42.97	\$42.97
LANGLEY ESTATE VINEYARDS & WINERY	X	05/14/2020	General	\$56.38	\$56.38	\$56.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAQUESHA HILL		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
LARA BARBUTI	X	05/21/2020	General	\$2,650.88	\$2,650.88	\$2,650.88
LARA REED		05/14/2020	Child Nutrition	\$76.70	\$76.70	\$76.70
LARRY BIZE JR	X	05/14/2020	General	\$573.56	\$573.56	\$1,147.13
	X	05/21/2020	General	\$573.57	\$573.57	
LARRY E & LAURA BARKER	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LARRY G & CONNIE L STICK	X	05/14/2020	General	\$7,877.50	\$7,877.50	\$7,877.50
LARRY GENE & NANCY JACKSON	X	05/21/2020	General	\$758.43	\$758.43	\$758.43
LARRY MATYSIAK		05/07/2020	General	\$375.00	\$375.00	\$375.00
LARRY R & SUSAN J DANIELS	X	05/21/2020	General	\$1,861.69	\$1,861.69	\$1,861.69
LASHONTE & ANTHONY KNIGHT	X	05/14/2020	General	\$3,243.18	\$3,243.18	\$3,243.18
LASONDRA LEWIS		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
LATASHA E BURTON	X	05/28/2020	General	\$944.10	\$944.10	\$944.10
LATAVIA ROBINSON		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
LAURA KURTAS ESKRIDGE		05/07/2020	Grant	\$6,000.00	\$6,000.00	\$6,000.00
LAURA L BARRETT		05/21/2020	Activity	\$27.05	\$27.05	\$386.25
		05/28/2020	General	\$359.20	\$359.20	
LAURA L STIVERS		05/07/2020	Activity	\$18.94	\$18.94	\$18.94
LAURA MOSQUEDA		05/14/2020	General	\$84.56	\$84.56	\$84.56
LAURA QUINTANILLA		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
LAURA TECHEIRA		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
LAURA WISE & EDWARD GUNN	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
LAUREN ALEXIS RUIZ		05/28/2020	Activity	\$60.00	\$60.00	\$60.00
LAUREN ELIZABETH PENA	X	05/14/2020	General	\$751.53	\$751.53	\$751.53
LAUREN KELLMANN	X	05/14/2020	General	\$989.35	\$989.35	\$989.35
LAUREN LENOX		05/14/2020	Activity	\$610.00	\$610.00	\$610.00
LAWANNA DEMERY		05/21/2020	Activity	\$7.99	\$7.99	\$7.99
LAWRENCE E & BETTYE DAVIS	X	05/14/2020	General	\$887.26	\$887.26	\$1,493.25
	X	05/21/2020	General	\$605.99	\$605.99	
LAWRENCE E & JAMIE M YOUNG	X	05/14/2020	General	\$137.00	\$137.00	\$137.00
LAYER 3 COMMUNICATIONS LLC		05/21/2020	General	\$18,092.96	\$18,092.96	\$18,092.96
LBB & ASSOCIATES LTD., LLP	X	05/14/2020	General	\$89.31	\$89.31	\$89.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LD PRODUCTS INC		05/07/2020	General	\$1,072.64	\$1,072.64	
		05/14/2020	General	\$79.90	\$79.90	
		05/21/2020	General	\$537.83	\$537.83	\$1,690.37
LD SYSTEMS INCORPORATED		05/21/2020	General	\$32,030.00	\$32,030.00	
		05/28/2020	General	\$32,030.00	\$32,030.00	\$64,060.00
LE VO	X	05/14/2020	General	\$859.39	\$859.39	\$859.39
LEAD YOUR SCHOOL		05/07/2020	Grant	\$6,362.50	\$6,362.50	\$6,362.50
LEAH SCHNABEL		05/21/2020	Child Nutrition	\$83.00	\$83.00	\$83.00
LEANNA DAVIS		05/07/2020	General	\$22.99	\$22.99	\$22.99
LEAPIN LEOTARDS		05/14/2020	Activity	\$2,437.60	\$2,437.60	\$2,437.60
LEARNING WITHOUT TEARS		05/07/2020	Grant	\$189.32	\$189.32	
		05/21/2020	Grant	\$2,523.00	\$2,523.00	\$2,712.32
LEBON IDRIS DIAKITE	X	05/14/2020	General	\$133.87	\$133.87	\$133.87
LEE BLANCHET & SUSAN WHEAT	X	05/21/2020	General	\$702.50	\$702.50	\$702.50
LEE PYLES		05/28/2020	Activity	\$115.00	\$115.00	\$115.00
LEE TRUONG		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
LEIANA GARCIA		05/28/2020	Activity	\$405.00	\$405.00	\$405.00
LEIGH ANN CRANK		05/28/2020	General	\$40.96	\$40.96	\$40.96
LEIGH ANNE DARNEAL	X	05/14/2020	General	\$972.86	\$972.86	\$972.86
LEO GONZE INC		05/07/2020	General	\$1,527.91	\$1,527.91	\$1,527.91
LEONARDO GONZALEZ		05/21/2020	Activity	\$106.00	\$106.00	\$106.00
LERETA	X	05/28/2020	General	\$835.81	\$835.81	\$835.81
LEROY & SUN O BENAVIDEZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LESLEY WARD		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
LESLIE MARQUEZ		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
LESLIE PEREZ		05/28/2020	Activity	\$423.00	\$423.00	\$423.00
LETICIA CANTON		05/28/2020	Child Nutrition	\$4.50	\$4.50	\$4.50
LETICIA PRECIADO		05/21/2020	Child Nutrition	\$8.50	\$8.50	\$8.50
LETICIA PUY		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
LETICIA ROJAS		05/07/2020	Grant	\$70.00	\$70.00	
		05/14/2020	Grant	\$43.75	\$43.75	
		05/21/2020	Grant	\$46.90	\$46.90	
		05/28/2020	Grant	\$140.00	\$140.00	\$300.65
LETISIA WOODS		05/14/2020	Activity	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEVI & BRITTANY ROSE OBERG	X	05/28/2020	General	\$1,331.06	\$1,331.06	\$1,331.06
LEWIS NORFLEET		05/28/2020	General	\$4,500.00	\$4,500.00	\$4,500.00
LEWIS RICK HUNNICUTT	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LG APARTMENTS LLC	X	05/28/2020	General	\$23,611.99	\$23,611.99	\$23,611.99
LIBERTY OFFICE PRODUCTS		05/21/2020	General	\$465.16	\$465.16	\$465.16
LIBERTY PROPERTY LIMITED PARTNERSHI	X X	05/14/2020	General General	\$11,967.80 \$10,144.66	\$22,112.46	\$22,112.46
LIBERTY PROPERTY LP	X	05/28/2020	General	\$10,797.49	\$10,797.49	\$10,797.49
LIBERTY PROPERTY LTD PRTNShP	X	05/14/2020	General	\$7,407.34	\$7,407.34	\$7,407.34
LIDA LAND DEVELOPMENT LTD	X	05/07/2020	General	\$717.84	\$717.84	\$717.84
LIFE CHANGE FAMILY SERVICES		05/07/2020 05/14/2020	Grant Grant	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$2,000.00
LIFT SERVICE NOW		05/07/2020 05/14/2020 05/21/2020 05/28/2020	General General General General	\$1,500.00 \$750.00 \$750.00 \$5,246.01	\$1,500.00 \$750.00 \$750.00 \$5,246.01	\$8,246.01
LIGHTNING PREDICTION SALES & SVCS		05/07/2020	General	\$500.00	\$500.00	\$500.00
LILIA PENA		05/21/2020	Child Nutrition	\$11.25	\$11.25	\$11.25
LILIANA MEZA	X	05/28/2020	General	\$42.98	\$42.98	\$42.98
LILLY VU		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
LILY MARROQUIN		05/01/2020 05/21/2020	Child Nutrition Grant	\$31.27 \$120.06	\$31.27 \$120.06	\$151.33
LILY SOUTH		05/14/2020	Activity	\$220.00	\$220.00	\$220.00
LINDA CAROL & CRAIG S KELLY	X	05/07/2020	General	\$1,403.85	\$1,403.85	\$1,403.85
LINDA ELLISON		05/07/2020	Activity	\$58.30	\$58.30	\$58.30
LINDA GARCIA		05/21/2020	Child Nutrition	\$39.90	\$39.90	\$39.90
LINDA HARRISON	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LINDA K NICHOLSON	X	05/14/2020	General	\$171.25	\$171.25	\$171.25
LINDA TAKANASHI		05/21/2020	Child Nutrition	\$8.26	\$8.26	\$8.26
LINDA THOMAS	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
LINDENWOOD UNIVERSITY		05/07/2020	Grant	\$7,425.00	\$7,425.00	\$7,425.00
LINDSEY CHESSHER	X	05/21/2020	General	\$171.25	\$171.25	\$171.25
LINDSEY DODDS		05/14/2020	General	\$137.44	\$137.44	\$137.44
LINDSEY MATHESON		05/21/2020	Child Nutrition	\$61.75	\$61.75	\$61.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDSEY R SHANKLIN		05/01/2020	Activity	\$125.93	\$125.93	\$125.93
LINEBARGER GOGGAN BLAIR SAMPSON LLP		05/21/2020	General	\$101,848.50	\$101,848.50	\$101,848.50
LINH HUYNH		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
LINH NGUYEN		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
LINH VO		05/21/2020	Activity	\$13.00	\$13.00	\$13.00
LISA & RICHARD BRITTAIN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LISA A MAKARENKO	X	05/14/2020	General	\$1,267.63	\$1,267.63	\$1,267.63
LISA A STRIBLING	X	05/14/2020	General	\$2,788.00	\$2,788.00	\$2,788.00
LISA BOVERMANN		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
LISA GRAY		05/21/2020	Activity	\$15.99	\$15.99	\$15.99
LISA HENLEY		05/28/2020	Activity	\$115.00	\$115.00	\$115.00
LISA J FRENCH	X	05/14/2020	General	\$360.00	\$360.00	\$360.00
LISA KING		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
LISA KINTZ		05/07/2020	General	\$85.85	\$85.85	\$85.85
LISA KOKOCINSKI		05/07/2020	General	\$74.18	\$74.18	\$74.18
LISA KOTCH		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
LISA MCCAULEY		05/14/2020	Activity	\$285.00	\$285.00	\$285.00
LISA MENDENHALL		05/14/2020	Child Nutrition	\$22.30	\$22.30	\$22.30
LISA RODRIGUEZ		05/28/2020	Activity	\$98.00	\$98.00	\$98.00
LISA SCOBLE		05/21/2020	General	\$199.00	\$199.00	\$199.00
LISA STEWART		05/07/2020	Grant	\$44.28	\$44.28	\$44.28
LISA WESTBROOK		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
LISA WILKINSON		05/01/2020	General	\$47.61	\$47.61	\$47.61
LITTLE FREE LIBRARY LTD		05/14/2020	Activity	\$268.20	\$268.20	\$268.20
LITVIN JAMES		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
LIZ MARIE MORALES	X	05/14/2020	General	\$728.11	\$728.11	\$728.11
LIZBETH L ROMERO PEREA	X	05/14/2020	General	\$901.91	\$901.91	\$901.91
LIZETTE PINTO		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
LLOYD CHANDLER	X	05/14/2020	General	\$1,463.35	\$1,463.35	\$1,463.35
LOGAN BYRNE		05/21/2020	Activity	\$2,860.00	\$2,860.00	\$2,860.00
LOGAN METCALFE		05/21/2020	Activity	\$7.00	\$7.00	\$7.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOGAN TREICHEL		05/14/2020	General	\$1,870.00	\$1,870.00	\$1,870.00
LON KYLE GILBERT		05/01/2020	Activity	\$108.00	\$108.00	\$108.00
LONE STAR COLLEGE SYSTEM		05/14/2020 05/21/2020	Activity Activity	\$63.00 \$1,000.00	\$63.00 \$1,000.00	\$1,063.00
LONE STAR COLLEGE UNIVERSITY PARK		05/07/2020	Activity	\$750.00	\$750.00	\$750.00
LONE STAR PERCUSSION		05/21/2020	General	\$671.67	\$671.67	\$671.67
LOOMIS ARMORED US LLC	X X	05/14/2020	General General	\$215.20 \$215.20	\$430.40	\$430.40
LOPEZ OTTO N GONZALEZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
LORENA & JOSE MIGUEL VERA	X	05/21/2020	General	\$1,366.45	\$1,366.45	\$1,366.45
LORENA B & JUAN A ZAMORA	X	05/14/2020	General	\$961.03	\$961.03	\$961.03
LORENA BARRAZA		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
LORENA SCONCE		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
LORENA SOLORZANO		05/07/2020	Activity	\$143.00	\$143.00	\$143.00
LORETTA A BOURN		05/21/2020	General	\$72.45	\$72.45	\$72.45
LORETTA GRIFFIN		05/28/2020	Child Nutrition	\$37.70	\$37.70	\$37.70
LORETTA STARNES DICKEY	X X	05/21/2020	General General	\$1,148.11 \$1,175.62	\$2,323.73	\$2,323.73
LORI PERKINS		05/21/2020	Child Nutrition	\$49.50	\$49.50	\$49.50
LORIN JOHNSON		05/28/2020	Activity	\$5.00	\$5.00	\$5.00
LORRAINE BAWLSON		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
LOUIS CHARLES CHEEVES JR LA AID CHE	X	05/14/2020	General	\$233.19	\$233.19	\$233.19
LOWE'S COMPANIES INC		05/07/2020 05/14/2020 05/21/2020 05/28/2020	Activity General Activity General Grant Activity General Grant	\$428.63 \$69.23 \$1,868.28 \$4,256.38 \$26.11 \$96.25 \$6,327.82 \$170.59 \$722.08	\$497.86 \$6,150.77 \$6,253.48 \$722.08	\$13,624.19
LOWES HOME CENTERS INC	X	05/14/2020	General	\$8,217.26	\$8,217.26	\$8,217.26
LOYE J REEVES	X	05/14/2020	General	\$171.25	\$171.25	\$171.25
LRP PUBLICATIONS		05/28/2020	General	\$274.50	\$274.50	\$274.50
LSS DIGITAL		05/21/2020	General	\$49,975.72	\$49,975.72	\$49,975.72
LTF REAL ESTATE CO INC	X	05/28/2020	General	\$18,272.58	\$18,272.58	\$18,272.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUAN C TANG	X	05/14/2020	General	\$963.86	\$963.86	\$963.86
LUCAS MICHAEL PILS		05/14/2020	Activity	\$970.00	\$970.00	\$970.00
LUCK'S MUSIC LIBRARY		05/07/2020	Activity General	\$247.38 \$1,002.51	\$1,249.89	\$1,249.89
LUCRETIA MINNIEWEATHER	X	05/14/2020	General	\$702.50	\$702.50	\$702.50
LUCRETICA NORMAN		05/28/2020	Child Nutrition	\$31.00	\$31.00	\$31.00
LUCY SHAFFER		05/14/2020	Child Nutrition	\$67.45	\$67.45	\$67.45
LUIS ELIAS		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
LUIS GONZALEZ		05/07/2020	Child Nutrition	\$62.60	\$62.60	\$62.60
LUIS L & MARIA GALVEZ	X	05/28/2020	General	\$112.98	\$112.98	\$112.98
LUIS O DIEGUEZ	X	05/14/2020	General	\$1,960.17	\$1,960.17	\$1,960.17
LUIS SANCHEZ		05/21/2020	Child Nutrition	\$103.90	\$103.90	\$103.90
LUISA HUTCHESON		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
LUKE KIRKWOOD		05/07/2020	General	\$450.00	\$450.00	\$450.00
LUTHER WILLIS JR	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
LUZ E FLORES	X	05/14/2020	General	\$370.52	\$370.52	\$370.52
LYNDA C BOLLING	X	05/14/2020	General	\$1,293.54	\$1,293.54	\$1,293.54
LYNDA FIKAC		05/07/2020	Child Nutrition	\$83.40	\$83.40	\$83.40
LYNDSAY M & WALTER PITLOCK	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
LYNN SAMUEL		05/14/2020 05/28/2020	Activity Activity	\$62.00 \$10.00	\$62.00 \$10.00	\$72.00
LYNNE SAMMONS		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MA ROWENA GARCIA		05/07/2020	Activity	\$151.40	\$151.40	\$151.40
MACDONALD HIGHWAY 6 #1 LTD	X	05/14/2020	General	\$2,397.50	\$2,397.50	\$2,397.50
MACKENZIE TAGGART		05/21/2020	Activity	\$1,635.00	\$1,635.00	\$1,635.00
MACKIN EDUCATIONAL RESOURCES		05/07/2020 05/14/2020 05/21/2020 05/28/2020	Activity General General Activity General General	\$1,279.54 \$1,773.07 \$1,587.12 \$675.30 \$3,941.58 \$2,148.82	\$3,052.61 \$1,587.12 \$4,616.88 \$2,148.82	\$11,405.43
MADISON BISHOP		05/28/2020	Activity	\$1,015.00	\$1,015.00	\$1,015.00
MADISON GARRETT		05/28/2020	Activity	\$40.00	\$40.00	\$40.00
MADISON KATELYN KREGER		05/28/2020	Activity	\$538.00	\$538.00	\$538.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MADONNA FRISBEE		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MADUAKOLAM & PAULINE IREH	X	05/14/2020	General	\$260.85	\$260.85	\$260.85
MAE A PLUMMER	X	05/28/2020	General	\$1,055.47	\$1,055.47	\$1,055.47
MAE MATEJCEK		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MAGAZINE SUBSCRIPTION SERVICE AGENCY		05/21/2020	General	\$145.95	\$145.95	\$145.95
MAGDY MARZOUK MIKHAIL	X	05/21/2020	General	\$810.61	\$810.61	\$810.61
MAGGIE GALO		05/21/2020	Activity	\$105.00	\$105.00	\$105.00
MAHMOOD A & YVONNE C KHAN	X	05/14/2020	General	\$1,132.07	\$1,132.07	\$1,132.07
MAI TRAN		05/21/2020	Activity	\$45.00	\$45.00	\$45.00
MAISON BELL		05/14/2020	Activity	\$517.50	\$517.50	\$517.50
MALCOLM PEACOCK		05/28/2020	Child Nutrition	\$87.00	\$87.00	\$87.00
MALINI MANOCHA		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
MALOU CAMPO		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
MANAV RAJASHEKAR		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
MANDI KELSO		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
MANDY CASSELS		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MANDY FLEMING		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
MANISH GARG		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
MANNY & KATY G MARTINEZ	X	05/14/2020	General	\$1,148.14	\$1,148.14	\$1,148.14
MANOR AT JERSEY VILLAGE LTD	X	05/14/2020	General	\$7,110.55	\$7,110.55	\$7,110.55
MANRIQUE A ALCANTARA	X	05/14/2020	General	\$2,805.59	\$2,805.59	\$2,805.59
MANUEL & MARIA L ARANDA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
MANUEL TORRES	X	05/28/2020	General	\$709.07	\$709.07	\$709.07
MARCELA MARTINEZ		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MARCELA ROJAS		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MARCELINA HARRIS		05/14/2020	General	\$72.24	\$72.24	\$72.24
MARCELO ADRIAN PARROTT	X	05/21/2020	General	\$766.51	\$766.51	\$766.51
MARCELO PANJOJ		05/21/2020	Activity	\$120.00	\$120.00	\$120.00
MARCHELLE PIERRE		05/07/2020	Activity	\$80.00	\$80.00	\$80.00
MARCI JENSON		05/21/2020	Child Nutrition	\$64.00	\$64.00	\$64.00
MARCUS E & LILLIAN JOLIVET	X	05/21/2020	General	\$1,017.53	\$1,017.53	\$1,017.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCUS L PATRICK	X	05/14/2020	General	\$2,987.27	\$2,987.27	\$2,987.27
MARCY JOHNSON	X	05/21/2020	General	\$2,924.78	\$2,924.78	\$2,924.78
MARELYN LOPEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MARGARET A & RICHARD B SANFORD	X	05/07/2020	General	\$38.15	\$38.15	\$38.15
MARGARITA SOCA		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MARGIE MILLENAS		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MARIA AGUIRRE		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
MARIA ALVAREZ		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MARIA BAKER		05/14/2020	Child Nutrition	\$60.50	\$60.50	\$60.50
MARIA BALDA		05/21/2020	Activity	\$80.00	\$80.00	\$80.00
MARIA BELGODERE TREVINO		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MARIA CORRAL IBARRA		05/01/2020	Activity	\$694.00	\$694.00	\$694.00
MARIA D DEBAZA	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARIA DAVILA		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
MARIA DELAHOZ		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
MARIA DIAZ	X	05/14/2020	General	\$984.08	\$984.08	\$984.08
MARIA FLORES		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
MARIA ISAURA DIAZ EGGLESTONE		05/07/2020	Grant	\$131.25	\$131.25	
		05/21/2020	Grant	\$116.90	\$116.90	
		05/28/2020	Grant	\$70.00	\$70.00	\$318.15
MARIA JUAN		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MARIA JUAREZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
MARIA LLAMAS		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
MARIA LOPEZ		05/14/2020	Activity	\$10.00	\$10.00	
		05/21/2020	Activity	\$60.00	\$60.00	\$70.00
MARIA MAGDALENA TORRES		05/07/2020	Activity	\$80.00	\$80.00	\$80.00
MARIA MAMAUX		05/21/2020	Activity	\$161.95	\$161.95	\$161.95
MARIA MEUNIER		05/28/2020	Activity	\$180.50	\$180.50	\$180.50
MARIA NILLAS		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MARIA PACHECO	X	05/14/2020	General	\$972.58	\$972.58	\$972.58
MARIA RODRIQUEZ		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
MARIA SANCHEZ		05/28/2020	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA SANTOYO		05/28/2020	Activity	\$15.50	\$15.50	\$15.50
MARIA SARABIA		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MARIA SEGARI		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
MARIA TAVICO		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
MARIA TREJO		05/21/2020	General	\$94.95	\$94.95	\$94.95
MARIA VAZQUEZ	X	05/07/2020	General	\$976.85	\$976.85	\$976.85
MARIA VELASCO		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MARIA VELAZQUEZ MORALES		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MARIA VILLAREAL		05/28/2020	Activity	\$50.00	\$50.00	\$50.00
MARIANA T FERNANDEZ		05/07/2020	Grant	\$1,156.75	\$1,156.75	
		05/21/2020	Grant	\$569.45	\$569.45	
		05/28/2020	Grant	\$364.70	\$364.70	\$2,090.90
MARIBEL CANO		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MARIBEL RODRIGUEZ		05/28/2020	Child Nutrition	\$70.13	\$70.13	\$70.13
MARIBELL MORALES		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MARICEL ALEGA		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MARICELA RODRIGUEZ		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MARICELA WILKINSON		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
MARICRUZ HERNANDEZ	X	05/14/2020	General	\$1,586.57	\$1,586.57	\$1,586.57
MARIE ESCUE		05/14/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
MARIE FENSKE ECKHARDT		05/21/2020	Child Nutrition	\$25.05	\$25.05	\$25.05
MARIE L & BROOKE ELIZABETH WARREB	X	05/21/2020	General	\$1,517.16	\$1,517.16	\$1,517.16
MARIELA VILLATORO	X	05/21/2020	General	\$1,344.59	\$1,344.59	\$1,344.59
MARILEIDY A TOLEDO	X	05/14/2020	General	\$865.98	\$865.98	\$865.98
MARILYN LLADO		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MARILYN PHILLIPS		05/14/2020	General	\$100.00	\$100.00	\$100.00
MARINA MOLINA	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
MARIO A HERNANDEZ	X	05/14/2020	General	\$734.05	\$734.05	\$734.05
MARIO GARCIA JR	X	05/21/2020	General	\$1,080.56	\$1,080.56	\$1,080.56
MARIO J GOMEZ	X	05/07/2020	General	\$60.63	\$60.63	\$60.63
MARIO ROMERO	X	05/14/2020	General	\$1,320.20	\$1,320.20	\$1,320.20
MARIO VAQUERA		05/28/2020	General	\$151.00	\$151.00	\$151.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARISA MORTENSEN		05/14/2020	Activity	\$75.70	\$75.70	\$75.70
MARISELA RAMOS		05/28/2020	Activity	\$91.43	\$91.43	\$91.43
MARISELA SALAZAR		05/14/2020	Child Nutrition	\$20.25	\$20.25	\$20.25
MARISOL ALVAREZ		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
MARISOL PONCE		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MARISSA LEON		05/21/2020	Activity	\$65.00	\$65.00	\$65.00
MARISSA LOGRONO		05/28/2020	Activity	\$1,040.76	\$1,040.76	\$1,040.76
MARIXZA MIRELES		05/14/2020	Activity	\$40.00	\$40.00	\$40.00
MARK & NANCY BROWN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARK D FLORES		05/07/2020	General	\$160.00	\$160.00	\$160.00
MARK J & NANJI D MOHR	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARK T & LISA J SPRAGUE	X	05/21/2020	General	\$4,339.60	\$4,339.60	\$4,339.60
MARK T LATIOLAIS	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARLENE COWAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARLENE E GARCIA	X	05/14/2020	General	\$890.93	\$890.93	\$890.93
MARLENE HERNANDEZ		05/07/2020	Child Nutrition	\$17.00	\$17.00	\$17.00
MARLENI PEREZ	X	05/28/2020	General	\$804.88	\$804.88	\$804.88
MARLI JARDON		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
MARLYS SHADLE		05/21/2020	Activity	\$10.30	\$10.30	\$10.30
MARQUIST PARKER	X	05/14/2020	General	\$957.23	\$957.23	\$957.23
MARQUITA HOOD		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
MARSHALL W THOMAS		05/01/2020	General	\$60.00	\$60.00	\$60.00
MARTHA CORDERO		05/28/2020	Activity	\$107.43	\$107.43	\$107.43
MARTHA DUBOSE BLANTON	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARTHA LUNA	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARTHA PATRICIA & JOSE F DEHOYOS	X	05/21/2020	General	\$1,054.90	\$1,054.90	\$1,054.90
MARTHA STROTHER		05/14/2020	General	\$58.20	\$58.20	\$58.20
MARTHA ZARATE		05/07/2020	General	\$342.25	\$342.25	\$342.25
MARTIN CORREA		05/14/2020	Child Nutrition	\$21.45	\$21.45	\$21.45
MARTIN CUEVAS		05/07/2020	Child Nutrition	\$53.55	\$53.55	\$53.55
MARTIN DONALD		05/21/2020	General	\$107.53	\$107.53	\$107.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTIN DRAYTON		05/01/2020	Activity	\$90.24	\$90.24	\$90.24
MARTIN TRIVI		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
MARTINA SAMUELS	X	05/21/2020	General	\$3,159.51	\$3,159.51	\$3,159.51
MARTON ROOFING INC		05/07/2020 05/14/2020	General General	\$5,054.00 \$3,853.00	\$5,054.00 \$3,853.00	\$8,907.00
MARY ANN COURREGES	X	05/21/2020	General	\$2,026.73	\$2,026.73	\$2,026.73
MARY B & MELVIN L HOLLIS	X	05/21/2020	General	\$1,063.26	\$1,063.26	\$1,063.26
MARY C SWIFT ET AL	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
MARY E ADKISON	X	05/21/2020	General	\$4,182.83	\$4,182.83	\$4,182.83
MARY E LEBOUF	X	05/21/2020	General	\$676.19	\$676.19	\$676.19
MARY JO W BUTLER	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MARY L DAVIS	X	05/14/2020	General	\$1,892.88	\$1,892.88	\$1,892.88
MARY L HANEY		05/07/2020	General	\$450.00	\$450.00	\$450.00
MARY M HALL	X	05/14/2020	General	\$1,158.18	\$1,158.18	\$1,158.18
MARY MCINTOSH		05/01/2020	General	\$56.35	\$56.35	\$56.35
MARY ORR		05/07/2020	General	\$175.00	\$175.00	\$175.00
MARYELA D DELAGARZA	X	05/14/2020	General	\$1,714.65	\$1,714.65	\$1,714.65
MARYLOU LEMKE		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
MASTERS DISTRIBUTION SYSTEM		05/21/2020	Child Nutrition	\$40,016.79	\$40,016.79	\$40,016.79
MASTERWORD SERVICES INC		05/21/2020	Grant	\$90.00	\$90.00	\$90.00
MATHLINK CONSULTING		05/14/2020 05/21/2020	General Grant General Grant	\$500.00 \$6,000.00 \$500.00 \$3,000.00	\$6,500.00 \$3,500.00	\$10,000.00
MATT TAYLOR	X	05/14/2020	General	\$796.75	\$796.75	\$796.75
MATT WOLFRAM		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
MATTHEW & MELINDA OLSON	X	05/14/2020	General	\$1,526.81	\$1,526.81	\$1,526.81
MATTHEW & T J A CAMPBELL	X	05/14/2020	General	\$1,200.02	\$1,200.02	\$1,200.02
MATTHEW BARNETT		05/21/2020	General	\$150.00	\$150.00	\$150.00
MATTHEW DAVID & TESS MARIE COOK	X	05/14/2020	General	\$3,424.34	\$3,424.34	\$3,424.34
MATTHEW DEMPSEY		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MATTHEW HO		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
MATTHEW J DENIO	X	05/14/2020	General	\$1,904.57	\$1,904.57	\$1,904.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAURA ZOMETA		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MAUREEN WHEELER		05/07/2020	Activity	\$35.00	\$35.00	\$35.00
MAURICE BARFIELD		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MAURICIO FEREGRINO BARBOZA	X	05/14/2020	General	\$797.79	\$797.79	\$797.79
MAURO TORRES		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MAYRA BLANDON		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MAYRA RODRIGUEZ		05/28/2020	Child Nutrition	\$19.75	\$19.75	\$19.75
MAYTE DUENAS		05/07/2020	Activity	\$80.00	\$80.00	\$80.00
MCA COMMUNICATIONS INC		05/07/2020	Bond Funds	\$600.00	\$600.00	\$600.00
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		05/21/2020	Child Nutrition General	\$89,089.00 \$3,891,411.00	\$3,980,500.00	\$3,980,500.00
MEAGHAN PASCUAL		05/28/2020	Activity	\$36.00	\$36.00	\$36.00
MEDCO SUPPLY COMPANY		05/07/2020 05/14/2020 05/21/2020 05/28/2020	General General General General	\$3,388.05 \$225.83 \$6,688.73 \$4,664.53	\$3,388.05 \$225.83 \$6,688.73 \$4,664.53	\$14,967.14
MED-EL CORPORATION		05/07/2020	Grant	\$409.00	\$409.00	\$409.00
MEGAN ARTAZA		05/14/2020	Child Nutrition	\$93.20	\$93.20	\$93.20
MEGAN CASAS		05/21/2020	Activity	\$27.98	\$27.98	\$27.98
MEGAN DANIEL		05/07/2020	General	\$448.68	\$448.68	\$448.68
MEGUAN MCCOY		05/28/2020	Child Nutrition	\$31.50	\$31.50	\$31.50
MEHMET B & TONI BASLANGIC	X	05/14/2020	General	\$3,190.92	\$3,190.92	\$3,190.92
MEISY DAVID FERNANDEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MEKESHA LACY		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MELANIE ARMSTRONG		05/14/2020	Child Nutrition	\$30.55	\$30.55	\$30.55
MELANIE AUSTIN	X	05/14/2020	General	\$788.00	\$788.00	\$788.00
MELANIE MARTINEZ		05/14/2020 05/28/2020	Activity Child Nutrition	\$75.70 \$12.50	\$75.70 \$12.50	\$88.20
MELANIE WALKER		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
MELINDA KAY KELLY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MELISSA BACON		05/21/2020	General	\$15.90	\$15.90	\$15.90
MELISSA BIRDSALL		05/07/2020	Activity	\$15.00	\$15.00	\$15.00
MELISSA CORDERO		05/01/2020	General	\$75.90	\$75.90	\$75.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA CORRALEZ		05/28/2020	General	\$61.00	\$61.00	\$61.00
MELISSA CREPPEL		05/28/2020	Activity	\$35.00	\$35.00	\$35.00
MELISSA FAIRBAIRN		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
MELISSA GUERRERO		05/07/2020	Child Nutrition	\$33.80	\$33.80	\$33.80
MELISSA HAMILTON GRISDALE		05/01/2020	Grant	\$64.11	\$64.11	\$64.11
MELISSA J BRADLEY	X	05/14/2020	General	\$1,376.68	\$1,376.68	\$1,376.68
MELISSA MARANDOLA		05/21/2020	General	\$9.20	\$9.20	\$9.20
MELODIE FERNANDO		05/14/2020	Activity	\$120.00	\$120.00	\$120.00
MELVIN ELVIR	X	05/14/2020	General	\$1,349.20	\$1,349.20	\$1,349.20
MEMARTINDALE CONSULTING LLC		05/28/2020	General	\$1,570.00	\$1,570.00	\$1,570.00
MEMBER HOME LOAN LLC	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
MENTORING MINDS		05/14/2020	Grant	\$5,622.38	\$5,622.38	\$5,622.38
MERCEDEZ GAINER		05/28/2020	Child Nutrition	\$10.50	\$10.50	\$10.50
MERCHANTS CASTLE LLC	X	05/14/2020	General	\$1,058.87	\$1,058.87	\$1,058.87
MEREDITH OCASIO		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
MERIDITH KOGUT		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
M-F ATHLETIC SUPPLY		05/14/2020	General	\$3,188.00	\$3,188.00	\$3,188.00
MHS INC		05/07/2020	General	\$6,539.30	\$6,539.30	\$6,539.30
MI A DAVIS	X	05/14/2020	General	\$1,606.45	\$1,606.45	\$1,606.45
MIAVANE JACKSON		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
MICAELA GONZALEZ		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
MICAH EL MONTGOMERY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL & CYNTHIA JACKSON	X	05/14/2020	General	\$164.40	\$164.40	\$164.40
MICHAEL & JANET D TURNER	X	05/14/2020	General	\$944.77	\$944.77	\$944.77
MICHAEL & LINDA HANCE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL BRAVO		05/07/2020	Child Nutrition	\$45.50	\$45.50	\$45.50
MICHAEL BROWNING PRODUCTIONS		05/21/2020	Activity	\$500.00	\$500.00	\$500.00
MICHAEL E & VICKY CAREY	X	05/21/2020	General	\$702.50	\$702.50	\$702.50
MICHAEL GEORGE		05/14/2020	General	\$233.45	\$233.45	\$233.45
MICHAEL HIRLEY	X	05/14/2020	General	\$1,729.71	\$1,729.71	\$1,729.71
MICHAEL HUMPHREY		05/21/2020	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL J & SANDRA J HOELSCHER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL LE		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
MICHAEL MALIXI		05/28/2020	Activity	\$15.50	\$15.50	\$15.50
MICHAEL MCCLAY		05/28/2020	Activity	\$150.00	\$150.00	\$150.00
MICHAEL N & DIANA L PIERCE	X	05/14/2020	General	\$814.11	\$814.11	\$814.11
MICHAEL OSTROM	X	05/14/2020	General	\$1,634.82	\$1,634.82	\$1,634.82
MICHAEL T & EBONY L CONNER	X	05/14/2020	General	\$1,780.98	\$1,780.98	\$1,780.98
MICHAEL T DIBENEDETTO		05/01/2020	Activity	\$83.63	\$83.63	\$83.63
MICHELE GUTIERREZ		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MICHELE HILL		05/21/2020	Child Nutrition	\$21.75	\$21.75	\$21.75
MICHELE SPEES		05/28/2020	General	\$205.28	\$205.28	\$205.28
MICHELLE A MUZYKA		05/14/2020	Grant	\$450.80	\$450.80	\$450.80
MICHELLE A PATTON	X	05/21/2020	General	\$836.75	\$836.75	\$836.75
MICHELLE ARRIAGE		05/21/2020	Activity	\$80.00	\$80.00	\$80.00
MICHELLE CHARLES		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MICHELLE FLOURNOY		05/21/2020	Activity	\$27.00	\$27.00	\$27.00
MICHELLE JONES		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
MICHELLE PANNETON		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
MICHELLE PASTOREK		05/28/2020	Grant	\$280.00	\$280.00	\$280.00
MICHELLE YOUNG		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
MICHIGAN STATE UNIVERSITY		05/28/2020	Activity General	\$4,240.00 \$960.00	\$5,200.00	\$5,200.00
MIDWAY ALPHA LLC	X	05/14/2020	General	\$5,838.05	\$5,838.05	\$5,838.05
MIGUEL SANCHEZ		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
MIKAILA REILAND		05/28/2020	Activity	\$970.00	\$970.00	\$970.00
MIKE ZAMORA		05/21/2020	Activity	\$47.00	\$47.00	\$47.00
MILADIN & ESMA VIDOJEVIC	X	05/14/2020	General	\$757.24	\$757.24	\$757.24
MILCA B DE LEON ZAPATA		05/21/2020	Activity	\$247.50	\$247.50	\$247.50
MILITARY WARRIORS SUPPORT FOUNDATIO		05/14/2020	General	\$6,265.24	\$6,265.24	\$6,265.24
MILLENNIUM PROJECT SOLUTIONS INC		05/14/2020 05/28/2020	Bond Funds Activity General	\$418,231.49 \$7,004.15 \$978.98	\$418,231.49 \$7,983.13	\$426,214.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILLIE MEEKER		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
MILLS ROAD MUNICIPAL UTILITY DIST		05/07/2020	General	\$234.94	\$234.94	\$234.94
MIMI NGUYEN		05/14/2020	Grant	\$135.81	\$135.81	\$135.81
MINA DAVIS		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
MINCHO N KAVALDZHIEV	X	05/14/2020	General	\$956.09	\$956.09	\$956.09
MINH NGUYEN		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MINMOR INDUSTRIES LLC		05/07/2020	Child Nutrition	\$26,000.00	\$26,000.00	\$26,000.00
MIRABELLA SMILES	X X	05/14/2020	General General	\$550.95 \$550.95	\$1,101.90	\$1,101.90
MIRACLE & BRANDON SPELLS	X	05/14/2020	General	\$1,269.17	\$1,269.17	\$1,269.17
MIRALDA CHAVEZ		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MIRAMESA COMMERCIAL NWC LLC	X	05/14/2020	General	\$1,244.54	\$1,244.54	\$1,244.54
MIRANDA ASHWORTH		05/14/2020	General	\$480.00	\$480.00	\$480.00
MIRANDA FAIRMAN		05/28/2020	Activity	\$195.48	\$195.48	\$195.48
MIRANDA MACIEL		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
MIRIAM FUENTES		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
MIRIAM MORADO		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
MIRIAM MORENO	X	05/14/2020	General	\$894.94	\$894.94	\$894.94
MIRIAM SALDIVAR		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
MIRKA RUBALCAVA		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
MIRNA MEDINA		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MIRNA RECINOS		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
MISTI PADRON	X	05/14/2020	General	\$1,920.30	\$1,920.30	\$1,920.30
MISTY DELESTRE		05/21/2020	Activity	\$65.00	\$65.00	\$65.00
MISTY LO		05/21/2020	Activity	\$57.01	\$57.01	\$57.01
MITZI A PHILLIPS		05/21/2020	General	\$150.00	\$150.00	\$150.00
MITZIE SMITH DELAPEZA	X	05/21/2020	General	\$703.02	\$703.02	\$703.02
MOBILE INDUST SAFETY SUPPL INC		05/28/2020	General	\$2,331.75	\$2,331.75	\$2,331.75
MODEL NAILS	X	05/14/2020	General	\$41.01	\$41.01	\$41.01
MOHAMAD AMMASH		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MOHAMED A MEGAHEID	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHAMED EISSA	X	05/14/2020	General	\$1,105.59	\$1,105.59	\$1,105.59
MOHAMMAD A MILLWALA	X	05/21/2020	General	\$40.16	\$40.16	\$40.16
MOHAMMAD L BHEGANI	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
MOJO CONSTRUCTION LLC		05/14/2020	Activity	\$605.00	\$605.00	\$605.00
MOKEITHA WILLIAMS		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
MOKISHIA ADDISON		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
MOLLY KALINEC		05/07/2020	Activity	\$155.00	\$155.00	\$155.00
MONARCH TROPHY INC		05/14/2020	Activity	\$296.08	\$296.08	
		05/21/2020	Activity	\$408.37	\$408.37	
		05/28/2020	Activity	\$589.94	\$589.94	\$1,294.39
MONICA ALCORTA		05/28/2020	Activity	\$1,440.00	\$1,440.00	\$1,440.00
MONICA BARRON		05/07/2020	General	\$90.46	\$90.46	\$90.46
MONICA DIAZ		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
MONICA FLORES		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
MONICA LEAL		05/21/2020	Activity	\$90.00	\$90.00	\$90.00
MONICA LUGO	X	05/21/2020	General	\$975.87	\$975.87	\$975.87
MONICA RUIZ		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MONICA SMITH		05/14/2020	Child Nutrition	\$103.45	\$103.45	\$103.45
MONICA STEWART		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
MONICA TELLO	X	05/14/2020	General	\$1,547.29	\$1,547.29	\$1,547.29
MONICA VALENTIN		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
MONIKUE PERRY		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
MONIQUE FLORES		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
MONIQUE RODRIGUEZ		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
MONTCO LOTS LLC	X	05/28/2020	General	\$109.70	\$109.70	\$109.70
MOORE SUPPLY COMPANY		05/07/2020	General	\$619.17	\$619.17	
		05/14/2020	General	\$9,673.26	\$9,673.26	
		05/28/2020	General	\$10.24	\$10.24	\$10,302.67
MORENIKE COKER		05/07/2020	Activity	\$120.00	\$120.00	\$120.00
MORGAN CORNMAN		05/28/2020	Activity	\$898.00	\$898.00	\$898.00
MORGAN COUNSELING		05/21/2020	Activity	\$200.00	\$200.00	\$200.00
MORGAN GRACE DAVIDSON		05/14/2020	Activity	\$405.00	\$405.00	\$405.00
MORGAN MANISCALCO		05/21/2020	Activity	\$1,622.50	\$1,622.50	\$1,622.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MP KUPER LTD		05/14/2020	General	\$1,895.16	\$1,895.16	\$1,895.16
MS OF A DENT-ALL PLAN INC		05/21/2020	General	\$12,815.00	\$12,815.00	\$12,815.00
MSB CONSULTING GROUP LLC		05/14/2020	General	\$1,487.49	\$1,487.49	\$1,487.49
MSC INDUSTRIAL SUPPLY		05/07/2020 05/14/2020	General General	\$787.17 \$269.10	\$787.17 \$269.10	\$1,056.27
MU ALPHA THETA		05/21/2020 05/28/2020	Activity Activity	\$380.00 \$956.00	\$380.00 \$956.00	\$1,336.00
MUHAMMAD QAZI		05/07/2020	Activity	\$151.40	\$151.40	\$151.40
MULTI HEALTH SYSTEMS INC		05/21/2020	General	\$1,256.10	\$1,256.10	\$1,256.10
MULTIVISTA		05/07/2020 05/14/2020	Bond Funds Bond Funds	\$18,930.00 \$47,695.00	\$18,930.00 \$47,695.00	\$66,625.00
MUNICIPAL DISTRICT SERVICES LLC	X	05/28/2020	General	\$159.94	\$159.94	\$159.94
MUSA M & MANAL M ZAYID	X	05/14/2020	General	\$2,546.71	\$2,546.71	\$2,546.71
MUSTAFA AKCAKAYA	X	05/14/2020	General	\$1,206.80	\$1,206.80	\$1,206.80
MYEONG & TAE JEONG	X	05/28/2020	General	\$13,580.84	\$13,580.84	\$13,580.84
MYRNA & RICHARDO SUMIBCAY	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
N J MALIN & ASSOCIATES LP		05/07/2020	Child Nutrition	\$233.42	\$233.42	\$233.42
NABOR ALONSO MEZA	X	05/14/2020	General	\$854.03	\$854.03	\$854.03
NADEEM MUNSHEY		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
NADIA HERNANDEZ		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
NAESP		05/28/2020	General	\$470.00	\$470.00	\$470.00
NAESP PEAP-ACA ORDERS		05/21/2020	General	\$450.00	\$450.00	\$450.00
NAFME		05/28/2020	Activity	\$282.50	\$282.50	\$282.50
NAJIM A ABDULWAHID		05/07/2020	General	\$2,696.27	\$2,696.27	\$2,696.27
NAK K & PYOUNG WHA IM	X	05/21/2020	General	\$906.69	\$906.69	\$906.69
NAKITA D MATHIEU	X	05/14/2020	General	\$853.59	\$853.59	\$853.59
NALCO		05/28/2020	General	\$61,773.82	\$61,773.82	\$61,773.82
NAM BUI		05/07/2020	Activity	\$13.00	\$13.00	\$13.00
NANCEE PYPYR		05/28/2020	General	\$129.38	\$129.38	\$129.38
NANCY E AINSWORTH MCMICKLE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
NANCY JIMENEZ		05/14/2020	Child Nutrition	\$41.12	\$41.12	\$41.12
NANCY MONTGOMERY		05/14/2020	Activity	\$7.00	\$7.00	\$7.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NANCY NORMAN		05/14/2020	Child Nutrition	\$41.35	\$41.35	\$41.35
NANCY OJEDA		05/14/2020	Child Nutrition	\$10.00	\$10.00	\$10.00
NANCY PEREZ		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
NANCY REYNA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
NANCY ROJANO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
NANCY S VICKERS		05/14/2020	General	\$360.00	\$360.00	\$360.00
NANCY SALAS		05/28/2020	Activity	\$16.00	\$16.00	\$16.00
NASCO		05/07/2020	Activity General	\$136.54 \$499.49	\$636.03	\$636.03
NASP		05/14/2020 05/28/2020	General General	\$560.00 \$1,395.00	\$560.00 \$1,395.00	\$1,955.00
NASSP		05/07/2020 05/14/2020 05/21/2020 05/28/2020	Activity Activity Activity Activity	\$3,003.50 \$1,954.25 \$385.00 \$480.00	\$3,003.50 \$1,954.25 \$385.00 \$480.00	\$5,822.75
NATHAN OSTERMANN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
NATIONAL CHEERLEADERS ASSN		05/07/2020 05/28/2020	Activity General Activity	\$1,933.00 \$1,867.00 \$12,508.00	\$3,800.00 \$12,508.00	\$16,308.00
NATIONAL EDUCATORS LAW INSTITUTE		05/14/2020	General Grant	\$335.00 \$485.00	\$820.00	\$820.00
NATIONAL FFA ORGANIZATION		05/14/2020 05/28/2020	Activity Activity	\$476.00 \$947.80	\$476.00 \$947.80	\$1,423.80
NATIONAL HEALTHCAREER ASSOCIATION		05/14/2020 05/28/2020	Activity Activity	\$819.00 \$1,521.00	\$819.00 \$1,521.00	\$2,340.00
NATIONAL SPEECH & DEBATE ASSOC		05/07/2020 05/21/2020 05/28/2020	General Activity Activity	\$620.00 \$77.34 \$1,297.00	\$620.00 \$77.34 \$1,297.00	\$1,994.34
NATIONAL TECHNICAL HONOR SOCIETY		05/21/2020	Activity	\$1,300.00	\$1,300.00	\$1,300.00
NATIRA SMITH		05/21/2020	Child Nutrition	\$40.65	\$40.65	\$40.65
NAVEEN RANAWEERA	X	05/14/2020	General	\$1,320.04	\$1,320.04	\$1,320.04
NAYADE LAZO		05/14/2020 05/21/2020	General General	\$99.74 \$398.96	\$99.74 \$398.96	\$498.70
NBD GRAPHICS INC		05/28/2020	Activity	\$2,177.50	\$2,177.50	\$2,177.50
NCS PEARSON INC		05/21/2020	Grant	\$11,609.83	\$11,609.83	\$11,609.83
NCSS		05/07/2020	Grant	\$1,825.00	\$1,825.00	\$1,825.00
NEFRIS MARTINEZ		05/28/2020	Child Nutrition	\$35.10	\$35.10	\$35.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEFTALI CABRERA		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
NEKISHA EVETTE DURHAM	X	05/14/2020	General	\$610.19	\$610.19	\$610.19
NELLY DEL TURCIOS	X	05/14/2020	General	\$1,123.40	\$1,123.40	\$1,123.40
NELSON CAMPOS		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
NERY OLIVARES	X	05/14/2020	General	\$417.90	\$417.90	\$417.90
NESTOR ALVAREZ	X	05/07/2020	General	\$731.17	\$731.17	\$731.17
NESTOR MIRABEL		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
NEXTIVA INC		05/21/2020	General	\$1,416.28	\$1,416.28	\$1,416.28
NGOC TUYEN LE	X	05/14/2020	General	\$2,348.89	\$2,348.89	\$2,348.89
NGOC TUYET LU HUYNH		05/21/2020	Activity	\$105.00	\$105.00	\$105.00
NGUYEN NHAT T		05/14/2020	General	\$394.24	\$394.24	\$394.24
NHU PHUONG VU	X	05/14/2020	General	\$932.67	\$932.67	\$932.67
NICHOLAS FERRIGNO		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
NICHOLAS HIGHTOWER		05/07/2020	General	\$125.00	\$125.00	\$125.00
NICHOLAS PUCCIA		05/07/2020	General	\$800.00	\$800.00	\$800.00
NICHOLE EDWARDS		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
NICHOLE KUSCHMEIDER		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
NICOLAS C RICHARDSON	X	05/14/2020	General	\$913.80	\$913.80	\$913.80
NICOLE CUNNINGHAM		05/28/2020	Activity	\$65.00	\$65.00	\$65.00
NICOLE DIFONZO		05/07/2020	Child Nutrition	\$40.25	\$40.25	\$40.25
NICOLE DIXON		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
NICOLE GENTRY		05/28/2020	Child Nutrition	\$29.10	\$29.10	\$29.10
NICOLE PAVLOCK		05/28/2020	Activity	\$135.00	\$135.00	\$135.00
NICOLE YOUNG FRENCH		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
NICOLETTE HINES		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
NICOLYN NEIGHBORS		05/21/2020	Activity	\$13.00	\$13.00	\$13.00
NIDIA CANTU		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
NIDIA FERNANDEZ		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
NIDYA ESQUINAS		05/14/2020	Child Nutrition	\$7.75	\$7.75	\$7.75
NIKIA CANTON		05/01/2020	Activity	\$28.00	\$28.00	\$28.00
NISARGA UPADHYE		05/14/2020	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NITIN JADON		05/28/2020	Child Nutrition	\$10.75	\$10.75	\$10.75
NITYA JOY	X	05/21/2020	General	\$3,024.29	\$3,024.29	\$3,024.29
NOE ALMAGUER		05/14/2020	Activity	\$5.00	\$5.00	\$5.00
NOELIA SALDANA		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
NOEMI CERVANTES		05/14/2020	Child Nutrition	\$184.62	\$184.62	\$184.62
NONGIL ACOSTA		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
NORA RIVERA		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
NORKIM LTD	X	05/28/2020	General	\$71.83	\$71.83	\$71.83
NORMA SUAREZ		05/21/2020	Child Nutrition	\$33.85	\$33.85	\$33.85
NORMA WAKEFIELD		05/21/2020	Activity	\$25.00	\$25.00	\$25.00
NORMAN CORDOVEZ	X	05/14/2020	General	\$2,804.37	\$2,804.37	\$2,804.37
NORTHWEST COMMUNICATIONS INC		05/07/2020 05/14/2020	General General	\$354.00 \$127.50	\$354.00 \$127.50	\$481.50
NTI DROP DOWN ONE LLC		05/14/2020	General	\$2,971.11	\$2,971.11	\$2,971.11
NUBIA SOTO		05/07/2020	Activity	\$20.00	\$20.00	\$20.00
NUCLEAR SOURCES & SERVICES INC		05/21/2020 05/28/2020	General General	\$786.99 \$4,235.20	\$786.99 \$4,235.20	\$5,022.19
NURSES SERVICE ORGANIZATION		05/14/2020	General	\$10,078.00	\$10,078.00	\$10,078.00
NW DENTAL	X	05/14/2020	General	\$871.48	\$871.48	\$871.48
NW HARRIS CO MUD #10		05/14/2020	General	\$14,964.86	\$14,964.86	\$14,964.86
NW HARRIS CO MUD #5		05/14/2020	General	\$941.33	\$941.33	\$941.33
NW HARRIS CO MUD 12		05/07/2020	General	\$919.64	\$919.64	\$919.64
NWN CORPORATION		05/14/2020	General	\$436.00	\$436.00	\$436.00
OANH HUA		05/14/2020	Child Nutrition	\$45.71	\$45.71	\$45.71
OCCUPATIONAL HEALTH CENTERS SW PA		05/07/2020 05/14/2020	Child Nutrition General	\$517.00 \$143.00	\$517.00 \$143.00	\$660.00
OCEAN WEST ROAD LP	X	05/14/2020	General	\$40,944.24	\$40,944.24	\$40,944.24
OFELIA RAZO		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
OFFICE DEPOT INC		05/07/2020 05/14/2020 05/21/2020 05/28/2020	General Grant General Child Nutrition General Grant Child Nutrition	\$756.47 \$4,398.97 \$3,594.80 \$3,133.45 \$826.08 \$6,620.89 \$5,009.17 \$276.25	\$5,155.44 \$6,728.25 \$12,456.14	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$7,848.85		
			Grant	\$2,237.35	\$10,362.45	\$34,702.28
OFFICE MAKERS INC	X	05/14/2020	General	\$2,485.61	\$2,485.61	\$2,485.61
OGLE SCHOOL MANAGEMENT LLC		05/21/2020	Activity	\$750.00	\$750.00	\$750.00
OHIO CHILD SUPPORT		05/15/2020	General	\$612.00	\$612.00	
		05/31/2020	General	\$612.00	\$612.00	\$1,224.00
OLAMIDE & YETUNDE EMOLA	X	05/14/2020	General	\$865.49	\$865.49	\$865.49
OLANREWAJU ILORI	X	05/14/2020	General	\$2,001.66	\$2,001.66	\$2,001.66
OLGA GARZA	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
OLGA LOZANO		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
OLIVIA HUGHES		05/28/2020	Activity	\$1,051.00	\$1,051.00	\$1,051.00
OLIVIA SHAW		05/14/2020	Activity	\$1,186.00	\$1,186.00	\$1,186.00
OLUKAYODE AKINRIMISI		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
OLUTONI ODUMOSU		05/21/2020	Child Nutrition	\$62.75	\$62.75	\$62.75
OLUWADAMILARE EGWAIKHIDE		05/28/2020	Activity	\$15.99	\$15.99	\$15.99
OMNI CHEER		05/14/2020	Activity	\$466.66	\$466.66	\$466.66
OPTIMUM MOBILE GAMING		05/07/2020	Activity	\$299.00	\$299.00	\$299.00
ORACIO ZARCO		05/28/2020	Activity	\$360.00	\$360.00	\$360.00
ORALIA ZEPEDA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
ORFANELI GAMEZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
ORIENTAL TRADING CO INC		05/14/2020	General	\$2,392.02		
			Grant	\$349.88	\$2,741.90	
		05/21/2020	General	\$1,860.10	\$1,860.10	
		05/28/2020	General	\$4,968.50		
			Grant	\$141.35	\$5,109.85	\$9,711.85
ORLANDO & ROBYN L DCOSTA	X	05/14/2020	General	\$1,778.09	\$1,778.09	\$1,778.09
OSCAR A & JANET MELENDEZ	X	05/21/2020	General	\$3,558.22	\$3,558.22	\$3,558.22
OSCAR S & EDY C CASTILLO	X	05/14/2020	General	\$68.50	\$68.50	\$68.50
OSCAR SERRANO		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
OSCAR ZUNIGA		05/14/2020	Activity	\$12.00	\$12.00	\$12.00
OSEI A THOMPSON	X	05/21/2020	General	\$736.62	\$736.62	\$736.62
OVERDRIVE INC		05/07/2020	General	\$13,526.76	\$13,526.76	
		05/14/2020	General	\$23,191.43	\$23,191.43	
		05/21/2020	General	\$13,820.75	\$13,820.75	
		05/28/2020	Activity	\$7.33		
			General	\$11,740.58	\$11,747.91	\$62,286.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OVH US LLC		05/21/2020	General	\$601.08	\$601.08	\$601.08
OWEN COLE HOEFER		05/28/2020	Activity	\$562.50	\$562.50	\$562.50
OWEN D SVETER	X	05/14/2020	General	\$19.02	\$19.02	\$19.02
OXYGEN FORENSICS INC		05/14/2020	General	\$2,899.00	\$2,899.00	\$2,899.00
P & P REALESTATE INVESTMENT LLC	X	05/21/2020	General	\$532.80	\$532.80	\$532.80
PABLO EDUARDO CORDERO	X	05/14/2020	General	\$1,800.04	\$1,800.04	\$1,800.04
PABLO S & MARIA S BENITEZ	X	05/21/2020	General	\$2,190.02	\$2,190.02	\$2,190.02
PACIOUS LOVE		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
PADEN PAULK		05/21/2020	Activity	\$1,080.00	\$1,080.00	\$1,080.00
PAGE SOUTHERLAND PAGE INC		05/14/2020	Bond Funds	\$14,235.19	\$14,235.19	
		05/21/2020	Bond Funds	\$75,666.22	\$75,666.22	\$89,901.41
PAKHAYSITH DARAPHET	X	05/14/2020	General	\$2,682.17	\$2,682.17	\$2,682.17
PALMA FREDRIKKE IVERSON TAYLOR	X	05/21/2020	General	\$1,322.59	\$1,322.59	\$1,322.59
PALWINDER KUMAR	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
PAMELA DUCKWORTH		05/07/2020	Activity	\$13.00	\$13.00	\$13.00
PAMELA FLANAGAN		05/01/2020	General	\$133.13	\$133.13	\$133.13
PAMELA OBEIUS		05/07/2020	Child Nutrition	\$22.00	\$22.00	\$22.00
PAMELA SUSAN DAVIS	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
PAMISHA METOYER		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
PANERA BREAD		05/21/2020	Activity	\$3,300.00	\$3,300.00	\$3,300.00
PANERA BREAD LLC		05/14/2020	Activity	\$181.64	\$181.64	\$181.64
PAOLA GONZALEZ	X	05/14/2020	General	\$3,269.44	\$3,269.44	\$3,269.44
PAPA JOHNS PIZZA		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
PARKUSA		05/07/2020	General	\$553.18	\$553.18	\$553.18
PARTNERS PHARMACY OF TEXAS LLC	X	05/14/2020	General	\$1,845.45	\$1,845.45	\$1,845.45
PARTS TOWN LLC		05/07/2020	Child Nutrition	\$271.29		
			General	\$1,764.82	\$2,036.11	
		05/21/2020	General	\$1,487.20	\$1,487.20	\$3,523.31
PASADENA SPORTING GOODS		05/21/2020	General	\$14,151.24	\$14,151.24	\$14,151.24
PAT OUTLAW		05/07/2020	Child Nutrition	\$13.75	\$13.75	\$13.75
PATRICE KRUS		05/21/2020	Activity	\$62.10	\$62.10	\$62.10
PATRICIA A COOK	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA CASTANEDA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
PATRICIA CONTRERAS		05/21/2020 05/28/2020	Activity Activity	\$20.00 \$10.00	\$20.00 \$10.00	\$30.00
PATRICIA CORDOBA		05/21/2020	Activity	\$18.00	\$18.00	\$18.00
PATRICIA DEMILLE		05/28/2020	Child Nutrition	\$48.50	\$48.50	\$48.50
PATRICIA F MEDLIN		05/28/2020	Activity	\$22.57	\$22.57	\$22.57
PATRICIA HOWARD		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
PATRICIA MARIN		05/07/2020	Activity	\$71.50	\$71.50	\$71.50
PATRICIA VALLE		05/21/2020	Activity	\$65.00	\$65.00	\$65.00
PATRICK MOORE		05/07/2020	Activity	\$165.00	\$165.00	\$165.00
PATRICK WALKER		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
PATRISH D & EMMANUEL M IKEKHIDE	X	05/14/2020	General	\$1,185.62	\$1,185.62	\$1,185.62
PAUL ALVAREZ LOPEZ		05/21/2020	Activity	\$405.00	\$405.00	\$405.00
PAUL E & KAYLYNN BRISTOL REVOCABLE	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
PAUL E II & BERNADETTE V MERKEL	X	05/14/2020	General	\$164.40	\$164.40	\$164.40
PAUL J DIORIO	X	05/14/2020	General	\$68.50	\$68.50	\$68.50
PAUL KESSLER		05/28/2020	Activity	\$601.45	\$601.45	\$601.45
PAUL M JR & SARAH FORTNER	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
PAUL T TRAN	X	05/14/2020	General	\$1,564.80	\$1,564.80	\$1,564.80
PAUL W & MARY S BULLOCK	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
PAULA OSWALD	X	05/21/2020	General	\$548.00	\$548.00	\$548.00
PAULA ROSS		05/07/2020	General	\$70.97	\$70.97	\$70.97
PAULINE IREH		05/28/2020	Activity	\$115.00	\$115.00	\$115.00
PAYTON FLORES		05/28/2020	Activity	\$120.00	\$120.00	\$120.00
PBK ARCHITECTS INC		05/07/2020 05/14/2020 05/28/2020	Bond Funds Bond Funds Bond Funds	\$44,528.84 \$264,662.98 \$47,979.16	\$44,528.84 \$264,662.98 \$47,979.16	\$357,170.98
PE BEN USA INC	X	05/14/2020	General	\$32,365.18	\$32,365.18	\$32,365.18
PEARSON EDUCATION INC		05/14/2020	General	\$21,962.39	\$21,962.39	\$21,962.39
PEDRO GARZA III	X	05/21/2020	General	\$855.78	\$855.78	\$855.78
PEDRO JUAREZ		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
PEDRO ZAFRA		05/14/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEGGY WILLIAMS		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
PENDER'S MUSIC COMPANY		05/21/2020	General	\$52.64	\$52.64	\$52.64
PENN STATE INDUSTRIES		05/14/2020	Activity	\$1,142.65	\$1,142.65	\$1,142.65
PERCY THIGPEN JR	X	05/14/2020	General	\$337.20	\$337.20	\$337.20
PERLA GONZALEZ		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
PERLA TORRES		05/21/2020	Child Nutrition	\$5.85	\$5.85	\$5.85
PERLMUTTER PURCHASING POWER		05/14/2020	General	\$10,261.97	\$10,261.97	\$10,261.97
PERRY HOMES LLC	X	05/14/2020	General	\$2,481.80	\$2,481.80	\$2,481.80
PETE PADILLA		05/28/2020	Child Nutrition	\$53.70	\$53.70	\$53.70
PETER L & MARGARET STANTON	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
PETER TRAN		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
PETROLEUM TRADERS CORPORATION		05/21/2020	General	\$12,558.60	\$12,558.60	\$12,558.60
PETROSYS SOLUTIONS INC		05/21/2020	General	\$17,225.00	\$17,225.00	\$17,225.00
PH LODGING DANI LLC	X	05/21/2020	General	\$1,576.05	\$1,576.05	\$1,576.05
PHALLY PRAK		05/14/2020	Child Nutrition	\$11.75	\$11.75	\$11.75
PHAN LE		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
PHEAA		05/15/2020 05/31/2020	General General	\$252.89 \$252.89	\$252.89 \$252.89	\$505.78
PHILADELPHIA INSURANCE COMPANIES		05/21/2020	General	\$1,324.00	\$1,324.00	\$1,324.00
PHILIP J & DEBORAH MEEHAN	X	05/21/2020	General	\$721.91	\$721.91	\$721.91
PHILIP THOMSON		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
PHONE BILLING EXAMINERS		05/07/2020	General	\$19,927.69	\$19,927.69	\$19,927.69
PHOUNG NGUYEN		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
PHUONG C NGUYEN	X	05/21/2020	General	\$1,011.10	\$1,011.10	\$1,011.10
PHUONG DO		05/28/2020	Activity	\$96.00	\$96.00	\$96.00
PHUONG NGUYEN		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
PILAR E ESCOBAR	X	05/21/2020	General	\$767.47	\$767.47	\$767.47
PILAR PLASTICS LLC		05/28/2020	General	\$13,050.00	\$13,050.00	\$13,050.00
PINNACLE MEDICAL MANAGEMENT CORP		05/14/2020 05/21/2020	General General	\$404.00 \$1,673.00	\$404.00 \$1,673.00	\$2,077.00
PINNACLE PROPANE EXPRESS LLC	X	05/21/2020	General	\$51.03	\$51.03	\$51.03
PINWHEEL THERAPY LLC		05/07/2020	General	\$22,050.00	\$22,050.00	\$22,050.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/14/2020	General	\$45,105.00	\$45,105.00	
		05/28/2020	General	\$44,100.00	\$44,100.00	\$111,255.00
PLASCON PACKAGING INC		05/07/2020	Child Nutrition	\$6,979.25	\$6,979.25	\$6,979.25
PLD TRGTD US LOGISTICS FND LP		05/07/2020	General	\$15,632.58		
			General	\$19,299.77		
			General	\$15,633.66		
			General	\$14,797.54		
			General	\$7,672.26		
			General	\$3,985.44	\$77,021.25	\$77,021.25
PM PARTNERS LP	X	05/28/2020	General	\$3,164.39	\$3,164.39	\$3,164.39
POLLOCK INVESTMENTS		05/07/2020	General	\$6,105.60	\$6,105.60	
		05/21/2020	General	\$5,216.40	\$5,216.40	\$11,322.00
POLLY HOLMES		05/14/2020	Child Nutrition	\$23.60	\$23.60	\$23.60
POPARIZZIS POPCORN LLC		05/21/2020	Activity	\$600.00	\$600.00	\$600.00
PORFIRIO GONZALEZ JR	X	05/14/2020	General	\$584.32	\$584.32	\$584.32
POST CONSUMER BRANDS LLC		05/14/2020	Child Nutrition	\$35,926.25	\$35,926.25	\$35,926.25
POWER FACTOR CORRECTION LLC		05/28/2020	General	\$19,000.00	\$19,000.00	\$19,000.00
POWERSCHOOL GROUP LLC		05/14/2020	General	\$5,880.00	\$5,880.00	\$5,880.00
PRAIRIETON HOLDINGS IV LLC	X	05/28/2020	General	\$1,452.04	\$1,452.04	\$1,452.04
PRC SALTILLO		05/14/2020	Grant	\$2,720.82	\$2,720.82	
		05/21/2020	Grant	\$308.00	\$308.00	
		05/28/2020	Grant	\$415.00	\$415.00	\$3,443.82
PREMA DEVELOPMENT	X	05/14/2020	General	\$1,009.96	\$1,009.96	\$1,009.96
PREMIER PSYCHOLOGICAL SERVICES		05/07/2020	Grant	\$2,400.00	\$2,400.00	\$2,400.00
PRESIDENT'S EDUCATION AWARD PROGRAM		05/14/2020	Activity	\$47.00	\$47.00	\$47.00
PRESIDIO NETWORKED SOLUTIONS GROUP		05/07/2020	Bond Funds	\$52,660.89	\$52,660.89	
		05/14/2020	General	\$324,240.00	\$324,240.00	\$376,900.89
PRESTON JUHL		05/28/2020	Activity	\$90.00	\$90.00	\$90.00
PRESTONWOOD FOREST UTILITY DIS		05/07/2020	General	\$899.28	\$899.28	\$899.28
PRIDE & RECOGNITION		05/07/2020	General	\$10,975.00	\$10,975.00	
		05/21/2020	Activity	\$47.60		
			General	\$950.00	\$997.60	\$11,972.60
PRIME SYSTEMS INC		05/07/2020	Grant	\$995.99	\$995.99	
		05/14/2020	Activity	\$1,999.00	\$1,999.00	
		05/21/2020	Bond Funds	\$313,491.62		
			General	\$1,479.81		
			Grant	\$307.44	\$314,663.99	
		05/28/2020	General	\$1,997.60	\$1,997.60	\$319,656.58
PRINT AND WEAR		05/07/2020	Activity	\$25.95	\$25.95	\$25.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRO MO STUF LLC		05/14/2020	General	\$2,139.32	\$2,139.32	
		05/21/2020	General	\$1,780.76	\$1,780.76	\$3,920.08
PRO SAFETY CHEMICALS LLC	X	05/14/2020	General	\$491.81	\$491.81	\$491.81
PROBOTICS		05/28/2020	Activity	\$710.00	\$710.00	\$710.00
PROCOMPUTING CORPORATION		05/07/2020	Bond Funds	\$360,560.40	\$360,560.40	
		05/21/2020	Bond Funds	\$14,546.40	\$14,546.40	\$375,106.80
PROGRESSIVE MICROTECHNOLOGY INC		05/07/2020	General	\$695.00	\$695.00	\$695.00
PROLOGIS LP	X	05/28/2020	General	\$34,431.18	\$34,431.18	\$34,431.18
PROLOGIS NA FUND I LLC		05/07/2020	General	\$12,757.21	\$12,757.21	\$12,757.21
PROLOGIS TARGETED US LOGISTICS FUND		05/07/2020	General	\$30,556.96		
			General	\$3,799.47		
			General	\$23,282.31		
			General	\$9,581.83		
			General	\$10,557.99	\$77,778.56	\$77,778.56
PROMOTIONAL STUDIO		05/14/2020	Activity	\$1,293.75	\$1,293.75	\$1,293.75
PROSPERO PARTNERS IV LLC	X	05/28/2020	General	\$7,794.86	\$7,794.86	\$7,794.86
PS LIGHTWAVE		05/21/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
PTMSHB INVESTMENTS LLC	X	05/28/2020	General	\$3,528.89	\$3,528.89	\$3,528.89
PURCELL CONSTRUCTION INC		05/14/2020	Bond Funds	\$564,171.18	\$564,171.18	\$564,171.18
PURE BARRE CYPRESS		05/21/2020	Activity	\$200.00	\$200.00	\$200.00
PV RENTALS LLC		05/07/2020	Activity	\$258.98		
			General	\$1,922.10	\$2,181.08	
		05/14/2020	General	\$633.29	\$633.29	
		05/21/2020	General	\$4,203.58	\$4,203.58	
		05/28/2020	General	\$467.88	\$467.88	\$7,485.83
PYRAMID SCHOOL PRODUCTS		05/07/2020	Child Nutrition	\$1,249.60		
			Grant	\$75.83	\$1,325.43	
		05/21/2020	General	\$7,186.09	\$7,186.09	\$8,511.52
QCD OF AMERICA INC		05/21/2020	General	\$2,430.00	\$2,430.00	\$2,430.00
QEP PROFESSIONAL BOOKS		05/28/2020	Grant	\$1,046.90	\$1,046.90	\$1,046.90
QIAOLI LIU		05/14/2020	Child Nutrition	\$10.26	\$10.26	\$10.26
QINAN LIN		05/21/2020	Activity	\$100.00	\$100.00	\$100.00
QUADIENT INC		05/28/2020	General	\$1,229.98	\$1,229.98	\$1,229.98
QUAN TIEU	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
QUEENSTON LLC	X	05/14/2020	General	\$35,689.77	\$35,689.77	\$35,689.77
QUENIQUA MOTEN		05/07/2020	General	\$144.48	\$144.48	\$144.48
QUILL & SCROLL SOCIETY		05/14/2020	Activity	\$241.00	\$241.00	\$241.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUINTON PHILLIPS	X	05/14/2020	General	\$1,955.63	\$1,955.63	\$1,955.63
QUYEN CHU		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
QUYEN N HOANG	X	05/07/2020	General	\$163.84	\$163.84	\$163.84
QUYNH HACHIEM	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
QUYNH LE		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
R & C PRINTING		05/21/2020 05/28/2020	Activity Activity	\$2,690.00 \$4,236.40	\$2,690.00 \$4,236.40	\$6,926.40
R & K COMMERCIAL AQUATIC SERVICES		05/21/2020	General	\$558.00	\$558.00	\$558.00
RABA-KISTNER CONSULTANTS INC		05/07/2020 05/28/2020	Bond Funds Bond Funds	\$68,773.00 \$6,856.20	\$68,773.00 \$6,856.20	\$75,629.20
RAC ACCEPTANCE OF TEXAS INC	X	05/14/2020	General	\$2,417.16	\$2,417.16	\$2,417.16
RACHEL ASHFORD		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
RACHEL E ALLEN		05/21/2020	Grant	\$57.50	\$57.50	\$57.50
RACHEL FREEMAN		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
RAFA BENSRETI		05/07/2020	General	\$1,202.53	\$1,202.53	\$1,202.53
RAFAEL LUNA	X	05/07/2020	General	\$809.99	\$809.99	\$809.99
RAFEEQ SULTANA	X	05/14/2020	General	\$1,700.27	\$1,700.27	\$1,700.27
RALPH A BOUJAOUDE	X	05/07/2020	General	\$44.50	\$44.50	\$44.50
RAM SPECIALTY PRODUCTS		05/07/2020	Activity	\$813.75	\$813.75	\$813.75
RAMESHBHAI PATEL	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
RAMON & ELSA ALVARADO	X	05/21/2020	General	\$1,088.98	\$1,088.98	\$1,088.98
RAMON E TANTALEAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
RAMON M ARCINIEGA ET AL	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
RANDALL STREMMEL		05/14/2020	Child Nutrition	\$36.15	\$36.15	\$36.15
RANDY & PAM HARRIS	X	05/21/2020	General	\$731.74	\$731.74	\$731.74
RANDY M & TERESA A GRAVES	X	05/21/2020	General	\$2,556.42	\$2,556.42	\$2,556.42
RANJU GUPTA		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
RAQUEL GONZALEZ	X	05/14/2020	General	\$702.50	\$702.50	\$702.50
RASHAAN J & JAMIE J WILLIAMS	X	05/14/2020	General	\$4,178.24	\$4,178.24	\$4,178.24
RASHIDA WEAVER		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
RASOUL SANEFARD	X	05/28/2020	General	\$10.96	\$10.96	\$10.96
RASOUL SANEIFARD	X	05/28/2020	General	\$377.80		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$68.50	\$446.30	\$446.30
RAVINDRA G DESHPANDE	X	05/14/2020	General	\$1,797.20	\$1,797.20	\$1,797.20
RAYMOND & VIVIDIANA YSIANO	X	05/14/2020	General	\$995.55	\$995.55	\$995.55
RAYMOND MCCUMBER		05/21/2020 05/28/2020	General General	\$160.00 \$99.00	\$160.00 \$99.00	\$259.00
RAYMOND ZEPEDA		05/21/2020	General	\$80.00	\$80.00	\$80.00
READYREFRESH		05/07/2020 05/28/2020	General Activity General	\$310.60 \$206.80 \$51.98	\$310.60 \$258.78	\$569.38
REAGAN N BELL		05/28/2020	Activity	\$337.50	\$337.50	\$337.50
REBECCA AVERITT		05/21/2020	Activity	\$432.00	\$432.00	\$432.00
REBECCA BROWN		05/21/2020	Activity	\$71.50	\$71.50	\$71.50
REBECCA KOOP		05/21/2020	Activity	\$190.00	\$190.00	\$190.00
REBECCA L KNIGHTS	X	05/28/2020	General	\$80.69	\$80.69	\$80.69
REBECCA RODRIGUEZ		05/21/2020	Activity	\$24.79	\$24.79	\$24.79
REBECCA ZAMBRANA		05/21/2020	Activity	\$65.00	\$65.00	\$65.00
REGINALD DANIEL & STEPHANIE WILSON	X	05/21/2020	General	\$1,981.54	\$1,981.54	\$1,981.54
REGINALD DEES		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
REGINALD HOLLINS		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
REGINALD WRIGHT		05/07/2020	General	\$500.25	\$500.25	\$500.25
REGION IV ED SER CENTER		05/14/2020 05/21/2020	Grant General	\$2,000.00 \$900.00	\$2,000.00 \$900.00	\$2,900.00
REID G WISA	X	05/14/2020	General	\$1,601.83	\$1,601.83	\$1,601.83
REID ROAD MUD 1		05/07/2020	General	\$93.20	\$93.20	\$93.20
REID ROAD MUD 2		05/07/2020	General	\$358.66	\$358.66	\$358.66
REINA LEMAN	X X	05/07/2020 05/21/2020	General General	\$924.46 \$455.94	\$924.46 \$455.94	\$1,380.40
RELIABLE PARTS INC		05/07/2020	General	\$189.24	\$189.24	\$189.24
RELYANT		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
RENA LEONARD		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
RENBO OU		05/21/2020 05/28/2020	Activity Activity	\$20.00 \$10.00	\$20.00 \$10.00	\$30.00
RENE & MARTHA REYES	X	05/28/2020	General	\$130.84	\$130.84	\$130.84
RENE & ROSA NUNEZ	X	05/07/2020	General	\$2,284.23	\$2,284.23	\$2,284.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENEE BROOMFIELD		05/14/2020	Activity	\$105.00	\$105.00	\$105.00
RENWICK CLIVENS	X	05/14/2020	General	\$524.38	\$524.38	\$524.38
REPUBLIC WASTE SERVICES TEXAS HAULI	X	05/28/2020	General	\$4,015.88	\$4,015.88	\$4,015.88
REXEL OF AMERICA LLC		05/07/2020	General	\$1,715.39	\$1,715.39	\$1,715.39
REYNA EGUIZABAL		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
RHEAGAN ELISE LEOPARD		05/28/2020	Activity	\$90.00	\$90.00	\$90.00
RHINA RAMIREZ		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
RHODESIA HUNTER		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
RHONDA ESTERAK		05/28/2020	Activity	\$94.00	\$94.00	\$94.00
RHONDA R TURNS		05/21/2020	Activity	\$50.00	\$50.00	\$50.00
RICARDO HERNANDEZ		05/14/2020	Child Nutrition	\$15.25	\$15.25	\$15.25
RICE UNIVERSITY SCHOOL		05/07/2020	General	\$1,635.00	\$1,635.00	
		05/14/2020	Activity	\$545.00		
			General	\$5,450.00	\$5,995.00	
		05/21/2020	General	\$5,450.00	\$5,450.00	
		05/28/2020	General	\$2,180.00	\$2,180.00	\$15,260.00
RICHARD & JENNIFER FALCON	X	05/14/2020	General	\$975.79	\$975.79	\$975.79
RICHARD DUNCAN	X	05/21/2020	General	\$3,332.60	\$3,332.60	\$3,332.60
RICHARD F VAUGHN	X	05/21/2020	General	\$414.56	\$414.56	\$414.56
RICHARD FEIDEN JR ET UX	X	05/21/2020	General	\$373.32	\$373.32	\$373.32
RICHARD J & CINDI R CASTILLO	X	05/14/2020	General	\$1,048.02	\$1,048.02	\$1,048.02
RICHARD JONES		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
RICHARD L & MICHELE MCCARREN	X	05/14/2020	General	\$1,116.28	\$1,116.28	\$1,116.28
RICHARD W BARROW	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
RICHMOND EQUIPMENT		05/14/2020	General	\$177.50	\$177.50	\$177.50
RICK C & SHARON A TOBIN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
RICKEY & JUDITH BARLOW	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
RITA ALEMAN		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
RIVER OAKS ACADEMY		05/14/2020	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROBERT & DONNA PARADOSKI	X	05/07/2020	General	\$360.00	\$360.00	\$360.00
ROBERT & ERLU PINEDA	X	05/21/2020	General	\$3,349.05	\$3,349.05	\$3,349.05
ROBERT & LOREEN PACKETT	X	05/14/2020	General	\$1,270.94	\$1,270.94	\$1,270.94
ROBERT A JONES	X	05/14/2020	General	\$948.70	\$948.70	\$948.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT CAMPBELL		05/14/2020	Child Nutrition	\$70.10	\$70.10	\$70.10
ROBERT E VALENTINE JR	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
ROBERT G ROYCROFT	X	05/14/2020	General	\$1,052.16	\$1,052.16	\$1,052.16
ROBERT HERNANDEZ		05/21/2020	General	\$31.05	\$31.05	\$31.05
ROBERT J & PEGGY FUMAGALLI	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ROBERT JON & MARTHA H HOELSCHER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ROBERT L LEWIS	X	05/07/2020	General	\$1,646.70	\$1,646.70	\$1,646.70
ROBERT MENDEZ		05/28/2020	Child Nutrition	\$6.63	\$6.63	\$6.63
ROBERT R COTTEN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
ROBERT REISER & CO INC		05/28/2020	Child Nutrition	\$5,366.59	\$5,366.59	\$5,366.59
ROBERT REYES		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
ROBERT S & FERN WEBSTER	X	05/14/2020	General	\$373.81	\$373.81	\$373.81
ROBERT V ROBINSON JR	X	05/21/2020	General	\$2,193.73	\$2,193.73	\$2,193.73
ROBERTO & ROXANNE TORRES	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
ROBERTO A SR & GABRIELA RAMIREZ	X	05/21/2020	General	\$2,698.97	\$2,698.97	\$2,698.97
ROBERTO SENDEJO	X	05/14/2020	General	\$599.95	\$599.95	\$599.95
ROBIN RICHARD		05/14/2020	Activity	\$122.70	\$122.70	\$122.70
ROBIN W MCGLOHN		05/28/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
ROBYN HUTTON	X	05/21/2020	General	\$657.13	\$657.13	\$657.13
ROCELIE M TABAFUNDA	X X	05/14/2020	General General	\$360.00 \$342.50	\$702.50	\$702.50
ROCIO RAMIREZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
RODNEY POPE		05/14/2020	Activity	\$7.00	\$7.00	\$7.00
ROESSLER EQUIPMENT CO INC		05/28/2020	General	\$6,915.00	\$6,915.00	\$6,915.00
ROGER A PERK	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
ROGERS TRAVEL LLC		05/21/2020	General	\$461.60	\$461.60	\$461.60
ROLAND & PAMELA SWARTZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
ROLAND B JR & PATTI L PERRY	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
ROLANDO LARIOS	X	05/14/2020	General	\$869.28	\$869.28	\$869.28
ROLLING FORK PUD		05/07/2020	General	\$110.40	\$110.40	\$110.40
ROMELIA L BAQUEDANO	X	05/14/2020	General	\$494.95	\$494.95	\$494.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROMEO MUSIC		05/21/2020	General	\$22,396.00	\$22,396.00	
		05/28/2020	Bond Funds	\$5,560.00		
			General	\$22,764.00	\$28,324.00	\$50,720.00
RONALD D LEHMANN	X	05/14/2020	General	\$1,377.89	\$1,377.89	\$1,377.89
RONALD E & DONNA SCHULZE	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
RONALD J & CHERI WINTERS	X	05/14/2020	General	\$702.50	\$702.50	\$702.50
RONALD JOSEPH HEBERT		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
RONALD L MCGIL	X	05/14/2020	General	\$6,873.28	\$6,873.28	\$6,873.28
RONALD ROGERS		05/21/2020	General	\$94.30	\$94.30	\$94.30
RONNIE L SR & MARTHA A HOLMES	X	05/14/2020	General	\$1,909.92	\$1,909.92	\$1,909.92
ROOHI & BILAL SAEED	X	05/14/2020	General	\$1,554.48	\$1,554.48	\$1,554.48
ROSA DIMAS		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
ROSA ESPINDOLA-SANTOS		05/07/2020	Grant	\$119.70	\$119.70	
		05/21/2020	Grant	\$245.00	\$245.00	
		05/28/2020	Grant	\$143.15	\$143.15	\$507.85
ROSA ORTA		05/21/2020	Activity	\$5.00	\$5.00	\$5.00
ROSA RODRIGUEZ		05/28/2020	Child Nutrition	\$20.70	\$20.70	\$20.70
ROSA ROJAS		05/14/2020	Activity	\$25.00	\$25.00	\$25.00
ROSA ZLOCH		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
ROSALINA GARZA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
ROSALIND ARNOLD		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
ROSEANNE WADE		05/28/2020	Child Nutrition	\$36.00	\$36.00	\$36.00
ROXANA PEREZ		05/28/2020	Child Nutrition	\$80.40	\$80.40	\$80.40
ROY BALDIT &	X	05/21/2020	General	\$849.62	\$849.62	\$849.62
ROY E III & JANICE C THOMAS	X	05/14/2020	General	\$1,709.08	\$1,709.08	\$1,709.08
ROY GARZA	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
ROY THOMPSON		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
ROYCE & MARY JANE PHARES	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
RUBEN ARRIAGA	X	05/14/2020	General	\$2,902.78	\$2,902.78	\$2,902.78
RUBEN E & DEBRA J VELA	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
RUBEN ORTEGA		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
RUBEN SR & PATRICIA DIAZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
RUBEN VILLIARREAL		05/07/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUBYITSEL TORRES	X	05/14/2020	General	\$751.96	\$751.96	\$751.96
RUDY'S COUNTRY STORE & BBQ		05/28/2020	Activity	\$113.84	\$113.84	\$113.84
RUFAT ALAKBAROV	X	05/14/2020	General	\$1,639.22	\$1,639.22	\$1,639.22
RUFINO & NORMA GONZALES	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
RUNOFF MANAGEMENT GROUP INC		05/14/2020 05/21/2020	General General	\$14,030.00 \$38,850.00	\$14,030.00 \$38,850.00	\$52,880.00
RUSH BUS/REG INTERSTATE BILL SVC		05/07/2020	General	\$1,001.21	\$1,001.21	\$1,001.21
RUSSELL & SARAH COMPTON	X	05/14/2020	General	\$1,065.66	\$1,065.66	\$1,065.66
RUSSELL E ALCALA	X	05/14/2020	General	\$1,784.22	\$1,784.22	\$1,784.22
RUSSELL H & KIMBERLY A MARKS	X	05/14/2020	General	\$1,908.93	\$1,908.93	\$1,908.93
RUSSELL L APPELGET	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
RUTH & CARLOS M PINTO	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
RYAN A & IRMAJEAN LEE	X	05/14/2020	General	\$1,190.07	\$1,190.07	\$1,190.07
RYAN HEATH		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
RYAN L & REBEKAH A TERWILLIGER	X	05/21/2020	General	\$829.55	\$829.55	\$829.55
RYAN TAX COMPLIANCE SERVICES LLC	X X	05/14/2020	General General	\$266.11 \$230.16	\$496.27	\$496.27
S & R SPORT		05/07/2020	Activity	\$5,132.00	\$5,132.00	\$5,132.00
SAAD A EKAB	X	05/14/2020	General	\$951.92	\$951.92	\$951.92
SABRINA ANGEL		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
SABRINA XOLALPA		05/21/2020 05/28/2020	Activity Activity	\$35.00 \$10.00	\$35.00 \$10.00	\$45.00
SACKIE JORDAN		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
SAFARI EQUITY PARTNERS LTD	X	05/14/2020	General	\$1,353.60	\$1,353.60	\$1,353.60
SAFE2HELP		05/21/2020	Grant	\$14,400.00	\$14,400.00	\$14,400.00
SAFETY KLEEN SYSTEMS INC		05/07/2020	General	\$230.00	\$230.00	\$230.00
SALIL & ANITA KESWANI	X	05/21/2020	General	\$554.64	\$554.64	\$554.64
SALIM & HIND S SAAD OBEID	X	05/21/2020	General	\$1,499.72	\$1,499.72	\$1,499.72
SALVACION D & ANDREW D JIMENEZ	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
SALVADOR & GREGO YANEZ	X	05/14/2020	General	\$935.42	\$935.42	\$935.42
SALVADOR R ANDINO & ZOILA E ANDINO	X	05/14/2020	General	\$1,656.98	\$1,656.98	\$1,656.98
SAM & SONS TRUCK EQUIPMENT		05/07/2020	Child Nutrition General	\$1,276.25 \$89.07	\$1,365.32	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/28/2020	General	\$806.38	\$806.38	\$2,171.70
SAM HOUSTON STATE UNIVERSITY		05/21/2020	General	\$13,418.25	\$13,418.25	\$13,418.25
SAM J WHITLEY	X	05/21/2020	General	\$1,094.90	\$1,094.90	\$1,094.90
SAMANTHA GREGORY		05/28/2020	Grant	\$282.92	\$282.92	\$282.92
SAMANTHA MOSS		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
SAMUEL SERNA	X	05/21/2020	General	\$344.68	\$344.68	\$344.68
SANDRA BOLANOS	X	05/21/2020	General	\$2,207.76	\$2,207.76	\$2,207.76
SANDRA FIERRO	X	05/21/2020	General	\$881.74	\$881.74	\$881.74
SANDRA RODRIGUEZ		05/21/2020	Child Nutrition	\$49.90	\$49.90	\$49.90
SANDRA RODRIGUEZ BARON		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
SANDRA ROSS		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
SANDRA SALDANA		05/07/2020	Activity	\$20.00	\$20.00	\$20.00
SANGITA TAILOR		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
SANJUANA N CRUZ	X	05/14/2020	General	\$2,385.95	\$2,385.95	\$2,385.95
SANTOS MARIN	X	05/14/2020	General	\$441.81	\$441.81	\$441.81
SARAH ABELL		05/14/2020	Activity	\$139.50	\$139.50	\$139.50
SARAH B LOW		05/21/2020	Activity	\$156.00	\$156.00	\$156.00
SARAH BINNS		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
SARAH C CRAFT JONES	X	05/21/2020	General	\$1,421.92	\$1,421.92	\$1,421.92
SARAH HALL		05/21/2020	Activity	\$32.00	\$32.00	\$32.00
SARAH HARTY		05/01/2020	Activity	\$477.62	\$477.62	\$477.62
SARAH HUBBLE SHAVER		05/14/2020	General	\$233.45	\$233.45	\$233.45
SARAH KERR		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
SARAH L & JAMES D WESTHAVER	X	05/14/2020	General	\$3,913.16	\$3,913.16	\$3,913.16
SARAH RAMIREZ		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
SARAH RODRIGUEZ		05/14/2020	Child Nutrition	\$31.25	\$31.25	\$31.25
SARAH WEHRLY		05/28/2020	General	\$265.00	\$265.00	\$265.00
SARITA BAUTISTA		05/21/2020	Child Nutrition	\$126.90	\$126.90	\$126.90
SATTERFIELD & PONTIKES CONST		05/28/2020	Bond Funds	\$4,265,579.59	\$4,265,579.59	\$4,265,579.59
SAVANNAH SCOTT		05/28/2020	Activity	\$477.00	\$477.00	\$477.00
SAVEAROUND		05/14/2020	Activity	\$10,467.50	\$10,467.50	\$10,467.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAYLOR SAFE & LOCK INC		05/21/2020	Child Nutrition	\$492.50	\$492.50	\$492.50
SCHOLASTIC BOOK FAIRS		05/07/2020	Activity	\$3,011.38	\$3,011.38	
		05/14/2020	Activity	\$3,141.36	\$3,141.36	
		05/21/2020	Activity	\$1,857.34	\$1,857.34	\$8,010.08
SCHOLASTIC INC		05/07/2020	Grant	\$453.50	\$453.50	
		05/14/2020	Grant	\$2,847.92	\$2,847.92	
		05/21/2020	General	\$47.50	\$47.50	\$3,348.92
SCHOOL HEALTH CORPORATION		05/07/2020	General	\$786.25		
			Grant	\$1,317.68	\$2,103.93	
		05/21/2020	General	\$246.74		
			Grant	\$2,842.05	\$3,088.79	\$5,192.72
SCHOOL OUTFITTERS		05/14/2020	Grant	\$4,270.50	\$4,270.50	\$4,270.50
SCHOOL SPECIALTY INC		05/07/2020	Activity	\$51.72	\$51.72	
		05/14/2020	Activity	\$617.70		
			Child Nutrition	\$6,268.42		
			General	\$6,418.35	\$13,304.47	\$13,356.19
SCHULENBURG INDEPENDENT SCHOOL DIST		05/28/2020	General	\$432.00	\$432.00	\$432.00
SCOTT EDGAR & SENAYIT M JENSEN	X	05/14/2020	General	\$1,103.30	\$1,103.30	\$1,103.30
SCOTT FAUVER		05/21/2020	General	\$150.00	\$150.00	\$150.00
SCOTT LEDOUX		05/21/2020	General	\$350.00	\$350.00	\$350.00
SCOTT WILLIAM MCADOW		05/07/2020	Activity	\$637.50	\$637.50	
		05/28/2020	General	\$4,843.75	\$4,843.75	\$5,481.25
SEAN & BELINDA DEFOSTER	X	05/21/2020	General	\$2,249.46	\$2,249.46	\$2,249.46
SEAN KENNEDY		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
SEAN P & LAUREN CUNNINGHAM	X	05/14/2020	General	\$461.65	\$461.65	\$461.65
SEAN R MOORE	X	05/21/2020	General	\$364.99	\$364.99	\$364.99
SEBASTIAN R TAPIA ZUNIGA	X	05/14/2020	General	\$827.56	\$827.56	\$827.56
SEHOY MEEKS		05/21/2020	General	\$1,225.00	\$1,225.00	\$1,225.00
SELECT PORTFOLIO SERVICING INC	X	05/21/2020	General	\$218.71	\$218.71	\$218.71
SENG KEO		05/14/2020	General	\$477.65	\$477.65	\$477.65
SERAFINA HERNANDEZ		05/28/2020	Activity	\$285.00	\$285.00	\$285.00
SERGIO H TORRIJOS	X	05/21/2020	General	\$799.38	\$799.38	\$799.38
SERSHAR A MALIK	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
SERVICE FIRST AUTOMOTIVE CENTERS		05/07/2020	Activity	\$250.00	\$250.00	\$250.00
SERVICE ONE AUTOMOTIVE	X	05/14/2020	General	\$480.66	\$480.66	\$480.66
SFM LANDSCAPING & MAINTENANCE LLC		05/28/2020	Activity	\$900.00	\$900.00	\$900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAH & ZEB ALAM	X	05/21/2020	General	\$4,796.99	\$4,796.99	\$4,796.99
SHAHEEN & HASNET QURESH	X	05/28/2020	General	\$342.50	\$342.50	\$342.50
SHAHROOZ SAMADI	X	05/14/2020	General	\$931.38	\$931.38	\$931.38
SHALLON OTT		05/21/2020	Child Nutrition	\$66.95	\$66.95	\$66.95
SHANDA EASTMAN		05/21/2020	General	\$287.24	\$287.24	\$287.24
SHANNON AU		05/21/2020	Activity	\$45.00	\$45.00	\$45.00
SHANNON CHRISTINE PARKER	X	05/14/2020	General	\$2,497.11	\$2,497.11	\$2,497.11
SHANNON FRITZ		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
SHANNON KJOL		05/28/2020	Child Nutrition	\$42.75	\$42.75	\$42.75
SHANNON STRIBLING		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
SHANNON ZERMENO		05/14/2020	Activity	\$30.00	\$30.00	\$30.00
SHANTAYA MOORE		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
SHARENA BLACK		05/14/2020	Activity	\$60.00	\$60.00	\$60.00
SHARI L COSCO	X	05/07/2020	General	\$3,007.09	\$3,007.09	\$3,007.09
SHARI MOORE		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
SHARMIKA KIDD		05/21/2020	Activity	\$425.00	\$425.00	\$425.00
SHARON ALLEN		05/07/2020	General	\$180.07	\$180.07	\$180.07
SHARON F KEENAN		05/21/2020	General	\$301.00	\$301.00	\$301.00
SHARON GOODING		05/07/2020	Activity	\$120.00	\$120.00	\$120.00
SHARON L POTTER	X	05/21/2020	General	\$366.47	\$366.47	\$366.47
SHARON MCGUIRE & FOREST REX S OWENS	X	05/14/2020	General	\$491.81	\$491.81	\$491.81
SHARON MILLER		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
SHAWNA L TUCKER	X	05/14/2020	General	\$2,404.40	\$2,404.40	\$2,404.40
SHAY & NOELLE FILES	X	05/28/2020	General	\$1,256.44	\$1,256.44	\$1,256.44
SHEILA RICE	X	05/14/2020	General	\$2,129.27	\$2,129.27	\$2,129.27
SHELBY SWANSON		05/14/2020	Activity	\$450.00	\$450.00	\$450.00
SHELLI GRISELDA CARDONA		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
SHEMEKA IDLEBIRD		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
SHERI J HUFFSTETLER	X	05/07/2020	General	\$14.59	\$14.59	\$14.59
SHERICE HUNTER		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
SHERINA VICTORIA BARNES	X	05/14/2020	General	\$33.78	\$33.78	\$33.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERONDA SCOTT		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
SHERRY FRANK		05/21/2020	Activity	\$264.13	\$264.13	\$264.13
SHERWIN WILLIAMS		05/07/2020 05/14/2020	General General	\$1,070.06 \$4,464.94	\$1,070.06 \$4,464.94	\$5,535.00
SHEVELLE WILLIAMS		05/07/2020	Activity	\$143.00	\$143.00	\$143.00
SHIRA PATTON		05/14/2020	Activity	\$711.00	\$711.00	\$711.00
SHIRLEY LOVE	X	05/21/2020	General	\$421.45	\$421.45	\$421.45
SHOP NEHS		05/07/2020 05/14/2020	Activity Activity	\$641.00 \$412.50	\$641.00 \$412.50	\$1,053.50
SIANY HAMZAH		05/21/2020	Activity	\$45.00	\$45.00	\$45.00
SIBME		05/07/2020	General	\$4,000.00	\$4,000.00	\$4,000.00
SIGN CHAMP INC		05/14/2020 05/21/2020	Activity Activity	\$2,850.00 \$1,960.00	\$2,850.00 \$1,960.00	\$4,810.00
SIKIRU O OGUNBOYEJO	X	05/14/2020	General	\$788.46	\$788.46	\$788.46
SKILLS USA DISTRICT 8		05/28/2020	Activity	\$71.00	\$71.00	\$71.00
SKI'S CUSTOM WATERWORX LLC		05/14/2020	General	\$2,223.00	\$2,223.00	\$2,223.00
SKL ENTERPRISES LLC		05/21/2020	General	\$4,182.00	\$4,182.00	\$4,182.00
SKYLYN FLORES		05/28/2020	Activity	\$6,320.00	\$6,320.00	\$6,320.00
SKYPARK ONE LP		05/14/2020	General General General	\$2,301.22 \$2,220.03 \$2,543.75	\$7,065.00	\$7,065.00
SMARTSCHOOL SYSTEMS		05/28/2020	General	\$13,707.27	\$13,707.27	\$13,707.27
SMITA CHULKI		05/14/2020	Child Nutrition	\$71.60	\$71.60	\$71.60
SMITHA MURALIDHARA	X	05/28/2020	General	\$1,698.80	\$1,698.80	\$1,698.80
SNEHITH & KIRANMAYI KANUMURI	X	05/14/2020	General	\$2,609.73	\$2,609.73	\$2,609.73
SNH MEDICAL OFFICE PROPERTIES TRUST		05/07/2020	General	\$19,270.20	\$19,270.20	\$19,270.20
SOCCER 4 ALL		05/07/2020	Activity	\$751.00	\$751.00	\$751.00
SOCIAL THINKING		05/14/2020	Grant	\$51.51	\$51.51	\$51.51
SOFIA ARTEAGA		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
SOFIA LOZANO		05/21/2020	Activity	\$2,457.00	\$2,457.00	\$2,457.00
SOLANGE B CURTISS	X	05/21/2020	General	\$17.56	\$17.56	\$17.56
SOLIANT HEALTH		05/07/2020	Grant	\$37,940.00	\$37,940.00	\$37,940.00
SOLID BORDER INC		05/14/2020	Bond Funds	\$791,694.00	\$791,694.00	\$791,694.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOMMER N WILKES	X	05/14/2020	General	\$2,101.25	\$2,101.25	\$2,101.25
SONIA DESOUZA		05/07/2020	General	\$125.47	\$125.47	\$125.47
SONIC DEVELOPMENT LLC		05/07/2020	General	\$2,500.13	\$2,500.13	\$2,500.13
SONYA CLARK		05/28/2020	General	\$23.19	\$23.19	\$23.19
SONYA PREVOST		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
SOPHEA GRAVES		05/01/2020	General	\$149.99	\$149.99	\$149.99
SOPHIE BROWN		05/14/2020	Activity	\$1,102.50	\$1,102.50	\$1,102.50
SOPHY DUONG		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
SOROUGH RASTEGARI	X	05/21/2020	General	\$1,680.03	\$1,680.03	\$1,680.03
SOTERI L TREVINO	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
SOUTH TEXAS GRAPHIC SPEC INC		05/21/2020	General	\$58.00	\$58.00	\$58.00
SOUTHERN TIRE MART LLC		05/07/2020	General	\$41,690.00	\$41,690.00	\$41,690.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		05/07/2020	General	\$12,423.60	\$12,423.60	\$12,423.60
SOUTHWEST TEXAS EQUIP DIST		05/14/2020 05/28/2020	General Child Nutrition	\$85.90 \$80.00	\$85.90 \$80.00	\$165.90
SPACE CENTER HOUSTON		05/21/2020	Grant	\$299.95	\$299.95	\$299.95
SPECIALIZED ASSESSMENT & CONSULTING		05/14/2020	Grant	\$573.75	\$573.75	\$573.75
SPECIALTY SUPPLY INSTALLATION		05/14/2020	General	\$428.57	\$428.57	\$428.57
SPENCER J GEORGE	X	05/14/2020	General	\$1,933.15	\$1,933.15	\$1,933.15
SPIRIT SPE PORTFOLIO		05/07/2020	General	\$1,390.47	\$1,390.47	\$1,390.47
SPIRIT WORX LLC		05/14/2020	Activity	\$348.35	\$348.35	\$348.35
SPORTDECALS SPORT & SPIRIT PRODUCTS		05/21/2020	General	\$710.25	\$710.25	\$710.25
SPORTEE INK		05/07/2020 05/21/2020	Activity Activity	\$3,985.50 \$979.00	\$3,985.50 \$979.00	\$4,964.50
SPRING BRANCH ISD		05/07/2020	General	\$596.32	\$596.32	\$596.32
SPRING CREEK BARBEQUE		05/07/2020 05/28/2020	Activity Activity	\$3,750.00 \$2,825.00	\$3,750.00 \$2,825.00	\$6,575.00
SPRINGS EVENTS LLC	X	05/28/2020	General	\$1,022.98	\$1,022.98	\$1,022.98
SRIVDYA SHYAMKUMAR	X	05/28/2020	General	\$3,621.04	\$3,621.04	\$3,621.04
SSW HOLDING COMPANY LLC	X	05/14/2020	General	\$1,602.02	\$1,602.02	\$1,602.02
ST PAUL FIRE AND MARINE	X	05/14/2020	General	\$16,316.88	\$16,316.88	\$16,316.88
STACY GRESELL		05/28/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAG IND HOUSTON 9 LP	X	05/14/2020	General	\$7,587.60	\$7,587.60	\$7,587.60
STANLEY G PLATA	X	05/14/2020	General	\$702.50	\$702.50	\$702.50
STANLEY J & KIMBERLY A EISKANT	X	05/21/2020	General	\$373.32	\$373.32	\$373.32
STANLEY PRYOR	X	05/21/2020	General	\$360.00	\$360.00	\$360.00
STANLEY W TERPENNING	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
STAPLES		05/14/2020	Child Nutrition	\$19.19		
			General	\$951.62		
		05/21/2020	Grant	\$1,343.08	\$2,313.89	
		05/28/2020	General	\$3,193.03	\$3,193.03	
			Grant	\$1,450.31		
				\$227.14	\$1,677.45	\$7,184.37
STARGEL OFFICE SYSTEMS INC		05/28/2020	General	\$112.50	\$112.50	\$112.50
STATE FARM	X	05/14/2020	General	\$226.28	\$226.28	\$226.28
STATE OF FLORIDA DISBURSEMENT UNIT		05/15/2020	General	\$130.20	\$130.20	
		05/31/2020	General	\$130.20	\$130.20	\$260.40
STEPHAN WYATT	X	05/14/2020	General	\$1,120.51	\$1,120.51	\$1,120.51
STEPHANIE ANNE DISHER	X	05/14/2020	General	\$746.65		
	X		General	\$180.00	\$926.65	\$926.65
STEPHANIE CLARK		05/14/2020	Child Nutrition	\$28.00	\$28.00	\$28.00
STEPHANIE CLAY	X	05/14/2020	General	\$3,616.68	\$3,616.68	\$3,616.68
STEPHANIE CORLEY		05/14/2020	General	\$189.08	\$189.08	\$189.08
STEPHANIE HYDE		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
STEPHANIE RODRIGUEZ		05/07/2020	Activity	\$10.00		
			General	\$254.10	\$264.10	\$264.10
STEPHANIE S PATTON	X	05/14/2020	General	\$838.29	\$838.29	\$838.29
STEPHANIE SMITH		05/21/2020	Child Nutrition	\$34.50	\$34.50	\$34.50
STEPHANIE SPANGLER		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
STEPHANIE WHITE		05/14/2020	Activity	\$8.99	\$8.99	\$8.99
STEPHEN & AMY MATTHEWS	X	05/14/2020	General	\$2,181.85	\$2,181.85	\$2,181.85
STEPHEN & ELAINE FRIEDMAN	X	05/14/2020	General	\$3,960.68	\$3,960.68	\$3,960.68
STEPHEN & MARY ELLEN JACKMAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
STEPHEN ALEXANDER		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
STEPHEN L TURNER	X	05/14/2020	General	\$1,433.30	\$1,433.30	\$1,433.30
STEPHEN LINEKIN		05/07/2020	General	\$118.87	\$118.87	\$118.87
STEVE D & CLARA POLK	X	05/14/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN A & DIANA S DIRKS	X	05/07/2020	General	\$99.47	\$99.47	\$99.47
STEVEN B WEIMAN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
STEVEN FISHER		05/07/2020	General	\$160.00	\$160.00	\$160.00
STEVEN K SHIPMAN		05/07/2020	General	\$150.00	\$150.00	\$150.00
STEWART TITLE COMPANY	X	05/07/2020	General	\$42.49	\$42.49	\$42.49
STORMY A & KATHRYN D WILLIAMS	X	05/14/2020	General	\$1,948.91	\$1,948.91	\$1,948.91
STRUCTURA INC	X	05/14/2020	General	\$920.20	\$920.20	\$920.20
STUART STRATFORD		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
SUE G IHRIG	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
SUJIN YI		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
SULLIVAN SUPPLY SOUTH INC		05/14/2020 05/28/2020	Activity Activity	\$1,312.00 \$691.47	\$1,312.00 \$691.47	\$2,003.47
SUN LIFE FINANCIAL		05/21/2020	General	\$232,074.85	\$232,074.85	\$232,074.85
SUNIL KUMAR	X	05/14/2020	General	\$447.33	\$447.33	\$447.33
SUNLINE PRODUCTS		05/14/2020 05/21/2020 05/28/2020	Activity Activity General	\$3,496.00 \$1,820.50 \$630.00	\$3,496.00 \$1,820.50 \$630.00	\$5,946.50
SUPERIOR TROPHIES		05/28/2020	Activity	\$747.93	\$747.93	\$747.93
SUPPORTING SUCCESS FOR CHILDREN		05/14/2020	Grant	\$1,676.04	\$1,676.04	\$1,676.04
SUSAN DOUGLAS	X	05/14/2020	General	\$846.95	\$846.95	\$846.95
SUSAN HENNEY		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
SUSAN HOOTER		05/21/2020	General	\$61.00	\$61.00	\$61.00
SUSAN JARVIS		05/21/2020	Activity	\$450.00	\$450.00	\$450.00
SUSAN MICHELLE LEAGANS		05/21/2020	General	\$300.00	\$300.00	\$300.00
SUSAN TJENG		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
SUSANA COREAS		05/21/2020	Activity	\$18.00	\$18.00	\$18.00
SUSIE IFAH		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
SUSIE NGUYEN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
SUZANNE SMITH		05/14/2020	Child Nutrition	\$48.35	\$48.35	\$48.35
SWAY/STARWOOD WAYPOINT		05/14/2020	General	\$366.71	\$366.71	\$366.71
SWC FRY ROAD/WEST LITTLE YORK	X	05/14/2020	General	\$10,823.00	\$10,823.00	\$10,823.00
T CASE		05/21/2020	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
T3 PROMOTIONS		05/14/2020	Activity	\$4,223.13	\$4,223.13	\$4,223.13
TABETHA FRIERSON		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
TAEA HEADQUARTERS		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
TAHER ALIKHAN		05/07/2020	Activity	\$107.50	\$107.50	\$107.50
TAHPERD		05/28/2020	General	\$70.00	\$70.00	\$70.00
TAI DANG	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
TALIA RAMIREZ		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
TAM ONG		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
TAMARA MACHADO		05/28/2020	Activity	\$15.00	\$15.00	\$15.00
TAMIEKA STEWART		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
TAMIKA GHOLAR		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
TAMIKA JACKSON		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
TAMIKO EADIE		05/28/2020	Child Nutrition	\$40.45	\$40.45	\$40.45
TAMMISHA THOMSON		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
TAMMY MCINTYRE NEYLAND		05/07/2020	Grant	\$74.75	\$74.75	\$74.75
TAMMY S & ELEAZAR DELEON	X	05/14/2020	General	\$1,395.84	\$1,395.84	\$1,395.84
TAMMY WHITT		05/21/2020	Child Nutrition	\$119.00	\$119.00	\$119.00
TANARRA JAMES		05/21/2020	Activity	\$7.00	\$7.00	\$7.00
TANDY THOMAS	X	05/28/2020	General	\$991.98	\$991.98	\$991.98
TANEISHA ROGERS		05/28/2020	Activity	\$115.17	\$115.17	\$115.17
TANIKA CHILES		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
TANISHA JOHNSON		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
TARANA TAYLOR		05/21/2020	Activity	\$900.00	\$900.00	\$900.00
TARIG OSMAN	X	05/14/2020	General	\$1,684.64	\$1,684.64	\$1,684.64
TARYN TAYLOR		05/21/2020	General	\$150.00	\$150.00	\$150.00
TASB RISK MANAGEMENT FUND		05/28/2020	General	\$7,779.57	\$7,779.57	\$7,779.57
TASHA KELTY		05/21/2020	Activity	\$35.00	\$35.00	
		05/28/2020	Activity	\$10.00	\$10.00	\$45.00
TASPA		05/28/2020	General	\$110.00	\$110.00	\$110.00
TASSP		05/14/2020	General	\$490.00	\$490.00	\$490.00
TASSP REGION IV		05/15/2020	General	\$30.00	\$30.00	
		05/31/2020	General	\$30.00	\$30.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TATIANA SAENZ		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
TAYLOR BULLARD		05/28/2020	Activity	\$405.00	\$405.00	\$405.00
TAYLOR MUSIC INC		05/21/2020	Bond Funds	\$7,299.00		
			General	\$12,938.00	\$20,237.00	
		05/28/2020	Bond Funds	\$3,744.00		
			General	\$3,555.00	\$7,299.00	\$27,536.00
TCG ADMINISTRATORS		05/28/2020	General	\$5,031.00	\$5,031.00	\$5,031.00
TCU OFFICE OF EXTENDED EDUCATION		05/28/2020	General	\$545.00	\$545.00	\$545.00
TEACHER DIRECT		05/14/2020	General	\$214.69	\$214.69	\$214.69
TEAM APPROACH		05/14/2020	Grant	\$375.00	\$375.00	\$375.00
TECHLAND HOUSTON		05/21/2020	Activity	\$70.97	\$70.97	\$70.97
TEJAS MATERIALS		05/28/2020	General	\$87.60	\$87.60	\$87.60
TENNESSEE STATE UNIVERSITY		05/21/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TERA THOMAS		05/07/2020	Child Nutrition	\$37.15	\$37.15	\$37.15
TERESA C BELL		05/28/2020	Activity	\$118.87	\$118.87	\$118.87
TERESA DEMOURA		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
TERESA E MAIRA	X	05/14/2020	General	\$833.00	\$833.00	\$833.00
TERESA L & ELWOOD M MITCHELL	X	05/21/2020	General	\$3,660.65	\$3,660.65	\$3,660.65
TERRACON CONSULTANTS INC		05/14/2020	Bond Funds	\$19,306.80	\$19,306.80	\$19,306.80
TERRELL & BOBBIE J LOWREY	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
TERRI VILLARREAL		05/28/2020	Child Nutrition	\$36.75	\$36.75	\$36.75
TERRI WESTBROOK		05/21/2020	Child Nutrition	\$33.00	\$33.00	\$33.00
TERRY A PARKER	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
TEVIS RIDDLE		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
TEXAS A&M UNIVERSITY		05/14/2020	Activity	\$1,000.00	\$1,000.00	
		05/21/2020	Activity	\$575.00	\$575.00	\$1,575.00
TEXAS A&M UNIVERSITY COMMERCE		05/21/2020	General	\$3,778.75	\$3,778.75	\$3,778.75
TEXAS ALTERNATOR STARTER SERVICE		05/07/2020	General	\$3,170.00	\$3,170.00	\$3,170.00
TEXAS ASSN PUPIL TRANSPORTATION		05/21/2020	General	\$525.00	\$525.00	\$525.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		05/21/2020	General	\$915.00	\$915.00	\$915.00
TEXAS ASSOCIATION STUDENT COUNCIL		05/14/2020	Activity	\$96.00	\$96.00	
		05/21/2020	Activity	\$170.00	\$170.00	\$266.00
TEXAS ATHLETIC CATERING		05/07/2020	Activity	\$95.84	\$95.84	
		05/14/2020	Activity	\$1,707.15	\$1,707.15	\$1,802.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS CITY HIGH SCHOOL		05/21/2020	Activity	\$450.00	\$450.00	\$450.00
TEXAS CLASSROOM TEACHERS ASSN		05/15/2020 05/31/2020	General General	\$716.67 \$716.67	\$716.67 \$716.67	\$1,433.34
TEXAS COUNCIL TEACH ENG LANG ARTS		05/07/2020	Grant	\$880.00	\$880.00	\$880.00
TEXAS DEPT LICENSING & REGULATION		05/28/2020	General	\$20.00	\$20.00	\$20.00
TEXAS EDUCATION AGENCY - MSC		05/14/2020 05/21/2020	Grant Grant	\$261.83 \$1,043.96	\$261.83 \$1,043.96	\$1,305.79
TEXAS ELEM PRINCIPALS & SUPV		05/15/2020 05/31/2020	General General	\$212.26 \$212.26	\$212.26 \$212.26	\$424.52
TEXAS FBLA		05/07/2020 05/14/2020	Activity Activity	\$225.00 \$427.00	\$225.00 \$427.00	\$652.00
TEXAS FORENSIC ASSOCIATION		05/14/2020 05/21/2020	Activity Activity	\$250.00 \$250.00	\$250.00 \$250.00	\$500.00
TEXAS GUARANTEED STUDENT LOANS		05/15/2020 05/31/2020	General General	\$4,647.98 \$4,679.97	\$4,647.98 \$4,679.97	\$9,327.95
TEXAS HEALTH & HUMAN SERVICES COMM		05/14/2020 05/18/2020	General General	\$5.00 \$361.00	\$5.00 \$361.00	\$366.00
TEXAS IBI GROUP INC		05/14/2020 05/21/2020 05/28/2020	Bond Funds Bond Funds Bond Funds	\$7,978.27 \$365,260.54 \$24,659.70	\$7,978.27 \$365,260.54 \$24,659.70	\$397,898.51
TEXAS INDUSTRIAL COATING LLC		05/07/2020	Activity	\$1,600.00	\$1,600.00	\$1,600.00
TEXAS MESQUITE GRILL		05/07/2020	Activity	\$3,425.00	\$3,425.00	\$3,425.00
TEXAS ROADHOUSE		05/07/2020	Activity	\$2,100.00	\$2,100.00	\$2,100.00
TGI SPENCER RD LLC	X	05/14/2020	General	\$1,280.81	\$1,280.81	\$1,280.81
THAI TRAN	X	05/14/2020	General	\$310.99	\$310.99	\$310.99
THANH DINH VO	X	05/14/2020	General	\$818.50	\$818.50	\$818.50
THANH LE		05/28/2020	Child Nutrition	\$62.00	\$62.00	\$62.00
THAO DO		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
THE BACKYARD GRILL		05/14/2020 05/21/2020	Activity Activity	\$1,533.00 \$3,568.94	\$1,533.00 \$3,568.94	\$5,101.94
THE BELL TOWER ON 34TH		05/07/2020	Activity	\$15,390.90	\$15,390.90	\$15,390.90
THE CRAFT CIGAR COMPANY	X	05/14/2020	General	\$1,357.95	\$1,357.95	\$1,357.95
THE FLIPPEN GROUP LLC		05/28/2020	General	\$1,100.00	\$1,100.00	\$1,100.00
THE GC NET LEASE HOUSTON WESTWAY II		05/07/2020	General	\$148,821.12	\$148,821.12	\$148,821.12
THE GROUND UP		05/21/2020	General	\$256.00	\$256.00	\$256.00
THE HANGING THREAD		05/14/2020	Activity	\$13.00	\$13.00	\$13.00

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THE LEUKEMIA & LYMPHOMA SOCIETY		05/14/2020	Activity	\$3,872.20	\$3,872.20	\$3,872.20
THE LIBRARY STORE INC		05/14/2020	General	\$462.07	\$462.07	\$462.07
THE LIFEGUARD STORE		05/07/2020 05/21/2020	Bond Funds General	\$345.00 \$464.00	\$345.00 \$464.00	\$809.00
THE PLATINUM PACKAGING GROUP		05/07/2020	Child Nutrition	\$20,490.00	\$20,490.00	\$20,490.00
THE RUSTIC BRUSH	X	05/14/2020	General	\$616.42	\$616.42	\$616.42
THE TRAFFIC SAFETY STORE		05/14/2020	General	\$9,344.14	\$9,344.14	\$9,344.14
THE WESTVIEW SCHOOL INC		05/28/2020	Grant	\$1,800.00	\$1,800.00	\$1,800.00
THE WRITING REVOLUTION INC		05/07/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
THE THERAPY TRAVELERS		05/07/2020 05/14/2020 05/21/2020	General General General	\$2,362.50 \$2,362.50 \$2,362.50	\$2,362.50 \$2,362.50 \$2,362.50	\$7,087.50
THI NGUYEN		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
THOMAS & ORALIA WILLIAMS	X	05/21/2020	General	\$80.62	\$80.62	\$80.62
THOMAS BINIG		05/28/2020	Activity	\$3,130.00	\$3,130.00	\$3,130.00
THOMAS BUS GULF CST LTD/SELECTRNSP		05/07/2020 05/14/2020	General General	\$13,994.32 \$801.45	\$13,994.32 \$801.45	\$14,795.77
THOMAS G BOVE	X	05/14/2020	General	\$792.85	\$792.85	\$792.85
THOMAS GLEN BORSKI		05/07/2020	General	\$30.00	\$30.00	\$30.00
THOMAS J BYERS	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
THOMAS L MAXWELL	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
THOMAS MORENO		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
THOMAS MOSLEY		05/14/2020	Activity	\$108.65	\$108.65	\$108.65
THOMAS REID		05/14/2020	Child Nutrition	\$75.89	\$75.89	\$75.89
THOMAS SCHROEDER		05/14/2020	Activity	\$51,750.00	\$51,750.00	\$51,750.00
THOMAS W CLEELAND III		05/07/2020	General	\$360.00	\$360.00	\$360.00
THOMAS W PROCHAZKA	X	05/21/2020	General	\$986.40	\$986.40	\$986.40
THOMAS WERTHEIM TRUSTEE	X	05/21/2020	General	\$2,957.26	\$2,957.26	\$2,957.26
THOMPSON & HORTON LLP		05/28/2020	General	\$60,081.59	\$60,081.59	\$60,081.59
THOMSON REUTERS - WEST		05/14/2020	General	\$2,451.99	\$2,451.99	\$2,451.99
THONI BERRY		05/07/2020	Child Nutrition	\$41.00	\$41.00	\$41.00
THT LEASING LLC	X	05/21/2020	General	\$373.03	\$373.03	\$373.03
THU H LE &	X	05/21/2020	General	\$342.50	\$342.50	\$342.50

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THU HONG		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
THUARA Q MOHAMMED	X	05/14/2020	General	\$1,996.76	\$1,996.76	\$1,996.76
THUY DINH	X	05/21/2020	General	\$502.38	\$502.38	\$502.38
THUY NA		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
THUY TRAN		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
THUYNHI NGUYEN		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
THY THI DOAN	X	05/14/2020	General	\$1,679.41	\$1,679.41	\$1,679.41
THYSSENKRUPP ELEVATOR		05/07/2020 05/14/2020	General General	\$9,825.60 \$23,187.50	\$9,825.60 \$23,187.50	\$33,013.10
TIBURCIO M & HILDA R GOMEZ	X	05/14/2020	General	\$360.00	\$360.00	\$360.00
TIBURCIO M GOMEZ	X	05/14/2020	General	\$422.46	\$422.46	\$422.46
TIFFANY L WEBB		05/21/2020	General	\$291.00	\$291.00	\$291.00
TIFFANY MATTHEWS		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
TIFFANY PARKER	X	05/14/2020	General	\$1,633.73	\$1,633.73	\$1,633.73
TIFFANY TRAN		05/28/2020	Child Nutrition	\$68.55	\$68.55	\$68.55
TIM BROUSSARD		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
TIM LONEY		05/21/2020	Child Nutrition	\$13.60	\$13.60	\$13.60
TIMBERLAKE ID		05/07/2020	General	\$778.98	\$778.98	\$778.98
TIMBERWALK ASSOCIATES LP	X	05/21/2020	General	\$28,500.12	\$28,500.12	\$28,500.12
TIMMOTHY S CROOK		05/21/2020	General	\$86.83	\$86.83	\$86.83
TIMOTHY J OCONNOR	X	05/21/2020	General	\$869.51	\$869.51	\$869.51
TIMOTHY JOSEPH LEATHERMAN	X	05/21/2020	General	\$879.02	\$879.02	\$879.02
TIMOTHY L & CONNIE MEIGS	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
TIMOTHY NEWBURN		05/28/2020	General	\$2,000.00	\$2,000.00	\$2,000.00
TIMOTHY O WIEMERS	X	05/21/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
TINA BUI		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
TINA L GREEN	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
TINA MAHAXY		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
TINA PHAM		05/07/2020	Activity	\$20.00	\$20.00	\$20.00
TINA TRAN		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
TINH VAN NGUYEN	X	05/21/2020	General	\$923.87	\$923.87	\$923.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TITI HOANG		05/21/2020	Activity	\$25.00	\$25.00	\$25.00
TMB SCREEN PRINTING & EMBROIDERY		05/07/2020	Activity	\$278.00	\$278.00	\$278.00
TMOBILE		05/07/2020	General	\$56.54	\$56.54	\$56.54
TOBY CRUZ JR		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
TOC PROPERTIES LLC	X	05/14/2020	General	\$7,120.94	\$7,120.94	\$7,120.94
TODD & STEPHANIE WELDA	X	05/14/2020	General	\$102.75	\$102.75	\$102.75
TODD DAVIS		05/21/2020	Child Nutrition	\$95.10	\$95.10	\$95.10
TODD RUNNING		05/28/2020	Activity	\$450.00	\$450.00	\$450.00
TOMBALL ISD ATHLETIC DEPT		05/21/2020	General	\$100.00	\$100.00	\$100.00
TOMMIE R & MARGIE HARTMANN	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
TONY MOON		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
TONYA ADAMS		05/07/2020	Activity	\$15.00	\$15.00	\$15.00
TONYA C CULLITON	X	05/28/2020	General	\$843.62	\$843.62	\$843.62
TOP TEXAS ENTERTAINMENT		05/21/2020	Activity	\$250.00	\$250.00	\$250.00
TORNADOS VOLLEYBALL CAMPS INC	X	05/14/2020	General	\$2,381.47	\$2,381.47	\$2,381.47
TORRIS & CAROL J DICKERSON	X	05/14/2020	General	\$360.00	\$360.00	\$360.00
TOTAL MAINTENANCE SOLUTIONS		05/07/2020	General	\$1,556.00	\$1,556.00	
		05/14/2020	General	\$21,301.25	\$21,301.25	
		05/21/2020	General	\$123.10	\$123.10	\$22,980.35
TOUR RIFIC OF TEXAS		05/14/2020	General	\$11,855.00	\$11,855.00	\$11,855.00
TOWNLEY MCCAIN FAMILY TRUST	X	05/28/2020	General	\$316.31	\$316.31	\$316.31
TOYOTA MOTOR CREDIT CORP	X	05/14/2020	General	\$667.11	\$667.11	\$667.11
TPX COMMUNICATIONS		05/07/2020	General	\$1,232.38	\$1,232.38	\$1,232.38
TRACEY M PETERS		05/21/2020	General	\$60.03	\$60.03	\$60.03
TRACEY SHERRILL		05/14/2020	Child Nutrition	\$53.10	\$53.10	\$53.10
TRACI SCHLUTER		05/21/2020	General	\$220.00	\$220.00	\$220.00
TRACIE ROBERTS		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
TRACY E & SIMONE MCGEE	X	05/14/2020	General	\$425.00	\$425.00	\$425.00
TRACY MCGARITY		05/28/2020	General	\$922.72	\$922.72	\$922.72
TRACY VANDORN RILEY II	X	05/14/2020	General	\$1,533.70	\$1,533.70	\$1,533.70
TRADEMARKS PROMOTIONAL PROD LP		05/14/2020	Activity	\$349.30	\$349.30	
		05/21/2020	Activity	\$3,412.80	\$3,412.80	
		05/28/2020	Activity	\$1,566.24	\$1,566.24	\$5,328.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAILER WHEEL & FRAME CO		05/14/2020	General	\$1,947.37	\$1,947.37	
		05/28/2020	General	\$313.93	\$313.93	\$2,261.30
TRAN THU		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
TRANG NGUYEN		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
TRAVIS D BROWN	X	05/14/2020	General	\$772.30		
	X		General	\$772.30		
	X		General	\$749.60	\$2,294.20	\$2,294.20
TREENA MORGAN		05/21/2020	Child Nutrition	\$6.85	\$6.85	\$6.85
TRENDMAKER HOMES INC	X	05/14/2020	General	\$108.00		
	X		General	\$1,938.34	\$2,046.34	\$2,046.34
TRENT BAILLY		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
TRENT TAMBORELLA		05/21/2020	Activity	\$5,425.00	\$5,425.00	\$5,425.00
TRI-M MUSIC HONOR SOCIETY		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
TRINH PHAM	X	05/14/2020	General	\$1,025.16	\$1,025.16	\$1,025.16
TRINICIA PRICE		05/14/2020	Child Nutrition	\$28.50	\$28.50	\$28.50
TRINITY HARRISON		05/28/2020	Activity	\$463.50	\$463.50	\$463.50
TRINITY REED		05/14/2020	Activity	\$423.00	\$423.00	\$423.00
TRIPLE AXLE CARRIER INC	X	05/14/2020	General	\$211.13	\$211.13	\$211.13
TRIPLE S STEEL SUPPLY COMPANY		05/07/2020	General	\$1,749.65	\$1,749.65	
		05/14/2020	Activity	\$1,670.89	\$1,670.89	\$3,420.54
TROY BLACK		05/14/2020	General	\$195.00	\$195.00	\$195.00
TROY J HOPMANN		05/07/2020	General	\$111.00	\$111.00	\$111.00
TRUC LUONG		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
TRULY ENCHANTING ENTERTAINMENT LLC		05/21/2020	Activity	\$175.00	\$175.00	\$175.00
TRUNG Q & MICHELLE VU	X	05/14/2020	General	\$122.75	\$122.75	\$122.75
TSBVI		05/07/2020	Grant	\$1,100.00	\$1,100.00	\$1,100.00
TUAN NGUYEN	X	05/21/2020	General	\$837.25	\$837.25	\$837.25
TUNESIA BENARD		05/28/2020	Child Nutrition	\$66.00	\$66.00	\$66.00
TUONG TRANG CHANG		05/14/2020	General	\$277.34	\$277.34	\$277.34
TURNER ELECTRIC		05/28/2020	General	\$2,462.80	\$2,462.80	\$2,462.80
TWENTY FIFTEEN JONES INC		05/07/2020	General	\$2,669.08	\$2,669.08	\$2,669.08
TWENTY FIRST CENTURY FORENSICS		05/14/2020	Activity	\$239.00	\$239.00	\$239.00
TX INDUSTRIAL VOCATIONAL ASSN		05/15/2020	General	\$75.63	\$75.63	
		05/31/2020	General	\$75.63	\$75.63	\$151.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TXU ENERGY		05/14/2020	Child Nutrition General	\$26,958.76 \$800,282.76	\$827,241.52	\$827,241.52
TYE ANN PAYNE		05/21/2020	General	\$325.00	\$325.00	\$325.00
TYLER & ALAYNA FORD	X	05/21/2020	General	\$1,114.71	\$1,114.71	\$1,114.71
TYRONE A CARASCO	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
TYRUS R III & HYE Y HIPPERT	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
TYSH A & WAYNE L LANGFORD	X	05/14/2020	General	\$2,304.12	\$2,304.12	\$2,304.12
UC5 LTD	X	05/28/2020	General	\$3,199.37	\$3,199.37	\$3,199.37
UIL MUSIC REGION 27		05/21/2020	General	\$3,577.00	\$3,577.00	\$3,577.00
ULINE SHIPPING SUPPLY SPECIALISTS		05/07/2020 05/21/2020	General General	\$671.10 \$3,477.79	\$671.10 \$3,477.79	\$4,148.89
ULLAH ZIA	X	05/14/2020	General	\$114.16	\$114.16	\$114.16
ULRIC T CARTER SR	X	05/14/2020	General	\$1,085.21	\$1,085.21	\$1,085.21
UNION BUSINESS LEASING INC	X	05/14/2020	General	\$3,394.63	\$3,394.63	\$3,394.63
UNIQUE DIGITAL INC		05/28/2020	Bond Funds	\$442,519.98	\$442,519.98	\$442,519.98
UNIVERSAL MELODY SERVICES		05/07/2020	General	\$3,293.38	\$3,293.38	\$3,293.38
UNIVERSITY EYE INSTITUTE/UNIV HSTN		05/14/2020	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		05/21/2020	Activity	\$19,082.49	\$19,082.49	\$19,082.49
UNIVERSITY OF HOUSTON MAIN CAMPUS		05/21/2020	General	\$15,682.00	\$15,682.00	\$15,682.00
UNIVERSITY OF HOUSTON/DOWNTOWN		05/28/2020	General	\$1,460.00	\$1,460.00	\$1,460.00
UPS FREIGHT		05/07/2020	General	\$95.00	\$95.00	\$95.00
US DEPARTMENT OF EDUCATION		05/15/2020	General	\$711.45	\$711.45	\$711.45
US DEPT OF TREASURY		05/15/2020 05/31/2020	General General	\$96.34 \$96.34	\$96.34 \$96.34	\$192.68
US POSTMASTER		05/26/2020 05/28/2020	General General General	\$35,000.00 \$480.00 \$1,205.00	\$35,000.00 \$1,685.00	\$36,685.00
US POSTMASTER #84349451		05/28/2020	General	\$20,000.00	\$20,000.00	\$20,000.00
USA FUNDRAISERS		05/14/2020	Activity	\$2,257.60	\$2,257.60	\$2,257.60
USA SENATE AVE SELF STORAGE LLC	X	05/14/2020	General	\$4,322.76	\$4,322.76	\$4,322.76
USASREE POTTA		05/21/2020	Activity	\$35.00	\$35.00	\$35.00
UZONNA UMAH		05/28/2020	Child Nutrition	\$52.00	\$52.00	\$52.00
V & S REAL ESTATE INVESTMENTS LLC	X	05/14/2020	General	\$2,958.71	\$2,958.71	\$2,958.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VALENTIN HUMA	X	05/14/2020	General	\$3,996.28	\$3,996.28	\$3,996.28
VALERIE BURKES		05/21/2020	Child Nutrition	\$15.40	\$15.40	\$15.40
VALERIE RODRIGUEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
VAN ANH NGUYEN		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
VAN LE PHUONG	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
VAN TANG		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
VANCE READY	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
VANESSA BENAVIDES		05/21/2020 05/28/2020	Grant Grant	\$70.00 \$108.15	\$70.00 \$108.15	\$178.15
VANESSA FAILLA		05/07/2020 05/28/2020	Grant Grant	\$45.00 \$30.00	\$45.00 \$30.00	\$75.00
VANESSA J ELIZONDO	X	05/14/2020	General	\$850.41	\$850.41	\$850.41
VANESSA KOCH		05/21/2020	General	\$264.50	\$264.50	\$264.50
VANESSA LOPEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
VANESSA TERRONES		05/21/2020	Activity	\$10.00	\$10.00	\$10.00
VEERASAMY KIRUBAKARAN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
VERA BOATENG		05/01/2020	General	\$20.00	\$20.00	\$20.00
VERIZON WIRELESS		05/14/2020	Child Nutrition General	\$2,135.64 \$4,722.98	\$6,858.62	\$6,858.62
VERNIER SOFTWARE		05/28/2020	Grant	\$2,104.26	\$2,104.26	\$2,104.26
VERO O OBATA	X	05/14/2020	General	\$34.25	\$34.25	\$34.25
VERONICA BOLEN	X	05/07/2020	General	\$448.75	\$448.75	\$448.75
VERONICA CASTILLO	X	05/28/2020	General	\$963.47	\$963.47	\$963.47
VERONICA ESPINOSA		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
VERONICA HIGAREDA PEREZ		05/21/2020	General	\$183.43	\$183.43	\$183.43
VERONICA MORALES		05/21/2020	Activity	\$18.00	\$18.00	\$18.00
VERONICA PALMA		05/28/2020	Activity	\$30.00	\$30.00	\$30.00
VERONICA RANGEL		05/28/2020	Activity	\$16.00	\$16.00	\$16.00
VERONICA RODRIGUEZ		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
VERONICA SANCHEZ		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
VERONICA SMITH	X	05/14/2020	General	\$342.50	\$342.50	\$342.50
VERONICA SZABO		05/28/2020	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIANCA GREEN		05/14/2020	Activity	\$20.00	\$20.00	\$20.00
VIANET CABRERA		05/21/2020	Activity	\$105.00	\$105.00	\$105.00
VICENTE SARRIA	X	05/14/2020	General	\$2,898.90	\$2,898.90	\$2,898.90
VICKI ALAMADI		05/21/2020	Child Nutrition	\$22.30	\$22.30	\$22.30
VICKI MANNING		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
VICKI R SNOKHOUS		05/28/2020	Activity	\$124.97	\$124.97	\$124.97
VICTORIA & ADAM VELASQUEZ	X	05/14/2020	General	\$925.35	\$925.35	\$925.35
VICTORIA A CLARK	X	05/14/2020	General	\$877.92	\$877.92	\$877.92
VICTORIA CAMPION		05/28/2020	General	\$200.00	\$200.00	\$200.00
VICTORIA COOPER		05/07/2020 05/21/2020	General Activity	\$35.00 \$40.00	\$35.00 \$40.00	\$75.00
VICTORIA M BRADLEY	X	05/21/2020	General	\$813.19	\$813.19	\$813.19
VICTORIA RENDON		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
VICTORIA SAM AWURUIBEH		05/28/2020	Activity	\$10.00	\$10.00	\$10.00
VIET H PHAM	X	05/14/2020	General	\$1,805.57	\$1,805.57	\$1,805.57
VIJAYAVELAN VIJAYABLAN		05/21/2020	Activity	\$15.00	\$15.00	\$15.00
VINAD RAMCHANDANI		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
VINCE TRAN		05/14/2020	Child Nutrition	\$54.00	\$54.00	\$54.00
VINCENT M GARCIA	X	05/14/2020	General	\$738.39	\$738.39	\$738.39
VINCIE WHITE	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
VINH NGUYEN		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
VIRGINIA E MARTINO	X	05/21/2020	General	\$3,993.10	\$3,993.10	\$3,993.10
VIRGINIA SALINAS		05/21/2020	Activity	\$27.00	\$27.00	\$27.00
VISUAL PROMOTIONS		05/14/2020	Activity	\$9,180.00	\$9,180.00	\$9,180.00
VIVI RUDEBUSCH		05/21/2020	Activity	\$52.19	\$52.19	\$52.19
VIVIAN ARAIZA		05/14/2020	Child Nutrition	\$42.00	\$42.00	\$42.00
VIVIAN NGUYEN OR KENNETH TRAN		05/14/2020	Activity	\$15.00	\$15.00	\$15.00
VLADIMIR ZLOCH		05/21/2020	Activity	\$60.00	\$60.00	\$60.00
VLK ARCHITECTS		05/14/2020	Bond Funds	\$5,825.72	\$5,825.72	\$5,825.72
VOSS LIGHTING		05/14/2020	General	\$1,195.61	\$1,195.61	\$1,195.61
W5 LAND MANAGEMENT LLC	X	05/28/2020	General	\$98.40	\$98.40	\$98.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALLER HIGH SCHOOL		05/28/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
WALMART	X	05/14/2020	General	\$63.80		
	X		General	\$19,043.00		
	X		General	\$10,001.00	\$29,107.80	\$29,107.80
WALTER & ADRIANA GONZALEZ	X	05/14/2020	General	\$2,023.65	\$2,023.65	\$2,023.65
WALTER JR & NADINE DANCHENKA	X	05/07/2020	General	\$342.50	\$342.50	\$342.50
WALTER RODRIGUEZ	X	05/14/2020	General	\$859.12	\$859.12	\$859.12
WATCH DOGS USA INCORPORATED		05/14/2020	Activity	\$175.54	\$175.54	\$175.54
WAYNE & PAULA GILL	X	05/21/2020	General	\$1,767.30	\$1,767.30	\$1,767.30
WAYNE & THERESA BARTLETT	X	05/28/2020	General	\$94.47	\$94.47	\$94.47
WCA WASTE CORPORATION		05/21/2020	General	\$110,193.14	\$110,193.14	
		05/28/2020	General	\$49,820.45	\$49,820.45	\$160,013.59
WE BRAND IT PROMOTIONS		05/14/2020	Activity	\$1,732.50	\$1,732.50	
		05/21/2020	Activity	\$1,716.00	\$1,716.00	\$3,448.50
WEAVER AND TIDWELL LLP		05/21/2020	General	\$20,000.00	\$20,000.00	\$20,000.00
WEBB COMPANY LLC	X	05/21/2020	General	\$4,286.06	\$4,286.06	\$4,286.06
WEEKLY DEVELOPMENT COMPANY CDA	X	05/14/2020	General	\$3,111.16	\$3,111.16	\$3,111.16
WEINGARTEN BEAR CREEK LP	X	05/28/2020	General	\$5,193.47	\$5,193.47	\$5,193.47
WELLBORNE ENTERTAINMENT GROUP LLC		05/21/2020	Activity	\$13,775.00	\$13,775.00	\$13,775.00
WENDELL S & DANIS M TAYLOR	X	05/21/2020	General	\$2,115.46	\$2,115.46	\$2,115.46
WENDI D WITTHAUS		05/01/2020	Activity	\$69.99	\$69.99	\$69.99
WENDY L BRUNER		05/21/2020	Activity	\$415.53	\$415.53	\$415.53
WENDY LABOY		05/07/2020	Grant	\$78.75	\$78.75	
		05/21/2020	Grant	\$157.50	\$157.50	\$236.25
WENDY MCDONALD		05/14/2020	Activity	\$32.00	\$32.00	\$32.00
WENDY PEREZ		05/28/2020	Activity	\$20.00	\$20.00	\$20.00
WENGER CORP		05/07/2020	General	\$869.00	\$869.00	
		05/21/2020	General	\$10,006.00	\$10,006.00	\$10,875.00
WES BAKER		05/07/2020	General	\$56.35	\$56.35	\$56.35
WEST BELT SHOPS LTD		05/07/2020	General	\$3,162.56	\$3,162.56	\$3,162.56
WEST HARRIS COUNTY MUD #10		05/21/2020	General	\$3,520.11	\$3,520.11	\$3,520.11
WEST HARRIS COUNTY MUD #11		05/21/2020	General	\$439.86	\$439.86	\$439.86
WEST HARRIS COUNTY MUD #15		05/28/2020	General	\$6,968.05	\$6,968.05	\$6,968.05
WEST HARRIS COUNTY MUD #9		05/21/2020	General	\$268.18	\$268.18	\$268.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST MUSIC COMPANY		05/14/2020	Activity	\$587.76	\$587.76	\$587.76
WEST SIDE RECORDING STUDIO		05/21/2020	General	\$300.00	\$300.00	\$300.00
WEST TEXAS A&M UNIVERSITY		05/21/2020	General	\$7,328.70	\$7,328.70	\$7,328.70
WESTERN STATES FIRE PROTECTION CO		05/28/2020	General	\$1,600.00	\$1,600.00	\$1,600.00
WHATABURGER REAL ESTATE	X	05/07/2020	General	\$2,036.39	\$2,036.39	\$2,036.39
WHITBURN & PEVSNER PLLC		05/07/2020	General	\$2,100.00	\$2,100.00	\$2,100.00
WHITE OAK BEND MUD		05/14/2020	General	\$451.71	\$451.71	\$451.71
WHITE OAK DEVELOPERS INC	X	05/28/2020	General	\$4,304.25	\$4,304.25	\$4,304.25
WHOLESALE ELECTRIC SUPPLY CO INC		05/21/2020	General	\$1,437.25	\$1,437.25	\$1,437.25
WIL SCHULZ		05/14/2020	Activity	\$80.00	\$80.00	\$80.00
WILDFLOWER FLORIST		05/28/2020	Activity	\$354.75	\$354.75	\$354.75
WILLIAM & LYNN B REID	X	05/21/2020	General	\$1,207.39	\$1,207.39	\$1,207.39
WILLIAM A SOLORZANO	X	05/14/2020	General	\$807.65	\$807.65	\$807.65
WILLIAM CHAD TRAVITZ & NICOLE TRAVI	X	05/14/2020	General	\$921.04	\$921.04	\$921.04
WILLIAM D & VICKIE BROWN	X	05/07/2020	General	\$702.50	\$702.50	\$702.50
WILLIAM E HEITKAMP		05/15/2020 05/31/2020	General General	\$16,737.45 \$16,737.45	\$16,737.45 \$16,737.45	\$33,474.90
WILLIAM J GOWEN	X	05/14/2020	General	\$177.62	\$177.62	\$177.62
WILLIAM L JR & KATHY T DUNHAM	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
WILLIAM PATRICK JR	X	05/21/2020	General	\$171.25	\$171.25	\$171.25
WILLIAM PEARSON		05/14/2020	Activity	\$55.00	\$55.00	\$55.00
WILLIAM R & PAULA L EATON	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
WILLIAM REYES	X	05/14/2020	General	\$2,221.03	\$2,221.03	\$2,221.03
WILLIAM WALKER		05/14/2020	Activity	\$120.00	\$120.00	\$120.00
WILLIAM ZIMMER		05/28/2020	General	\$160.00	\$160.00	\$160.00
WILSON FIRE EQUIP/SERV CO INC		05/07/2020 05/21/2020 05/28/2020	General General General	\$8,397.00 \$5,100.00 \$6,370.25	\$8,397.00 \$5,100.00 \$6,370.25	\$19,867.25
WILSONART LLC		05/07/2020	General	\$95.95	\$95.95	\$95.95
WILVER CAREAGA	X	05/28/2020	General	\$695.07	\$695.07	\$695.07
WINFIELD SOLUTIONS LLC		05/07/2020	General	\$2,067.83	\$2,067.83	\$2,067.83
WINZER CORPORATION		05/07/2020	General	\$2,826.20	\$2,826.20	\$2,826.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WISCONSIN'S FINEST INC		05/07/2020	Child Nutrition	\$86,328.00	\$86,328.00	\$86,328.00
WOODWIND & BRASSWIND		05/07/2020	Grant	\$291.00	\$291.00	\$291.00
WORLD BOOK SCHOOL & LIBRARY		05/21/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
WORLD'S FINEST CHOCOLATE		05/28/2020	Activity	\$2,345.00	\$2,345.00	\$2,345.00
WORTHINGTON CONTRACT FUNITURE		05/07/2020	Bond Funds	\$55,428.40	\$55,428.40	
		05/14/2020	Grant	\$5,151.28	\$5,151.28	
		05/28/2020	Bond Funds	\$3,079.36	\$3,079.36	\$63,659.04
WT COX SUBSCRIPTIONS INC		05/07/2020	General	\$222.48	\$222.48	
		05/14/2020	General	\$480.11	\$480.11	
		05/21/2020	General	\$406.30	\$406.30	
		05/28/2020	General	\$391.89	\$391.89	\$1,500.78
WYNETTA WILLIAMS		05/07/2020	Activity	\$10.00	\$10.00	\$10.00
WYNNE BETCHER		05/14/2020	Child Nutrition	\$24.00	\$24.00	\$24.00
XUYEN NGUYEN	X	05/28/2020	General	\$395.97	\$395.97	\$395.97
YANA RESENDEZ		05/21/2020	Activity	\$18.00	\$18.00	\$18.00
YANCY BAKER		05/28/2020	Activity	\$100.00	\$100.00	\$100.00
YANGSOOK YOU		05/28/2020	Child Nutrition	\$91.50	\$91.50	\$91.50
YANIRA BENAVIDES		05/28/2020	Child Nutrition	\$60.60	\$60.60	\$60.60
YAQUELINE SALGUERO		05/21/2020	Activity	\$30.00	\$30.00	\$30.00
YARET DEOLARTE		05/14/2020	Child Nutrition	\$48.25	\$48.25	\$48.25
YASMIN T AGUILAR	X	05/14/2020	General	\$3,911.02	\$3,911.02	\$3,911.02
YASSIN M ELHASSAN	X	05/14/2020	General	\$1,186.21	\$1,186.21	\$1,186.21
YEIMY CARDOZA		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
YENIS GOMEZ LAZO		05/21/2020	Activity	\$20.00	\$20.00	\$20.00
YESENIA CAVAZOS		05/21/2020	Activity	\$370.50	\$370.50	\$370.50
YESENIA MARTINEZ		05/21/2020	Activity	\$25.00	\$25.00	\$25.00
YINA ROQUE		05/28/2020	Activity	\$412.50	\$412.50	\$412.50
YINYIN TAN	X	05/21/2020	General	\$1,771.43	\$1,771.43	\$1,771.43
YOGA 4 CLASSROOMS LLC		05/14/2020	Activity	\$381.00	\$381.00	\$381.00
YOGURTLAND		05/21/2020	Activity	\$95.00	\$95.00	\$95.00
YOLANDA FIGGS		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
YOLANDA ROMAN CUEVAS		05/21/2020	Activity	\$40.00	\$40.00	\$40.00
YOMEIDA SANCHEZ		05/28/2020	General	\$160.00	\$160.00	\$160.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YONG K KIM	X	05/14/2020	General	\$1,812.92	\$1,812.92	\$1,812.92
YONI & JANET MIRANDA	X	05/21/2020	General	\$938.97	\$938.97	\$938.97
YORK PARTNERS I INC	X X	05/21/2020	General General	\$345.71 \$439.04	\$784.75	\$784.75
YOSVANI P CORZO	X	05/14/2020	General	\$524.78	\$524.78	\$524.78
YOUR FAMILY PSYCHIATRIST PLLC		05/07/2020	Grant	\$375.00	\$375.00	\$375.00
YUAN BEI LIN		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
YULIVER RODRIGUEZ TEJEDA	X	05/14/2020	General	\$937.16	\$937.16	\$937.16
YULIYA MIKHAYLOV	X	05/21/2020	General	\$517.71	\$517.71	\$517.71
YVONNE O SMITH	X	05/21/2020	General	\$342.50	\$342.50	\$342.50
YVONNE SIMMONS		05/28/2020	Child Nutrition	\$54.55	\$54.55	\$54.55
ZACH & LISA OTTO	X	05/14/2020	General	\$1,746.28	\$1,746.28	\$1,746.28
ZACHARY BACON		05/21/2020	Activity	\$6,505.00	\$6,505.00	\$6,505.00
ZAHIRA GARCIA		05/21/2020	Child Nutrition	\$42.55	\$42.55	\$42.55
ZHAO ZHENG		05/28/2020	Activity	\$143.00	\$143.00	\$143.00
ZHUANG TIAN	X	05/14/2020	General	\$2,322.86	\$2,322.86	\$2,322.86
ZIWEI SHI	X	05/14/2020	General	\$6,026.85	\$6,026.85	\$6,026.85
ZOLEE J THOMAS		05/21/2020	General	\$833.01	\$833.01	\$833.01
ZUMEYA VALENCIA		05/28/2020	Activity	\$7.00	\$7.00	\$7.00
Report Total				\$26,256,539.76		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
13 20 ACRE GROUND LEASE LP	X	06/25/2020	General	\$2,653.76	\$2,653.76	\$2,653.76
4IMPRINT INC		06/04/2020	Activity	\$3,356.91	\$3,356.91	
		06/11/2020	Activity	\$2,013.18		
			General	\$398.48	\$2,411.66	
		06/18/2020	Activity	\$611.31	\$611.31	
		06/25/2020	Activity	\$248.02	\$248.02	\$6,627.90
610 GREEK		06/18/2020	Activity	\$240.00	\$240.00	\$240.00
9700 WEST WINGFOOT LLC	X	06/25/2020	General	\$19,008.69	\$19,008.69	\$19,008.69
A S 84 HWY 249 MILLS RD LP	X	06/04/2020	General	\$20,519.32	\$20,519.32	\$20,519.32
A SIMPLER TIME & BRASSBELL.COM		06/04/2020	Activity	\$97.85	\$97.85	
		06/18/2020	Activity	\$53.90	\$53.90	
		06/25/2020	Activity	\$300.95	\$300.95	\$452.70
A&C PLASTICS INC		06/04/2020	Activity	\$612.00	\$612.00	\$612.00
A+ TEXAS TEACHERS		06/15/2020	General	\$8,222.14	\$8,222.14	
		06/30/2020	General	\$8,222.14	\$8,222.14	\$16,444.28
A2Z EDUCATIONAL SUPPLIES LLC		06/04/2020	General	\$4,338.68	\$4,338.68	
		06/11/2020	Grant	\$4,526.50	\$4,526.50	\$8,865.18
ABA PROFESSIONAL SERVICES LLC		06/11/2020	Grant	\$9,280.59	\$9,280.59	\$9,280.59
ABDO SPOTLIGHT MAGIC WAGON		06/04/2020	General	\$229.30	\$229.30	
		06/11/2020	General	\$2,565.40		
			Grant	\$15,001.33	\$17,566.73	
		06/18/2020	Activity	\$166.03		
			General	\$629.02	\$795.05	\$18,591.08
ABECEDARIAN ABC LLC		06/25/2020	General	\$617.76	\$617.76	\$617.76
ABELARDO G NUNCIO JR	X	06/04/2020	General	\$505.91	\$505.91	\$505.91
ABER FENCE AND SUPPLY CO INC		06/04/2020	General	\$100.00	\$100.00	
		06/25/2020	General	\$910.00	\$910.00	\$1,010.00
ABILIO T SILVA		06/25/2020	General	\$441.20	\$441.20	\$441.20
AC PLUMBING		06/04/2020	General	\$14.46	\$14.46	\$14.46
ACCOUNTABLE HEALTHCARE STAFFING INC		06/18/2020	Grant	\$21,110.75	\$21,110.75	\$21,110.75
ACE MART RESTAURANT SUPPLY		06/11/2020	General	\$31.47	\$31.47	
		06/18/2020	Child Nutrition	\$3,703.84	\$3,703.84	
		06/25/2020	General	\$23,444.74	\$23,444.74	\$27,180.05
ACME ARCHITECTURAL HARDWARE		06/18/2020	General	\$649.32	\$649.32	\$649.32
ACME BRICK COMPANY		06/25/2020	General	\$152.10	\$152.10	\$152.10
ACT		06/11/2020	General	\$243,157.00	\$243,157.00	
		06/25/2020	General	\$380,926.00	\$380,926.00	\$624,083.00
ADAM HOWARD		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ADELA OSPINA		06/18/2020	Activity	\$7.00	\$7.00	\$7.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ADRIAN ALVARADO		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ADRIANA C HARDY		06/25/2020	General	\$966.87	\$966.87	\$966.87
ADRIANA CANTU		06/11/2020	General	\$85.10	\$85.10	\$85.10
ADRIANA CRUZ		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
ADRIANA ORTIZ		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
ADRIANNA TORRES		06/04/2020	Activity	\$60.00	\$60.00	\$60.00
ADVANCED BLENDING INC		06/11/2020	Child Nutrition	\$32,250.45	\$32,250.45	\$32,250.45
ADVANCED GRAPHICS		06/11/2020	Grant	\$409.47	\$409.47	\$409.47
ADVANCED MEDICAL PERSONNEL SERVICES		06/04/2020 06/18/2020	General General	\$6,825.00 \$1,575.00	\$6,825.00 \$1,575.00	\$8,400.00
AED SUPERSTORE		06/11/2020 06/25/2020	General General	\$373.80 \$150.00	\$373.80 \$150.00	\$523.80
AFT/TX FEDERATION OF TEACHERS		06/15/2020 06/30/2020	General General	\$37,404.88 \$32,490.99	\$37,404.88 \$32,490.99	\$69,895.87
AGNES VOZARI-KIMMONS	X	06/11/2020	General	\$891.04	\$891.04	\$891.04
AGUSTIN DE LA ROSA JR	X	06/04/2020	General	\$1,847.63	\$1,847.63	\$1,847.63
AHA! PROCESS INC		06/11/2020	Grant	\$6,721.60	\$6,721.60	\$6,721.60
AHMED HAMID JAFFERALLY	X	06/04/2020	General	\$2,575.60	\$2,575.60	\$2,575.60
AHRMONI BRADLEY		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
AIA SERVICES		06/04/2020	General	\$889.00	\$889.00	\$889.00
AIC INCOME FUND WINDFERN LLC	X	06/04/2020	General	\$21,257.41	\$21,257.41	\$21,257.41
AIDA FLORES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
AIRU ZHANG	X	06/11/2020	General	\$1,085.81	\$1,085.81	\$1,085.81
AIRZONE INDUSTRIES INC	X	06/25/2020	General	\$1,440.77	\$1,440.77	\$1,440.77
AIS SPECIALTY PRODUCTS		06/25/2020	General	\$228.82	\$228.82	\$228.82
AJ HURT JR INC		06/04/2020 06/11/2020 06/18/2020	General General General	\$900.35 \$1,347.56 \$1,156.89	\$900.35 \$1,347.56 \$1,156.89	\$3,404.80
AJALA BABATUNDE	X	06/11/2020	General	\$5.16	\$5.16	\$5.16
ALAMO IRON WORKS		06/25/2020	General	\$444.00	\$444.00	\$444.00
ALAN E SUAREZ	X	06/11/2020	General	\$1,857.11	\$1,857.11	\$1,857.11
ALAN J & HAZEL M JAVILLONAR	X	06/11/2020	General	\$2,723.86	\$2,723.86	\$2,723.86
ALANE BLAKELY		06/04/2020	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALBA DERAS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ALBERTO & STEFANIA SERRANO	X	06/04/2020	General	\$959.38	\$959.38	\$959.38
ALCADIO R & YOLANDA VALDEZ	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
ALEJANDOR COLOM		06/25/2020	General	\$360.00	\$360.00	\$360.00
ALEJANDRA ALAS		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
ALEJANDRA DELGADO		06/04/2020	Activity	\$15.50	\$15.50	\$15.50
ALEJANDRO MORA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ALEJANDRO RAMIREZ		06/25/2020	Activity	\$45.00	\$45.00	\$45.00
ALEN GREBOVIC		06/25/2020	Activity	\$42.00	\$42.00	\$42.00
ALERT SERVICES INC		06/11/2020	General	\$1,972.00	\$1,972.00	
		06/18/2020	General	\$2,660.00	\$2,660.00	
		06/25/2020	General	\$342.93	\$342.93	\$4,974.93
ALESHEIA GODBOLD		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ALEX RIVERA		06/11/2020	Child Nutrition	\$48.85	\$48.85	\$48.85
ALEXA CANTU		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ALEXANDER MARTINEZ	X	06/04/2020	General	\$945.62	\$945.62	\$945.62
ALEXIS BROWN		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
ALFONSO E & LAURA NAVA	X	06/11/2020	General	\$1,498.23	\$1,498.23	\$1,498.23
ALFREDO MARTINES		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
ALICE POORE		06/04/2020	Child Nutrition	\$63.00	\$63.00	\$63.00
ALICEACOSTA FAMILY REVOCABLE LIVIN	X	06/04/2020	General	\$2,309.99	\$2,309.99	\$2,309.99
ALICIA MARIE RODRIGUEZ	X	06/04/2020	General	\$767.20	\$767.20	\$767.20
ALICIA MURILLO		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ALICIA TOSSENG		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
ALISON HILL		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
ALL AMERICAN LETTER JACKETS		06/04/2020	Activity	\$1,906.50		
			General	\$20.00	\$1,926.50	
		06/11/2020	General	\$1,495.00	\$1,495.00	
		06/18/2020	Activity	\$1,255.50		
			General	\$6,543.00	\$7,798.50	
		06/25/2020	Activity	\$930.00		
			General	\$480.00	\$1,410.00	\$12,630.00
ALL STAR SPORTS & PROMOTIONS		06/04/2020	Activity	\$2,192.00	\$2,192.00	\$2,192.00
ALLDATA LLC		06/04/2020	General	\$11,700.00	\$11,700.00	\$11,700.00
ALLISON BROOKS		06/11/2020	Activity	\$75.70	\$75.70	\$75.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALLISON NOVAK		06/04/2020	Child Nutrition	\$154.55	\$154.55	\$154.55
ALLTEX WELDING SUPPLY INC		06/04/2020	General	\$1,858.83	\$1,858.83	
		06/11/2020	Activity	\$24.18		
			Child Nutrition	\$189.72		
		06/18/2020	General	\$3,508.82	\$3,722.72	
			Activity	\$22.94	\$22.94	\$5,604.49
ALMA MARQUEZ		06/04/2020	Child Nutrition	\$23.40	\$23.40	\$23.40
ALMA MATA		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ALMA TREJO		06/25/2020	Activity	\$96.00	\$96.00	\$96.00
ALMIRA PACLEB		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ALONTI CAFE & CATERING		06/25/2020	General	\$197.45	\$197.45	\$197.45
AL'S FORMAL WEAR #315		06/11/2020	General	\$314.65	\$314.65	\$314.65
ALSCO INC		06/11/2020	General	\$448.90	\$448.90	\$448.90
ALTEX ELECTRONICS LTD		06/18/2020	General	\$375.86	\$375.86	\$375.86
ALTIS CAPITAL DEVELOPMENT INC		06/25/2020	General	\$149,207.00	\$149,207.00	\$149,207.00
ALUMINUM ATHLETIC EQUIPMENT		06/11/2020	General	\$19,045.00	\$19,045.00	\$19,045.00
ALVAREZ LOYA FAMILY	X	06/04/2020	General	\$858.46	\$858.46	\$858.46
ALVARO E & MARTA I PEREZ	X	06/11/2020	General	\$873.12	\$873.12	\$873.12
ALVIN SPENCER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
ALY FITZPATRICK		06/04/2020	Child Nutrition	\$113.75	\$113.75	\$113.75
AMANDA ACOSTA		06/04/2020	Child Nutrition	\$32.97		
			General	\$59.84	\$92.81	
		06/18/2020	Child Nutrition	\$39.99	\$39.99	\$132.80
AMANDA BLAND		06/11/2020	Child Nutrition	\$32.00	\$32.00	\$32.00
AMANDA FIELDS		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
AMANDA KLAM		06/04/2020	Activity	\$60.00	\$60.00	\$60.00
AMANDA KRUEGER		06/11/2020	Child Nutrition	\$47.50	\$47.50	\$47.50
AMANDA LAVALLEY		06/04/2020	Child Nutrition	\$51.50	\$51.50	\$51.50
AMANDA WHEELAND		06/04/2020	General	\$1,200.00	\$1,200.00	\$1,200.00
AMAZON CAPITAL SERVICES		06/04/2020	Activity	\$1,513.87		
			Bond Funds	\$535.53		
			General	\$41,588.69	\$43,638.09	
		06/11/2020	Activity	\$654.85		
			Bond Funds	\$19.99		
			General	\$13,007.98	\$13,682.82	
		06/18/2020	General	\$10,232.63	\$10,232.63	
		06/25/2020	General	\$10,896.79	\$10,896.79	\$78,450.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMBER & CHRIS KENNEDY	X	06/18/2020	General	\$276.57	\$276.57	\$276.57
AMBER MILLER		06/04/2020	Activity	\$159.00	\$159.00	\$159.00
AMBER SCHUMACHER		06/04/2020	Activity	\$35.00	\$35.00	\$35.00
AMC MUSIC		06/04/2020 06/18/2020	General General	\$948.49 \$1,567.10	\$948.49 \$1,567.10	\$2,515.59
AMERICA BUTLER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
AMERICAN BANKERS INSURANCE COMPANY		06/11/2020	General	\$63,826.00	\$63,826.00	\$63,826.00
AMERICAN CLASSICAL LEAGUE		06/04/2020	Activity	\$44.00	\$44.00	\$44.00
AMERICAN FOOD LLC	X	06/11/2020	General	\$86.82	\$86.82	\$86.82
AMERICAN INDUSTRIAL SUPPLY		06/04/2020	Activity	\$8.00	\$8.00	\$8.00
AMERICAN MAINTENANCE SUPPLIES		06/11/2020 06/18/2020	General General	\$348.76 \$2,559.92	\$348.76 \$2,559.92	\$2,908.68
AMERICAN TIME		06/18/2020	General	\$219.19	\$219.19	\$219.19
AMERICLEAN		06/11/2020	General	\$15,500.00	\$15,500.00	\$15,500.00
AMIR M & FARHAT UDDIN	X	06/11/2020	General	\$969.03	\$969.03	\$969.03
AMY BRENT NG		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
AMY FLETCHER		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
AMY HAMILTON		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
AMY L & MARIO ROBERSON	X	06/04/2020	General	\$1,014.40	\$1,014.40	\$1,014.40
AMY S BREWER		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
AMY SOSA		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
AMY WEYER		06/04/2020	Activity	\$18.00	\$18.00	\$18.00
ANA DUNBAR		06/18/2020	Activity	\$300.00	\$300.00	\$300.00
ANA HERRERA		06/04/2020	Child Nutrition	\$44.65	\$44.65	\$44.65
ANA MARIA RIOS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ANABEL LENOX		06/11/2020	Child Nutrition	\$10.90	\$10.90	\$10.90
ANALIA CALDERON	X	06/04/2020	General	\$1,416.98	\$1,416.98	\$1,416.98
ANALOU B & JOSEPH EARL HENDERSON	X	06/11/2020	General	\$1,177.96	\$1,177.96	\$1,177.96
ANDREA JOLLA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ANDREA MALER		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ANDRES CORTES		06/11/2020	Child Nutrition	\$10.85	\$10.85	\$10.85
ANDRES LOPEZ	X	06/04/2020	General	\$920.88	\$920.88	\$920.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDREW & JESSICA E JOVEL	X	06/04/2020	General	\$866.93	\$866.93	\$866.93
ANDREW COWAN		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
ANDREW J MCNANEY	X X	06/04/2020	General General	\$926.35 \$901.62	\$1,827.97	\$1,827.97
ANDREW ZAMARRON		06/11/2020	Child Nutrition	\$14.25	\$14.25	\$14.25
ANDY FRAIN SERVICES		06/18/2020 06/25/2020	Activity General	\$9,394.31 \$61,910.00	\$9,394.31 \$61,910.00	\$71,304.31
ANGEL BRYDEN		06/18/2020	Activity	\$80.00	\$80.00	\$80.00
ANGEL VERDEJO		06/11/2020	General	\$116.73	\$116.73	\$116.73
ANGELA BADILLO		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
ANGELA GREEN		06/04/2020	General	\$100.00	\$100.00	\$100.00
ANGELA PALOMO		06/11/2020	Activity	\$85.00	\$85.00	\$85.00
ANGELA RIVAS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ANGELA TURNER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ANGELICA AGUILAR		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ANGELICA BASQUEZ		06/18/2020	Child Nutrition	\$66.60	\$66.60	\$66.60
ANGELICA NAVAS		06/25/2020	Activity	\$45.00	\$45.00	\$45.00
ANGELICA R & RICHIE PASCUAL	X	06/04/2020	General	\$702.50	\$702.50	\$702.50
ANGELICA SALGADO ESPINOSA	X	06/04/2020	General	\$805.63	\$805.63	\$805.63
ANGELINA ORTEGA		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ANGELINA PALACIOS SALAS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ANGIE TUMEY		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
ANITA CERVANTEZ		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ANN MARIE BRADFORD		06/11/2020	Child Nutrition	\$68.50	\$68.50	\$68.50
ANN POWERS		06/04/2020	Child Nutrition	\$55.74	\$55.74	\$55.74
ANNA CAZARES		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
ANNIE ROSE RAMIREZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ANNLIL BROWN		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ANTHONY K & CHRISTIE A ELLIS	X	06/18/2020	General	\$1,360.98	\$1,360.98	\$1,360.98
ANTHONY LARSON		06/18/2020	General	\$260.00	\$260.00	\$260.00
ANTHONY RIVERA	X	06/25/2020	General	\$216.65	\$216.65	\$216.65
ANTHONY W ZAK	X	06/04/2020	General	\$2,125.66	\$2,125.66	\$2,125.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTOINETTE SHABAZZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ANTONETTE PORTER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ANTONIO ROCHA		06/04/2020	Child Nutrition	\$100.00	\$100.00	\$100.00
AP COUNTERTOPS CABINETS	X	06/25/2020	General	\$8.60	\$8.60	\$8.60
APOLONIO & GRACE PANGINDIAN		06/25/2020	General	\$2,725.29	\$2,725.29	\$2,725.29
APPLE INC		06/04/2020	Grant	\$999.00	\$999.00	
		06/18/2020	Grant	\$479.00	\$479.00	
		06/25/2020	Bond Funds	\$6,419.00		
			Grant	\$1,437.00	\$7,856.00	\$9,334.00
APPLE SPECIALTIES INC		06/04/2020	General	\$1,437.60	\$1,437.60	
		06/18/2020	General	\$4,159.33	\$4,159.33	\$5,596.93
APPLIED INDUSTRIAL TECHNOLOGIES		06/04/2020	General	\$8,211.70	\$8,211.70	
		06/11/2020	General	\$321.66	\$321.66	
		06/18/2020	General	\$170.21	\$170.21	
		06/25/2020	General	\$5,367.84	\$5,367.84	\$14,071.41
APRIL COCANOWER		06/04/2020	Activity	\$50.00		
			Child Nutrition	\$31.90	\$81.90	\$81.90
APRIL HARDING		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
APRIL NADOLSON		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
APRIL RILEY		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
APRIL VASQUEZ		06/04/2020	General	\$279.60	\$279.60	\$279.60
AQUA AQUARIUM		06/25/2020	General	\$3,750.00	\$3,750.00	\$3,750.00
AQUA CHILL GULF COAST		06/11/2020	Activity	\$39.00	\$39.00	\$39.00
AQUANAS SPENCER		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
ARACEIL PEREZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ARACELY JUAREZ		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ARACELY NAVA ALTAMIRANO		06/11/2020	Grant	\$35.00	\$35.00	\$35.00
ARELY LEAL AVILA		06/18/2020	Activity	\$7.00	\$7.00	\$7.00
ARGYL M JAVED	X	06/04/2020	General	\$1,109.93	\$1,109.93	\$1,109.93
ARIANA PINGLETON		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ARIEL JENKINS		06/11/2020	General	\$150.00	\$150.00	\$150.00
ARIENA VANCE		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ARMSTRONG REPAIR CENTER INC		06/11/2020	Child Nutrition	\$974.32	\$974.32	\$974.32
ARMSTRONG'S CRICKET FARM		06/04/2020	General	\$103.88	\$103.88	\$103.88
ARTEX NEU LLC		06/04/2020	Activity	\$10,744.10	\$10,744.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/18/2020	Activity	\$519.60	\$519.60	\$11,263.70
ARTHUR J JR & CHERYL POST	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
ARTURO C PAREDES	X	06/18/2020	General	\$26.21	\$26.21	\$26.21
ARTURO RANGEL JR	X	06/04/2020	General	\$765.12	\$765.12	\$765.12
ASAD HASAN	X	06/04/2020	General	\$444.47	\$444.47	\$444.47
ASCD		06/25/2020	General Grant	\$78.48 \$1,470.17	\$1,548.65	\$1,548.65
ASCO		06/25/2020	General	\$190.30	\$190.30	\$190.30
ASHA		06/18/2020	Grant	\$198.00	\$198.00	\$198.00
ASHLEI EVANS	X	06/11/2020	General	\$1,212.92	\$1,212.92	\$1,212.92
ASHLEY BENJAMIN		06/04/2020	Activity	\$135.00	\$135.00	\$135.00
ASHLEY BLANCO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ASHLEY COHEN		06/04/2020	Activity	\$17.00	\$17.00	\$17.00
ASHLEY E BLALOCK	X	06/04/2020	General	\$1,511.29	\$1,511.29	\$1,511.29
ASHLEY HARDEWAY		06/18/2020	Child Nutrition	\$64.44	\$64.44	\$64.44
ASHONDRA CLEMMONS		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
ASIA MCGARTHA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ASSN OF TEXAS PROF EDUCATORS		06/15/2020 06/30/2020	General General	\$8,572.50 \$8,393.73	\$8,572.50 \$8,393.73	\$16,966.23
ASTRID CORPUS		06/04/2020	Child Nutrition	\$37.35	\$37.35	\$37.35
ASUSENA ORTIZ		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
AT&T		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General General	\$25,868.63 \$158.56 \$127.83 \$46,941.13 \$6,255.51 \$9.64 \$34,843.10	\$25,868.63 \$47,227.52 \$6,265.15 \$34,843.10	\$114,204.40
AT&T MOBILITY		06/04/2020	General	\$324.89	\$324.89	\$324.89
ATHENA WILLIAMSON		06/04/2020	Child Nutrition	\$49.50	\$49.50	\$49.50
ATTORNEY GENERAL		06/15/2020 06/30/2020	General General	\$60,228.79 \$57,474.84	\$60,228.79 \$57,474.84	\$117,703.63
AUBREY GRIMM		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
AUBREY HALL		06/18/2020	Grant	\$106.66	\$106.66	\$106.66
AUMIYA EARL		06/04/2020	Activity	\$5.00	\$5.00	\$5.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUNG SHWE		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
AURA OLIVERA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
AURELIO SANTIZO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
AURORA E ZAMARRIPA	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
AUSTIN DUNSON		06/18/2020	General	\$399.80	\$399.80	\$399.80
AUTOMATED LOGIC		06/11/2020 06/25/2020	General General	\$46,631.50 \$269.00	\$46,631.50 \$269.00	\$46,900.50
AUTUMN GROVE COTTAGE	X	06/11/2020	General	\$182.77	\$182.77	\$182.77
AUTUMN GROVE COTTAGE-COPPERFIELD	X	06/11/2020	General	\$234.39	\$234.39	\$234.39
AVERI BAUER		06/04/2020	Child Nutrition	\$22.75	\$22.75	\$22.75
AVES AUDIO VISUAL SYSTEMS		06/11/2020	General	\$3,056.52	\$3,056.52	\$3,056.52
AWARDS UNLIMITED INC		06/04/2020 06/11/2020	Activity Activity	\$203.53 \$250.94	\$203.53 \$250.94	\$454.47
AZAEEL & CRIMILDA VEGA	X	06/04/2020	General	\$2,400.84	\$2,400.84	\$2,400.84
AZIZ ISKAKOV	X	06/11/2020	General	\$1,786.08	\$1,786.08	\$1,786.08
AZTEC PARTY & TENT RENTAL		06/18/2020	General	\$169.68	\$169.68	\$169.68
AZUCENA AMAYA PEREZ		06/04/2020	Activity	\$45.00	\$45.00	\$45.00
AZUCENA MAYORGA	X	06/11/2020	General	\$1,259.28	\$1,259.28	\$1,259.28
AZZ INCORPORATED	X	06/25/2020	General	\$14,522.99	\$14,522.99	\$14,522.99
B&H PHOTO-VIDEO		06/18/2020 06/25/2020	Activity General General	\$.10 \$867.33 \$899.70	\$867.23 \$899.70	\$1,766.93
BACKYARD CATERING		06/04/2020 06/18/2020	Activity Activity	\$1,241.25 \$734.38	\$1,241.25 \$734.38	\$1,975.63
BAKER NISSAN NORTH	X	06/18/2020	General	\$3,572.53	\$3,572.53	\$3,572.53
BALAXI ONE BRETON RIDGE LLC	X	06/04/2020	General	\$45,609.09	\$45,609.09	\$45,609.09
BALFOUR		06/04/2020 06/18/2020	Activity Activity	\$24,470.69 \$3,891.07	\$24,470.69 \$3,891.07	\$28,361.76
BALFOUR CAMPUS SUPPLY LLC		06/04/2020 06/18/2020	Activity Activity	\$662.00 \$800.00	\$662.00 \$800.00	\$1,462.00
BALFOUR COMPANY		06/04/2020 06/11/2020	Activity General Activity General	\$1,278.25 \$1,170.00 \$255.00 \$9,747.50	\$2,448.25 \$10,002.50	\$12,450.75
BALL STATE UNIVERSITY		06/25/2020	General	\$1,412.00	\$1,412.00	\$1,412.00
BARBARA BEVER		06/25/2020	General	\$43.98	\$43.98	\$43.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBARA MIDDLEBROOK		06/11/2020	Child Nutrition	\$8.70	\$8.70	\$8.70
BARBARA PORTIS		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
BARBARA SNYDER		06/25/2020	Activity	\$25.00	\$25.00	\$25.00
BARBARITA GOMEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
BARCELONA SPORTING GOODS INC		06/04/2020	General	\$4,539.99	\$4,539.99	
		06/11/2020	Activity	\$320.00		
			Bond Funds	\$17,449.60		
		06/18/2020	General	\$32,485.63	\$50,255.23	
		06/25/2020	General	\$7,514.20	\$7,514.20	
		06/25/2020	Bond Funds	\$11,536.00		
			General	\$6,786.50	\$18,322.50	\$80,631.92
BARKER CYPRESS 55 LTD	X	06/04/2020	General	\$4,780.27	\$4,780.27	\$4,780.27
BARKER CYPRESS MUD		06/04/2020	General	\$6,211.05	\$6,211.05	
		06/11/2020	General	\$748.61	\$748.61	\$6,959.66
BARNES & NOBLE INC		06/04/2020	Grant	\$1,210.65	\$1,210.65	
		06/11/2020	Grant	\$256.03	\$256.03	
		06/18/2020	Grant	\$8,788.61	\$8,788.61	
		06/25/2020	General	\$3,003.60		
			Grant	\$6,733.04	\$9,736.64	\$19,991.93
BARRY W RENO	X	06/11/2020	General	\$31.19	\$31.19	\$31.19
BASIC BUILDERS INC	X	06/11/2020	General	\$80.03	\$80.03	
	X	06/18/2020	General	\$3,526.80	\$3,526.80	\$3,606.83
BAUDVILLE		06/11/2020	General	\$692.82	\$692.82	\$692.82
BAY BRIDGE ADMINISTRATORS		06/18/2020	General	\$34,845.85	\$34,845.85	\$34,845.85
BEATRICE NKWELLE		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
BEATRIZ GONZALEZ		06/04/2020	Activity	\$78.57	\$78.57	\$78.57
BEAU D & JESSICA L HARPER	X	06/04/2020	General	\$1,940.89	\$1,940.89	\$1,940.89
BECK & MASTEN PONTIAC/GMC INC		06/04/2020	General	\$4,464.57	\$4,464.57	
		06/11/2020	General	\$1,100.94	\$1,100.94	\$5,565.51
BEENISH JALAL		06/18/2020	Activity	\$72.00	\$72.00	\$72.00
BELEN RENTERIA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
BELTWAY CROSSING ILP LLC	X	06/11/2020	General	\$13,729.15		
	X		General	\$41,755.01	\$55,484.16	\$55,484.16
BENIGNA ARVIZU		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
BENITA MARTINEZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
BENJAMIN A JR & HEBE BROOKS	X	06/04/2020	General	\$46.46	\$46.46	\$46.46
BERENGER CHAN	X	06/04/2020	General	\$739.63	\$739.63	\$739.63
BERTHA L & TYRONE W WILLIAMS	X	06/04/2020	General	\$853.76	\$853.76	\$853.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BERTHA MANNING		06/11/2020	Child Nutrition	\$36.50	\$36.50	\$36.50
BERTHA RODRIGUEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
BEST BAND REPAIR INC		06/11/2020 06/18/2020	General General	\$2,700.00 \$1,120.00	\$2,700.00 \$1,120.00	\$3,820.00
BEST PLUMBING SPECIALTIES INC		06/18/2020 06/25/2020	General General	\$172.46 \$31.20	\$172.46 \$31.20	\$203.66
BETH RUTHERFORD		06/18/2020	General	\$110.60	\$110.60	\$110.60
BGM COMPANY		06/11/2020	Activity	\$368.15	\$368.15	\$368.15
BIG FROG CUSTOM T SHIRTS		06/11/2020	Activity	\$1,450.00	\$1,450.00	\$1,450.00
BIG FROG KATY		06/18/2020	Activity	\$529.00	\$529.00	\$529.00
BIG GAME SPORTS INC		06/18/2020	General	\$3,024.69	\$3,024.69	\$3,024.69
BIG NOSE SIGNS		06/25/2020	General	\$2,626.00	\$2,626.00	\$2,626.00
BIG TIME FUNDRAISING LLC		06/11/2020	Activity	\$2,667.20	\$2,667.20	\$2,667.20
BIJOLI SAHA	X	06/04/2020	General	\$1,819.51	\$1,819.51	\$1,819.51
BILL F SMITH		06/04/2020 06/11/2020 06/25/2020	General General General	\$85.00 \$420.00 \$70.00	\$85.00 \$420.00 \$70.00	\$575.00
BILLY D TIPPIT	X	06/11/2020	General	\$34.66	\$34.66	\$34.66
BILLY MYERS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
BIRDIE E ADAM	X	06/25/2020	General	\$437.20	\$437.20	\$437.20
BLACK KNIGHT TECHNOLOGY SOLUTIONS	X	06/11/2020	General	\$270.18	\$270.18	\$270.18
BLAKE FISHER		06/04/2020	Activity	\$61.92	\$61.92	\$61.92
BLANCA ESCALANTE		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
BLANCA MURILLO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
BLANCA PINEDA NAVA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
BLENDER DIRECT		06/11/2020	General	\$2,796.75	\$2,796.75	\$2,796.75
BLICK ART MATERIAL		06/11/2020	Grant	\$752.71	\$752.71	\$752.71
BLOOMS FROM THE HEART LLC		06/11/2020	Activity	\$87.00	\$87.00	\$87.00
BLUE TARP CREDIT SERVICES		06/04/2020 06/11/2020 06/25/2020	General General General	\$159.98 \$794.85 \$139.99	\$159.98 \$794.85 \$139.99	\$1,094.82
BMCW SOUTHCENTRAL LP	X	06/04/2020	General	\$28,363.06	\$28,363.06	\$28,363.06
BOBBIE J JONES		06/11/2020	General	\$27.83	\$27.83	\$27.83
BOBBY S & MARIA E LEWIS	X	06/11/2020	General	\$1,973.21	\$1,973.21	\$1,973.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOCAL MAJORITY		06/11/2020	General	\$407.50	\$407.50	
		06/25/2020	Activity	\$657.50	\$657.50	\$1,065.00
BONEHEAD GRAPHICS LLC		06/04/2020	Activity	\$595.00	\$595.00	
		06/25/2020	Activity	\$1,984.11	\$1,984.11	\$2,579.11
BORDEN DAIRY COMPANY		06/04/2020	Child Nutrition	\$835.47	\$835.47	
		06/18/2020	Child Nutrition	\$69,692.06	\$69,692.06	\$70,527.53
BORO PARK MARKET & MANUFACT CO INC		06/11/2020	General	\$1,884.00	\$1,884.00	\$1,884.00
BOSEDE AJIBOYE		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
BOSWORTH PAPERS INC		06/04/2020	General	\$6,942.64	\$6,942.64	
		06/11/2020	General	\$47,066.99	\$47,066.99	\$54,009.63
BOUND TO STAY BOUND BOOKS INC		06/04/2020	General	\$680.20	\$680.20	
		06/11/2020	Activity	\$1,484.50		
			General	\$2,672.69		
			Grant	\$1,250.05	\$5,407.24	
		06/18/2020	General	\$4,081.31		
			Grant	\$4,712.98	\$8,794.29	
		06/25/2020	Activity	\$7,292.27		
			General	\$26,405.48	\$33,697.75	\$48,579.48
BRANDI MIXON		06/04/2020	General	\$519.36	\$519.36	\$519.36
BRASS THIMBLE		06/18/2020	Activity	\$565.00	\$565.00	\$565.00
BREANNA SULLIVAN		06/25/2020	Activity	\$125.00	\$125.00	\$125.00
BREE L GARCIA		06/04/2020	Grant	\$257.04	\$257.04	\$257.04
BRENDA CAGLE		06/18/2020	General	\$70.00	\$70.00	\$70.00
BRENDA RODRIGUEZ		06/04/2020	Child Nutrition	\$49.81	\$49.81	\$49.81
BRENDY OLGUIN		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
BRETT E & AMY L TAYLOR	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
BRIAN & DONNA KIBLER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
BRIAN & SHAREESE ARNBRISTER	X	06/04/2020	General	\$1,079.93	\$1,079.93	\$1,079.93
BRIAN R & BRIDGET N MELESKI	X	06/04/2020	General	\$2,216.37	\$2,216.37	\$2,216.37
BRIANA WADENPFUHL		06/04/2020	Activity	\$390.00	\$390.00	\$390.00
BRIANNA REYES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
BRIARCREST VETERINARY CLINIC		06/11/2020	General	\$400.00	\$400.00	
		06/18/2020	General	\$17.06	\$17.06	\$417.06
BRIGHT STAR PRODUCTIONS INC		06/04/2020	Activity	\$320.00	\$320.00	\$320.00
BRINKS INC		06/11/2020	Activity	\$222.79		
			Child Nutrition	\$209.65		
			General	\$93.25	\$525.69	\$525.69
BRITNEY HERNANDEZ		06/25/2020	Activity	\$74.50	\$74.50	\$74.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITTANY ALLEN		06/04/2020	Activity	\$73.57	\$73.57	\$73.57
BRITTANY OBERG		06/04/2020	Activity	\$71.50	\$71.50	\$71.50
BRITTMOORE HOLDINGS LLC	X	06/11/2020	General	\$466.69	\$466.69	\$466.69
BRITTRI TENILLE & OBIE RIDLEY	X	06/11/2020	General	\$1,767.95	\$1,767.95	\$1,767.95
BROOK KOMAR		06/04/2020	Activity	\$15.50	\$15.50	\$15.50
BROOKS DUPLICATOR CO		06/04/2020 06/25/2020	General Grant	\$279.80 \$297.80	\$279.80 \$297.80	\$577.60
BROOKSIDE EQUIPMENT SALES INC		06/04/2020 06/18/2020	General General	\$9,330.00 \$2,902.59	\$9,330.00 \$2,902.59	\$12,232.59
BROTHERS PRODUCE		06/04/2020 06/11/2020 06/18/2020	Child Nutrition Child Nutrition Child Nutrition	\$45.00 \$101.65 \$349.55	\$45.00 \$101.65 \$349.55	\$496.20
BRUCE W HARRICK	X	06/18/2020	General	\$378.50	\$378.50	\$378.50
BRUNSWICK PRESS INC		06/04/2020 06/11/2020 06/18/2020	General General General	\$31,574.00 \$63,624.00 \$78,778.00	\$31,574.00 \$63,624.00 \$78,778.00	\$173,976.00
BRYAN E ALVIS	X	06/11/2020	General	\$246.93	\$246.93	\$246.93
BRYAN GUTIERREZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
BSN SPORTS INC		06/04/2020 06/11/2020 06/18/2020 06/25/2020	Activity Bond Funds General Bond Funds General General General	\$249.18 \$.00 \$35,071.50 \$3,575.00 \$17,594.00 \$5,865.00 \$44,839.13	\$35,320.68 \$21,169.00 \$5,865.00 \$44,839.13	\$107,193.81
BUCK TERRELL ATHLETICS		06/04/2020	Activity	\$130.00	\$130.00	\$130.00
BUCKEYE CLEANING CENTER		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$392,666.08 \$28,386.50 \$1,743.92 \$55,249.76	\$392,666.08 \$28,386.50 \$1,743.92 \$55,249.76	\$478,046.26
BUCK'S WHEEL & EQUIPMENT CO		06/11/2020	General	\$1,047.46	\$1,047.46	\$1,047.46
BUFFALO SPECIALITIES INC		06/04/2020	General	\$671.28	\$671.28	\$671.28
BUILDERS PRODUCTS INC		06/18/2020 06/25/2020	General General	\$536.20 \$292.62	\$536.20 \$292.62	\$828.82
BURMAX		06/04/2020 06/11/2020 06/25/2020	General General General	\$149.55 \$5,614.77 \$2,810.04	\$149.55 \$5,614.77 \$2,810.04	\$8,574.36
BUTLER BUSINESS PRODUCTS		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$1,781.15 \$717.36 \$37,481.86 \$44,753.74	\$1,781.15 \$717.36 \$37,481.86 \$44,753.74	\$84,734.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C&E SPECIALTIES		06/18/2020	General	\$1,395.45	\$1,395.45	\$1,395.45
CALDWELL COUNTRY CHEVROLET		06/04/2020	Bond Funds	\$209,520.00	\$209,520.00	\$209,520.00
CALERES INC	X	06/25/2020	General	\$459.34	\$459.34	\$459.34
CALIFORNIA STATE DISBURSEMENT UNIT		06/15/2020	General	\$75.00	\$75.00	\$75.00
CAMPBELL CONCRETE AND MATERIALS		06/11/2020	General	\$679.00	\$679.00	\$679.00
CANDACE MEDLIN		06/18/2020	General	\$199.90	\$199.90	\$199.90
CANON SOLUTIONS AMERICA INC		06/11/2020	General	\$3,242.14	\$3,242.14	\$3,242.14
CAPP INC		06/04/2020 06/11/2020	General General	\$470.00 \$1,520.00	\$470.00 \$1,520.00	\$1,990.00
CAPSTONE		06/04/2020	Activity General Grant	\$859.45 \$7,520.20 \$12,836.79	\$21,216.44	
		06/18/2020	Activity	\$6,409.38	\$6,409.38	
		06/25/2020	Activity General	\$2,580.22 \$4,300.00	\$6,880.22	\$34,506.04
CARDINALS SPORT CENTER INC		06/18/2020	General	\$1,011.00	\$1,011.00	\$1,011.00
CAREER SAFE ONLINE		06/04/2020	General	\$27,500.00	\$27,500.00	\$27,500.00
CAREY & DAWN CILLIS	X	06/04/2020	General	\$1,459.70	\$1,459.70	\$1,459.70
CARLO CONCHA		06/11/2020	Grant	\$325.50	\$325.50	\$325.50
CARLOS & GLORY CRISTOBAL	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
CARLOS ALVARADO		06/11/2020	Child Nutrition	\$.10	\$.10	\$.10
CARLOS ARTURO & EVONNE NICOLE AMAYA	X	06/11/2020	General	\$967.47	\$967.47	\$967.47
CARLOS GARCIA	X	06/11/2020	General	\$1,103.10	\$1,103.10	\$1,103.10
CARLOS I SALAZAR	X	06/11/2020	General	\$977.70	\$977.70	\$977.70
CARLOS O VILLASANA	X X	06/04/2020	General General	\$826.27 \$811.77	\$1,638.04	\$1,638.04
CARLOS S SOLIZ	X	06/11/2020	General	\$51.32	\$51.32	\$51.32
CARMELITA LAGUNA		06/11/2020	Activity	\$18.00	\$18.00	\$18.00
CARMEN LOHMANN		06/04/2020 06/11/2020	Grant Grant	\$180.95 \$175.00	\$180.95 \$175.00	\$355.95
CAROL ANN HENDERSON	X	06/04/2020	General	\$1,377.25	\$1,377.25	\$1,377.25
CAROL LEAL KING	X	06/04/2020	General	\$1,502.49	\$1,502.49	\$1,502.49
CAROL R WHEATFALL		06/18/2020	Grant	\$401.34	\$401.34	\$401.34
CAROLINE HAGOP BARBARIAN		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
CAROLINE WILLIAMS		06/04/2020	Activity	\$11.99	\$11.99	\$11.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLYN MOORE		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CAROLYN STCLAIR	X	06/04/2020	General	\$3,393.84	\$3,393.84	\$3,393.84
CARRABBA'S ITALIAN GRILL		06/11/2020	Activity	\$1,035.00	\$1,035.00	\$1,035.00
CARRIENNE MATTHEWS		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
CARRIER ENTERPRISE LLC SC		06/18/2020	General	\$1,208.41	\$1,208.41	\$1,208.41
CARTER COLE	X	06/04/2020	General	\$1,929.19	\$1,929.19	\$1,929.19
CASAUNDRIA COLEMAN	X	06/04/2020	General	\$2,579.14	\$2,579.14	\$2,579.14
CASEY CLEVELAND	X	06/11/2020	General	\$1,444.85	\$1,444.85	\$1,444.85
CASEY MEAR		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
CASEY PEREZ		06/11/2020	Activity	\$100.00	\$100.00	\$100.00
CASEY T & ASHLEY N MAULTSBY	X	06/04/2020	General	\$914.22	\$914.22	\$914.22
CATHERINE HAYES		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
CATHERINE J MCCALLUM	X	06/04/2020	General	\$360.00	\$360.00	\$360.00
CATHERINE MCCALLUM	X	06/04/2020	General	\$464.32	\$464.32	\$464.32
CATHERINE MODLIES		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
CATHERINE W DAVIS	X	06/04/2020	General	\$1,446.06	\$1,446.06	\$1,446.06
CATHY KEENER		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
CATINA WADE CONWAY		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
CDW GOVERNMENT INC		06/04/2020	General	\$381,042.00		
			Grant	\$5,654.56	\$386,696.56	
		06/11/2020	Bond Funds	\$170.05		
			General	\$1,523.90		
			Grant	\$60.97	\$1,754.92	
		06/18/2020	Bond Funds	\$27,806.46		
			General	\$1,497.89		
			Grant	\$476.56	\$29,780.91	
		06/25/2020	Bond Funds	\$466.12		
			General	\$488.33		
			Grant	\$628.00	\$1,582.45	\$419,814.84
CECILIO & HORTENSIA VALLADARES	X	06/04/2020	General	\$727.84	\$727.84	\$727.84
CED INC		06/04/2020	General	\$175.50	\$175.50	
		06/11/2020	General	\$2,208.26	\$2,208.26	\$2,383.76
CELEBRITY TITLE COMPANY LLC	X	06/11/2020	General	\$141.62	\$141.62	\$141.62
CELIA GUTIERREZ		06/18/2020	General	\$39.68	\$39.68	\$39.68
CENTER EDUCATOR DEVELPMNT FINE ARTS		06/11/2020	General	\$1,125.00	\$1,125.00	\$1,125.00
CENTERVENTION		06/11/2020	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENTRAL PROGRAMS INC		06/25/2020	General	\$1,849.60	\$1,849.60	\$1,849.60
CERTIFY TEACHER		06/04/2020	General	\$1,040.00	\$1,040.00	\$1,040.00
CESAR DIAZ		06/04/2020	Activity	\$319.32	\$319.32	\$319.32
CH REALTY VII-R HOUSTON	X	06/04/2020	General	\$20,012.04	\$20,012.04	\$20,012.04
CHAD & BRITNI RYAN	X	06/11/2020	General	\$1,754.30	\$1,754.30	\$1,754.30
CHAD B SULEIMANJI		06/25/2020	General	\$110.00	\$110.00	\$110.00
CHADNEZZAR MORGAN		06/11/2020	Child Nutrition	\$53.85	\$53.85	\$53.85
CHALKS TRUCK PARTS INCORPORATE		06/04/2020	General	\$11,141.40	\$11,141.40	\$11,141.40
CHAMPION PROMOTIONS & PRINTING		06/04/2020	General	\$309.50	\$309.50	\$309.50
CHAMPION RENTALS INC		06/04/2020	General	\$427.99	\$427.99	\$427.99
CHAMPIONS MUD		06/04/2020	General	\$381.90	\$381.90	\$381.90
CHANDRA A KILL	X	06/04/2020	General	\$2,199.42	\$2,199.42	\$2,199.42
CHANGALPET MANJUNATH		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
CHAPTER 13 TRUSTEE		06/15/2020 06/30/2020	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARITY SUTHERLAND		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
CHARLA CAREY		06/04/2020	Child Nutrition	\$19.25	\$19.25	\$19.25
CHARLENE D CAID, PHD		06/25/2020	General	\$200.00	\$200.00	\$200.00
CHARLENE MCKINNEY	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
CHARLES & JOHND A DRENNAN	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
CHARLES A & LAURA KELLER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
CHARLES LEVI & ALLISON LEDDY	X	06/04/2020	General	\$1,156.94	\$1,156.94	\$1,156.94
CHARLIE B SANDERS JR & BRANDE S SAN	X	06/04/2020	General	\$996.55	\$996.55	\$996.55
CHARLIE JACKSON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
CHARLOTTE ARANDUS & GARY E ARANDUS	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
CHARLOTTE BROWN		06/18/2020	Activity	\$65.00	\$65.00	\$65.00
CHARTER TITLE COMPANY	X X	06/11/2020	General General	\$31.30 \$93.02	\$124.32	\$124.32
CHATA M & ERNEST D MORTON	X	06/11/2020	General	\$2,051.28	\$2,051.28	\$2,051.28
CHAU PHAM		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
CHEERLEADING COMPANY		06/04/2020	General	\$2,973.63	\$2,973.63	\$2,973.63
CHELLY JONES	X	06/04/2020	General	\$2,027.15	\$2,027.15	\$2,027.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHELSEA AYERS-MORRIS		06/04/2020	Activity	\$44.28	\$44.28	\$44.28
CHELSEA WYCOUGH		06/04/2020	Child Nutrition	\$44.25	\$44.25	\$44.25
CHERYL ROBERSON		06/11/2020	General	\$342.50	\$342.50	\$342.50
CHEVELLE HOPKINS		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
CHICK-FIL-A		06/11/2020	Activity	\$143.18	\$143.18	\$143.18
CHIEU T NGUYEN	X	06/18/2020	General	\$3,012.57	\$3,012.57	\$3,012.57
CHILDRENS PLUS		06/04/2020 06/25/2020	General General	\$5,000.00 \$6,730.05	\$5,000.00 \$6,730.05	\$11,730.05
CHILDREN'S PLUS INC		06/11/2020	Activity General	\$2,714.47 \$5,059.30	\$7,773.77	\$7,773.77
CHIMNEY HILL MUD		06/04/2020	General	\$825.92	\$825.92	\$825.92
CHINH T LE	X	06/04/2020	General	\$702.50	\$702.50	\$702.50
CHINYERE AZUBOGU		06/18/2020	Activity	\$7.00	\$7.00	\$7.00
CHRIS A BALDWIN	X	06/04/2020	General	\$986.12	\$986.12	\$986.12
CHRIS ANTONIO		06/11/2020	Activity	\$10.00	\$10.00	\$10.00
CHRIS ROBERTS		06/11/2020	General	\$155.83	\$155.83	\$155.83
CHRIST TRAN	X	06/04/2020	General	\$940.60	\$940.60	\$940.60
CHRISTIAN V ENRIQUEZ	X	06/11/2020	General	\$538.94	\$538.94	\$538.94
CHRISTIAN WASHINGTON		06/25/2020	Activity	\$7.00	\$7.00	\$7.00
CHRISTIAN ZARAGOZA		06/25/2020	Activity	\$26.81	\$26.81	\$26.81
CHRISTIE L HUYNH	X	06/04/2020	General	\$1,122.97	\$1,122.97	\$1,122.97
CHRISTINA MARKGRAF		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
CHRISTINA ROMO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CHRISTINE LEWIS		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
CHRISTINE MORGAN		06/04/2020	Activity	\$7.99	\$7.99	\$7.99
CHRISTOPHER D & COURTNEY E SYDNOR	X	06/04/2020	General	\$2,518.24	\$2,518.24	\$2,518.24
CHRISTOPHER D ELLIS		06/11/2020	Activity	\$75.00	\$75.00	\$75.00
CHRISTOPHER ISENHOUR		06/04/2020	Activity	\$800.00	\$800.00	\$800.00
CHRISTOPHER LEGER		06/04/2020	Child Nutrition	\$78.25	\$78.25	\$78.25
CHRISTOPHER S GRAHAM	X	06/04/2020	General	\$852.54	\$852.54	\$852.54
CHRISTOPHER WATSON		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
CHRISTY RICE		06/04/2020	Child Nutrition	\$46.50	\$46.50	\$46.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHUNYAN ZHANG	X	06/18/2020	General	\$297.15	\$297.15	\$297.15
CIGNA HEALTHCARE		06/18/2020	General	\$379,412.40	\$379,412.40	\$379,412.40
CINDI D & MICHAL R STEEL	X	06/04/2020	General	\$977.72	\$977.72	\$977.72
CINDY CHARLES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CINDY HENLEY	X	06/04/2020	General	\$736.76	\$736.76	\$736.76
CINDY THOMPSON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
CINTAS CORPORATION		06/04/2020	General	\$2,438.85	\$2,438.85	
		06/11/2020	General	\$23.87	\$23.87	
		06/18/2020	General	\$92.00	\$92.00	
		06/25/2020	General	\$1,211.80	\$1,211.80	\$3,766.52
CIRCLE SAW SHOP OF HOUSTON INC		06/11/2020	General	\$68.20	\$68.20	
		06/25/2020	General	\$43.87	\$43.87	\$112.07
CITA RENEE DUGAS	X	06/11/2020	General	\$996.88	\$996.88	\$996.88
CITY OF HOUSTON		06/04/2020	General	\$419.65	\$419.65	
		06/11/2020	General	\$102.06	\$102.06	
		06/25/2020	General	\$4,404.87	\$4,404.87	\$4,926.58
CITY OF JERSEY VILLAGE		06/04/2020	General	\$6,067.75	\$6,067.75	
		06/18/2020	General	\$3,150.03	\$3,150.03	\$9,217.78
CITY SUPPLY CO INC		06/11/2020	General	\$39,510.75	\$39,510.75	
		06/18/2020	General	\$6,907.59	\$6,907.59	
		06/25/2020	General	\$12,498.81	\$12,498.81	\$58,917.15
CLAIR O BURGESS		06/25/2020	General	\$754.29	\$754.29	\$754.29
CLAMPITT PAPER COMPANY		06/11/2020	General	\$1,124.44	\$1,124.44	\$1,124.44
CLARA DUCKERS	X	06/04/2020	General	\$1,189.53	\$1,189.53	\$1,189.53
CLARENCE & CHONA M ROBERSON	X	06/04/2020	General	\$332.84	\$332.84	\$332.84
CLARUS HOTELS INC	X	06/11/2020	General	\$19,312.33	\$19,312.33	\$19,312.33
CLASS CREATOR LLC		06/11/2020	General	\$825.00	\$825.00	\$825.00
CLAUDETTE MCDONALD		06/04/2020	Child Nutrition	\$46.50	\$46.50	\$46.50
CLAUDIA AGUILERA		06/25/2020	Activity	\$10.00	\$10.00	\$10.00
CLAUDIA BUENTELLO		06/18/2020	Grant	\$376.25	\$376.25	\$376.25
CLAUDIA CORRALES DE CHAVEZ		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
CLAUDIA SURA		06/04/2020	Activity	\$70.00	\$70.00	\$70.00
CLEAR CHANNEL OUTDOOR LLC		06/04/2020	Activity	\$864.00	\$864.00	\$864.00
CLEARHOPE COUNSELING		06/18/2020	General	\$225.00	\$225.00	\$225.00
CLIMATEC		06/04/2020	General	\$2,413.75	\$2,413.75	\$2,413.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLINTON JOHNSON		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CLUBHOUSE TRAILERS CO LLC		06/18/2020	Bond Funds	\$106,337.04	\$106,337.04	\$106,337.04
COACHCOMM		06/18/2020 06/25/2020	General General	\$12,567.00 \$11,112.00	\$12,567.00 \$11,112.00	\$23,679.00
COBB PEDIATRIC SPEECH SERVICES		06/04/2020 06/18/2020	Grant Grant	\$5,200.00 \$4,680.00	\$5,200.00 \$4,680.00	\$9,880.00
COBURN'S WHOLESALE DISTRIBUTORS		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$4,962.65 \$2,131.13 \$2,583.08 \$5,405.03	\$4,962.65 \$2,131.13 \$2,583.08 \$5,405.03	\$15,081.89
COCA-COLA SOUTHWEST BEVERAGES LLC		06/04/2020 06/25/2020	General Activity	\$9,259.96 \$428.04	\$9,259.96 \$428.04	\$9,688.00
COLFIN COBALT OWNER III LLC	X	06/25/2020	General	\$4,218.93	\$4,218.93	\$4,218.93
COLIN GREEN		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
COLIN MCNUTT		06/04/2020	General	\$4,312.50	\$4,312.50	\$4,312.50
COLLECTION SERVICES CENTER		06/15/2020 06/30/2020	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COMCAST		06/04/2020 06/11/2020 06/25/2020	General General General	\$178.12 \$425.53 \$188.17	\$178.12 \$425.53 \$188.17	\$791.82
COMMUNITY IMPACT NEWSPAPER		06/04/2020	Grant	\$685.00	\$685.00	\$685.00
COMPASS BANK	X	06/04/2020	General	\$1,137.65	\$1,137.65	\$1,137.65
COMPETITIVE CHOICE INC		06/11/2020	General	\$1,625.00	\$1,625.00	\$1,625.00
CONNIE MORGENROTH		06/11/2020	General	\$19.50	\$19.50	\$19.50
CONNIE ROBERSON		06/04/2020	General	\$87.60	\$87.60	\$87.60
CONNOR R HILLIARD	X	06/11/2020	General	\$374.12	\$374.12	\$374.12
CONSOLIDATED COMMUNICATIONS OF TX		06/04/2020	General	\$771.12	\$771.12	\$771.12
CONSTANCE BROWN & JEFFREY BRI BOLTZ	X	06/18/2020	General	\$6.94	\$6.94	\$6.94
CONTEMPORARY VOICE		06/11/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
CONTINENTAL WIRELESS		06/25/2020	General	\$1,443.45	\$1,443.45	\$1,443.45
CONTROL PRODUCTS		06/04/2020 06/25/2020	General General	\$23.26 \$2,549.12	\$23.26 \$2,549.12	\$2,572.38
CONTROLTEK		06/25/2020	General	\$859.10	\$859.10	\$859.10
COPPERFIELD ATHLETIC CORP	X	06/04/2020	General	\$1,160.94	\$1,160.94	\$1,160.94
CORELOGIC		06/25/2020	General	\$28,005.45	\$28,005.45	\$28,005.45
CORELOGIC TAX SERVICES	X	06/11/2020	General	\$288.76	\$288.76	\$288.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC TAX SERVICES LLC	X	06/11/2020	General	\$30.00	\$30.00	
	X	06/18/2020	General	\$50.72		
	X		General	\$47.76	\$98.48	\$128.48
CORESTONE CONSTRUCTION SERVICES		06/25/2020	General	\$2,943.00	\$2,943.00	\$2,943.00
COREY DE LA GUARDIA	X	06/11/2020	General	\$782.35	\$782.35	\$782.35
COREY PITTS		06/11/2020	Child Nutrition	\$25.95	\$25.95	\$25.95
CORKYS BBQ		06/11/2020	Activity	\$945.00	\$945.00	\$945.00
COSENZA & ASSOCIATES LLC		06/11/2020	General	\$14,400.00	\$14,400.00	\$14,400.00
COUNTRY MOTORS	X	06/11/2020	General	\$126.57	\$126.57	\$126.57
COURTNEY CARTER		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
COURTNEY FETZER		06/11/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
COURTNEY NEWBERRY		06/04/2020	General	\$5,724.66	\$5,724.66	\$5,724.66
COUSINS CONCERT ATTIRE		06/18/2020	General	\$1,132.00	\$1,132.00	\$1,132.00
COVENANT COMMUNICATIONS		06/25/2020	General	\$702.00	\$702.00	\$702.00
COVENS INTERIOR PLANTS INC		06/04/2020	Activity	\$90.00	\$90.00	\$90.00
COY POWELL SCRUGGS JR	X	06/11/2020	General	\$2,127.65	\$2,127.65	\$2,127.65
CRABTREE INTERPRETING SERVICES INC		06/04/2020	General	\$110.00	\$110.00	
		06/11/2020	General	\$1,315.00		
			Grant	\$4,440.00	\$5,755.00	\$5,865.00
CRAIG WELSH		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
CREATIVE IDEAS INC		06/04/2020	Activity	\$3,748.53	\$3,748.53	\$3,748.53
CREEKWOOD GRILL		06/04/2020	Activity	\$400.00	\$400.00	\$400.00
CRISTINA ALSOBROOK		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CROSBY FREEWAY LP	X	06/11/2020	General	\$2,915.33	\$2,915.33	\$2,915.33
CROWN EQUIPMENT CORP		06/11/2020	General	\$75.00	\$75.00	\$75.00
CROWN TROPHY		06/11/2020	Activity	\$240.00	\$240.00	\$240.00
CRYSTAL & DARBY SHELTON	X	06/11/2020	General	\$1,198.53	\$1,198.53	\$1,198.53
CRYSTAL MARLITT		06/25/2020	Activity	\$80.00	\$80.00	\$80.00
CRYSTAL STEWART		06/04/2020	Child Nutrition	\$35.00	\$35.00	\$35.00
CTAT - CAREER & TECHNOLOGY ASSOC		06/11/2020	Grant	\$395.00	\$395.00	\$395.00
CURTIS CLAY	X	06/04/2020	General	\$284.50	\$284.50	\$284.50
CUSTOMINK		06/04/2020	Activity	\$422.30	\$422.30	\$422.30
CW LIGHTING AND ASSOCIATES		06/18/2020	General	\$1,700.00	\$1,700.00	\$1,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CW SCOA WEST LP	X	06/18/2020	General	\$128.38		
	X		General	\$61.07		
	X		General	\$12.91	\$202.36	\$202.36
CY FAIR WOMENS CLUB		06/11/2020	General	\$700.50	\$700.50	\$700.50
CY-FAIR EDUCATIONAL FOUND		06/15/2020	General	\$8,674.89	\$8,674.89	
		06/30/2020	General	\$8,651.05	\$8,651.05	\$17,325.94
CY-FAIR LAWMOWER INC		06/04/2020	General	\$483.20	\$483.20	
		06/18/2020	General	\$1,498.35	\$1,498.35	\$1,981.55
CYFAIR TSTA/NEA		06/15/2020	General	\$11,600.59	\$11,600.59	
		06/30/2020	General	\$10,501.68	\$10,501.68	\$22,102.27
CY-HOPE		06/11/2020	Activity	\$753.00	\$753.00	\$753.00
CYNDIE RUIZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CYNTHIA BALDWIN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
CYNTHIA GONZALEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
CYNTHIA HUGGINS		06/04/2020	Activity	\$52.46	\$52.46	\$52.46
CYNTHIA ORELLANA		06/04/2020	Activity	\$200.00	\$200.00	\$200.00
CYPRESS ACE HARDWARE AND FEED		06/04/2020	General	\$341.82	\$341.82	
		06/11/2020	General	\$2,512.07	\$2,512.07	
		06/18/2020	General	\$754.03	\$754.03	
		06/25/2020	General	\$29.40	\$29.40	\$3,637.32
CYPRESS CREEK ATHLETIC BOOSTER CLUB		06/04/2020	Activity	\$1,347.60	\$1,347.60	\$1,347.60
CYPRESS CREEK U D		06/04/2020	General	\$10,076.43	\$10,076.43	
		06/25/2020	General	\$14,694.72	\$14,694.72	\$24,771.15
CYPRESS FAIRBANKS ISD		06/15/2020	General	\$637.60		
			General	\$62.50	\$700.10	\$700.10
CYPRESS FAIRBANKS SWIM CLUB		06/11/2020	Activity	\$200.00	\$200.00	\$200.00
CYPRESS LAWN & TURF		06/11/2020	General	\$858.00	\$858.00	\$858.00
CYPRESS SIGNS		06/04/2020	Activity	\$550.00	\$550.00	\$550.00
CYPRESS TX SCREEN PRINTING		06/11/2020	Activity	\$1,058.00	\$1,058.00	\$1,058.00
D BOGARD	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
DA THAO NGUYEN		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
DACIA BAUHS		06/11/2020	Child Nutrition	\$24.05	\$24.05	\$24.05
DAIN NAM		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
DALE MIZE		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
DANA BUIE		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
DANA HERZOG		06/04/2020	Activity	\$289.12	\$289.12	\$289.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANA LEDOUX CORTEZ		06/04/2020	Child Nutrition	\$65.50	\$65.50	\$65.50
DANA MEEKS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DANA SMITH		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
DANA WELLS		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
DANCE CENTRAL LLC		06/04/2020	Activity	\$18,000.00	\$18,000.00	\$18,000.00
D'ANDRE WILLIAMSON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DANIEL AUSTIN MUELLER	X	06/11/2020	General	\$1,099.99	\$1,099.99	\$1,099.99
DANIEL E MEYERS	X	06/11/2020	General	\$55.83	\$55.83	\$55.83
DANIEL GUTIERREZ	X	06/04/2020	General	\$843.52	\$843.52	\$843.52
DANIEL WHETZEL	X	06/04/2020	General	\$697.80	\$697.80	\$697.80
DANIELA TORRES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
DANIELLE GAMBLE		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
DANIELLE GRADY		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DANILO & ANA R ARIAS	X	06/04/2020	General	\$1,204.45	\$1,204.45	\$1,204.45
DANNY & TIFFANY L HA	X	06/11/2020	General	\$2,007.29	\$2,007.29	\$2,007.29
DANNY NGO		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
DANTE NARVAEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
DANYELLE DODD		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
DAPHANE MCINNIS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DAPHNE MOORE		06/25/2020	Activity	\$13.00	\$13.00	\$13.00
DARBI GREEN		06/04/2020	Activity	\$1,400.00	\$1,400.00	\$1,400.00
DAREN & DONNA ALLEN	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
DARLENE ESCOBAR	X	06/04/2020	General	\$665.75	\$665.75	\$665.75
DATA RECOGNITION CORPORATION		06/25/2020	General	\$2,082.50	\$2,082.50	\$2,082.50
DATA RUSH COURIERS		06/04/2020	General	\$51.87	\$51.87	\$51.87
DATASITE DESIGNS		06/11/2020	Grant	\$6,265.00	\$6,265.00	\$6,265.00
DAVID & LILIAN M RIVERA	X	06/04/2020	General	\$1,724.12	\$1,724.12	\$1,724.12
DAVID & NIMCY LAUSELL	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
DAVID B & CATHLEEN HART RAFFIELD	X	06/11/2020	General	\$2,694.31	\$2,694.31	\$2,694.31
DAVID BUCKLEY		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DAVID G PEAKE		06/15/2020	General	\$11,112.15		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$7,354.92	\$18,467.07	
		06/30/2020	General	\$7,036.17		
			General	\$11,112.15	\$18,148.32	\$36,615.39
DAVID H LOFTHOUSE	X	06/18/2020	General	\$18.93	\$18.93	\$18.93
DAVID J & MICHELLE LUTZ	X	06/04/2020	General	\$1,057.68	\$1,057.68	\$1,057.68
DAVID P YOUNG	X	06/04/2020	General	\$171.25	\$171.25	\$171.25
DAVID PAUL COVEY		06/04/2020	Activity	\$26.60	\$26.60	\$26.60
DAVID R & LAURIE L LUCK	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
DAVID SRUBAR		06/11/2020	General	\$47.50	\$47.50	\$47.50
DAVID WALLACE		06/04/2020	General	\$197.04	\$197.04	\$197.04
DAVID WILLHITE		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		06/11/2020	General	\$235.00	\$235.00	\$235.00
DAWN FOOD PRODUCTS		06/25/2020	Child Nutrition	\$1,658.45	\$1,658.45	\$1,658.45
DAWN MOUTON		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
DAWN WEBSTER		06/18/2020	General	\$97.00	\$97.00	\$97.00
DAYANNE GUERRA		06/25/2020	Activity	\$40.00	\$40.00	\$40.00
DAYRIN SANTOSRIOS	X	06/11/2020	General	\$1,265.44	\$1,265.44	\$1,265.44
DEAN & DRAPER INSURANCE AGENCY INC		06/18/2020	General	\$142.00	\$142.00	\$142.00
DEANAN GOURMET POPCORN		06/04/2020	Activity	\$400.00	\$400.00	\$400.00
DEANNA HALL		06/04/2020	Activity	\$15.50	\$15.50	\$15.50
DEANNA WHITE		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DEBBIE A LAMPSON	X	06/04/2020	General	\$709.15	\$709.15	\$709.15
DEBORAH BRUENING		06/04/2020	Grant	\$366.85	\$366.85	\$366.85
DEBORAH CONNER		06/04/2020	Activity General	\$1,307.92 \$113.32	\$1,421.24	\$1,421.24
DEBRA A & RANDOLPH BELLARD	X	06/04/2020	General	\$814.11	\$814.11	\$814.11
DEBRA J SCHACHERER		06/04/2020	Activity	\$221.41	\$221.41	\$221.41
DEERE & COMPANY		06/11/2020	General	\$170,985.00	\$170,985.00	\$170,985.00
DEIRDRE R DICKENS	X	06/04/2020	General	\$1,077.81	\$1,077.81	\$1,077.81
DEJA JONES		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
DEKEISHA GEE		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
DELEGARD TOOL CO		06/04/2020	General	\$400.68	\$400.68	\$400.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELIA L BAKER		06/04/2020	Activity	\$778.33	\$778.33	\$778.33
DELLA SELLERS		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
DELORIS WILLIAMS		06/11/2020	Child Nutrition	\$24.25	\$24.25	\$24.25
DEMCO INC		06/04/2020	General	\$2,021.63	\$2,021.63	
		06/11/2020	General	\$880.62	\$880.62	
		06/25/2020	Grant	\$972.34	\$972.34	\$3,874.59
DENISE FREY		06/11/2020	Activity	\$100.00	\$100.00	\$100.00
DENISE GUZMAN		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
DENISE MONTOYA		06/18/2020	Activity	\$7.00	\$7.00	\$7.00
DENISE YANEZ	X	06/04/2020	General	\$1,461.42	\$1,461.42	\$1,461.42
DEPARTMENT OF INFORMATION RESOURCES		06/11/2020	General	\$.37	\$.37	\$.37
DEPARTMENT OF SOCIAL SERVICES		06/15/2020	General	\$196.07	\$196.07	
		06/30/2020	General	\$196.07	\$196.07	\$392.14
DERRICK THOMAS		06/18/2020	Child Nutrition	\$28.71	\$28.71	\$28.71
DERRYBERRY'S LP		06/25/2020	Child Nutrition	\$12,067.10	\$12,067.10	\$12,067.10
DESIGN CONTROLS LLC		06/11/2020	General	\$5,837.00	\$5,837.00	\$5,837.00
DESIREE ADAME		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
DESTINI OWENS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
DESTINY BISOLA AFINNI MYLES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
DEVIN S & SARAH E MCBRIDE	X	06/04/2020	General	\$2,073.94	\$2,073.94	\$2,073.94
DHELMY SCOTT		06/18/2020	General	\$310.00	\$310.00	\$310.00
DIAMOND ADVANTAGE		06/04/2020	General	\$40,263.42	\$40,263.42	
		06/11/2020	General	\$5,000.00	\$5,000.00	
		06/18/2020	Child Nutrition	\$492.65	\$492.65	
		06/25/2020	General	\$46,450.41	\$46,450.41	\$92,206.48
DIANA AVENDANO		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
DIANA JACINTO		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
DIANAH CORNELISON		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
DIANE MARTINEZ		06/11/2020	Child Nutrition	\$24.40	\$24.40	\$24.40
DIANE R SIMMONS	X	06/11/2020	General	\$1,882.01	\$1,882.01	\$1,882.01
DIEBOLD NIXDORF INC		06/11/2020	General	\$796.43	\$796.43	\$796.43
DIEGO ULISSES RAMOS	X	06/04/2020	General	\$547.65	\$547.65	\$547.65
DIEN TRAN	X	06/04/2020	General	\$2,502.31	\$2,502.31	\$2,502.31
DIGNA UMANZOR FUENTES		06/04/2020	Activity	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DINA HERNANDEZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
DIPLOMA TECHNOLOGIES INC		06/04/2020	General	\$2,400.00	\$2,400.00	\$2,400.00
DIVINITY HOSKINS		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
DIVISIONONE CONSTRUCTION		06/18/2020 06/25/2020	Bond Funds Bond Funds	\$4,001,934.85 \$563,955.05	\$4,001,934.85 \$563,955.05	\$4,565,889.90
DON C & CRYSTAL M HATHAWAY	X	06/04/2020	General	\$933.62	\$933.62	\$933.62
DON COOPER		06/04/2020	Child Nutrition	\$78.00	\$78.00	\$78.00
DON TRINH	X	06/04/2020	General	\$1,988.84	\$1,988.84	\$1,988.84
DONG VU		06/11/2020	Child Nutrition	\$11.65	\$11.65	\$11.65
DONNA GABIANA		06/04/2020	Child Nutrition	\$34.75	\$34.75	\$34.75
DONNY DUONG		06/25/2020	General	\$342.50	\$342.50	\$342.50
DORA LUZ GANDARA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
DORA ROCHA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
DORIS TATUM		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
DOUGLAS A MARSHALL	X	06/04/2020	General	\$830.99	\$830.99	\$830.99
DOUGLAS E CHILTON	X	06/04/2020	General	\$1,904.88	\$1,904.88	\$1,904.88
DOWLEY SECURITY SYSTEMS INC		06/04/2020 06/18/2020	General Bond Funds General	\$31,637.40 \$29,565.29 \$13,774.66	\$31,637.40 \$43,339.95	\$74,977.35
DR PEPPER SNAPPLE GROUP		06/04/2020	General	\$8,081.70	\$8,081.70	\$8,081.70
DRONE NERDS INC		06/04/2020	General	\$2,486.10	\$2,486.10	\$2,486.10
DRY CLEAN WORLD		06/04/2020	Activity General	\$2,092.37 \$371.05	\$2,463.42	\$2,463.42
DUAL LANGUAGE TRAINING INSTITUTE		06/18/2020	Grant	\$3,098.00	\$3,098.00	\$3,098.00
DUNKIN DONUTS #331574		06/04/2020	Activity	\$41.94	\$41.94	\$41.94
DYNAMIC LIFTING SOLUTIONS INC	X	06/11/2020	General	\$736.21	\$736.21	\$736.21
E CONTROL SYSTEMS INC		06/04/2020	Child Nutrition	\$900.00	\$900.00	\$900.00
E E MALLAMS	X	06/11/2020	General	\$13.68	\$13.68	\$13.68
E GROUP INC		06/04/2020 06/11/2020	Activity Activity	\$225.73 \$340.00	\$225.73 \$340.00	\$565.73
EASTEX SEWING MACHINE CO		06/25/2020	General	\$37,799.46	\$37,799.46	\$37,799.46
EATS MESQUITE GRILL		06/11/2020	General	\$154.90	\$154.90	\$154.90
EBS HEALTHCARE		06/18/2020	General	\$36,282.40	\$36,282.40	\$36,282.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECAP LTD		06/25/2020	General	\$425.00	\$425.00	\$425.00
ECOLAB INC		06/04/2020	General	\$11,257.85	\$11,257.85	\$11,257.85
EDDIE THOMAS III	X	06/11/2020	General	\$945.62	\$945.62	\$945.62
EDGAR GRAMAJO	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
EDGAR MANCERA	X	06/04/2020	General	\$1,613.15	\$1,613.15	\$1,613.15
EDGENUITY INC		06/04/2020	General	\$28,800.00	\$28,800.00	\$28,800.00
EDITH ORTIZ		06/04/2020 06/11/2020	Activity Child Nutrition	\$125.00 \$20.69	\$125.00 \$20.69	\$145.69
EDMUND W JOHNSTONE	X	06/04/2020	General	\$2,045.61	\$2,045.61	\$2,045.61
EDUARDO CUEVAS		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
EDUCATION SERVICE CENTER		06/04/2020 06/25/2020	General General	\$585.00 \$5,320.34	\$585.00 \$5,320.34	\$5,905.34
EDUCATIONAL PRODUCTS INC		06/04/2020	Activity Grant	\$378.00 \$6,267.46	\$6,645.46	\$6,645.46
EDUCATIONAL THEATRE ASSOCIATION		06/04/2020 06/11/2020 06/18/2020	Activity Activity General	\$4,113.00 \$482.00 \$199.00	\$4,113.00 \$482.00 \$199.00	\$4,794.00
EDWARD E DAVIS	X	06/04/2020	General	\$1,360.47	\$1,360.47	\$1,360.47
EDWARD EAKEN		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
EDWIN A GARCIA SALGUERO	X	06/11/2020	General	\$994.03	\$994.03	\$994.03
EFI GLOBAL INC		06/25/2020	Bond Funds	\$1,046.80	\$1,046.80	\$1,046.80
EGLAIS RAMIREZ		06/11/2020	Child Nutrition	\$14.50	\$14.50	\$14.50
EILEEN MILLER		06/18/2020	Child Nutrition	\$60.85	\$60.85	\$60.85
EILEEN PERRIE		06/25/2020	Activity	\$77.00	\$77.00	\$77.00
ELAINE DRAUDT		06/04/2020	Activity	\$73.57	\$73.57	\$73.57
ELDAI DE PAZ JIMENEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ELEAZAR AGUILAR		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
ELENA SOTO		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
ELIA ORTIZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ELIRIA RAMIREZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ELISA VALADEZ		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
ELISA VEGA		06/04/2020 06/11/2020	Activity Activity	\$50.00 \$65.00	\$50.00 \$65.00	\$115.00
ELISABETH SILVA		06/04/2020	Activity	\$13.00	\$13.00	\$13.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELISSA THIGPEN		06/04/2020	Activity	\$91.00	\$91.00	\$91.00
ELIZABETH & DOUGLAS REINBOLD	X	06/11/2020	General	\$751.56	\$751.56	\$751.56
ELIZABETH BRANNEN		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
ELIZABETH FRANKLIN		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ELIZABETH HOUGHTON		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
ELIZABETH MARTIN		06/04/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
ELIZABETH PRATORIOUS		06/04/2020	Child Nutrition	\$15.15	\$15.15	\$15.15
ELIZABETH ROBLEDO		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
ELIZABETH SANCHEZ		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
ELIZABETH VALDEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ELLEN JABLONSKI		06/25/2020	Grant	\$106.66	\$106.66	\$106.66
ELMER REALEGENO	X	06/04/2020	General	\$851.95	\$851.95	\$851.95
ELOISE ROTOLO		06/04/2020	Activity	\$18.00	\$18.00	\$18.00
EMERALD FOREST UTILITY DISTRICT		06/04/2020	General	\$1,423.93	\$1,423.93	\$1,423.93
EMILY G & MATTHEW A TEMOFONTE	X	06/04/2020	General	\$1,079.52	\$1,079.52	\$1,079.52
EMILY LERMANN		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
EMILY ROBEN		06/04/2020	Child Nutrition	\$36.04	\$36.04	\$36.04
EMMANUEL F CRUZ	X	06/11/2020	General	\$2,075.76	\$2,075.76	\$2,075.76
ENDASHAW WOLDE	X	06/11/2020	General	\$964.11	\$964.11	\$964.11
ENGINEERED AIR BALANCE CO INC		06/04/2020	Bond Funds	\$500.00	\$500.00	
		06/11/2020	Bond Funds	\$25,930.00	\$25,930.00	
		06/18/2020	Bond Funds	\$15,870.00	\$15,870.00	
		06/25/2020	Bond Funds	\$16,075.00	\$16,075.00	\$58,375.00
ENHANCED LASER PRODUCTS		06/04/2020	General	\$1,978.49		
			Grant	\$967.00	\$2,945.49	
		06/11/2020	General	\$429.50	\$429.50	
		06/25/2020	General	\$6,018.49	\$6,018.49	\$9,393.48
ENRIQUE ROBLES	X	06/11/2020	General	\$39.41	\$39.41	\$39.41
ENTERPRISE LEASING CO OF HOUSTON	X	06/04/2020	General	\$370.18	\$370.18	\$370.18
ENVIRO-CON SERVICES INC		06/04/2020	General	\$2,200.00	\$2,200.00	\$2,200.00
EQUIFAX WORKFORCE SOLUTIONS		06/11/2020	General	\$1,120.88	\$1,120.88	
		06/18/2020	General	\$1,120.88	\$1,120.88	\$2,241.76
ERIC ARMIN INC		06/04/2020	Grant	\$375.51	\$375.51	\$375.51
ERIC E & TAMARA L LEE	X	06/04/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC M & HALEY M GALYEAN	X	06/11/2020	General	\$2,040.22	\$2,040.22	\$2,040.22
ERIC M & NOHEMI MALOY	X	06/04/2020	General	\$1,019.68	\$1,019.68	\$1,019.68
ERICA ORTEGA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ERICK ISLAS		06/04/2020	Child Nutrition	\$11.40	\$11.40	\$11.40
ERIKA DELGADO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ERIKA MORALES		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
ERIKA NAJERA		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
ERIKA WACKAR		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ERIN BERGERON		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
ERIN COLLINS		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
ERIN GENTRY		06/11/2020	General	\$156.32	\$156.32	\$156.32
EROL ESCALANTE	X	06/04/2020	General	\$429.22	\$429.22	\$429.22
ERROL DEAN BUTLER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
ESITEFUL		06/04/2020 06/11/2020	General General	\$2,560.00 \$3,976.50	\$2,560.00 \$3,976.50	\$6,536.50
ESLY ENAMORADO		06/18/2020	Child Nutrition	\$.72	\$.72	\$.72
ESMERALDA GUERRA		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
ETHAN GARCIA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ETJ GESSNER LP	X	06/18/2020	General	\$21,412.47	\$21,412.47	\$21,412.47
EUNICE GAY SHERMAN		06/18/2020	General	\$111.36	\$111.36	\$111.36
EVA ESTELLE		06/04/2020	Child Nutrition	\$26.25	\$26.25	\$26.25
EVA LILIANA RUIZ	X	06/18/2020	General	\$38.24	\$38.24	\$38.24
EVA M PENA	X	06/04/2020	General	\$1,639.48	\$1,639.48	\$1,639.48
EVELYN AMAYA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
EVELYN MAIKRANZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
EVELYN MEJIA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
EVELYN S STOKLEY	X	06/11/2020	General	\$48.81	\$48.81	\$48.81
EVERGREEN WORKING CAPITAL LLC		06/04/2020	Child Nutrition	\$656.50	\$656.50	\$656.50
EVERTH PALMER		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
EVERYDAY SPEECH LLC		06/11/2020	General	\$2,159.92	\$2,159.92	\$2,159.92
EVYN BARNES		06/04/2020	Activity	\$1,130.00	\$1,130.00	\$1,130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EZEKIEL BECCERA		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
FABIAN MURESAN		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
FACILITY SOLUTIONS GROUP		06/11/2020	General	\$1,330.00	\$1,330.00	\$1,330.00
FAHAD AL SAMMARRIE		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
FAJITA PETES COPPERFIELD		06/11/2020	Activity	\$364.75	\$364.75	\$364.75
FAMILY AND CONSUMER SCIENCES		06/15/2020 06/30/2020	General General	\$40.61 \$40.61	\$40.61 \$40.61	\$81.22
FAMILY LITERACY NETWORK		06/04/2020	Grant	\$504.00	\$504.00	\$504.00
FAN WIDMAN		06/04/2020 06/18/2020	Activity Child Nutrition	\$50.00 \$61.45	\$50.00 \$61.45	\$111.45
FARAH CELESTINO		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
FATIMA GUTIERREZ		06/11/2020	Activity	\$120.00	\$120.00	\$120.00
FAVIOLA LUGO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
FELICIA HOUSER		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
FERGUSON ENTERPRISES INC		06/04/2020 06/11/2020	General General	\$2,363.38 \$295.56	\$2,363.38 \$295.56	\$2,658.94
FERNANDO L ZAMBRANO		06/11/2020	Activity	\$119.80	\$119.80	\$119.80
FGH INSULATION COMPANY		06/18/2020	General	\$433.77	\$433.77	\$433.77
FIDEL VARELA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
FIDELITY NATIONAL TITLE AGENCY	X	06/11/2020	General	\$441.80	\$441.80	\$441.80
FIDELITY NATIONAL TITLE AGENCY INC	X	06/11/2020	General	\$5.77	\$5.77	\$5.77
FIRESAFE		06/11/2020	General	\$866.25	\$866.25	\$866.25
FIRETRON INC		06/25/2020	General	\$1,809.00	\$1,809.00	\$1,809.00
FIRST AMERICAN TITLE COMPANY	X	06/11/2020	General	\$77.68	\$77.68	\$77.68
FIRST AMERICAN TITLE INSURANCE COMP	X	06/18/2020	General	\$19.31	\$19.31	\$19.31
FIRST FINANCIAL CAPITAL CORPORATION		06/18/2020	General	\$17,486.28	\$17,486.28	\$17,486.28
FISHBURN VIOLIN SHOP LLC		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General Bond Funds General	\$3,225.00 \$90.00 \$12,811.32 \$2,150.00 \$9,198.00	\$3,225.00 \$90.00 \$12,811.32 \$11,348.00	\$27,474.32
FLEMING INSTRUMENT REPAIR		06/18/2020	General	\$37,998.00	\$37,998.00	\$37,998.00
FLOR IGWE		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
FOLLETT SCHOOL SOLUTIONS INC		06/04/2020	Activity General	\$2,422.86 \$11,996.44	\$14,419.30	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/11/2020	Activity	\$206.85		
			General	\$15,753.29	\$15,960.14	
		06/18/2020	Activity	\$3,280.87		
			General	\$16,170.35		
			Grant	\$2,339.00	\$21,790.22	
		06/25/2020	Activity	\$1,116.49		
			General	\$22,743.06	\$23,859.55	\$76,029.21
FORD AUDIO VIDEO SYSTEMS INC		06/04/2020	General	\$8,918.00	\$8,918.00	\$8,918.00
FORNINE MUSIC		06/11/2020	General	\$4,000.00	\$4,000.00	\$4,000.00
FORREST S READING	X	06/11/2020	General	\$814.11	\$814.11	\$814.11
FORT BEND BATTERY & GOLF CARTS		06/04/2020	General	\$8,195.00	\$8,195.00	\$8,195.00
FORT WORTH SHAVER & APPLIANCE		06/11/2020	General	\$175.00	\$175.00	\$175.00
FORTERRA PIPE & PRECAST LLC	X	06/25/2020	General	\$8,497.06	\$8,497.06	\$8,497.06
FRANCES LINDEMANN	X	06/04/2020	General	\$755.47	\$755.47	\$755.47
FRANCISCO & DENISE D GUZMAN	X	06/11/2020	General	\$30.35	\$30.35	\$30.35
FRANCISCO JAVIER MARQUEZ		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
FRANCISCO PARADA	X	06/11/2020	General	\$820.15	\$820.15	\$820.15
FRANK PACHAR NEIRA		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
FRANK PRICE		06/18/2020	Grant	\$47.42	\$47.42	\$47.42
FRANKLIN PLANNER CORPORATION		06/11/2020	General	\$76.65	\$76.65	\$76.65
FRANKLINCOVEY CLIENT SALES INC		06/18/2020	Grant	\$5,000.00	\$5,000.00	\$5,000.00
FRED J MILLER INC		06/11/2020	General	\$505.00	\$505.00	\$505.00
FREDDA WILTON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
FRESH PRINTS OF HOUSTON		06/04/2020	General	\$1,287.15	\$1,287.15	\$1,287.15
FRITZI STROWMATT		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
FULLY PROMOTED		06/04/2020	Activity	\$536.00		
			General	\$1,763.50	\$2,299.50	\$2,299.50
FUNKE OGUNLEYE		06/11/2020	Activity	\$15.95	\$15.95	\$15.95
GABRIELA MARTINEZ		06/04/2020	Activity	\$257.00	\$257.00	\$257.00
GABRIELLE PATTERSON		06/11/2020	Child Nutrition	\$16.50	\$16.50	\$16.50
GALE S PARKER		06/04/2020	Activity	\$227.88	\$227.88	\$227.88
GALLS INCORPORATED		06/04/2020	General	\$875.66	\$875.66	
		06/11/2020	General	\$1,697.06	\$1,697.06	
		06/18/2020	General	\$4,231.20	\$4,231.20	\$6,803.92
GAMEBREAKER INC		06/18/2020	General	\$58,808.99	\$58,808.99	\$58,808.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAROLD L KINNINGER		06/04/2020	Activity	\$137.85	\$137.85	\$137.85
GARY & MARION MIDDLETON	X	06/04/2020	General	\$959.08	\$959.08	\$959.08
GARY P GILROY PUBLICATIONS INC		06/04/2020	General	\$1,995.00	\$1,995.00	\$1,995.00
GAYLE MAY	X	06/11/2020	General	\$699.39	\$699.39	\$699.39
GAYLORD TEXAN RESORT & CONVENTION		06/04/2020	Activity	\$4,029.07	\$4,029.07	\$4,029.07
GDI TIMS		06/04/2020 06/18/2020	General General	\$14.40 \$27.72	\$14.40 \$27.72	\$42.12
GELCO FLEET TRUST	X	06/11/2020	General	\$7,356.50	\$7,356.50	\$7,356.50
GENERAL TRUCK BODY		06/25/2020	General	\$1,251.25	\$1,251.25	\$1,251.25
GENESIS II INC		06/11/2020	Child Nutrition	\$1,902.96	\$1,902.96	\$1,902.96
GENESIS RUIZ		06/18/2020	General	\$10.99	\$10.99	\$10.99
GENWORTH LIFE INSURANCE CO		06/30/2020	General	\$3,537.44	\$3,537.44	\$3,537.44
GEORGE GARY HEWER	X	06/18/2020	General	\$1,107.55	\$1,107.55	\$1,107.55
GEORGE RUSSELL COLLINS	X	06/25/2020	General	\$809.94	\$809.94	\$809.94
GEORGE SALINAS		06/04/2020	General	\$31.63	\$31.63	\$31.63
GEORGE W STEVENSON CH 13 TRUSTEE		06/15/2020 06/30/2020	General General	\$404.00 \$404.00	\$404.00 \$404.00	\$808.00
GEORGIA DEPT OF HUMAN SERVICES		06/15/2020 06/30/2020	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GERALD WATTS	X	06/11/2020	General	\$7.78	\$7.78	\$7.78
GERARD JOSEPH HORTON	X	06/04/2020	General	\$784.95	\$784.95	\$784.95
GEVENIA CARTER		06/25/2020	General	\$110.00	\$110.00	\$110.00
GEXPRO/GE SUPPLY		06/04/2020 06/18/2020	General General	\$215.73 \$19,087.05	\$215.73 \$19,087.05	\$19,302.78
GIACOMO & MARLEN X MOSCA	X	06/11/2020	General	\$1,068.49	\$1,068.49	\$1,068.49
GIANG HUYNH		06/04/2020	Child Nutrition	\$60.35	\$60.35	\$60.35
GILBERTO A & ROSA MIRANDA RODRIGUEZ	X	06/11/2020	General	\$772.16	\$772.16	\$772.16
GILBERTO L RODRIGUEZ	X	06/11/2020	General	\$1,283.45	\$1,283.45	\$1,283.45
GILBERTO SERRANO OCANA		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
GILL ATHLETICS INC		06/04/2020	Activity	\$687.66	\$687.66	\$687.66
GILMA RODRIGUEZ	X	06/11/2020	General	\$2,228.81	\$2,228.81	\$2,228.81
GILMAN GEAR		06/11/2020	General	\$3,028.95	\$3,028.95	\$3,028.95
GINA SALTALAMACHIA		06/04/2020	Child Nutrition	\$128.50	\$128.50	\$128.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GISELA MOHANLAL		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
GLADYS AMAYA		06/18/2020	Activity	\$160.00	\$160.00	\$160.00
GLASS DOCTOR OF CYPRESS		06/04/2020 06/11/2020	General General	\$354.51 \$866.60	\$354.51 \$866.60	\$1,221.11
GLEN HOPE HARBOR INC	X	06/11/2020	General	\$30,188.45	\$30,188.45	\$30,188.45
GLOBAL EQUIPMENT CO		06/11/2020 06/18/2020	General General	\$49,769.48 \$1,292.19	\$49,769.48 \$1,292.19	\$51,061.67
GLOBAL VENDING GROUP INC		06/25/2020	Activity	\$2,357.50	\$2,357.50	\$2,357.50
GLORIA ARRIAGA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
GLORIA COOPER		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
GLORIA HICKS	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
GLORIA PONCE		06/11/2020	Activity	\$15.00	\$15.00	\$15.00
GOES HEATNG SYSTEMS		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$100.90 \$847.71 \$1,855.79 \$19,357.50	\$100.90 \$847.71 \$1,855.79 \$19,357.50	\$22,161.90
GOLAM MOSTOFA MD	X	06/11/2020	General	\$138.51	\$138.51	\$138.51
GORDON & LISA TITUS	X	06/11/2020	General	\$904.58	\$904.58	\$904.58
GORDON E II & EDWINA J WILKINS	X	06/04/2020	General	\$1,000.16	\$1,000.16	\$1,000.16
GORDON FOOD SERVICE INC		06/04/2020	Child Nutrition	\$58,884.60	\$58,884.60	\$58,884.60
GRACE CARPET CARE PLUS	X	06/11/2020	General	\$6.35	\$6.35	\$6.35
GRAHAM & ANNE LEWIN	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
GRAINGER		06/04/2020 06/11/2020 06/18/2020	General Child Nutrition General Activity Bond Funds Child Nutrition General	\$22,613.97 \$2,434.65 \$4,278.36 \$265.56 \$2,108.20 \$2,608.72 \$19,861.70	\$22,613.97 \$6,713.01 \$24,844.18	\$57,567.39
GRAY TECHNOLOGIES		06/25/2020	General	\$3,396.23	\$3,396.23	\$57,567.39
GRAY TECHNOLOGIES		06/04/2020	General	\$10,800.00	\$10,800.00	\$10,800.00
GRAYBAR ELECTRIC COMPANY INC		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$455.16 \$278.98 \$1,152.62 \$333.34	\$455.16 \$278.98 \$1,152.62 \$333.34	\$2,220.10
GREAT AMERICAN TITLE COMPANY	X	06/18/2020	General	\$1,756.36	\$1,756.36	\$1,756.36
GREGORY ALLEN KYLES	X	06/04/2020	General	\$1,827.53	\$1,827.53	\$1,827.53
GREGORY J SHARPE	X	06/04/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY S GARCIA	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
GRISELDA FELIPE		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
GRISELDA FLORES		06/11/2020	Activity	\$200.00	\$200.00	\$200.00
GRISELDA MENDOZA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
GSA EMS GROUP LLC		06/11/2020	General	\$45,475.00	\$45,475.00	\$45,475.00
GT DISTRIBUTORS INC		06/11/2020	General	\$179.85	\$179.85	\$179.85
GUADALUPE NUCAMENDI		06/25/2020	Activity	\$26.00	\$26.00	\$26.00
GUARDIAN REPAIR & PARTS		06/04/2020	General	\$406.25	\$406.25	\$406.25
GUILLERMO G FINO II	X	06/11/2020	General	\$406.56	\$406.56	\$406.56
GULF COAST PAPER		06/18/2020	Child Nutrition	\$4,845.00	\$4,845.00	\$4,845.00
GULF COAST STABILIZED MATERIAL		06/11/2020	General	\$938.98	\$938.98	\$938.98
HA TO	X	06/11/2020	General	\$969.40	\$969.40	\$969.40
HAILEY COODEY		06/11/2020	Activity	\$120.00	\$120.00	\$120.00
HALIE BLUITT		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
HALIT H DILBER	X	06/04/2020	General	\$2,471.85	\$2,471.85	\$2,471.85
HALO BRANDED SOLUTIONS		06/04/2020	Grant	\$2,612.69	\$2,612.69	
		06/11/2020	General	\$216.00	\$216.00	\$2,828.69
HAMERAY PUBLISHING GROUP		06/25/2020	General	\$4,226.25	\$4,226.25	\$4,226.25
HAMIS D KING	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
HAND2MIND INC		06/04/2020	General	\$5,224.30		
			Grant	\$333.04	\$5,557.34	
		06/11/2020	General	\$1,010.67		
			Grant	\$1,371.35	\$2,382.02	\$7,939.36
HARDIES FRUIT AND VEGETABLE CO HOUS		06/04/2020	Child Nutrition	\$31,032.00	\$31,032.00	
		06/11/2020	Child Nutrition	\$13,686.00	\$13,686.00	
		06/18/2020	Child Nutrition	\$32,669.80	\$32,669.80	\$77,387.80
HAROLD GONZALEZ		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
HAROLD J & KAREN WALKER	X	06/11/2020	General	\$78.14	\$78.14	\$78.14
HARRELLS LLC		06/18/2020	General	\$534.00	\$534.00	\$534.00
HARRIS BOWERMAN HOLDINGS LTD	X	06/04/2020	General	\$3,493.50	\$3,493.50	\$3,493.50
HARRIS COUNTY APPRAISAL DISTRICT		06/04/2020	General	\$1,352,841.00	\$1,352,841.00	
		06/25/2020	General	\$655.44	\$655.44	\$1,353,496.44
HARRIS COUNTY DEPT OF EDUCATION		06/04/2020	General	\$10,850.00	\$10,850.00	
		06/11/2020	General	\$287,692.50		
			Grant	\$27,353.50	\$315,046.00	
		06/18/2020	General	\$10,850.00	\$10,850.00	\$336,746.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY FWS DIST #61		06/18/2020	General	\$6,814.12	\$6,814.12	\$6,814.12
HARRIS COUNTY M U D #264		06/11/2020 06/18/2020	General General	\$4,678.54 \$1,996.64	\$4,678.54 \$1,996.64	\$6,675.18
HARRIS COUNTY MUD #102		06/11/2020	General	\$2,495.28	\$2,495.28	\$2,495.28
HARRIS COUNTY MUD #105		06/04/2020	General	\$5,776.70	\$5,776.70	\$5,776.70
HARRIS COUNTY MUD #130		06/18/2020	General	\$5,594.42	\$5,594.42	\$5,594.42
HARRIS COUNTY MUD #157		06/04/2020	General	\$6,880.76	\$6,880.76	\$6,880.76
HARRIS COUNTY MUD #162		06/18/2020	General	\$2,333.00	\$2,333.00	\$2,333.00
HARRIS COUNTY MUD #163		06/18/2020	General	\$1,356.97	\$1,356.97	\$1,356.97
HARRIS COUNTY MUD #166		06/25/2020	General	\$3,040.49	\$3,040.49	\$3,040.49
HARRIS COUNTY MUD #167		06/11/2020	General	\$14,545.74	\$14,545.74	\$14,545.74
HARRIS COUNTY MUD #172		06/11/2020	General	\$12,708.06	\$12,708.06	\$12,708.06
HARRIS COUNTY MUD #18		06/04/2020	General	\$3,096.28	\$3,096.28	\$3,096.28
HARRIS COUNTY MUD #196		06/18/2020	General	\$597.64	\$597.64	\$597.64
HARRIS COUNTY MUD #239		06/11/2020	General	\$4,127.05	\$4,127.05	\$4,127.05
HARRIS COUNTY MUD #264		06/18/2020	General	\$105.79	\$105.79	\$105.79
HARRIS COUNTY MUD #322		06/04/2020	General	\$459.55	\$459.55	\$459.55
HARRIS COUNTY MUD #341		06/11/2020	General	\$785.00	\$785.00	\$785.00
HARRIS COUNTY MUD #354		06/11/2020	General	\$428.40	\$428.40	\$428.40
HARRIS COUNTY MUD #364		06/04/2020	General	\$715.40	\$715.40	\$715.40
HARRIS COUNTY MUD #374		06/18/2020 06/25/2020	General General	\$4,758.26 \$11,050.62	\$4,758.26 \$11,050.62	\$15,808.88
HARRIS COUNTY MUD #396		06/11/2020	General	\$470.05	\$470.05	\$470.05
HARRIS COUNTY MUD #397		06/11/2020	General	\$4,944.45	\$4,944.45	\$4,944.45
HARRIS COUNTY MUD #6		06/11/2020	General	\$129.20	\$129.20	\$129.20
HARRIS COUNTY MUD 136		06/18/2020	General	\$1,486.70	\$1,486.70	\$1,486.70
HARRIS COUNTY MUD 165		06/18/2020	General	\$4,843.72	\$4,843.72	\$4,843.72
HARRIS COUNTY MUD 168		06/18/2020	General	\$1,035.45	\$1,035.45	\$1,035.45
HARRIS COUNTY MUD 501		06/04/2020	General	\$3,712.12	\$3,712.12	\$3,712.12
HARRIS COUNTY MUD NO 489		06/18/2020 06/25/2020	General General	\$12,875.35 \$2,818.65	\$12,875.35 \$2,818.65	\$15,694.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		06/04/2020 06/18/2020	General General	\$522.00 \$84.50	\$522.00 \$84.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/25/2020	General	\$507.75	\$507.75	\$1,114.25
HARRIS COUNTY TOLL ROAD AUTHOR		06/18/2020	General	\$241.45	\$241.45	\$241.45
HARRIS COUNTY TREASURER		06/11/2020	General	\$39.00	\$39.00	
		06/25/2020	General	\$57,161.08	\$57,161.08	\$57,200.08
HARRY & LESLI L ZAMORA	X	06/04/2020	General	\$352.00	\$352.00	\$352.00
HARSHBIR CHHINA		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
HASTINGS POE LLC	X	06/04/2020	General	\$27,512.87	\$27,512.87	\$27,512.87
HCP EDEN2 B PACK LLC	X	06/04/2020	General	\$9,590.00	\$9,590.00	\$9,590.00
HEARTHSTONE RV RESORT LLC	X	06/11/2020	General	\$219.96	\$219.96	\$219.96
HEATHER COMBS		06/04/2020	Child Nutrition	\$42.25	\$42.25	\$42.25
HEATHER KARGEL		06/04/2020	Child Nutrition	\$35.60	\$35.60	\$35.60
HEATHER MOORE	X	06/11/2020	General	\$68.68	\$68.68	\$68.68
HEATHER SWANK		06/04/2020	Child Nutrition	\$11.50	\$11.50	\$11.50
HEAVENLY TROSCLAIR		06/04/2020	Activity	\$90.00	\$90.00	\$90.00
HEB		06/04/2020	Activity	\$1,133.70		
			General	\$44.64	\$1,178.34	
		06/11/2020	Activity	\$261.10		
			General	\$79.26		
			Grant	\$13.77	\$354.13	
		06/18/2020	General	\$28.71	\$28.71	\$1,561.18
HECTOR F RESENDEZ	X	06/04/2020	General	\$1,857.32	\$1,857.32	\$1,857.32
HECTOR HERNANDEZ	X	06/25/2020	General	\$1,494.31	\$1,494.31	\$1,494.31
HEIDI FENN		06/11/2020	Child Nutrition	\$45.16	\$45.16	\$45.16
HEIGHTS ARMATURE WORKS INCORPO		06/11/2020	General	\$3,780.00	\$3,780.00	
		06/18/2020	General	\$2,110.00	\$2,110.00	\$5,890.00
HEINEMANN		06/11/2020	General	\$17,657.75		
			Grant	\$664.13	\$18,321.88	
		06/18/2020	General	\$267.76	\$267.76	
		06/25/2020	General	\$2,308.10	\$2,308.10	\$20,897.74
HELEN GONZALEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
HELEN PERRONE & JONATHAN GE BONSALL	X	06/04/2020	General	\$2,465.80	\$2,465.80	\$2,465.80
HELLAS CONSTRUCTION INC		06/18/2020	Bond Funds	\$18,222.24	\$18,222.24	\$18,222.24
HELMERICH & PAYNE INTERNATIONAL DRI	X	06/11/2020	General	\$31,614.14	\$31,614.14	\$31,614.14
HELMET FIT LLC		06/04/2020	General	\$5,940.00	\$5,940.00	\$5,940.00
HENRY M JR & MERYL T TRIPLETT	X	06/11/2020	General	\$20.00	\$20.00	\$20.00
HENRY SCHEIN INC		06/04/2020	General	\$6,754.02	\$6,754.02	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/18/2020	General	\$313.52	\$313.52	
		06/25/2020	General	\$8,482.70	\$8,482.70	\$15,550.24
HERITAGE CRYSTAL CLEAN LLC		06/04/2020	General	\$310.00	\$310.00	\$310.00
HERITAGE FOOD SERVICE GROUP INC		06/04/2020	Child Nutrition	\$188.70	\$188.70	
		06/11/2020	Child Nutrition	\$1,584.62	\$1,584.62	
		06/25/2020	Child Nutrition	\$188.70	\$188.70	\$1,962.02
HERITAGE INN NUMBER LVI LP	X	06/04/2020	General	\$2,371.25	\$2,371.25	\$2,371.25
HERNAN & NELLY M GARCIA	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
HERNAN HERNANDEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
HIEH-VAN NGUYEN	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
HIGH POINT SANITARY SOLUTIONS		06/04/2020	General	\$3,694.32	\$3,694.32	
		06/11/2020	General	\$3,490.00	\$3,490.00	\$7,184.32
HILDA MARRUFO		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
HILL-WALD LLC	X	06/04/2020	General	\$1,416.73	\$1,416.73	\$1,416.73
HILTON CASIANO	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
HOANG T TRUONG	X	06/04/2020	General	\$428.08	\$428.08	\$428.08
HOFFA INC		06/18/2020	General	\$430.00	\$430.00	\$430.00
HOLLIDAY DOOR & GATE		06/04/2020	General	\$4,851.00	\$4,851.00	
		06/18/2020	General	\$7,816.65	\$7,816.65	\$12,667.65
HOLLY DURRENBERGER		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
HOLLY SPEE		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
HONG L HOU	X	06/04/2020	General	\$1,218.79	\$1,218.79	\$1,218.79
HONORS GRADUATION LLC		06/18/2020	Activity	\$99.00	\$99.00	\$99.00
HORSEPEN BAYOU MUD		06/04/2020	General	\$4,435.68	\$4,435.68	\$4,435.68
HOUGHTON MIFFLIN HARCOURT		06/04/2020	General	\$10,609.75	\$10,609.75	
		06/11/2020	General	\$15,490.95	\$15,490.95	
		06/18/2020	General	\$38,523.61	\$38,523.61	
		06/25/2020	Grant	\$583.26	\$583.26	\$65,207.57
HOUSTON BEARING & SUPPLY CO		06/18/2020	Child Nutrition	\$59.25	\$59.25	\$59.25
HOUSTON CHRONICLE		06/04/2020	General	\$766.56	\$766.56	
		06/11/2020	General	\$275.20	\$275.20	
		06/15/2020	General	\$3,010.00	\$3,010.00	
		06/30/2020	General	\$3,010.00	\$3,010.00	\$7,061.76
HOUSTON CHRONICLE PUBLISHING CO		06/25/2020	General	\$4,538.00	\$4,538.00	\$4,538.00
HOUSTON EDUC LEADERSHIP PARTNERS		06/04/2020	General	\$2,050.00	\$2,050.00	
		06/18/2020	General	\$19,750.00	\$19,750.00	\$21,800.00
HOUSTON EXPRESS INC	X	06/11/2020	General	\$8.03	\$8.03	\$8.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON GULF COAST JUVENILE DIAB		06/04/2020	Activity	\$4,415.17	\$4,415.17	\$4,415.17
HOU-TEX GLASS AND MIRROR COMPANY		06/04/2020	General	\$4,066.00	\$4,066.00	\$4,066.00
HUBERT COMPANY		06/25/2020	Child Nutrition	\$1,627.30	\$1,627.30	\$1,627.30
HUCKABEE AND ASSOCIATES INC		06/04/2020	Bond Funds	\$12,003.88	\$12,003.88	
		06/25/2020	Bond Funds	\$49,234.76	\$49,234.76	\$61,238.64
HUGO MEDINA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
HUGO NANEZ		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
HUMBERTO DE LA PENA		06/18/2020	Activity	\$200.00	\$200.00	\$200.00
HUNG TRAN	X	06/18/2020	General	\$72.74	\$72.74	\$72.74
HUNTON DISTRIBUTION GROUP		06/04/2020	General	\$3,204.56	\$3,204.56	
		06/11/2020	General	\$774.08	\$774.08	\$3,978.64
HUNTON TRANE		06/18/2020	General	\$6,261.70	\$6,261.70	\$6,261.70
HUONG THI NGUYEN	X	06/11/2020	General	\$807.33	\$807.33	\$807.33
HUONG THI TRAN	X	06/04/2020	General	\$789.31	\$789.31	\$789.31
HUONG TRAN		06/04/2020	Child Nutrition	\$18.60	\$18.60	\$18.60
HUZAF A ADNAN		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
I C I CONSTRUCTION INC		06/04/2020	Bond Funds	\$265,999.94	\$265,999.94	
		06/11/2020	Bond Funds	\$838,771.23	\$838,771.23	
		06/18/2020	Bond Funds	\$1,077,371.47	\$1,077,371.47	
		06/25/2020	Bond Funds	\$1,070,133.33	\$1,070,133.33	\$3,252,275.97
IANDEE JACKSON		06/04/2020	Activity	\$325.00	\$325.00	\$325.00
IDENTISYS		06/11/2020	General	\$68,760.00	\$68,760.00	
		06/25/2020	General	\$178.00	\$178.00	\$68,938.00
IDN-ACME INC		06/04/2020	General	\$52.96	\$52.96	
		06/11/2020	General	\$1,364.69	\$1,364.69	\$1,417.65
IFY N OGWUMIKE		06/11/2020	General	\$28.90	\$28.90	\$28.90
ILIANA ACOSTA		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
ILIANA MARIA TORRES BRAVO		06/04/2020	Grant	\$40.95	\$40.95	\$40.95
IMELDA SAGULLO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
INDECO SALES INC		06/18/2020	Bond Funds	\$228,200.00	\$228,200.00	
		06/25/2020	Bond Funds	\$81,500.00	\$81,500.00	\$309,700.00
INDEPENDENCE TITLE	X	06/11/2020	General	\$40.41	\$40.41	\$40.41
INGRITH & ALPHONSO GARZA	X	06/04/2020	General	\$1,522.14	\$1,522.14	\$1,522.14
INKDOTS PRINTING SOLUTIONS		06/04/2020	Activity	\$14,373.14		
			General	\$2,123.13	\$16,496.27	
		06/11/2020	Activity	\$775.40	\$775.40	\$17,271.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INLAND WESTERN HOUSTON	X	06/04/2020	General	\$16,196.59	\$16,196.59	\$16,196.59
INSITE HOUSTON LTD PRNSHP	X	06/04/2020	General	\$4,068.90	\$4,068.90	\$4,068.90
INSTRUMENTALIST AWARDS LLC		06/04/2020 06/11/2020	Activity General	\$64.00 \$353.00	\$64.00 \$353.00	\$417.00
INTERFACING COMPANY OF TEXAS INC		06/11/2020	General	\$4,400.00	\$4,400.00	\$4,400.00
INTERNAL REVENUE SERVICE		06/15/2020 06/30/2020	General General	\$234.35 \$234.35	\$234.35 \$234.35	\$468.70
INTERNATIONAL CENTER FOR LEADERSHIP		06/18/2020	Grant	\$4,760.00	\$4,760.00	\$4,760.00
INTERNATIONAL THESPIAN FESTIVAL		06/04/2020	Activity	\$2,714.00	\$2,714.00	\$2,714.00
IPSCO TUBULARS INC	X	06/25/2020	General	\$8,055.60	\$8,055.60	\$8,055.60
IPT NORTHWEST IC LP	X	06/11/2020	General	\$7,627.64	\$7,627.64	\$7,627.64
IRA W & DIANA C MOSS	X	06/11/2020	General	\$54.34	\$54.34	\$54.34
IRIS DAVILA		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
IRIS E GOMEZ		06/04/2020 06/11/2020	Grant Grant	\$189.70 \$35.00	\$189.70 \$35.00	\$224.70
IRIS THOMAS		06/04/2020	Activity	\$15.99	\$15.99	\$15.99
IRLANDA PAULIN		06/04/2020	Activity	\$75.00	\$75.00	\$75.00
IRRIGATION STATION		06/04/2020 06/11/2020 06/18/2020	General General General	\$1,600.00 \$3,506.87 \$3,781.35	\$1,600.00 \$3,506.87 \$3,781.35	\$8,888.22
ISI COMMERCIAL REFRIGERATION INC		06/25/2020	General	\$8,467.99	\$8,467.99	\$8,467.99
ISPHERE INNOVATION PARTNERS LLC		06/04/2020 06/11/2020 06/25/2020	Bond Funds Bond Funds Bond Funds	\$12,905.00 \$11,165.00 \$13,485.00	\$12,905.00 \$11,165.00 \$13,485.00	\$37,555.00
ISRAEL ACEVEDO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
IVAN ROBERT & JENNIFER MEDINA	X	06/11/2020	General	\$1,031.28	\$1,031.28	\$1,031.28
J BRANDT RECOGNITION		06/11/2020	General	\$2,583.90	\$2,583.90	\$2,583.90
J HARDING & CO		06/04/2020 06/11/2020	Activity Activity	\$1,575.00 \$3,103.10	\$1,575.00 \$3,103.10	\$4,678.10
J2LK LLC	X	06/04/2020	General	\$3,516.38	\$3,516.38	\$3,516.38
JACQUELINE SERVILLON		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
JACQUELINE ZEPADO DELGADO	X	06/04/2020	General	\$1,572.91	\$1,572.91	\$1,572.91
JACQUELYN HALADAY		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
JADION HILL		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
JAIME BARAJAS BARRON	X	06/04/2020	General	\$810.34	\$810.34	\$810.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAIRO CASTRO		06/04/2020	Activity	\$60.00	\$60.00	\$60.00
JAMES & CONNIE ROMAN	X	06/11/2020	General	\$447.08	\$447.08	\$447.08
JAMES A GARWICK	X	06/11/2020	General	\$2,204.40	\$2,204.40	\$2,204.40
JAMES C & TINA R JAMERSON	X	06/11/2020	General	\$974.46	\$974.46	\$974.46
JAMES CARL KELSALL	X	06/11/2020	General	\$1,168.80	\$1,168.80	\$1,168.80
JAMES P & SAUNDRA MICKLOS	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
JAMIE & GRETCHEN LITRUN	X	06/11/2020	General	\$1,529.74	\$1,529.74	\$1,529.74
JAMIE BROOKS RICE		06/11/2020	Activity	\$75.00	\$75.00	\$75.00
JAMIE L BROTEMARKLE		06/04/2020	Activity	\$39.90	\$39.90	\$39.90
JAMIE RAMOS		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
JAN SPEARS		06/04/2020	Activity	\$148.16	\$148.16	\$148.16
JANAVIA HAMILTON		06/25/2020	Activity	\$2,160.00	\$2,160.00	\$2,160.00
JANE MALCZEWSKYJ		06/11/2020	General	\$240.00	\$240.00	\$240.00
JANET A MCCALLUM	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
JANET DRAKE KOPYCINSKI		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JANET OLIVER SANFORD	X	06/25/2020	General	\$835.70	\$835.70	\$835.70
JANET VAN REET		06/04/2020	Activity	\$96.02	\$96.02	\$96.02
JAQUELIN GRIMALDO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JARHOME MOTEN		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
JARRETT PUBLISHING COMPANY		06/11/2020	General	\$142.45	\$142.45	\$142.45
JASMIN NIEDERHEISER		06/18/2020	Child Nutrition	\$23.75	\$23.75	\$23.75
JASMINE JORDAN		06/04/2020	Child Nutrition	\$48.75	\$48.75	\$48.75
JASMINE MORENO VALDERRAMA		06/18/2020	Activity	\$300.00	\$300.00	\$300.00
JASON EMERSON	X	06/04/2020	General	\$841.47	\$841.47	\$841.47
JASON STURGIS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
JASON'S DELI		06/04/2020	Activity	\$959.31		
			General	\$71.55	\$1,030.86	
		06/11/2020	Activity	\$275.00		
			General	\$54.87	\$329.87	
		06/25/2020	General	\$168.80	\$168.80	\$1,529.53
JAVIER ALVAREZ		06/11/2020	Activity	\$10.00	\$10.00	\$10.00
JAVIER ZAPATA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
JAY SCHERR	X	06/11/2020	General	\$541.15	\$541.15	\$541.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAZMINE RAMIREZ		06/18/2020	Activity	\$50.00	\$50.00	\$50.00
JD PALATINE LLC		06/11/2020	General	\$8,902.25	\$8,902.25	\$8,902.25
JEAN CLAUDE PICHE		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JEANETTE FILARDO		06/04/2020	Activity	\$8.26	\$8.26	\$8.26
JEANS RESTAURANT SUPPLY		06/04/2020 06/11/2020	General General	\$27,127.01 \$3,766.80	\$27,127.01 \$3,766.80	\$30,893.81
JEFF JONES		06/11/2020	Child Nutrition	\$3.25	\$3.25	\$3.25
JEFFREY ALLAN RHODES		06/11/2020	General	\$30.00	\$30.00	\$30.00
JEFFREY D & MICOLE R POWELL	X	06/18/2020	General	\$1,624.86	\$1,624.86	\$1,624.86
JEFFREY S & SHARON E AMMONS	X	06/04/2020	General	\$426.75	\$426.75	\$426.75
JEFFREY SCOTT & COURTNEY MIC MARTIN	X	06/11/2020	General	\$2,325.00	\$2,325.00	\$2,325.00
JEFFRIES LIVESTOCK MARKETING		06/25/2020	Activity	\$1,408.00	\$1,408.00	\$1,408.00
JEFFRY CHAPMAN		06/04/2020	Activity	\$3,230.00	\$3,230.00	\$3,230.00
JELCO GYM FLOORS		06/04/2020	General	\$51,388.96	\$51,388.96	\$51,388.96
JENNIFER AYALA	X	06/04/2020	General	\$796.71	\$796.71	\$796.71
JENNIFER BERNING		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
JENNIFER CHRAPLIWY		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
JENNIFER CIOCAN		06/11/2020	Grant	\$576.98	\$576.98	\$576.98
JENNIFER GEROLD		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
JENNIFER HERNANDEZ		06/04/2020	Activity	\$113.30	\$113.30	\$113.30
JENNIFER L CADENGO	X	06/04/2020	General	\$676.17	\$676.17	\$676.17
JENNIFER L MILLER		06/11/2020	General	\$124.27	\$124.27	\$124.27
JENNIFER L PETTY	X	06/11/2020	General	\$135.33	\$135.33	\$135.33
JENNIFER M & MICHAEL F LOCKWOOD	X	06/04/2020	General	\$3,233.47	\$3,233.47	\$3,233.47
JENNIFER MATHEWS		06/11/2020	Child Nutrition	\$107.25	\$107.25	\$107.25
JENNIFER MCCLELLAND		06/18/2020	Child Nutrition	\$51.45	\$51.45	\$51.45
JENNIFER MORIN		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
JENNIFER ROBINSON		06/04/2020	Activity	\$355.05	\$355.05	\$355.05
JEREMY F & CARRIE M JOBE	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
JERRY MASK		06/04/2020	Child Nutrition	\$53.50	\$53.50	\$53.50
JERRY'S ARTARAMA - HOUSTON		06/04/2020	General	\$8,057.96	\$8,057.96	\$8,057.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSE & KATHRYN LOPEZ	X	06/11/2020	General	\$1,829.31	\$1,829.31	\$1,829.31
JESSE BURTON III		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
JESSE R AGUILAR	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
JESSICA ARMENDARIZ		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
JESSICA BENNETT		06/18/2020	Activity	\$80.00	\$80.00	\$80.00
JESSICA CAMPOS		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
JESSICA CANTU		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
JESSICA DEAN		06/18/2020	Activity	\$75.00	\$75.00	\$75.00
JESSICA FELDER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
JESSICA HERNANDEZ		06/04/2020	Activity	\$84.52	\$84.52	\$84.52
JESSICA MARTINEZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
JESSICA PRICE		06/18/2020	Activity General	\$14.58 \$15.98	\$30.56	\$30.56
JESSIE MARCET		06/04/2020	Activity	\$200.00	\$200.00	\$200.00
JESUS LOPEZ	X	06/04/2020	General	\$1,750.82	\$1,750.82	\$1,750.82
JEZAEL A PLACENIA	X	06/04/2020	General	\$2,443.52	\$2,443.52	\$2,443.52
JHENIFFER BAEZA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JIE LI	X	06/04/2020	General	\$1,237.27	\$1,237.27	\$1,237.27
JILL H ENGLISH		06/04/2020	Activity	\$159.00	\$159.00	\$159.00
JILL PETERSON		06/04/2020	Grant	\$1,220.91	\$1,220.91	\$1,220.91
JILL SCHUNNEMAN		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
JIMMY CHIN		06/04/2020	Activity	\$16.00	\$16.00	\$16.00
JIMMY N & CAROL Y OWSLEY	X	06/04/2020	General	\$227.17	\$227.17	\$227.17
JL POWELL & ASSOCIATES INC		06/04/2020 06/18/2020 06/25/2020	General Child Nutrition General	\$1,558.72 \$256.04 \$4,026.66	\$1,558.72 \$256.04 \$4,026.66	\$5,841.42
JOANNE & MICHAEL PALOMO	X	06/04/2020	General	\$1,956.66	\$1,956.66	\$1,956.66
JOCELYN MONTOYA		06/11/2020	Child Nutrition	\$9.00	\$9.00	\$9.00
JODIE NATHLICH	X X	06/04/2020 06/25/2020	General General	\$171.25 \$144.00	\$171.25 \$144.00	\$315.25
JOE BENNETT RUBIO		06/11/2020	Activity	\$100.00	\$100.00	\$100.00
JOE JERNIGAN		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
JOE MYERS FORD INC		06/04/2020	General	\$272.61	\$272.61	\$272.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOEL HAYTER		06/04/2020	Child Nutrition	\$87.20	\$87.20	\$87.20
JOES MESQUITE GRILL		06/04/2020	Activity	\$702.00	\$702.00	\$702.00
JOHN B WEBB		06/11/2020	Activity	\$285.00	\$285.00	\$285.00
JOHN BOTSFORD	X	06/18/2020	General	\$636.13	\$636.13	\$636.13
JOHN HOLTON	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
JOHN K HAZESLIP	X	06/04/2020	General	\$788.29	\$788.29	\$788.29
JOHN LEHEW		06/04/2020	Child Nutrition	\$64.55	\$64.55	\$64.55
JOHN NICHOLOSI		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
JOHN R MCADAM	X	06/04/2020	General	\$796.43	\$796.43	\$796.43
JOHNNA T SIMPSON-BUTLER		06/04/2020	General	\$50.00	\$50.00	\$50.00
JOHNSON SUPPLY		06/04/2020	General	\$618.32	\$618.32	
		06/11/2020	Child Nutrition	\$567.28	\$567.28	
		06/25/2020	Child Nutrition	\$547.83		
			General	\$122.07	\$669.90	\$1,855.50
JOHNSTON MATEJEK DEVELOPMENT LLC	X	06/11/2020	General	\$1,822.15	\$1,822.15	\$1,822.15
JOHNSTONE SUPPLY		06/04/2020	General	\$247.98	\$247.98	
		06/18/2020	General	\$145.20	\$145.20	\$393.18
JOINER ARCHITECTS INC		06/04/2020	Bond Funds	\$10,739.17	\$10,739.17	
		06/25/2020	Bond Funds	\$48,636.00	\$48,636.00	\$59,375.17
JON RUSSELL		06/04/2020	Child Nutrition	\$77.90	\$77.90	\$77.90
JONATHAN & KELSEY CROUCH	X	06/04/2020	General	\$972.17	\$972.17	\$972.17
JONATHAN VASQUEZ	X	06/04/2020	General	\$1,454.76	\$1,454.76	\$1,454.76
JORDAN EVANS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JORGE A GARCIA	X	06/04/2020	General	\$731.32	\$731.32	\$731.32
JORGE CAZARES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JORIE BAILEY		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
JOSCEF ANAYA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JOSE CARNEIRO	X	06/18/2020	General	\$43.12	\$43.12	\$43.12
JOSE H FLORES	X	06/11/2020	General	\$5.31	\$5.31	\$5.31
JOSE L SALDIERNA	X	06/11/2020	General	\$833.81	\$833.81	\$833.81
JOSE LUIS & CONSUELO RODRIGUEZ	X	06/11/2020	General	\$131.95	\$131.95	\$131.95
JOSE MANUEL MENDEZ	X	06/18/2020	General	\$34.29	\$34.29	\$34.29
JOSE SANTOS		06/04/2020	Activity	\$5.00	\$5.00	\$5.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE SOTO		06/11/2020	Activity	\$40.00	\$40.00	\$40.00
JOSE T ALVAREZ	X	06/04/2020	General	\$779.46	\$779.46	\$779.46
JOSE VARELA		06/04/2020	Child Nutrition	\$5.20	\$5.20	\$5.20
JOSEPH A & DOMENICA WEIR	X	06/04/2020	General	\$1,752.22	\$1,752.22	\$1,752.22
JOSEPH B TONER JR	X	06/04/2020	General	\$2,024.99	\$2,024.99	\$2,024.99
JOSEPH CANNON	X	06/04/2020	General	\$1,674.83	\$1,674.83	\$1,674.83
JOSEPH CUIILLIER		06/25/2020	General	\$100.00	\$100.00	\$100.00
JOSEPH E FITZWATER	X X	06/04/2020	General General	\$1,131.84 \$1,204.87	\$2,336.71	\$2,336.71
JOSEPH E TREVINO		06/11/2020	General	\$47.21	\$47.21	\$47.21
JOSEPH PATRICK RUSSELL		06/11/2020	General	\$250.00	\$250.00	\$250.00
JOSEPH POPA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JOSH T & NIDIA L WATERS	X	06/11/2020	General	\$1,216.40	\$1,216.40	\$1,216.40
JOSHUA CHARLES ZABLOCKY	X	06/04/2020	General	\$822.00	\$822.00	\$822.00
JOVANA GARCIA		06/25/2020	Activity	\$37.00	\$37.00	\$37.00
JPMORGAN CHASE BANK NA	X	06/18/2020	General	\$19.12	\$19.12	\$19.12
JUAN & GEORGINA Y ROSIQUE	X	06/04/2020	General	\$2,035.97	\$2,035.97	\$2,035.97
JUAN ARAUJO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
JUAN F MENDOZA	X	06/11/2020	General	\$151.21	\$151.21	\$151.21
JUAN MENDEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JUAN MOYA ALVARADO		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
JUAN VENEGAS		06/04/2020	Child Nutrition	\$41.25	\$41.25	\$41.25
JUAN ZAVALA		06/18/2020	Activity	\$130.00	\$130.00	\$130.00
JUANA ALVAREZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
JUANA LOPEZ		06/04/2020	Activity	\$55.00	\$55.00	\$55.00
JUDIMAR VALENCIA		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
JUDITH VASQUEZ		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
JULIA ARGUETA		06/04/2020	Activity	\$75.00	\$75.00	\$75.00
JULIA GIBSON		06/25/2020	General	\$151.23	\$151.23	\$151.23
JULIAN POWER		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
JULIANA CORONADO		06/04/2020	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIANA MARTINEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
JULIE BARBER BRISTOL		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
JULIE BERMEL		06/04/2020	Child Nutrition	\$67.05	\$67.05	\$67.05
JULIE CRAIG		06/04/2020	Activity	\$113.30	\$113.30	\$113.30
JULIE M MCCLOSKEY		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
JULIO AMAYA		06/18/2020	Activity	\$40.00	\$40.00	\$40.00
JULIO C & ANA I VAZQUEZ	X	06/04/2020	General	\$1,606.79	\$1,606.79	\$1,606.79
JULIO SALGADO	X	06/04/2020	General	\$961.01	\$961.01	\$961.01
JULLIAN KEGGINS		06/04/2020	Activity	\$77.00	\$77.00	\$77.00
JUNIOR LIBRARY GUILD		06/04/2020	Activity General Grant	\$1,261.40 \$6,591.82 \$1,136.65	\$8,989.87	\$8,989.87
JUSTIN CUMMINGS		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
JUSTIN D RICKS & KRYSTAL M TURPEAU	X	06/04/2020	General	\$838.89	\$838.89	\$838.89
JUSTIN KEPLER		06/04/2020	Child Nutrition	\$27.75	\$27.75	\$27.75
JUSTIN R & KELLY R SHAW		06/25/2020	General	\$374.99	\$374.99	\$374.99
JW PEPPER & SON INC		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General General General General	\$364.52 \$1,223.40 \$888.15 \$315.99	\$364.52 \$1,223.40 \$888.15 \$315.99	\$2,792.06
KAGAN PROFESSIONAL DEVELOPMENT		06/11/2020	Grant	\$986.70	\$986.70	\$986.70
KAMICO INSTRUCTIONAL MEDIA		06/11/2020	Grant	\$210.00	\$210.00	\$210.00
KAMISHA DAVIS		06/04/2020	Child Nutrition	\$22.31	\$22.31	\$22.31
KAP7 INTERNATIONAL INC		06/11/2020	General	\$1,200.00	\$1,200.00	\$1,200.00
KAPLAN EARLY LEARNING COMPANIES INC		06/04/2020 06/11/2020	General General Grant	\$946.04 \$329.27 \$606.04	\$946.04 \$935.31	\$1,881.35
KAREN B & MAX D LAUSIER	X	06/04/2020	General	\$852.74	\$852.74	\$852.74
KAREN BEVERIDGE		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
KAREN FINKE		06/04/2020	Child Nutrition	\$65.30	\$65.30	\$65.30
KAREN KIM LIAN DARDEN		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
KAREN R PICKETT	X	06/11/2020	General	\$1,071.63	\$1,071.63	\$1,071.63
KARENA DAWSON		06/18/2020	Activity	\$70.00	\$70.00	\$70.00
KARI DELGADO		06/04/2020	Activity	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARIM HANNA		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
KARLA & RENE CENDEJAS-GARIBAY	X	06/11/2020	General	\$1,615.15	\$1,615.15	\$1,615.15
KARLA SOSA		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
KARVA BEASLEY		06/11/2020	Child Nutrition	\$31.00	\$31.00	\$31.00
KASIM HEBERT	X	06/18/2020	General	\$29.31	\$29.31	\$29.31
KATE ANAWATY		06/18/2020	Activity	\$30.00	\$30.00	\$30.00
KATHARINE HERNANDEZ		06/11/2020	General	\$20.00	\$20.00	\$20.00
KATHERINE A YOUNG	X	06/11/2020	General	\$20.55	\$20.55	\$20.55
KATHERINE GRAVES		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
KATHERINE ISEA		06/04/2020	Activity	\$29.97	\$29.97	\$29.97
KATHERINE SMITH		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
KATTYA GONZALEZ		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
KATY ISD ATHLETIC DEPT		06/18/2020	General	\$368.24	\$368.24	\$368.24
KAY HELLER		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
KAYLA LE		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
KEBEH BOAKAI		06/18/2020	Activity	\$85.00	\$85.00	\$85.00
KEESHA MERCIER		06/04/2020	General	\$20.00	\$20.00	\$20.00
KEIOSHA HARMOND		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
KEIRSTIN SECREST		06/04/2020	General	\$44.06	\$44.06	\$44.06
KEITH WASHINGTON		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
KEITH WILLIS		06/18/2020	Activity	\$512.59	\$512.59	\$512.59
KELLEY M BOOK		06/04/2020	General	\$59.80	\$59.80	\$59.80
KELLY BARSCH		06/04/2020	Activity	\$15.50	\$15.50	\$15.50
KELVIN DURAN		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
KENDRA SMITH		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
KENESHA EAGLIN		06/18/2020 06/25/2020	Child Nutrition Activity	\$11.70 \$100.00	\$11.70 \$100.00	\$111.70
KENIA HERNANDEZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
KENICE GARNER		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
KENNETH BROWN		06/04/2020	Activity	\$195.00	\$195.00	\$195.00
KENNETH NGUYEN		06/25/2020	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH P & VICTORIA V DANIEL	X	06/18/2020	General	\$400.00	\$400.00	\$400.00
KENNETH R & JAN K SCHRAMM	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
KENTECH INC		06/04/2020	General	\$6,527.03	\$6,527.03	
		06/11/2020	General	\$320.00	\$320.00	
		06/18/2020	General	\$640.00	\$640.00	
		06/25/2020	General	\$3,477.52	\$3,477.52	\$10,964.55
KERBY JO BARKER	X	06/04/2020	General	\$818.81	\$818.81	\$818.81
KERI HENSON		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
KERRI CHACON		06/04/2020	Activity	\$90.00	\$90.00	\$90.00
KEVIN & DEBBIE CHOUNG 3 LLC	X	06/04/2020	General	\$3,945.48	\$3,945.48	\$3,945.48
KEVIN HUNSAKER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
KEVIN J & TERI COURTER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
KEVIN KLOTH		06/11/2020	Child Nutrition	\$31.75	\$31.75	\$31.75
KEVIN RODRIGUEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
KEVIN STARK		06/04/2020	Child Nutrition	\$35.85	\$35.85	\$35.85
KHAN KAFIL		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
KHEAA		06/15/2020	General	\$263.66	\$263.66	
		06/30/2020	General	\$263.66	\$263.66	\$527.32
KIAYA BERZAS		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
KILN LOGIC LLC		06/25/2020	General	\$150.00	\$150.00	\$150.00
KIM KEWNEY		06/25/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
KIM LAM		06/04/2020	Child Nutrition	\$5.95	\$5.95	\$5.95
KIM LLOYD		06/04/2020	Activity	\$142.73	\$142.73	\$142.73
KIM SINAKONE		06/04/2020	Child Nutrition	\$59.00	\$59.00	\$59.00
KIM WILLIAMSON		06/04/2020	Child Nutrition	\$26.00	\$26.00	\$26.00
KIMBERLIE GRALEY		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
KIMBERLY FLORES		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
KIMBERLY G HANCY		06/18/2020	General	\$15.80	\$15.80	\$15.80
KIMBERLY HARRELL		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
KIMBERLY KINGDAWKINS	X	06/04/2020	General	\$690.55	\$690.55	\$690.55
KIMBERLY PROVENCAL		06/11/2020	Child Nutrition	\$125.50	\$125.50	\$125.50
KIMBERLY WALLACE		06/04/2020	Activity	\$16.10	\$16.10	\$16.10
KIMI KNIGHT		06/04/2020	Child Nutrition	\$13.50	\$13.50	\$13.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIRA DELGADO		06/04/2020	Grant	\$16.14	\$16.14	\$16.14
KIRBY J & TYNECIA N ROBERTSON	X	06/04/2020	General	\$1,146.62	\$1,146.62	\$1,146.62
KIRENIA SANTANACH		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
KIRSTEN MAHBUBANI		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
KISHWAR JOONAS		06/25/2020	General General	\$342.50 \$274.69	\$617.19	\$617.19
KIWANIS INTERNATIONAL RETAIL STORE		06/04/2020	Activity	\$452.88	\$452.88	\$452.88
KLEIN INDEPENDENT SCHOOL DISTRICT		06/18/2020	General	\$1,200.00	\$1,200.00	\$1,200.00
KNOWLEDGE MATTERS INC		06/04/2020	General	\$31,200.00	\$31,200.00	\$31,200.00
KOBE TRAN		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
KOESEL CONSULTING		06/04/2020	Grant	\$800.00	\$800.00	\$800.00
KOY KRAUSE	X	06/18/2020	General	\$27.54	\$27.54	\$27.54
KRISTAH SLATE		06/04/2020	General	\$199.00	\$199.00	\$199.00
KRISTEN A TOWNE		06/04/2020	General Grant	\$7.00 \$4.60	\$11.60	\$11.60
KRISTI A RICHTER		06/18/2020	General	\$30.32	\$30.32	\$30.32
KRISTINE D & RAYMOND J BERGER JR	X	06/04/2020	General	\$938.67	\$938.67	\$938.67
KRISTOPHER GAGNE		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
KRISTY ALVARADO		06/04/2020	Child Nutrition	\$15.25	\$15.25	\$15.25
KRN REALTY INVESTMENTS LLC	X	06/11/2020	General	\$107.20	\$107.20	\$107.20
KROGER SW KMA CUST CHRG		06/04/2020	Activity General Grant	\$468.73 \$126.98 \$3,369.73	\$3,965.44	
		06/11/2020	Activity General Grant	\$474.54 \$60.82 \$141.50	\$676.86	
		06/18/2020	General	\$164.74	\$164.74	
		06/25/2020	Activity General	\$18.59 \$177.82	\$196.41	\$5,003.45
KRYSTAL WILSON		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
KUO HWA & CHUAN CHU	X	06/11/2020	General	\$1,095.92	\$1,095.92	\$1,095.92
KURZ AND COMPANY		06/04/2020	Child Nutrition	\$987.00	\$987.00	
		06/18/2020	Child Nutrition	\$1,309.42	\$1,309.42	\$2,296.42
KYLA A MOTE		06/18/2020	General	\$342.99	\$342.99	\$342.99
KYLE WILCOX	X	06/11/2020	General	\$914.75	\$914.75	\$914.75
LABATT FOOD SERVICE		06/04/2020	General	\$566.67	\$566.67	
		06/18/2020	Child Nutrition	\$5,601.50	\$5,601.50	\$6,168.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAC G & NHI M TRAN	X	06/04/2020	General	\$1,968.43	\$1,968.43	\$1,968.43
LACRESHA LAMB		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
LACYE RHOADS		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
LAKE FOREST UTILITY DISTRICT		06/04/2020	General	\$388.90	\$388.90	\$388.90
LAKESHORE LEARNING MATERIALS		06/04/2020	Grant	\$1,994.30	\$1,994.30	
		06/11/2020	General	\$1,994.50		
			Grant	\$3,103.86	\$5,098.36	
		06/18/2020	General	\$174,088.00		
			Grant	\$3,865.01	\$177,953.01	\$185,045.67
LARRY BARRIOS		06/11/2020	General	\$562.42	\$562.42	\$562.42
LARRY BROWN		06/11/2020	Activity	\$693.09	\$693.09	\$693.09
LARRY D & ALICE M REESE	X	06/04/2020	General	\$1,964.87	\$1,964.87	\$1,964.87
LARRY MATYSIAK		06/04/2020	Activity	\$375.00	\$375.00	\$375.00
LATECIA HAMILTON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
LATISHA HAMILTON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
LATISHA RILEY		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LATONYA JOYNER		06/04/2020	Child Nutrition	\$15.00	\$15.00	\$15.00
LATORA MATTHEWS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LATOYA & RANDERICK BELLARD	X	06/11/2020	General	\$1,986.28	\$1,986.28	\$1,986.28
LAURA CASSIDY		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
LAURA RUCKER		06/04/2020	Activity	\$102.84	\$102.84	\$102.84
LAURA VALIS		06/04/2020	Child Nutrition	\$53.45	\$53.45	\$53.45
LAUREN MELENDEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LAUREN T BLACK	X	06/18/2020	General	\$82.83	\$82.83	\$82.83
LAURI BARNES		06/25/2020	Grant	\$193.73	\$193.73	\$193.73
LAURIE COWLES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LAWRENCE & MABLE BUTLER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
LAWRENCE PAYE JR		06/25/2020	General	\$60.00	\$60.00	\$60.00
LAWRENCE S & BARBARA GRAFF	X	06/18/2020	General	\$255.20	\$255.20	\$255.20
LAYER 3 COMMUNICATIONS LLC		06/04/2020	Bond Funds	\$170,433.95	\$170,433.95	
		06/18/2020	General	\$79,538.50	\$79,538.50	
		06/25/2020	Bond Funds	\$218,000.00	\$218,000.00	\$467,972.45
LD PRODUCTS INC		06/04/2020	General	\$166.13	\$166.13	
		06/11/2020	General	\$1,981.43	\$1,981.43	
		06/18/2020	General	\$31.98	\$31.98	\$2,179.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEANDRO HERNANDEZ		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
LEANNA LANDIN REQUENA		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
LEAPIN LEOTARDS		06/18/2020	General	\$3,294.00	\$3,294.00	\$3,294.00
LECTORUM PUBLICATIONS INC		06/04/2020	Grant	\$3,024.00	\$3,024.00	\$3,024.00
LEE ANN CARRIER		06/04/2020	General	\$54.06	\$54.06	\$54.06
L EEANN ROGERS		06/04/2020	General	\$24.94	\$24.94	
		06/18/2020	General	\$18.40	\$18.40	\$43.34
LEIGH ANN CRANK		06/04/2020	Activity	\$149.17	\$149.17	
		06/11/2020	General	\$74.55	\$74.55	\$223.72
LENNAR HOMES OF TEXAS LAND & CONSTR	X	06/18/2020	General	\$863.10		
	X		General	\$863.10	\$1,726.20	\$1,726.20
LENS CRAFTERS	X	06/18/2020	General	\$4,087.15	\$4,087.15	\$4,087.15
LEONARD J LAMSON	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
LESLIE A & MELISSA J ORTEGA	X	06/04/2020	General	\$413.02	\$413.02	\$413.02
LESLIE SOSA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LETICIA ROJAS		06/04/2020	Grant	\$73.15	\$73.15	\$73.15
LETITIA BOCANEGRA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LEVI SCOTT ANDREWS	X	06/04/2020	General	\$920.62	\$920.62	\$920.62
LIBERTY EQUIPMENT SALES		06/04/2020	General	\$646.00	\$646.00	
		06/18/2020	General	\$1,920.00	\$1,920.00	\$2,566.00
LIBERTY PROPERTY LTD PTNRSHP	X	06/25/2020	General	\$8,119.24	\$8,119.24	\$8,119.24
LIEM PHAM		06/04/2020	Child Nutrition	\$96.75	\$96.75	\$96.75
LIFE CHANGE FAMILY SERVICES		06/04/2020	Grant	\$1,000.00	\$1,000.00	\$1,000.00
LIFE STUDIES		06/18/2020	General	\$272.24	\$272.24	\$272.24
LIFETOUCH NSS ACCOUNTS RECEIVABLES		06/11/2020	Activity	\$219.93	\$219.93	\$219.93
LIFT SERVICE NOW		06/04/2020	General	\$1,898.69	\$1,898.69	
		06/11/2020	General	\$400.30	\$400.30	\$2,298.99
LILIAN C FLORES	X	06/04/2020	General	\$837.33	\$837.33	\$837.33
LILIAN MARIBEL SIERRA	X	06/11/2020	General	\$868.47	\$868.47	\$868.47
LILIAN SCHMIDT		06/11/2020	General	\$600.00	\$600.00	\$600.00
LILIANA ESPINOZA		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
LILIANA HORTUA		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
LILIANA QUINTANILLA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILIANA TORRES		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
LILIANA VASQUEZ		06/11/2020	Activity	\$962.59	\$962.59	\$962.59
LILLIE NORTON		06/18/2020	Child Nutrition	\$48.00	\$48.00	\$48.00
LILLIE URIBE		06/18/2020	Activity	\$325.00	\$325.00	\$325.00
LILY SOUTH		06/04/2020	Activity	\$55.00	\$55.00	\$55.00
LINA M ADOLPH		06/04/2020	General	\$68.40	\$68.40	\$68.40
LINA M QUINTANA	X	06/11/2020	General	\$956.18	\$956.18	\$956.18
LINDA ELLISON		06/04/2020	Activity	\$60.00	\$60.00	\$60.00
LINDA HILDRETH		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
LINDA JAYNES	X	06/11/2020	General	\$833.26	\$833.26	\$833.26
LINDA K PIWETZ		06/11/2020	General	\$59.65	\$59.65	\$59.65
LINDA LUONG		06/04/2020	Activity	\$27.00	\$27.00	\$27.00
LINDSEY & ROBERT L HILL	X	06/11/2020	General	\$1,193.18	\$1,193.18	\$1,193.18
LINEBARGER GOGGAN BLAIR SAMPSON LLP		06/25/2020	General	\$91,612.83	\$91,612.83	\$91,612.83
LINH MISZTAL		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LINKEDIN CORPORATION		06/11/2020	General	\$9,300.00	\$9,300.00	\$9,300.00
LISA A CABRERA		06/11/2020	Activity	\$15.00	\$15.00	\$15.00
LISA A HERRMANN		06/11/2020	General	\$33.58	\$33.58	\$33.58
LISA BECKNER		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
LISA CONNER		06/04/2020	Child Nutrition	\$28.94	\$28.94	\$28.94
LISA SCHEMPF		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
LISA VASQUEZ		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
LISA WALLA		06/11/2020	Child Nutrition	\$36.30	\$36.30	\$36.30
LISLE VIOLIN SHOP		06/04/2020	General	\$4,490.00	\$4,490.00	
		06/11/2020	General	\$1,655.00	\$1,655.00	
		06/18/2020	General	\$356.00	\$356.00	
		06/25/2020	General	\$1,575.00	\$1,575.00	\$8,076.00
LIT INDUSTRIAL TEXAS LIMITED PARTNER	X	06/04/2020	General	\$14,895.12	\$14,895.12	\$14,895.12
LIT INDUSTRIAL LIMITED PARTNERSHIP	X	06/11/2020	General	\$13,776.99	\$13,776.99	\$13,776.99
LIT INDUSTRIAL LTD PTNRSH	X	06/25/2020	General	\$12,933.22	\$12,933.22	\$12,933.22
LITTLE YORK BOAT STORAGE & RV LLC	X	06/11/2020	General	\$2,040.75	\$2,040.75	\$2,040.75
LIVE BINDERS, INC		06/04/2020	General	\$99.50	\$99.50	\$99.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIZZY HE		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
LLOYD FRANCIS	X	06/04/2020	General	\$1,322.67	\$1,322.67	\$1,322.67
LOAN NGUYEN	X	06/25/2020	General	\$1,074.76	\$1,074.76	\$1,074.76
LOCAL TABLE		06/04/2020	Activity	\$1,200.00	\$1,200.00	\$1,200.00
LOGAN FARMS		06/04/2020	Activity	\$144.40	\$144.40	\$144.40
LONE STAR COLLEGE		06/04/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONE STAR COLLEGE SYSTEM		06/11/2020	General	\$1,400.00	\$1,400.00	\$1,400.00
LONE STAR PERCUSSION		06/11/2020	General	\$241.01	\$241.01	\$241.01
LONE STAR VETERINARY HOSPITAL		06/11/2020	General	\$349.64	\$349.64	\$349.64
LONNIE R JORDAN	X	06/11/2020	General	\$509.56	\$509.56	\$509.56
LORENA BARRAZA		06/18/2020	Activity	\$80.00	\$80.00	\$80.00
LORENYA TOLBERT		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LORENZO & MA CONCESA MARINAS REVOCA	X	06/04/2020	General	\$920.47	\$920.47	\$920.47
LORI SOVA		06/04/2020	Child Nutrition	\$59.05	\$59.05	\$59.05
LORI VALDEZ		06/11/2020	Activity	\$30.00	\$30.00	\$30.00
LORNA D ROLINGSON	X	06/18/2020	General	\$6.33	\$6.33	\$6.33
LORNA KIRKLAND	X	06/11/2020	General	\$3,408.57	\$3,408.57	\$3,408.57
LOWE'S COMPANIES INC		06/04/2020	Activity	\$182.27		
			General	\$4,463.51	\$4,645.78	
		06/11/2020	General	\$1,349.94	\$1,349.94	
		06/18/2020	General	\$879.26	\$879.26	
		06/25/2020	General	\$4,049.43	\$4,049.43	\$10,924.41
LSS DIGITAL		06/11/2020	General	\$3,139.23	\$3,139.23	\$3,139.23
LUCAS LYNN		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
LUCIA VIDA		06/18/2020	Activity	\$200.00	\$200.00	\$200.00
LUCK'S MUSIC LIBRARY		06/11/2020	General	\$351.90	\$351.90	\$351.90
LUIS JIMENEZ		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
LUKE KIRKWOOD		06/18/2020	General	\$350.00	\$350.00	\$350.00
LULU PHILLIPS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
LUONG VAN NGUYEN	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
LUXURY NAILS & SPA	X	06/11/2020	General	\$498.31	\$498.31	\$498.31
LYJIA D WILLIAMSON	X	06/11/2020	General	\$817.94	\$817.94	\$817.94
LYNETTE LEMOND		06/04/2020	Activity	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
M A FRIAS	X	06/04/2020	General	\$3,133.19	\$3,133.19	\$3,133.19
MACKIN EDUCATIONAL RESOURCES		06/04/2020	General	\$2,881.90	\$2,881.90	
		06/11/2020	General	\$5,531.53		
			Grant	\$1,968.10	\$7,499.63	
		06/18/2020	Grant	\$813.50	\$813.50	
		06/25/2020	General	\$553.96	\$553.96	\$11,748.99
MADELYNE DUME	X	06/11/2020	General	\$452.38	\$452.38	\$452.38
MADISON WELCH		06/04/2020	Activity	\$73.57	\$73.57	\$73.57
MAEGAN & JAMES GLASS	X	06/04/2020	General	\$903.76	\$903.76	\$903.76
MAHINUR RAHMAN	X	06/11/2020	General	\$171.25	\$171.25	\$171.25
MAI NGUYEN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
MAILLOAN CAO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MALOU CAMPO		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
MANAL ELANSARI		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
MANDY FLEMING		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
MANISH NAWAL		06/25/2020	Activity	\$10.84	\$10.84	\$10.84
MANSIONS AT HASTING GREEN SENIOR LP	X	06/11/2020	General	\$9,903.83	\$9,903.83	\$9,903.83
MANSIONS AT HASTINGS GREEN LP	X	06/11/2020	General	\$11,195.20	\$11,195.20	\$11,195.20
MANUEL & ERICA PINEDA	X	06/11/2020	General	\$1,902.78	\$1,902.78	\$1,902.78
MANUEL & TANIKA P MUKES	X	06/11/2020	General	\$1,663.29	\$1,663.29	\$1,663.29
MANUEL A REYES FLORES	X	06/04/2020	General	\$1,716.53	\$1,716.53	\$1,716.53
MARCOS PIZZA WEST LITTLE YORK		06/04/2020	Activity	\$223.66	\$223.66	\$223.66
MARCUS A FIELDS	X	06/11/2020	General	\$877.10	\$877.10	\$877.10
MARCUS LOPEZ		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
MARGARET BROWN		06/18/2020	Child Nutrition	\$50.80	\$50.80	\$50.80
MARGARET E ROSS	X	06/18/2020	General	\$41.81	\$41.81	\$41.81
MARGARET HERRINGTON REUSS		06/04/2020	Activity	\$130.00	\$130.00	\$130.00
MARGARET VALLEJO		06/04/2020	Child Nutrition	\$47.25	\$47.25	\$47.25
MARGARETT VOZAR		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
MARIA A SANDOVAL DE BATRES	X	06/04/2020	General	\$1,371.80	\$1,371.80	\$1,371.80
MARIA BERMUDEZ		06/04/2020	Child Nutrition	\$28.65	\$28.65	\$28.65
MARIA CORONA	X	06/11/2020	General	\$91.09	\$91.09	\$91.09
MARIA DE LA LUZ CONTRERAS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA DIAZ		06/11/2020	Activity	\$62.93	\$62.93	\$62.93
MARIA FLORES		06/25/2020	Activity	\$95.00	\$95.00	\$95.00
MARIA GARCIA		06/18/2020	Activity	\$200.00	\$200.00	\$200.00
MARIA GARZA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MARIA HERNANDEZ		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
MARIA ISaura DIAZ EGGLESTONE		06/04/2020 06/11/2020	Grant Grant	\$271.25 \$166.25	\$271.25 \$166.25	\$437.50
MARIA L DEALMEDA	X	06/18/2020	General	\$796.95	\$796.95	\$796.95
MARIA MAMAUX		06/04/2020	Activity	\$229.80	\$229.80	\$229.80
MARIA MARTINEZ		06/18/2020 06/25/2020	Activity Activity	\$7.00 \$100.00	\$7.00 \$100.00	\$107.00
MARIA PINEDA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MARIA RECINOS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MARIA ROMERO		06/04/2020	Child Nutrition	\$16.05	\$16.05	\$16.05
MARIA ROSARIO MEEHAN	X	06/04/2020	General	\$970.78	\$970.78	\$970.78
MARIA SANCHEZ		06/04/2020	Activity	\$13.00	\$13.00	\$13.00
MARIA SLAUGHTER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MARIA T HUERTA	X	06/04/2020	General	\$820.39	\$820.39	\$820.39
MARIA T SANCHEZ	X	06/04/2020	General	\$750.02	\$750.02	\$750.02
MARIA TERESA DE JESUS PINA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MARIA TREJO		06/04/2020	General	\$129.51	\$129.51	\$129.51
MARIANA T FERNANDEZ		06/04/2020 06/11/2020	Grant Grant	\$262.50 \$455.00	\$262.50 \$455.00	\$717.50
MARIANNA INC		06/04/2020 06/11/2020	General General	\$1,301.79 \$1,955.50	\$1,301.79 \$1,955.50	\$3,257.29
MARIBEL BALDERAS		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
MARICELA WIECHART		06/11/2020	Child Nutrition	\$124.90	\$124.90	\$124.90
MARICRUZ ESCOBEDO		06/04/2020	Child Nutrition	\$11.00	\$11.00	\$11.00
MARICRUZ LAYNEZ		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
MARIELLEN VASQUEZ		06/18/2020	General	\$38.53	\$38.53	\$38.53
MARILYN KENDELL-BETTS	X	06/11/2020	General	\$2,620.70	\$2,620.70	\$2,620.70
MARILYN R WHITE		06/04/2020	Child Nutrition	\$60.75	\$60.75	\$60.75
MARIO ABASCAL	X	06/04/2020	General	\$1,129.83	\$1,129.83	\$1,129.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIO ESPINOZA CEDILLO		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
MARIO VAQUERA		06/04/2020	General	\$85.00	\$85.00	\$85.00
MARISOL CRANE		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
MARISSA DE LA RORRE		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
MARISSA LEON		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
MARITZA PARRAGA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
MARIYAH KAZIM		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
MARK C & MICHELLE L COX	X	06/11/2020	General	\$1,023.86	\$1,023.86	\$1,023.86
MARK L & SHIRLEY A ROBARE	X	06/04/2020	General	\$484.46	\$484.46	\$484.46
MARK L COOK	X	06/11/2020	General	\$16.51	\$16.51	\$16.51
MARLA SCHIMMING		06/11/2020	Child Nutrition	\$9.25	\$9.25	\$9.25
MARLON MORALES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
MARSHA FAUVER		06/11/2020	Child Nutrition	\$18.05	\$18.05	\$18.05
MARSHALL BRADLEY		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
MARTA QUINTANILLA		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
MARTHA JACOB		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MARTHA MENDOZA		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
MARTHA PEREZ		06/11/2020	General	\$8.94	\$8.94	\$8.94
MARTIN TORRES		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
MARTIN ZARCO		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
MARTINA DOMINGUEZ	X	06/04/2020	General	\$910.29	\$910.29	\$910.29
MARTON ROOFING INC		06/11/2020	General	\$790.00	\$790.00	
		06/18/2020	General	\$591.00	\$591.00	\$1,381.00
MARY ANDRUS		06/11/2020	Activity	\$10.00	\$10.00	\$10.00
MARY BOWEN		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
MARY BYRNES		06/18/2020	Child Nutrition	\$5.10	\$5.10	\$5.10
MARY C MCGARRY	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
MARY C MILLER		06/11/2020	Activity	\$171.13	\$171.13	\$171.13
MARY GEOCARIS		06/04/2020	Child Nutrition	\$27.25	\$27.25	\$27.25
MARY K BELL	X	06/11/2020	General	\$2,539.90	\$2,539.90	\$2,539.90
MARY MCINTOSH		06/04/2020	General	\$41.98	\$41.98	\$41.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY ROMERO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
MASTER SPAS LLC		06/25/2020	General	\$9,000.00	\$9,000.00	\$9,000.00
MASTERS DISTRIBUTION SYSTEM		06/11/2020	Child Nutrition	\$19,609.50	\$19,609.50	\$19,609.50
MATHLINK CONSULTING		06/04/2020	Activity	\$375.00		
			General	\$1,275.00		
			Grant	\$500.00	\$2,150.00	
		06/25/2020	Activity	\$1,142.00		
			General	\$5,008.00	\$6,150.00	\$8,300.00
MATTHEW & CHRISTINA LONGER	X	06/11/2020	General	\$1,162.89	\$1,162.89	\$1,162.89
MATTHEW C RADAR	X	06/11/2020	General	\$567.83	\$567.83	\$567.83
MATTHEW L & SARAH E DELP	X	06/04/2020	General	\$1,871.26	\$1,871.26	\$1,871.26
MATTHEW PICHARDO		06/25/2020	Activity	\$42.00	\$42.00	\$42.00
MATTHEW SUTTON		06/04/2020	Activity	\$191.00	\$191.00	\$191.00
MATTHEW SYMMANK		06/25/2020	General	\$99.00	\$99.00	\$99.00
MATTING BY DESIGN		06/04/2020	General	\$1,313.94	\$1,313.94	\$1,313.94
MAURA ALVARADO		06/11/2020	Child Nutrition	\$8.00	\$8.00	\$8.00
MAUREEN AYERS		06/04/2020	General	\$112.50	\$112.50	\$112.50
MAYRA MARTINEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
MCA COMMUNICATIONS INC		06/04/2020	General	\$5,230.16	\$5,230.16	
		06/11/2020	Bond Funds	\$9,370.00		
			General	\$3,000.00	\$12,370.00	
		06/18/2020	Bond Funds	\$1,915.38		
			General	\$24,434.79	\$26,350.17	\$43,950.33
MCALISTERS DELI		06/11/2020	General	\$246.68	\$246.68	\$246.68
MCNEAL ADAMS		06/11/2020	Activity	\$200.00	\$200.00	\$200.00
MEDCO SUPPLY COMPANY		06/18/2020	General	\$915.00	\$915.00	
		06/25/2020	General	\$5,029.33	\$5,029.33	\$5,944.33
MEGAN BREIDENTHAL		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
MEGAN LEA GRIFFITH	X	06/11/2020	General	\$944.70	\$944.70	\$944.70
MEGATRAX		06/04/2020	General	\$1,683.00	\$1,683.00	\$1,683.00
MELANIE GEHRT		06/11/2020	Child Nutrition	\$29.70	\$29.70	\$29.70
MELANIE VIKTORIN		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
MELINDA AVILES		06/04/2020	Activity	\$244.20	\$244.20	\$244.20
MELISA MUZNY		06/18/2020	General	\$59.07	\$59.07	\$59.07
MELISSA CHICORIA		06/04/2020	Activity	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA CHIN ALEONG		06/11/2020	Child Nutrition	\$21.50	\$21.50	\$21.50
MELISSA COYLE		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
MELISSA MAREK		06/18/2020	Grant	\$50.00	\$50.00	\$50.00
MELISSA MCALEAVEY	X	06/04/2020	General	\$1,566.14	\$1,566.14	\$1,566.14
MELISSA MONTALVO	X	06/11/2020	General	\$1,860.40	\$1,860.40	\$1,860.40
MELISSA PERKINS		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
MELISSA ROMERO		06/04/2020	Child Nutrition	\$34.75	\$34.75	\$34.75
MELISSA RULAND		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
MELODY CONNER		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
MEMBER HOME LOAN LLC	X	06/18/2020	General	\$171.25	\$171.25	\$171.25
MEOKEISHA MADDOX JENNINGS		06/04/2020	Child Nutrition	\$9.15	\$9.15	\$9.15
MEREDITH A AKERS		06/04/2020	Activity	\$78.50	\$78.50	\$78.50
MERRITT P SMITH		06/04/2020	Activity	\$257.60	\$257.60	\$257.60
MGH AND SONS INC	X	06/04/2020	General	\$7,178.79	\$7,178.79	\$7,178.79
MHI INVESTMENTS LLC	X	06/25/2020	General	\$3,035.35	\$3,035.35	\$3,035.35
MIA MARTINEZ	X	06/04/2020	General	\$882.86	\$882.86	\$882.86
MICA GUNN		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
MICHAEL BECK		06/04/2020	Child Nutrition	\$72.80	\$72.80	\$72.80
MICHAEL BRADLEY & SUMME KORNDORFFER	X	06/11/2020	General	\$935.08	\$935.08	\$935.08
MICHAEL C & DEANN L RZASNICKI	X	06/18/2020	General	\$30.00	\$30.00	\$30.00
MICHAEL DENNEY		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
MICHAEL DOERING		06/04/2020	Child Nutrition	\$16.50	\$16.50	\$16.50
MICHAEL HOFFMAN		06/25/2020	General	\$99.00	\$99.00	\$99.00
MICHAEL J RICKARD &	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
MICHAEL JOSEPH EAGLEN & REMY EAGLAN	X X	06/04/2020	General General	\$945.55 \$962.26	\$1,907.81	\$1,907.81
MICHAEL L MANESS		06/04/2020	Activity	\$153.00	\$153.00	\$153.00
MICHAEL RELOZA WELSH		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
MICHAEL S SMITH		06/04/2020	General	\$235.00	\$235.00	\$235.00
MICHAEL SAUERS		06/04/2020	Child Nutrition	\$37.75	\$37.75	\$37.75
MICHAEL STONE	X	06/11/2020	General	\$3,425.60	\$3,425.60	\$3,425.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL TOLMAN		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
MICHAEL VILLASANA	X	06/04/2020	General	\$1,763.47	\$1,763.47	\$1,763.47
MICHELE JONES		06/04/2020	Child Nutrition	\$21.70	\$21.70	\$21.70
MICHELE SPEES		06/04/2020	General	\$47.73	\$47.73	\$47.73
MICHELLE A MUZYKA		06/11/2020	Grant	\$400.43	\$400.43	\$400.43
MICHELLE BERRIOS		06/18/2020	Child Nutrition	\$7.50	\$7.50	\$7.50
MICHELLE CELISTAN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
MICHELLE DELAUNE		06/04/2020	Grant	\$374.73	\$374.73	\$374.73
MICHELLE JONES		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
MICHELLE VILLA		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
MICHELLE WATTS		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
MIDWEST MUSICAL IMPORTS		06/04/2020	Bond Funds	\$6,896.00		
			General	\$42,241.00	\$49,137.00	
		06/25/2020	General	\$13,323.00	\$13,323.00	\$62,460.00
MIKAILIA RODGERS		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
MIKE SALDANA	X	06/04/2020	General	\$757.44	\$757.44	\$757.44
MIKEONE HOUSTON HOLDINS LLC	X	06/11/2020	General	\$47,901.64	\$47,901.64	\$47,901.64
MILAGROS RAMIREZ	X	06/18/2020	General	\$112.69	\$112.69	\$112.69
MILAGROS VALERO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MILDRED JONES		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
MILLENNIUM PROJECT SOLUTIONS INC		06/04/2020	Bond Funds	\$37,360.22	\$37,360.22	
		06/11/2020	General	\$6,202.45	\$6,202.45	
		06/18/2020	Bond Funds	\$192,806.30		
			General	\$16,579.35	\$209,385.65	
		06/25/2020	Bond Funds	\$18,598.01		
			General	\$21,206.62	\$39,804.63	\$292,752.95
MILLS ROAD MUNICIPAL UTILITY DIST		06/04/2020	General	\$597.36	\$597.36	\$597.36
MIMI NGUYEN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
MINDY SELLNAU		06/04/2020	Activity	\$15.00	\$15.00	
		06/11/2020	Child Nutrition	\$31.05	\$31.05	\$46.05
MINER HOUSTON LTD		06/18/2020	Child Nutrition	\$417.86	\$417.86	\$417.86
MINHTHU NGUYEN		06/11/2020	Activity	\$30.00	\$30.00	\$30.00
MINIPCR		06/25/2020	General	\$3,095.00	\$3,095.00	\$3,095.00
MIRANDA BUSSEY		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MIRANDA MCMORRIS		06/04/2020	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRIAM GARCIA HOCKER		06/04/2020	Child Nutrition	\$96.49	\$96.49	\$96.49
MIRIAM MONTALVO		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
MISTY DELESTRE		06/04/2020	Activity	\$90.00	\$90.00	\$90.00
MITZI A PHILLIPS		06/04/2020	General	\$175.00	\$175.00	\$175.00
MMRE INC	X	06/25/2020	General	\$3,090.10	\$3,090.10	\$3,090.10
MOHAMMAD AL ALAWENH		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
MOHAMMAD ALI HUSSEIN ALDMOUR	X	06/11/2020	General	\$1,757.10	\$1,757.10	\$1,757.10
MOHAMMAD S SHIRAZI		06/25/2020	General	\$413.86	\$413.86	\$413.86
MOMENTUM TITLE LLC	X	06/11/2020	General	\$47.86	\$47.86	\$47.86
MOMTAZ BEGUM		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
MONA DARAMIS		06/25/2020	Activity	\$200.00	\$200.00	\$200.00
MONARCH TROPHY INC		06/04/2020	Activity	\$2,379.39	\$2,379.39	
		06/11/2020	Activity	\$31.46	\$31.46	
		06/18/2020	Activity	\$680.80		
			General	\$53.10	\$733.90	\$3,144.75
MONICA ELLIS		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
MONICA ONASANWO		06/11/2020	Child Nutrition	\$35.39	\$35.39	\$35.39
MONICA SANCROFT	X	06/11/2020	General	\$55.00	\$55.00	\$55.00
MONIQUE GRAHAM	X	06/04/2020	General	\$901.54	\$901.54	\$901.54
MONSTER TECHNOLOGY LLC		06/04/2020	General	\$490.00	\$490.00	\$490.00
MOORE SUPPLY COMPANY		06/04/2020	General	\$14,814.62	\$14,814.62	
		06/11/2020	General	\$2,157.12	\$2,157.12	
		06/18/2020	General	\$1,420.47	\$1,420.47	
		06/25/2020	General	\$2,239.54	\$2,239.54	\$20,631.75
MORGAN ALEWINE		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
MOSELEY MACHINE INC		06/04/2020	General	\$1,200.00	\$1,200.00	\$1,200.00
MOTOROLA SOLUTIONS INC		06/04/2020	Bond Funds	\$19,831.02	\$19,831.02	\$19,831.02
MR JOHN H CHAN	X	06/18/2020	General	\$37.12	\$37.12	\$37.12
MS OF A DENT-ALL PLAN INC		06/18/2020	General	\$12,825.00	\$12,825.00	\$12,825.00
MSB CONSULTING GROUP LLC		06/04/2020	General	\$438.98	\$438.98	
		06/18/2020	General	\$2,456.18	\$2,456.18	\$2,895.16
MSC INDUSTRIAL SUPPLY		06/04/2020	General	\$1,400.23	\$1,400.23	
		06/11/2020	General	\$578.91	\$578.91	
		06/18/2020	General	\$899.10	\$899.10	
		06/25/2020	General	\$197.06	\$197.06	\$3,075.30
MU ALPHA THETA		06/04/2020	Activity	\$2,584.00	\$2,584.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/25/2020	Activity	\$234.00	\$234.00	\$2,818.00
MULTIVISTA		06/04/2020	Bond Funds	\$8,965.00	\$8,965.00	
		06/18/2020	Bond Funds	\$9,465.00	\$9,465.00	\$18,430.00
MURIEL YVONNE HULON	X	06/11/2020	General	\$150.34	\$150.34	\$150.34
MUSIC & ARTS		06/04/2020	General	\$13,642.00	\$13,642.00	
		06/11/2020	General	\$222.96	\$222.96	
		06/18/2020	General	\$44,524.21	\$44,524.21	
		06/25/2020	General	\$12,727.01	\$12,727.01	\$71,116.18
MUSIC IN MOTION		06/25/2020	Grant	\$110.00	\$110.00	\$110.00
MUZHAR A & AMINA A MIRZA	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
MYERS TIRE SUPPLY		06/04/2020	General	\$371.96	\$371.96	\$371.96
MYRA WRIGHT		06/11/2020	Child Nutrition	\$12.55	\$12.55	\$12.55
N F SMITH & ASSOCIATES LP	X	06/11/2020	General	\$11,055.90	\$11,055.90	\$11,055.90
N J MALIN & ASSOCIATES LP		06/04/2020	Child Nutrition	\$1,966.04		
			General	\$169.00	\$2,135.04	
		06/11/2020	Child Nutrition	\$1,180.67		
			General	\$69.00	\$1,249.67	
		06/18/2020	Child Nutrition	\$1,680.11	\$1,680.11	
		06/25/2020	Child Nutrition	\$1,576.36	\$1,576.36	\$6,641.18
NAESP		06/04/2020	General	\$470.00	\$470.00	
		06/18/2020	Activity	\$600.00		
			General	\$8,623.00	\$9,223.00	\$9,693.00
NAFAS LP	X	06/04/2020	General	\$4,814.76	\$4,814.76	\$4,814.76
NAFME		06/18/2020	Activity	\$500.00	\$500.00	\$500.00
NALCO		06/11/2020	General	\$23,673.06	\$23,673.06	
		06/18/2020	General	\$29,105.32	\$29,105.32	\$52,778.38
NANCEE PYPYER		06/04/2020	General	\$41.98	\$41.98	\$41.98
NANCEE WHITE		06/04/2020	Activity	\$140.00	\$140.00	\$140.00
NANCI GRIMES		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
NANCY VALDEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
NAPA AUTO PARTS		06/04/2020	General	\$2,355.97	\$2,355.97	
		06/11/2020	General	\$882.61	\$882.61	\$3,238.58
NARENDER P NARWANI	X	06/11/2020	General	\$2,592.65	\$2,592.65	\$2,592.65
NASCO		06/04/2020	Activity	\$1,255.04		
			General	\$520.85	\$1,775.89	\$1,775.89
NAT PEDIATRIC CANCER FOUNDATION		06/04/2020	Activity	\$55.00	\$55.00	\$55.00
NATALIE AYALA		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
NATALIE LEE		06/04/2020	Child Nutrition	\$14.75	\$14.75	\$14.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE M BYARS		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
NATASHA DELAY		06/18/2020	Activity	\$40.00	\$40.00	\$40.00
NATEX CORPORATION ARCHITECTS		06/11/2020	Bond Funds	\$96,268.00	\$96,268.00	\$96,268.00
NATHANIEL BROUSSARD		06/18/2020	General	\$41.92	\$41.92	\$41.92
NATIKA BLOUNT		06/04/2020	Child Nutrition	\$106.25	\$106.25	\$106.25
NATIONAL CHEERLEADERS ASSN		06/04/2020	General	\$1,867.00	\$1,867.00	\$1,867.00
NATIONAL EDUCATIONAL SYSTEMS INC		06/04/2020	General Grant	\$87,333.74 \$94,456.99	\$181,790.73	\$181,790.73
NATIONAL FFA ORGANIZATION		06/18/2020	Activity	\$105.00	\$105.00	\$105.00
NATIONAL HEALTHCAREER ASSOCIATION		06/25/2020	Activity General	\$585.00 \$1,170.00	\$1,755.00	\$1,755.00
NATIONAL TECHNICAL HONOR SOCIETY		06/04/2020	Activity	\$128.00	\$128.00	\$128.00
NAVASOTA INDEPENDENT SCHOOL DIST		06/04/2020	Activity	\$450.00	\$450.00	\$450.00
NBD GRAPHICS INC		06/04/2020	Activity	\$884.00	\$884.00	\$884.00
NCS PEARSON INC		06/04/2020 06/11/2020 06/18/2020 06/25/2020	Grant General Grant General	\$720.00 \$193,765.50 \$10,705.04 \$5,250.00	\$720.00 \$193,765.50 \$10,705.04 \$5,250.00	\$210,440.54
NEERAJ CHADHA		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
NERIDA MANTELLINI DE BAUDER		06/04/2020	Grant	\$140.00	\$140.00	\$140.00
NEUHAUS EDUCATION CENTER		06/25/2020	Grant	\$3,060.00	\$3,060.00	\$3,060.00
NEVERWARE INC		06/04/2020	General	\$23,102.00	\$23,102.00	\$23,102.00
NEW ANTHEM CHURCH		06/04/2020	Activity	\$1,275.00	\$1,275.00	\$1,275.00
NEXTIVA INC		06/04/2020 06/25/2020	General General	\$1,009.81 \$1,009.81	\$1,009.81 \$1,009.81	\$2,019.62
NGOC NGUYEN	X	06/11/2020	General	\$508.26	\$508.26	\$508.26
NGUYET T NGUYEN	X	06/18/2020	General	\$200.00	\$200.00	\$200.00
NHAI THI NGUYEN		06/11/2020	Activity	\$95.00	\$95.00	\$95.00
NICHOLA RIVAS	X	06/04/2020	General	\$788.22	\$788.22	\$788.22
NICHOLAS FLORES		06/04/2020	Activity	\$15.50	\$15.50	\$15.50
NICHOLAS PUCCIA		06/11/2020	General	\$200.00	\$200.00	\$200.00
NICOLE CUNNINGHAM		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
NICOLE MARTINEZ		06/04/2020	Activity	\$200.00	\$200.00	\$200.00
NICOLE VORABERGER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIKA MAXWELL		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
NINFA JUAREZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
NIVIA MENDOZA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
NIXSON B REYES	X X	06/04/2020	General General	\$733.71 \$790.09	\$1,523.80	\$1,523.80
NNANNA EZUMA NGWU		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
NOELIA PEREZ		06/04/2020	Activity	\$23.26	\$23.26	\$23.26
NOEMI CERVANTES		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
NOHEMY FUENTES		06/04/2020	Activity	\$45.00	\$45.00	\$45.00
NORA JIMENEZ		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
NORBERT J III & WENDY LY KARCZEWSKI	X	06/11/2020	General	\$102.75	\$102.75	\$102.75
NORMA GROSS		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
NORMA HERNANDEZ		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
NORTHWEST COMMUNICATIONS INC		06/04/2020 06/11/2020 06/18/2020	Grant General General	\$523.00 \$150.00 \$2,012.50	\$523.00 \$150.00 \$2,012.50	\$2,685.50
NOTHING BUNDT CAKES		06/11/2020	General	\$150.00	\$150.00	\$150.00
NOVELYN WATSON ROBINSON		06/04/2020	Activity	\$113.30	\$113.30	\$113.30
NSTA		06/18/2020	General	\$91.85	\$91.85	\$91.85
NUCLEAR SOURCES & SERVICES INC		06/04/2020	General	\$1,967.00	\$1,967.00	\$1,967.00
NW HARRIS CO MUD #10		06/18/2020	General	\$20,916.20	\$20,916.20	\$20,916.20
NW HARRIS CO MUD #5		06/18/2020	General	\$1,205.05	\$1,205.05	\$1,205.05
NW HARRIS CO MUD 12		06/04/2020	General	\$1,072.76	\$1,072.76	\$1,072.76
NWN CORPORATION		06/04/2020 06/11/2020	Bond Funds Bond Funds General	\$3,864.88 \$2,620.00 \$499.01	\$3,864.88 \$3,119.01	\$6,983.89
OAKMONT MAINTENANCE & RENTAL		06/04/2020	Activity	\$98.00	\$98.00	\$98.00
OCCUPATIONAL HEALTH CENTERS SW PA		06/11/2020	Child Nutrition General	\$167.00 \$697.00	\$864.00	\$864.00
OCTAVIO & MARIE VALDEZ	X	06/04/2020	General	\$959.00	\$959.00	\$959.00
OFELIA SANCHEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
OFFICE DEPOT INC		06/04/2020 06/11/2020	Child Nutrition General Grant Activity General	\$647.95 \$17,968.81 \$11,157.26 \$220.00 \$3,453.84	\$29,774.02	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$696.06	\$4,369.90	
		06/18/2020	General	\$6,563.20		
			Grant	\$3,679.90	\$10,243.10	
		06/25/2020	General	\$2,548.87		
			Grant	\$758.40	\$3,307.27	\$47,694.29
OHIO CHILD SUPPORT		06/15/2020	General	\$612.00	\$612.00	
		06/30/2020	General	\$612.00	\$612.00	\$1,224.00
OLAYINKA MAJEKODUNMI		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
OLEKSANDR TANASIICHUK		06/04/2020	Child Nutrition	\$35.25	\$35.25	\$35.25
OLISA IWEANYA	X	06/11/2020	General	\$961.85	\$961.85	\$961.85
OLIVER MELGAR SOTELO	X	06/11/2020	General	\$1,067.72	\$1,067.72	\$1,067.72
OLIVIA GARRETT		06/04/2020	Child Nutrition	\$39.30	\$39.30	\$39.30
OLIVIA LABRUNO		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
OLUSHEYI OGUNLEYE	X	06/11/2020	General	\$1,077.26	\$1,077.26	\$1,077.26
OLUWTONI ODUFUYE		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
OMAR & MARIBEL E CONSTANTE	X	06/04/2020	General	\$1,824.98	\$1,824.98	\$1,824.98
ONEIDA GUTIERREZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
OPENDOOR PROPERTIES		06/25/2020	General	\$2,076.24	\$2,076.24	\$2,076.24
O'REILLY AUTOMOTIVE STORES INC		06/04/2020	General	\$9,701.10	\$9,701.10	
		06/11/2020	General	\$7,044.05	\$7,044.05	
		06/18/2020	Activity	\$160.81		
			General	\$202.27	\$363.08	\$17,108.23
ORIENTAL TRADING CO INC		06/04/2020	Activity	\$189.01		
			General	\$10,391.57		
			Grant	\$1,101.51	\$11,682.09	
		06/11/2020	General	\$372.16	\$372.16	
		06/18/2020	General	\$9,101.73		
			Grant	\$369.09	\$9,470.82	
		06/25/2020	General	\$401.44		
			Grant	\$264.28	\$665.72	\$22,190.79
ORIGINAL WORKS - YOURS		06/25/2020	Activity	\$1,115.40	\$1,115.40	\$1,115.40
ORIGO EDUCATION		06/18/2020	General	\$4,480.00	\$4,480.00	\$4,480.00
ORKIN PEST CONTROL		06/04/2020	General	\$21,125.00	\$21,125.00	\$21,125.00
OSCAR A & KIM H FLORES	X	06/04/2020	General	\$1,341.35	\$1,341.35	\$1,341.35
OSCAR A MOTA ET AL	X	06/11/2020	General	\$1,087.91	\$1,087.91	\$1,087.91
OSN TEXAS LLC	X	06/18/2020	General	\$149.52	\$149.52	\$149.52
OTONIEL M & ROSA PENALOZA	X	06/04/2020	General	\$843.99	\$843.99	\$843.99
OVERDRIVE INC		06/04/2020	General	\$59,621.66	\$59,621.66	\$59,621.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PABLO RODRIGUEZ		06/11/2020	Activity	\$85.00	\$85.00	\$85.00
PAC PRAKHIN		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
PAGE SOUTHERLAND PAGE INC		06/11/2020	Bond Funds	\$72,342.70	\$72,342.70	
		06/18/2020	Bond Funds	\$29,264.02	\$29,264.02	\$101,606.72
PAIGE FRANCIOSI		06/11/2020	General	\$15.00	\$15.00	\$15.00
PALM SPRINGS PLAZA LLC	X	06/04/2020	General	\$88.55		
	X		General	\$1,507.55		
	X		General	\$588.41	\$2,184.51	\$2,184.51
PAM NELSON		06/04/2020	Child Nutrition	\$35.75	\$35.75	\$35.75
PAMELA FLANAGAN		06/04/2020	General	\$80.00	\$80.00	\$80.00
PAMELA ROBBINS		06/04/2020	General	\$100.00	\$100.00	\$100.00
PAMELA TIPPS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
PANERA BREAD		06/11/2020	Activity	\$3,300.00	\$3,300.00	\$3,300.00
PARTS TOWN LLC		06/11/2020	Child Nutrition	\$17.19	\$17.19	
		06/18/2020	Child Nutrition	\$742.40	\$742.40	
		06/25/2020	General	\$68.00	\$68.00	\$827.59
PASADENA SPORTING GOODS		06/04/2020	General	\$4,999.75	\$4,999.75	
		06/11/2020	Activity	\$898.00		
			General	\$4,300.00	\$5,198.00	
		06/18/2020	Activity	\$5,280.00		
			General	\$2,605.50	\$7,885.50	
		06/25/2020	Activity	\$385.00	\$385.00	\$18,468.25
PASCO BROKERAGE INC		06/18/2020	Child Nutrition	\$1,870.00	\$1,870.00	\$1,870.00
PATRICIA A REILLY		06/11/2020	General	\$235.00	\$235.00	\$235.00
PATRICIA ANDERSON		06/04/2020	Child Nutrition	\$36.75	\$36.75	\$36.75
PATRICIA BRADY		06/11/2020	Child Nutrition	\$49.30	\$49.30	\$49.30
PATRICIA CHAPELA		06/04/2020	General	\$314.64	\$314.64	\$314.64
PATRICIA G MALDONADO		06/04/2020	General	\$1,059.38	\$1,059.38	\$1,059.38
PATRICIA GUTIERREZ		06/04/2020	Activity	\$15.50	\$15.50	\$15.50
PATRICIA MYERS		06/11/2020	General	\$235.00	\$235.00	\$235.00
PATRICIA RIOS		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
PATRICIA SONAIKE		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
PATRICIA TREWARTHA		06/18/2020	Child Nutrition	\$95.50	\$95.50	\$95.50
PATRICIA VALLE		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
PATRICIA WILLIAMS		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
PATRICK DALE JOHNSON	X	06/04/2020	General	\$1,104.36	\$1,104.36	\$1,104.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK KANABY		06/25/2020	General	\$134.00	\$134.00	\$134.00
PAUL B III & DEBORAH C ALKER	X	06/04/2020	General	\$1,018.95	\$1,018.95	\$1,018.95
PAUL BAKER		06/18/2020	General	\$6,000.00	\$6,000.00	\$6,000.00
PAUL GARRETT		06/25/2020	General	\$50.60	\$50.60	\$50.60
PAUL HOLGUIN	X	06/04/2020	General	\$992.39	\$992.39	\$992.39
PAUL KESSLER		06/04/2020	Activity	\$600.00	\$600.00	\$600.00
PAUL O & CYNTHIA O BINEY	X	06/04/2020	General	\$111.80	\$111.80	\$111.80
PAULA SANTIBANEZ	X	06/04/2020	General	\$1,576.96	\$1,576.96	\$1,576.96
PAULA WASHBURN		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
PAULO MENDEZ YANEZ	X	06/11/2020	General	\$1,073.74	\$1,073.74	\$1,073.74
PBK ARCHITECTS INC		06/11/2020 06/18/2020	Bond Funds Bond Funds	\$92,830.80 \$18,128.05	\$92,830.80 \$18,128.05	\$110,958.85
PBS ANIMAL HEALTH		06/11/2020	General	\$728.00	\$728.00	\$728.00
PEIYI LAN		06/11/2020	Child Nutrition	\$106.00	\$106.00	\$106.00
PENDER'S MUSIC COMPANY		06/18/2020	General	\$118.83	\$118.83	\$118.83
PENELOPE YBARRA		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
PENN STATE INDUSTRIES		06/11/2020	General	\$54.95	\$54.95	\$54.95
PERFORMANCE FOOD GROUP INC	X	06/04/2020	General	\$15,459.66	\$15,459.66	\$15,459.66
PERFORMANCE FOOD SERVICE VICTORIA		06/11/2020	Child Nutrition	\$4,356.00	\$4,356.00	\$4,356.00
PERLMUTTER PURCHASING POWER		06/11/2020 06/18/2020	General General	\$384.78 \$16,023.74	\$384.78 \$16,023.74	\$16,408.52
PERMA BOUND		06/04/2020 06/18/2020 06/25/2020	Activity General Activity General General Grant	\$631.41 \$1,184.58 \$5,837.25 \$1,487.90 \$4,299.00 \$4,500.00	\$1,815.99 \$7,325.15 \$8,799.00	\$17,940.14
PESI INC		06/18/2020	General	\$319.97	\$319.97	\$319.97
PESTOP LLC	X	06/11/2020	General	\$120.62	\$120.62	\$120.62
PETROLEUM TRADERS CORPORATION		06/04/2020	General	\$30,873.07	\$30,873.07	\$30,873.07
PETROSYS SOLUTIONS INC		06/11/2020	General	\$17,225.00	\$17,225.00	\$17,225.00
PHCG INVESTMENTS	X X	06/04/2020	General General	\$3,691.53 \$3,512.08	\$7,203.61	\$7,203.61
PHEAA		06/15/2020 06/30/2020	General General	\$252.89 \$333.64	\$252.89 \$333.64	\$586.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHILIP A & MARIAH C BROOKS	X	06/04/2020	General	\$1,200.17	\$1,200.17	\$1,200.17
PHILIP C & TRISHIA BAETHGE	X	06/04/2020	General	\$1,928.33	\$1,928.33	\$1,928.33
PHILLIP TREVINO		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
PHONE BILLING EXAMINERS		06/04/2020	General	\$13,492.17	\$13,492.17	\$13,492.17
PHUONG NGUYEN		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
PHUONG Y NGUYEN	X	06/04/2020	General	\$1,320.47	\$1,320.47	\$1,320.47
PILGRIM CLEANERS		06/11/2020	General	\$71.00	\$71.00	\$71.00
PINNACLE ASSETS INC	X	06/04/2020	General	\$940.54	\$940.54	\$940.54
PINNACLE MEDICAL MANAGEMENT CORP		06/18/2020	General	\$1,903.00	\$1,903.00	\$1,903.00
PINWHEEL THERAPY LLC		06/04/2020	General	\$36,787.50	\$36,787.50	\$36,787.50
PITNEY BOWES PRESORT SERVICES, INC		06/25/2020	General	\$52,320.54	\$52,320.54	\$52,320.54
PLANK ROAD PUBLISHING		06/04/2020	General	\$394.20	\$394.20	\$394.20
PLASTEEL CORPORATION		06/18/2020	General	\$503.96	\$503.96	\$503.96
PLATINUM LAXMI LLC	X	06/04/2020	General	\$2,853.91	\$2,853.91	\$2,853.91
PLAYA MAR PROPERTIES III	X	06/04/2020	General	\$13,015.00	\$13,015.00	\$13,015.00
PLAZA 529 HOLDINGS INC	X	06/11/2020	General	\$633.11	\$633.11	\$633.11
POCK OUTHAY		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
POLLOCK INVESTMENTS		06/04/2020 06/25/2020	General General	\$2,738.70 \$1,605.00	\$2,738.70 \$1,605.00	\$4,343.70
POPULATION & SURVEY ANALYSTS		06/04/2020	General	\$39,800.00	\$39,800.00	\$39,800.00
PORTFOLIO BUILDERS INC		06/18/2020	Bond Funds	\$32,635.68	\$32,635.68	\$32,635.68
POWERSCHOOL GROUP LLC		06/04/2020 06/11/2020	General General	\$11,077.50 \$8,400.00	\$11,077.50 \$8,400.00	\$19,477.50
PRC SALTILLO		06/04/2020	Grant	\$4,580.00	\$4,580.00	\$4,580.00
PRERANA DHANUKA		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
PRESIDENT'S EDUCATION AWARD PROGRAM		06/04/2020 06/18/2020	General Activity	\$525.00 \$125.00	\$525.00 \$125.00	\$650.00
PRESIDIO NETWORKED SOLUTIONS GROUP		06/11/2020 06/18/2020 06/25/2020	Bond Funds Bond Funds Bond Funds General	\$800.00 \$58,519.73 \$19,408.90 \$26,782.31	\$800.00 \$58,519.73 \$19,408.90 \$46,191.21	\$105,510.94
PRESTONWOOD FOREST UTILITY DIS		06/04/2020	General	\$1,138.28	\$1,138.28	\$1,138.28
PRIDE & RECOGNITION		06/04/2020	Activity	\$815.90	\$815.90	\$815.90
PRIME SYSTEMS INC		06/04/2020	Activity	\$110.98		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$15,344.92		
			General	\$43.98		
		06/11/2020	Grant	\$2,315.98	\$17,815.86	
			Bond Funds	\$11,160.00		
			General	\$12,869.00	\$24,029.00	
		06/18/2020	Activity	\$760.00		
			Bond Funds	\$178.88		
			General	\$13,256.98	\$14,195.86	
		06/25/2020	Bond Funds	\$76,266.00		
			General	\$1,864.00		
			Grant	\$2,387.99	\$80,517.99	\$136,558.71
PRISM RESPONSE LLC		06/18/2020	General	\$1,425.00	\$1,425.00	\$1,425.00
PRITAL PATEL		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
PRO MO STUF LLC		06/04/2020	General	\$2,822.36	\$2,822.36	\$2,822.36
PROCOMPUTING CORPORATION		06/04/2020	Bond Funds	\$14,546.40	\$14,546.40	
		06/11/2020	Bond Funds	\$42,754.80	\$42,754.80	
		06/18/2020	Bond Funds	\$21,819.60	\$21,819.60	\$79,120.80
PROFESSIONAL FLOORING SUPPLY		06/25/2020	General	\$539.92	\$539.92	\$539.92
PROGRESS RESIDENTIAL 2015-2 BORROWE	X	06/04/2020	General	\$324.32	\$324.32	\$324.32
PROGRESS RESIDENTIAL BORROWER 3 LLC	X	06/25/2020	General	\$95.12	\$95.12	\$95.12
PROMAXIMA MANUFACTURING LTD		06/18/2020	General	\$35,000.00	\$35,000.00	
		06/25/2020	General	\$7,495.00	\$7,495.00	\$42,495.00
PROPANE EXPRESS LLC		06/04/2020	General	\$38.00	\$38.00	\$38.00
PROTEGIS FIRE & SAFETY		06/04/2020	General	\$292.19	\$292.19	\$292.19
PS LIGHTWAVE		06/11/2020	General	\$11,388.04	\$11,388.04	\$11,388.04
PSAT/NMSQT		06/11/2020	Activity	\$396.00	\$396.00	\$396.00
PUBALI BANERJEE GUPTA		06/11/2020	Child Nutrition	\$60.95	\$60.95	\$60.95
PURCELL CONSTRUCTION INC		06/04/2020	Bond Funds	\$116,732.14	\$116,732.14	
		06/18/2020	Bond Funds	\$781,968.08	\$781,968.08	\$898,700.22
PV RENTALS LLC		06/11/2020	General	\$2,379.56	\$2,379.56	\$2,379.56
QCD OF AMERICA INC		06/18/2020	General	\$2,433.00	\$2,433.00	\$2,433.00
QEP PROFESSIONAL BOOKS		06/04/2020	General	\$2,050.00	\$2,050.00	
		06/11/2020	General	\$6,960.00	\$6,960.00	\$9,010.00
QUADIENT FINANCE USA INC		06/18/2020	General	\$1,410.21	\$1,410.21	\$1,410.21
QUALITY TURF RENOVATION LLC		06/18/2020	General	\$447.00	\$447.00	\$447.00
QUANTUM LEARNING NETWORK		06/18/2020	General	\$13,500.00	\$13,500.00	\$13,500.00
QUEST ASSURANCE INV HO	X	06/04/2020	General	\$6,840.00	\$6,840.00	\$6,840.00
QUILL & SCROLL		06/04/2020	Activity	\$165.00	\$165.00	
		06/11/2020	Activity	\$110.00	\$110.00	\$275.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QURATUL AIN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
QUYNH NHU HO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
R & K COMMERCIAL AQUATIC SERVICES		06/25/2020	General	\$3,411.30	\$3,411.30	\$3,411.30
R B INSTRUMENTS		06/11/2020	General	\$5,981.50	\$5,981.50	\$5,981.50
RABA-KISTNER CONSULTANTS INC		06/04/2020 06/25/2020	Bond Funds Bond Funds	\$4,261.00 \$13,909.37	\$4,261.00 \$13,909.37	\$18,170.37
RACHEL ASHFORD		06/25/2020	Activity	\$14.28	\$14.28	\$14.28
RACHEL E ALLEN		06/18/2020	Grant	\$58.86	\$58.86	\$58.86
RACHEL GRAY		06/04/2020	Child Nutrition	\$23.80	\$23.80	\$23.80
RACHEL LEE		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
RAE NELL ANDERSON		06/04/2020	Activity	\$55.21	\$55.21	\$55.21
RAFAEL AGUILAR		06/18/2020	Child Nutrition	\$6.86	\$6.86	\$6.86
RAFAEL DE LEON		06/11/2020	Child Nutrition	\$58.10	\$58.10	\$58.10
RAINBOW PRINTING AND ULTRA PLASTIC		06/04/2020 06/25/2020	Activity Activity	\$783.00 \$495.00	\$783.00 \$495.00	\$1,278.00
RAISING CANES RESTAURANTS LLC		06/04/2020	Activity	\$1,194.20	\$1,194.20	\$1,194.20
RAJASEKHAR & MANOGNA BASAVARAJU	X	06/04/2020	General	\$1,878.89	\$1,878.89	\$1,878.89
RAMIRO ZUNIGA		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
RAMTEQ INC		06/04/2020	General	\$213.40	\$213.40	\$213.40
RANBIR SINGH SANDHU	X	06/18/2020	General	\$10.00	\$10.00	\$10.00
RAPTOR TECHNOLOGIES INC		06/25/2020	General	\$1,468.00	\$1,468.00	\$1,468.00
RAQUEL F VEGA	X	06/18/2020	General	\$221.99	\$221.99	\$221.99
RAQUEL ZARAZUA DERIVERA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
RASBORG NIELS PETER	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
RASOUL SANEIFARD	X	06/11/2020	General	\$218.88	\$218.88	\$218.88
RAUL SALAZAR		06/11/2020	Activity	\$106.43	\$106.43	\$106.43
RAYMOND COOK & VENNITA COOK	X X	06/04/2020	General General	\$968.92 \$937.81	\$1,906.73	\$1,906.73
RAYSA EVANS		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
READ NATURALLY INC		06/11/2020	Grant	\$293.70	\$293.70	\$293.70
READ TO THEM INC		06/11/2020 06/25/2020	Grant Grant	\$141.75 \$330.00	\$141.75 \$330.00	\$471.75
READYREFRESH		06/18/2020	General	\$80.87	\$80.87	\$80.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/25/2020	General	\$50.91	\$50.91	\$131.78
REALITY WORKS		06/04/2020	General	\$18,483.40	\$18,483.40	\$18,483.40
REALLY GOOD STUFF LLC		06/04/2020	General	\$761.70		
			Grant	\$282.40	\$1,044.10	
		06/11/2020	General	\$2,683.95		
			Grant	\$158.92	\$2,842.87	\$3,886.97
REBECA FLORES		06/04/2020	General	\$118.65	\$118.65	\$118.65
REBECA ROJAS	X	06/04/2020	General	\$818.42	\$818.42	\$818.42
REBECCA BELTRAN		06/04/2020	Child Nutrition	\$24.95	\$24.95	\$24.95
REBECCA BROOKS		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
REBECCA I & GREGORY K TWIGG	X	06/04/2020	General	\$1,512.67	\$1,512.67	\$1,512.67
REBECCA L RAY	X	06/11/2020	General	\$1,200.37	\$1,200.37	\$1,200.37
REBECCA MARTINEZ RAMIREZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
REBECCA S RIEGEL	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
REBECCA SHERRY		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
REBECCA WILSON		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
REBECCA ZAMBRANA		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
REGAN ARMSTRONG		06/04/2020	Child Nutrition	\$57.55	\$57.55	\$57.55
REGINALD A HUDSON	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
REGION 13 EDUCATION SERVICE CENTER		06/11/2020	General	\$7,000.00	\$7,000.00	\$7,000.00
REGION IV ED SER CENTER		06/04/2020	Activity	\$100.00		
			General	\$100.00	\$200.00	
		06/11/2020	General	\$35.00		
			Grant	\$1,244.40	\$1,279.40	
		06/18/2020	General	\$70.00		
			Grant	\$2,042.08	\$2,112.08	
		06/25/2020	General	\$12,821.67		
			Grant	\$2,300.00	\$15,121.67	\$18,713.15
REGIONS MORTGAGE	X	06/18/2020	General	\$29.04	\$29.04	\$29.04
REID ROAD MUD 1		06/11/2020	General	\$141.76	\$141.76	\$141.76
REID ROAD MUD 2		06/11/2020	General	\$507.58	\$507.58	\$507.58
RELIABLE PARTS INC		06/04/2020	Child Nutrition	\$112.96		
			General	\$123.42	\$236.38	
		06/11/2020	General	\$229.97	\$229.97	\$466.35
RELYANT		06/11/2020	Activity	\$40.00	\$40.00	\$40.00
RENE OSWALDO RAMIREZ FUENTES	X	06/11/2020	General	\$759.72	\$759.72	\$759.72
RENE VELAZQUEZ	X	06/11/2020	General	\$900.71	\$900.71	\$900.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENEE SMOKER		06/04/2020	Activity	\$6.00	\$6.00	\$6.00
RESHEDA HODGES		06/11/2020	Child Nutrition	\$15.55	\$15.55	\$15.55
REXEL OF AMERICA LLC		06/04/2020 06/18/2020	General General	\$601.48 \$142.39	\$601.48 \$142.39	\$743.87
REYNA ARTEAGA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
REYNALDO J & JUVY B BINAG	X	06/11/2020	General	\$1,021.27	\$1,021.27	\$1,021.27
REYNOLDS UNIFORMS		06/18/2020	General	\$10,740.00	\$10,740.00	\$10,740.00
RHIANNON ROBINSON		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
RHONDA CHAMBERS		06/04/2020	Child Nutrition	\$114.70	\$114.70	\$114.70
RHONDA CROWDER		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
RHONDA F PRESCOTT		06/25/2020	General	\$788.55	\$788.55	\$788.55
RHONDA R TURNS		06/04/2020 06/11/2020	Activity General Activity	\$130.72 \$177.92 \$141.02	\$308.64 \$141.02	\$449.66
RIBBONS N LACE		06/11/2020	Activity	\$1,781.00	\$1,781.00	\$1,781.00
RICARDO GONZALEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
RICE UNIVERSITY SCHOOL		06/04/2020 06/11/2020	General General	\$2,725.00 \$545.00	\$2,725.00 \$545.00	\$3,270.00
RICHARD & ISABEL M PITTMAN	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
RICHARD & MARY PEREZ	X	06/04/2020	General	\$702.50	\$702.50	\$702.50
RICHARD B FLORES		06/25/2020	General	\$99.00	\$99.00	\$99.00
RICHARD C DAAB	X	06/04/2020	General	\$4,044.95	\$4,044.95	\$4,044.95
RICHARD E & SANDRA W HORMIGA	X	06/04/2020	General	\$6,052.87	\$6,052.87	\$6,052.87
RICHARD G KURTZ		06/11/2020	General	\$69.00	\$69.00	\$69.00
RICHARD HANCOCK		06/18/2020	Child Nutrition	\$21.65	\$21.65	\$21.65
RICHARD J & TRACY FRANK	X	06/04/2020	General	\$1,424.14	\$1,424.14	\$1,424.14
RICHARD L GUMMELT	X	06/11/2020	General	\$10.50	\$10.50	\$10.50
RICHARD PINEDA		06/25/2020	Activity	\$70.00	\$70.00	\$70.00
RICHARD ROBERTS		06/18/2020	General	\$61.00	\$61.00	\$61.00
RICHARD W BAKER		06/04/2020	Grant	\$280.00	\$280.00	\$280.00
RICKY L & PAULA R CAMPBELL	X	06/04/2020	General	\$2,151.43	\$2,151.43	\$2,151.43
RICKY WAYNE PLANT	X	06/18/2020	General	\$199.02	\$199.02	\$199.02
RICOH USA INC		06/18/2020	Activity	\$25.16	\$25.16	\$25.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIDDELL/ALL AMERICAN SPORTS CORP		06/04/2020	General	\$71.30	\$71.30	
		06/18/2020	Bond Funds	\$926.50		
			General	\$8,049.50	\$8,976.00	
		06/25/2020	General	\$2,212.00	\$2,212.00	\$11,259.30
RITA ALEMAN		06/04/2020	Activity	\$200.00	\$200.00	\$200.00
RIVER OAKS ACADEMY		06/04/2020	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVERSIDE INSIGHTS		06/25/2020	Grant	\$4,461.84	\$4,461.84	\$4,461.84
ROBERT C & DEBORAH L EDWARDS	X	06/04/2020	General	\$803.07	\$803.07	\$803.07
ROBERT JOHN FUENTES	X	06/11/2020	General	\$2,288.49	\$2,288.49	\$2,288.49
ROBERT MYLEK		06/04/2020	Activity	\$113.30	\$113.30	\$113.30
ROBERT S & ELIZABETH B CHEVALIER	X	06/11/2020	General	\$1,463.55	\$1,463.55	\$1,463.55
ROBIN PULLEN		06/11/2020	Child Nutrition	\$24.90	\$24.90	\$24.90
ROBIN RAMOS	X	06/04/2020	General	\$1,965.93	\$1,965.93	\$1,965.93
ROBYN VO		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
ROCHELLE CHATTMAN		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
RODOLFO DE LA CERDA	X	06/11/2020	General	\$200.00	\$200.00	\$200.00
RODRIGO & CLAUDIA C ALVAREZ	X	06/25/2020	General	\$1,148.24	\$1,148.24	\$1,148.24
ROESSLER EQUIPMENT CO INC		06/25/2020	General	\$1,028.00	\$1,028.00	\$1,028.00
ROGER W MAKE	X	06/11/2020	General	\$49.86	\$49.86	\$49.86
ROGERS TRAVEL LLC		06/18/2020	Activity	\$171.04		
			General	\$2,742.60	\$2,913.64	
		06/25/2020	General	\$5,339.64		
			Grant	\$455.00	\$5,794.64	\$8,708.28
ROLAND & CHERYL J VELASQUEZ	X	06/04/2020	General	\$1,030.49	\$1,030.49	\$1,030.49
ROLANDO TERRAZAS		06/11/2020	Child Nutrition	\$77.25	\$77.25	\$77.25
ROLLING FORK PUD		06/04/2020	General	\$228.90	\$228.90	\$228.90
ROLLING HILLS PUBLISHING		06/04/2020	General	\$7,500.00	\$7,500.00	\$7,500.00
ROMEO MUSIC		06/11/2020	General	\$25.00	\$25.00	
		06/18/2020	General	\$183,815.00	\$183,815.00	
		06/25/2020	General	\$233,397.00	\$233,397.00	\$417,237.00
RON DARCY		06/04/2020	Child Nutrition	\$24.76	\$24.76	\$24.76
RON TOLBERT		06/04/2020	Child Nutrition	\$33.60	\$33.60	\$33.60
RONALD & MARTA FANUCCHI TRUST	X	06/04/2020	General	\$1,602.63	\$1,602.63	\$1,602.63
RONALD P & DIANE BOUTEN	X	06/04/2020	General	\$717.63	\$717.63	\$717.63
RONALD ROGERS		06/11/2020	General	\$91.43	\$91.43	\$91.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD SPELL	X	06/04/2020	General	\$897.69	\$897.69	\$897.69
RONALD WILLIAMS		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
RONI SADLER		06/04/2020	Activity	\$145.00	\$145.00	\$145.00
RORIE JOSEPH		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
ROSA ESPINDOLA-SANTOS		06/04/2020 06/11/2020	Grant Grant	\$335.65 \$70.00	\$335.65 \$70.00	\$405.65
ROSA IRAHETA		06/04/2020	Child Nutrition	\$7.40	\$7.40	\$7.40
ROSA LOPEZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ROSALBA HERRERA		06/11/2020	Activity	\$130.00	\$130.00	\$130.00
ROSALIA CANTERO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ROSALVA PEREZ	X	06/04/2020	General	\$991.88	\$991.88	\$991.88
ROSARIO PEREZ	X	06/04/2020	General	\$786.29	\$786.29	\$786.29
ROSE DUDLEY		06/04/2020	General	\$124.96	\$124.96	\$124.96
ROSE WARE		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
ROSEMARY M HERNANDEZ		06/18/2020	General	\$21.85	\$21.85	\$21.85
ROWS AND ROWS PARKING LOT SERVICES		06/25/2020	General	\$5,900.00	\$5,900.00	\$5,900.00
ROYAL REWARDS		06/04/2020 06/18/2020	General General	\$500.00 \$500.00	\$500.00 \$500.00	\$1,000.00
ROZINA RAMZANALI		06/04/2020	Child Nutrition	\$40.30	\$40.30	\$40.30
RUBEN HERNANDEZ	X	06/18/2020	General	\$354.97	\$354.97	\$354.97
RUGBY BUILDING PRODUCTS		06/11/2020 06/25/2020	General General	\$120.16 \$396.55	\$120.16 \$396.55	\$516.71
RULA ALJOUZI		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
RUNOFF MANAGEMENT GROUP INC		06/25/2020	General	\$22,310.00	\$22,310.00	\$22,310.00
RUSH BUS/REG INTERSTATE BILL SVC		06/04/2020	General	\$2,643.21	\$2,643.21	\$2,643.21
RUSH TRUCK CENTERS		06/11/2020	Bond Funds	\$372,182.00	\$372,182.00	\$372,182.00
RUSHMORE LOAN MANAGEMENT SERVICES	X X	06/11/2020 06/18/2020	General General	\$23.28 \$200.00	\$23.28 \$200.00	\$223.28
RUSSEL FROST		06/11/2020	General	\$320.00	\$320.00	\$320.00
RYAN BURKE		06/04/2020	Activity	\$45.00	\$45.00	\$45.00
RYAN MOYNIHAN		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
RYAN SCRUGGS		06/18/2020	Activity	\$450.00	\$450.00	\$450.00
RYDIN DECAL		06/25/2020	Activity	\$1,985.10	\$1,985.10	\$1,985.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
S&R SPORT		06/11/2020	Activity	\$1,278.64	\$1,278.64	\$1,278.64
SABRIN ALADHAM		06/11/2020	Activity	\$5.00	\$5.00	\$5.00
SABRINA ANGEL		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
SABRINA BERARD		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
SABRINA CASTRO		06/11/2020	Child Nutrition	\$34.25	\$34.25	\$34.25
SABRINA RAMIREZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SABRINA SCHMITT		06/18/2020	Grant	\$216.37	\$216.37	\$216.37
SADIA VASQUEZ TOME		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
SAFETY KLEEN SYSTEMS INC		06/04/2020 06/11/2020	General General	\$230.00 \$115.00	\$230.00 \$115.00	\$345.00
SAGE R PAPAIOANNOU		06/04/2020	Activity	\$27.00	\$27.00	\$27.00
SALEH FAMILY TRUST	X	06/04/2020	General	\$6,630.65	\$6,630.65	\$6,630.65
SALENA BLACKBURNE		06/04/2020 06/18/2020	Activity Activity	\$125.00 \$10.00	\$125.00 \$10.00	\$135.00
SALIL N & HARDEVI A KESWANI	X	06/04/2020	General	\$2,287.44	\$2,287.44	\$2,287.44
SALLY BEAUTY SUPPLY 03477		06/11/2020	General	\$1,314.00	\$1,314.00	\$1,314.00
SALVADOR CERVANTES	X	06/04/2020	General	\$941.15	\$941.15	\$941.15
SALVADOR E RAMIREZ		06/25/2020	General General General	\$1,092.65 \$1,092.65 \$1,112.37	\$3,297.67	\$3,297.67
SAM & SONS TRUCK EQUIPMENT		06/11/2020 06/18/2020	Child Nutrition General Child Nutrition	\$1,349.11 \$1,979.25 \$1,338.20	\$3,328.36 \$1,338.20	\$4,666.56
SAM KHUDAIRI		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
SAMANTHA LEIGH EDWARDS	X	06/04/2020	General	\$1,011.65	\$1,011.65	\$1,011.65
SAMARA RIVERA RANGEL		06/11/2020	General	\$269.15	\$269.15	\$269.15
SAMENTA WILLIS		06/11/2020	Child Nutrition	\$44.62	\$44.62	\$44.62
SAMUEL JAIME SOLIZ JR	X	06/04/2020	General	\$739.06	\$739.06	\$739.06
SAN BENITO TEXTILE INC		06/04/2020	General	\$2,325.00	\$2,325.00	\$2,325.00
SAN JUANA DLIAHIZ CERVANTES		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
SANDIE CEGIELSKI		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
SANDRA & SALOMON SANCHEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SANDRA CRAIG	X	06/25/2020	General	\$172.81	\$172.81	\$172.81
SANDRA J ULSAMER	X	06/04/2020	General	\$694.50	\$694.50	\$694.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDRA LOZANO		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
SANDRA PALACIOS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
SANDRA SIRMAN		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SANDRA YBARBO		06/11/2020	General	\$39.99	\$39.99	\$39.99
SANG PARK		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
SANI-WELD INC		06/18/2020	General	\$400.00	\$400.00	\$400.00
SANTA CACOTLA & MARIA LUISA BRAVO	X	06/04/2020	General	\$114.19	\$114.19	\$114.19
SANTIAGO G & MARIA F SANCHE CABRERA	X	06/04/2020	General	\$876.03	\$876.03	\$876.03
SANTIAGO KENNEDY LOPEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SANTOS DIAZ		06/18/2020	Activity	\$7.00	\$7.00	\$7.00
SANTOS PASTOR OBREGON	X	06/04/2020	General	\$771.57	\$771.57	\$771.57
SARA K TREVINO	X	06/04/2020	General	\$841.67	\$841.67	\$841.67
SARA PARKER		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
SARA RODRIGUEZ		06/04/2020	Activity	\$90.00	\$90.00	\$90.00
SARA STEED		06/18/2020	Activity	\$72.00	\$72.00	\$72.00
SARAH A MASTERSON		06/11/2020	Activity	\$75.00	\$75.00	\$75.00
SARAH E TATE MEDLEY	X	06/04/2020	General	\$985.75	\$985.75	\$985.75
SARAH HALL		06/04/2020	Child Nutrition	\$10.10	\$10.10	\$10.10
SARAH MITCHELL		06/25/2020	Activity	\$40.00	\$40.00	\$40.00
SARANYA GANESAN		06/18/2020	Child Nutrition	\$45.25	\$45.25	\$45.25
SAVANNAH HUDSON		06/04/2020	Activity	\$195.00	\$195.00	\$195.00
SAVANNAH STEWART		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SAYLOR SAFE & LOCK INC		06/04/2020	General	\$252.50	\$252.50	\$252.50
SCHLITZBERGER STONE DE SIGNS INC		06/04/2020	Activity	\$2,130.00	\$2,130.00	\$2,130.00
SCHOLASTIC BOOK FAIRS		06/04/2020	Grant	\$2,000.00	\$2,000.00	
		06/11/2020	Activity	\$228.40		
			Grant	\$8,895.19	\$9,123.59	
		06/18/2020	Activity	\$4,216.69	\$4,216.69	
		06/25/2020	Grant	\$16,021.82	\$16,021.82	\$31,362.10
SCHOLASTIC INC		06/04/2020	Grant	\$42,515.00	\$42,515.00	
		06/18/2020	General	\$211,735.77	\$211,735.77	
		06/25/2020	General	\$3,847.89		
			Grant	\$29,730.34	\$33,578.23	\$287,829.00
SCHOLASTIC MAGAZINES		06/11/2020	General	\$384.62	\$384.62	
		06/18/2020	General	\$521.95		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$616.00	\$1,137.95	\$1,522.57
SCHOLASTIC NETWORK PARTNERS LLC		06/25/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
SCHOOL CASH SUPPLIES		06/18/2020	General	\$368.10	\$368.10	\$368.10
SCHOOL HEALTH CORPORATION		06/04/2020	General Grant	\$8,545.16 \$1,393.35	\$9,938.51	\$9,938.51
SCHOOL NEWSPAPERS ONLINE		06/04/2020	Activity General	\$400.00 \$400.00	\$800.00	\$800.00
SCHOOL SPECIALTY INC		06/04/2020	Activity General	\$62.32 \$52,822.09	\$52,884.41	
		06/11/2020	General	\$3,584.09	\$3,584.09	
		06/18/2020	General	\$3,120.06	\$3,120.06	
		06/25/2020	Grant	\$1,106.76	\$1,106.76	\$60,695.32
SCHOOL SPIRIT PRODUCTS INC		06/18/2020	Activity	\$1,817.60	\$1,817.60	\$1,817.60
SCHOOLDUDE.COM		06/04/2020	Activity	\$18,796.35	\$18,796.35	\$18,796.35
SCOTT A YOUNG	X	06/11/2020	General	\$42.60	\$42.60	\$42.60
SCOTT NEWTON		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
SCOTT NGUYEN	X	06/18/2020	General	\$169.65	\$169.65	\$169.65
SCOTT SELZ		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
SE FRY KEITH HARROW LTD	X	06/04/2020	General	\$1,884.00	\$1,884.00	\$1,884.00
SEBASTIAN R TAPIA ZUNIGA	X	06/11/2020	General	\$840.07	\$840.07	\$840.07
SEIDLITZ EDUCATION LLC		06/04/2020	General	\$164.70	\$164.70	
		06/11/2020	General	\$3,525.00	\$3,525.00	
		06/25/2020	General	\$11,200.00	\$11,200.00	\$14,889.70
SELINA ROBINSON COLEMAN		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SELVI EWING		06/04/2020	Activity	\$40.00	\$40.00	\$40.00
SEQUANA MAEWEATHER		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SEUNG NA	X	06/04/2020	General	\$2,201.01	\$2,201.01	\$2,201.01
SFM LANDSCAPING & MAINTENANCE LLC		06/04/2020	Activity	\$900.00	\$900.00	\$900.00
SHAELYNN GAINES		06/11/2020	Child Nutrition	\$15.75	\$15.75	\$15.75
SHAHELA SIDDIQUI		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
SHAMARIAN AUSTIN		06/04/2020	Child Nutrition	\$12.70	\$12.70	\$12.70
SHANA IWUOMA		06/04/2020	Activity	\$190.00	\$190.00	\$190.00
SHANELLE GOFFNEY		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
SHANNON ANDREAS		06/04/2020	General	\$119.03	\$119.03	\$119.03
SHANTESA TERRELL ORTIZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAPE AMERICA		06/11/2020	General	\$79.00	\$79.00	\$79.00
SHAREESE SUMPTER		06/04/2020	General	\$5,000.00	\$5,000.00	\$5,000.00
SHARON L HOGUE		06/11/2020	General	\$10.35	\$10.35	\$10.35
SHARON WADE		06/18/2020	Activity	\$7.00	\$7.00	\$7.00
SHAUNA INGRAM		06/11/2020	Activity	\$85.00	\$85.00	\$85.00
SHAWN BELLO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SHAWN DUNAGAN		06/11/2020	Activity	\$130.00	\$130.00	\$130.00
SHAWN J FRANKLIN	X	06/11/2020	General	\$164.40	\$164.40	\$164.40
SHAWN LINTON		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
SHAYNA BROWN		06/11/2020	Activity	\$27.00	\$27.00	\$27.00
SHELLY SALLEY		06/04/2020	Child Nutrition	\$86.45	\$86.45	\$86.45
SHEMEKA IDLEBIRD		06/04/2020	Activity	\$135.00	\$135.00	\$135.00
SHERRY FRANK		06/04/2020	Activity	\$385.17	\$385.17	\$385.17
SHERRY TAYLOR		06/11/2020	Child Nutrition	\$35.50	\$35.50	\$35.50
SHERWIN WILLIAMS		06/11/2020	General	\$16,863.97	\$16,863.97	\$16,863.97
SHERYL BOUGH		06/18/2020	Activity	\$7.00	\$7.00	\$7.00
SHI GOVERNMENT SOLUTIONS INC		06/04/2020	General	\$1,546.44	\$1,546.44	\$1,546.44
SHILPI SANA	X	06/18/2020	General	\$77.66	\$77.66	\$77.66
SHITAL PATEL		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
SHOAIB LAT		06/18/2020	General	\$78.00	\$78.00	\$78.00
SIBME		06/11/2020	Grant	\$1,998.00	\$1,998.00	\$1,998.00
SIGMA SUPPLY OF NORTH AMERICA		06/18/2020	Child Nutrition	\$7,006.50	\$7,006.50	\$7,006.50
SIGN CHAMP INC		06/18/2020	General	\$2,380.00	\$2,380.00	\$2,380.00
SIGNTEX OUTDOOR INC		06/04/2020 06/18/2020	General General	\$8,100.00 \$550.00	\$8,100.00 \$550.00	\$8,650.00
SILVERIO JOSE ROQUE		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
SILVIA BLANCA		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
SILVIA GOMEZ		06/04/2020	Activity	\$80.00	\$80.00	\$80.00
SILVIA RAMBARAN		06/25/2020	General	\$264.00	\$264.00	\$264.00
SIR CARRINGTON PLACE LLC	X	06/04/2020	General	\$479.15	\$479.15	\$479.15
SJA INVESTMENTS LP	X	06/04/2020	General	\$13,059.40	\$13,059.40	\$13,059.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SKILL PATH SEMINARS		06/25/2020	General	\$119.00	\$119.00	\$119.00
SKI'S CUSTOM WATERWORX LLC		06/25/2020	General	\$2,223.00	\$2,223.00	\$2,223.00
SKYPARK ONE LP	X	06/11/2020	General	\$423.23	\$423.23	\$423.23
SMEKENS EDUC THE LITERACY STORE		06/11/2020	Grant	\$199.00	\$199.00	\$199.00
SNAP ON INDUSTRIAL		06/18/2020	Activity	\$1,939.08	\$1,939.08	\$1,939.08
SOFIA MALDONADO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
SOLEEMUSIC LLC		06/11/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
SOLEIDY CRUZ		06/11/2020	Activity	\$7.00	\$7.00	\$7.00
SOLID IT NETWORKS		06/04/2020 06/25/2020	General General	\$19,280.26 \$1,245.96	\$19,280.26 \$1,245.96	\$20,526.22
SONIA ATTRI		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
SONIA FLORES		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
SONIA YANEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SOPHIA DELGADO		06/25/2020	Activity	\$1,160.00	\$1,160.00	\$1,160.00
SOUTH TEXAS GRAPHIC SPEC INC		06/18/2020	General	\$270.00	\$270.00	\$270.00
SOUTHERN TIRE MART LLC		06/11/2020 06/18/2020	General General	\$24,721.00 \$555.00	\$24,721.00 \$555.00	\$25,276.00
SOUTHWASTE DISPOSAL LLC		06/25/2020	Child Nutrition	\$52,007.73	\$52,007.73	\$52,007.73
SOUTHWEST TEXAS EQUIP DIST		06/04/2020 06/11/2020 06/18/2020 06/25/2020	General Child Nutrition General Child Nutrition	\$456.50 \$317.90 \$126.60 \$1,536.00	\$456.50 \$317.90 \$126.60 \$1,536.00	\$2,437.00
SOUTHWEST TRUCK RIG & EQUIP		06/04/2020	General	\$830.26	\$830.26	\$830.26
SPARKLETTS/SIERRA SPRINGS		06/04/2020 06/25/2020	Activity General	\$5.82 \$214.63	\$5.82 \$214.63	\$220.45
SPECIALIZED ASSESSMENT & CONSULTING		06/04/2020 06/11/2020	Grant Grant	\$552.50 \$318.75	\$552.50 \$318.75	\$871.25
SPECTRAL CORE LTD		06/04/2020	General	\$699.00	\$699.00	\$699.00
SPECTRUM CORPORATION		06/11/2020	General	\$182.25	\$182.25	\$182.25
SPEED STOP FOOD STORES LTD	X	06/11/2020	General	\$4,625.74	\$4,625.74	\$4,625.74
SPEEDY STOP FOOD STORES LTD	X X	06/25/2020	General General	\$3,013.75 \$3,504.97	\$6,518.72	\$6,518.72
SPENCER ROAD PUD		06/04/2020	General	\$296.09	\$296.09	\$296.09
SPRING CREEK BARBEQUE		06/11/2020	Activity	\$317.60	\$317.60	\$317.60
STACEY KEMP		06/04/2020	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACEY WHITE		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
STACY ANDERSON		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
STACY CRENSHAW		06/18/2020	Activity	\$15.00	\$15.00	\$15.00
STANLEY & GLADYS A LANTZSCH	X	06/18/2020	General	\$2,681.49	\$2,681.49	\$2,681.49
STANLEY D & REBECCA J ZINN	X	06/04/2020	General	\$420.59	\$420.59	\$420.59
STAPLES		06/04/2020	General	\$741.55		
			Grant	\$1,427.81	\$2,169.36	
		06/11/2020	Activity	\$63.30		
			General	\$8,326.37	\$8,389.67	
		06/18/2020	General	\$15.66	\$15.66	
		06/25/2020	General	\$32.81	\$32.81	\$10,607.50
STAR THROWER DISTRIBUTION		06/25/2020	General	\$2,500.00	\$2,500.00	\$2,500.00
STARGEL OFFICE SYSTEMS INC		06/18/2020	General	\$638.95	\$638.95	
		06/25/2020	General	\$95.00	\$95.00	\$733.95
STATE OF FLORIDA DISBURSEMENT UNIT		06/15/2020	General	\$130.20	\$130.20	
		06/30/2020	General	\$130.20	\$130.20	\$260.40
STATS MEDIC LLC		06/18/2020	General	\$119.00	\$119.00	\$119.00
STEEL SUPPLY LP		06/04/2020	Activity	\$471.28		
			General	\$58.54	\$529.82	
		06/18/2020	General	\$32.00	\$32.00	\$561.82
STEFANIE M BERGER		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
STEFANIE R WARE		06/25/2020	General	\$25.14	\$25.14	\$25.14
STEPHANIE ANDRON HARVITAN		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
STEPHANIE BAKER		06/04/2020	Grant	\$19,965.00	\$19,965.00	
		06/11/2020	Activity	\$6,130.00		
			Grant	\$1,550.00	\$7,680.00	\$27,645.00
STEPHANIE BOUNDS		06/04/2020	Activity	\$50.00		
			Child Nutrition	\$24.25	\$74.25	\$74.25
STEPHANIE MEJIA		06/04/2020	Child Nutrition	\$40.00	\$40.00	\$40.00
STEPHANIE PETERS		06/18/2020	Activity	\$200.00	\$200.00	\$200.00
STEPHANIE W SCALES	X	06/04/2020	General	\$1,320.70	\$1,320.70	\$1,320.70
STEPHEN SHAW LLC		06/11/2020	General	\$8,000.00	\$8,000.00	\$8,000.00
STERLINGTON MEDICAL		06/04/2020	General	\$3,559.00	\$3,559.00	
		06/11/2020	General	\$12,815.00	\$12,815.00	\$16,374.00
STEVE B & BOBBIE J MOUNTS	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
STEVE B BURNS JR	X	06/04/2020	General	\$2,120.23	\$2,120.23	\$2,120.23
STEEVE-ANN STEELY	X	06/11/2020	General	\$4,245.12	\$4,245.12	\$4,245.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN F & CELESTE WATERN	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
STEVEN FISHER	X	06/04/2020	General	\$938.96	\$938.96	\$938.96
STEVEN MONTOYA	X	06/11/2020	General	\$961.80	\$961.80	\$961.80
STEWART TITLE OF MONTGOMERY COUNTY	X	06/18/2020	General	\$6.67	\$6.67	\$6.67
STRIPING UNLIMITED/ROCKTEK PAVING		06/25/2020	General	\$8,887.00	\$8,887.00	\$8,887.00
STUDIO LACERA		06/04/2020	Activity	\$1,300.00	\$1,300.00	\$1,300.00
STUMPS PROM		06/11/2020	Activity	\$25.93	\$25.93	\$25.93
STURDISTEEL COMPANY		06/11/2020	General	\$19,895.00	\$19,895.00	\$19,895.00
SUE ROBINSON		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
SULLAIR OF HOUSTON		06/18/2020	Child Nutrition	\$499.93	\$499.93	\$499.93
SUMMER ANN MCCOLLUM	X	06/04/2020	General	\$964.48	\$964.48	\$964.48
SUMMER CALLAWAY	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
SUMMIT ELECTRIC		06/25/2020	General	\$6,596.30	\$6,596.30	\$6,596.30
SUN LIFE ASSURANCE CO CANADA	X	06/04/2020	General	\$43,120.02	\$43,120.02	\$43,120.02
SUN LIFE FINANCIAL		06/18/2020	General	\$232,113.59	\$232,113.59	\$232,113.59
SUNIL & ROHIT MEHMI	X	06/11/2020	General	\$925.21	\$925.21	\$925.21
SUNLINE PRODUCTS		06/04/2020 06/25/2020	General Activity	\$505.26 \$176.00	\$505.26 \$176.00	\$681.26
SUPER DUPER INC		06/18/2020	Grant	\$1,112.00	\$1,112.00	\$1,112.00
SUPERIOR TROPHIES		06/18/2020	Activity	\$63.97	\$63.97	\$63.97
SUSAN BLOWEY		06/18/2020	Activity	\$20.00	\$20.00	\$20.00
SUSAN COLLINS		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
SUSAN MCFARLAND		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
SUSAN TJENG		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
SUSANA LAZARO		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
SUZANNE DAVIES		06/11/2020	Activity	\$18.00	\$18.00	\$18.00
SUZANNE E EBERHARD		06/25/2020	General	\$342.50	\$342.50	\$342.50
SUZANNE L MUMME		06/18/2020	Grant	\$105.00	\$105.00	\$105.00
SYED A ABIDI	X	06/18/2020	General	\$71.31	\$71.31	\$71.31
SYED A HUSSAIN	X	06/11/2020	General	\$976.95	\$976.95	\$976.95
SYED NAYYER ABBAS	X	06/18/2020	General	\$25.22	\$25.22	\$25.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYLVIA GARZA		06/18/2020	Activity	\$150.00	\$150.00	\$150.00
SYLVIA SANCHEZ		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
SYMMETRY ENERGY SOLUTIONS LLC		06/25/2020	Child Nutrition General	\$2,426.30 \$31,082.15	\$33,508.45	\$33,508.45
SYNTEGON TECHNOLOGY SERVICES INC		06/18/2020	Child Nutrition	\$1,979.14	\$1,979.14	\$1,979.14
SYNU SAMUEL		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
SYON THOMPSON		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
SYSCO HOUSTON INC		06/04/2020 06/11/2020	General General	\$7,884.10 \$829.57	\$7,884.10 \$829.57	\$8,713.67
T CASE		06/04/2020	Grant	\$590.00	\$590.00	\$590.00
TACO CABANA CATERING SERVICE		06/11/2020	Activity	\$27.98	\$27.98	\$27.98
TAEA HEADQUARTERS		06/11/2020	General	\$9,020.00	\$9,020.00	\$9,020.00
TAEOR LOVE		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
TAIDE JIMENEZ		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
TAKANG NJI		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
TAMALA GAINES PASIER		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
TAMARA MURPHY		06/04/2020	Activity	\$20.00	\$20.00	\$20.00
TAMARA SEQUEIRA	X	06/04/2020	General	\$2,769.34	\$2,769.34	\$2,769.34
TAMEKA JOHNSON ESTER		06/04/2020	Activity	\$190.00	\$190.00	\$190.00
TAMIKO EADIE		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
TAMMY WOODARD		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
TANGA MATTICE		06/04/2020	Child Nutrition	\$45.26	\$45.26	\$45.26
TANNKLAKNEEKQIA Q HARRIS	X	06/11/2020	General	\$2,151.76	\$2,151.76	\$2,151.76
TARA C GRAMLING	X	06/04/2020	General	\$1,599.62	\$1,599.62	\$1,599.62
TAREN JAMES & MEGAN RAE MILAZZO	X	06/11/2020	General	\$164.40	\$164.40	\$164.40
TARYN TAYLOR		06/04/2020	General	\$175.00	\$175.00	\$175.00
TASB		06/11/2020 06/25/2020	General General	\$935.00 \$1,170.00	\$935.00 \$1,170.00	\$2,105.00
TASHA RANDLE MATHIS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
TASHEMIA JONES		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
TASSP REGION IV		06/15/2020 06/30/2020	General General	\$30.00 \$30.00	\$30.00 \$30.00	\$60.00
TAYLOR ASHMAN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR MUSIC INC		06/25/2020	Bond Funds General	\$82,329.00 \$107,136.00	\$189,465.00	\$189,465.00
TCG ADMINISTRATORS		06/25/2020	General	\$4,954.50	\$4,954.50	\$4,954.50
TCU OFFICE OF EXTENDED EDUCATION		06/04/2020	General	\$545.00	\$545.00	\$545.00
TEACHER CREATED MATERIALS		06/04/2020	General	\$28,379.12	\$28,379.12	\$28,379.12
TEAM FITZ GRAPHICS LLC		06/18/2020	Activity	\$633.00	\$633.00	\$633.00
TENE BROOMFIELD		06/25/2020	Activity	\$90.00	\$90.00	\$90.00
TEPSA		06/04/2020	General	\$973.00	\$973.00	\$973.00
TERESA CASARES	X	06/11/2020	General	\$205.16	\$205.16	\$205.16
TERESA JULIA FERNANDEZ SERRANO	X	06/04/2020	General	\$2,451.44	\$2,451.44	\$2,451.44
TERESA MAI		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
TERESA STEWART		06/11/2020	Child Nutrition	\$51.70	\$51.70	\$51.70
TERESA TONEY TRIPLETT	X	06/11/2020	General	\$2,087.86	\$2,087.86	\$2,087.86
TERESA VILLALBA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
TERESA WILEY		06/04/2020	Activity	\$115.00	\$115.00	\$115.00
TERI HORSWELL		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
TERRACON CONSULTANTS INC		06/11/2020 06/18/2020	Bond Funds Bond Funds	\$9,663.69 \$8,681.00	\$9,663.69 \$8,681.00	\$18,344.69
TERRY STOKES		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
TEXAS ASSN SCHOOL BOARDS		06/04/2020	General	\$58.28	\$58.28	\$58.28
TEXAS ASSOC SCHOOL BUSI OFFICLS		06/11/2020 06/18/2020	General General	\$1,185.00 \$840.00	\$1,185.00 \$840.00	\$2,025.00
TEXAS CLASSROOM TEACHERS ASSN		06/15/2020 06/30/2020	General General	\$702.07 \$694.57	\$702.07 \$694.57	\$1,396.64
TEXAS DEPARTMENT OF PUBLIC SAFETY		06/11/2020	General	\$119.00	\$119.00	\$119.00
TEXAS DEPT CRIMINAL JUSTICE		06/18/2020	General	\$550.55	\$550.55	\$550.55
TEXAS DEPT LICENSING & REGULATION		06/11/2020	General	\$40.00	\$40.00	\$40.00
TEXAS DEPT STATE HLTH SERV		06/25/2020	Bond Funds	\$57.00	\$57.00	\$57.00
TEXAS EDUCATION AGENCY		06/04/2020	General	\$675.00	\$675.00	\$675.00
TEXAS EDUCATION AGENCY - MSC		06/04/2020	Grant	\$478.03	\$478.03	\$478.03
TEXAS EDUCATION NEWS		06/11/2020	General	\$990.00	\$990.00	\$990.00
TEXAS ELEM PRINCIPALS & SUPV		06/15/2020 06/30/2020	General General	\$212.26 \$212.26	\$212.26 \$212.26	\$424.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS FBLA		06/04/2020	Activity	\$475.00	\$475.00	\$475.00
TEXAS GUARANTEED STUDENT LOANS		06/15/2020 06/30/2020	General General	\$4,290.35 \$3,646.94	\$4,290.35 \$3,646.94	\$7,937.29
TEXAS HEALTH & HUMAN SERVICES COMM		06/11/2020	General	\$461.00	\$461.00	\$461.00
TEXAS HEALTH OCCUPATIONS ASSOC INC		06/11/2020	Grant	\$3,179.00	\$3,179.00	\$3,179.00
TEXAS IBI GROUP INC		06/11/2020 06/18/2020 06/25/2020	Bond Funds Bond Funds Bond Funds	\$238,501.16 \$57,705.63 \$7,241.94	\$238,501.16 \$57,705.63 \$7,241.94	\$303,448.73
TEXAS ROADHOUSE		06/04/2020	Activity	\$1,785.00	\$1,785.00	\$1,785.00
TEXAS SCENIC COMPANY INC		06/18/2020	General	\$65,972.00	\$65,972.00	\$65,972.00
TEXAS SCHOOL FOR THE BLIND AND		06/11/2020	Grant	\$1,530.00	\$1,530.00	\$1,530.00
THE BACKYARD GRILL		06/04/2020 06/25/2020	Activity Activity	\$1,169.08 \$471.58	\$1,169.08 \$471.58	\$1,640.66
THE FLIPPEN GROUP LLC		06/04/2020 06/18/2020	General Activity General	\$11,595.00 \$360.00 \$860.00	\$11,595.00 \$1,220.00	\$12,815.00
THE FOUNDATION FOR MUSIC EDUCATION		06/04/2020	Activity	\$350.00	\$350.00	\$350.00
THE GATEWAY ACADEMY INC		06/11/2020 06/25/2020	Grant Grant	\$11,070.00 \$2,000.00	\$11,070.00 \$2,000.00	\$13,070.00
THE GC NET LEASE HOUSTON WESTWAY I	X	06/04/2020	General	\$28,571.35	\$28,571.35	\$28,571.35
THE GOODIES FACTORY		06/04/2020	Activity	\$1,800.00	\$1,800.00	\$1,800.00
THE GROUND UP		06/11/2020 06/25/2020	General General	\$1,907.48 \$762.87	\$1,907.48 \$762.87	\$2,670.35
THE LETCO GROUP LLC		06/18/2020 06/25/2020	General General	\$315.00 \$1,810.50	\$315.00 \$1,810.50	\$2,125.50
THE LIFEGUARD STORE		06/04/2020 06/11/2020	General General	\$480.00 \$173.00	\$480.00 \$173.00	\$653.00
THE REYNOLDS COMPANY, LP		06/25/2020	General	\$208.00	\$208.00	\$208.00
THEATREFOLK		06/18/2020	Activity	\$217.95	\$217.95	\$217.95
THELMA GREW		06/25/2020	Activity	\$50.00	\$50.00	\$50.00
THERAPY TRAVELERS		06/04/2020 06/11/2020 06/18/2020	General General General	\$2,362.50 \$1,795.50 \$2,362.50	\$2,362.50 \$1,795.50 \$2,362.50	\$6,520.50
THERESA CURTIS		06/04/2020	Activity	\$78.57	\$78.57	\$78.57
THOMAS BUS GULF CST LTD/SELECTRNSP		06/04/2020	General	\$14,800.74	\$14,800.74	\$14,800.74
THOMAS R & DARLIS FULLER 2016 MANAG	X	06/04/2020	General	\$4,922.74	\$4,922.74	\$4,922.74
THOMAS TANDY	X	06/18/2020	General	\$1,065.63	\$1,065.63	\$1,065.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS W HARRINGTON		06/18/2020	General	\$60.00	\$60.00	\$60.00
THOMPSON & HORTON LLP		06/18/2020	General	\$6,229.63	\$6,229.63	\$6,229.63
THONI BERRY		06/04/2020 06/18/2020	General General	\$174.80 \$62.68	\$174.80 \$62.68	\$237.48
THREADGILL COMMERCIAL L & W LLC	X	06/11/2020	General	\$1,429.10	\$1,429.10	\$1,429.10
THU NGA NGO		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
THU TRAN		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
THUY CAO		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
THYSSENKRUPP ELEVATOR		06/04/2020 06/25/2020	General General	\$439.88 \$23,187.50	\$439.88 \$23,187.50	\$23,627.38
TIFFANY NARGANG		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
TIFFANY TRAN		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
TIFFINY L & STEVE M MILLER	X	06/04/2020	General	\$1,823.85	\$1,823.85	\$1,823.85
TIFFNI CLEMENT		06/04/2020	Child Nutrition	\$31.25	\$31.25	\$31.25
TIJIAN ENTERPRISE INC	X	06/04/2020	General	\$262.21	\$262.21	\$262.21
TILMAN L & PEGGY M HAGAN	X	06/11/2020	General	\$342.50	\$342.50	\$342.50
TIMBERLAKE ID		06/11/2020	General	\$974.50	\$974.50	\$974.50
TIMOTHY A ESTELLE		06/04/2020	Activity	\$24.75	\$24.75	\$24.75
TIMOTHY MICHAEL BANKS		06/18/2020	Activity	\$65.00	\$65.00	\$65.00
TINA SCOCOZZA		06/04/2020	Activity	\$45.00	\$45.00	\$45.00
TJM PROMOS INC		06/18/2020	Activity	\$3,309.30	\$3,309.30	\$3,309.30
TKARTHIGAN SRINIVASAN		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
TMEA REGION 27 ORCHESTRA		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
TMOBILE		06/04/2020	General	\$986.14	\$986.14	\$986.14
TODD RUNNING		06/11/2020	Activity	\$243.09	\$243.09	\$243.09
TOM DINH		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
TOMMY L & PAMELA A JOHNSON	X	06/11/2020	General	\$4,484.06	\$4,484.06	\$4,484.06
TONNESHA M FEARS	X	06/04/2020	General	\$1,732.42	\$1,732.42	\$1,732.42
TONY HAYNES		06/04/2020	Child Nutrition	\$112.55	\$112.55	\$112.55
TONY TAFT		06/25/2020	Activity	\$7.00	\$7.00	\$7.00
TONYA BOYD		06/11/2020	Child Nutrition	\$13.30	\$13.30	\$13.30
TONYA HEBERT		06/11/2020	Child Nutrition	\$40.36	\$40.36	\$40.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TORIA HODGE	X	06/11/2020	General	\$1,955.97	\$1,955.97	\$1,955.97
TOTAL MAINTENANCE SOLUTIONS		06/04/2020	General	\$5,175.90	\$5,175.90	
		06/18/2020	General	\$1,822.15	\$1,822.15	
		06/25/2020	General	\$69.86	\$69.86	\$7,067.91
TOTAL RECREATION PRODUCTS		06/11/2020	Activity	\$4,040.82	\$4,040.82	
		06/18/2020	General	\$2,881.00	\$2,881.00	\$6,921.82
TOY BLAIR		06/04/2020	General	\$123.63	\$123.63	\$123.63
TPX COMMUNICATIONS		06/04/2020	General	\$1,214.44	\$1,214.44	
		06/18/2020	General	\$1,214.42	\$1,214.42	\$2,428.86
TRACEY BENNETT		06/04/2020	Activity	\$424.98	\$424.98	\$424.98
TRACEY GORDON		06/04/2020	Child Nutrition	\$24.00	\$24.00	\$24.00
TRACI LUTHER		06/04/2020	Child Nutrition	\$41.20	\$41.20	\$41.20
TRACI MRAZ		06/18/2020	Child Nutrition	\$27.25	\$27.25	\$27.25
TRACI SCHLUTER		06/11/2020	Activity	\$34.95	\$34.95	
		06/18/2020	Activity	\$89.98	\$89.98	\$124.93
TRACTOR SUPPLY COMPANY		06/04/2020	General	\$64.99	\$64.99	\$64.99
TRACY A MCDANIEL		06/11/2020	General	\$33.93	\$33.93	\$33.93
TRACY SAGER		06/11/2020	Child Nutrition	\$11.50	\$11.50	\$11.50
TRADEMARKS PROMOTIONAL PROD LP		06/04/2020	Activity	\$393.74	\$393.74	
		06/18/2020	Activity	\$437.52	\$437.52	\$831.26
TRAILER WHEEL & FRAME CO		06/18/2020	General	\$241.99	\$241.99	\$241.99
TRANAE DAVIS		06/04/2020	Child Nutrition	\$18.75	\$18.75	\$18.75
TRAVIS K MARTIN	X	06/04/2020	General	\$709.28	\$709.28	\$709.28
TREMESHIA BASSETT		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
TREVOR DYLAN BRASHER	X	06/11/2020	General	\$973.85	\$973.85	\$973.85
TRIAD SAND CORP	X	06/11/2020	General	\$43.05	\$43.05	\$43.05
TRINFO GONZALEZ		06/04/2020	Child Nutrition	\$19.15	\$19.15	\$19.15
TRONDA KELLER		06/11/2020	Child Nutrition	\$18.65	\$18.65	\$18.65
TROXELL COMMUNICATIONS INC		06/25/2020	Grant	\$2,406.00	\$2,406.00	\$2,406.00
TROY MARRS		06/11/2020	Activity	\$50.00	\$50.00	\$50.00
TRUNG Q NGUYEN	X	06/04/2020	General	\$1,573.16	\$1,573.16	\$1,573.16
TUFFSTONE PROPERTIES LLC	X	06/04/2020	General	\$3,398.72	\$3,398.72	\$3,398.72
TURY & PAT FERNANDEZ	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
TX INDUSTRIAL VOCATIONAL ASSN		06/15/2020	General	\$75.63	\$75.63	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/30/2020	General	\$75.63	\$75.63	\$151.26
TXU ENERGY		06/18/2020	Child Nutrition General	\$26,232.01 \$864,965.44	\$891,197.45	\$891,197.45
TYIESHA DICKERSON		06/04/2020	Activity	\$65.00	\$65.00	\$65.00
TYMEACO CRAIN CHRISTOPHER		06/04/2020	Activity	\$425.00	\$425.00	\$425.00
ULINE SHIPPING SUPPLY SPECIALISTS		06/11/2020 06/18/2020	General Bond Funds	\$1,213.78 \$1,754.47	\$1,213.78 \$1,754.47	\$2,968.25
UNICEF		06/11/2020	Activity	\$130.42	\$130.42	\$130.42
UNIFY ENERGY SOLUTIONS		06/25/2020	General	\$2,794.50	\$2,794.50	\$2,794.50
UNISOURCE INFORMATION SERVICES OF T	X	06/18/2020	General	\$4,111.12	\$4,111.12	\$4,111.12
UNITED RENTALS (NA) INC		06/04/2020 06/18/2020	General General	\$183.03 \$932.84	\$183.03 \$932.84	\$1,115.87
UNIVERSAL MELODY SERVICES		06/11/2020 06/18/2020 06/25/2020	General General General	\$2,780.00 \$7,252.50 \$12,621.35	\$2,780.00 \$7,252.50 \$12,621.35	\$22,653.85
UNIVERSITY OF TEXAS AT AUSTIN		06/11/2020	Activity	\$250.00	\$250.00	\$250.00
UNIVERSITY OF TEXAS/ARLINGTON		06/11/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
URANIA BONILLA		06/04/2020	Child Nutrition	\$15.80	\$15.80	\$15.80
US DEPT OF TREASURY		06/15/2020 06/30/2020	General General	\$96.34 \$96.34	\$96.34 \$96.34	\$192.68
US FOODS INC		06/11/2020	General	\$1,339.10	\$1,339.10	\$1,339.10
US POSTMASTER #84349451		06/04/2020	General	\$40,000.00	\$40,000.00	\$40,000.00
USMAN ANSARI	X	06/04/2020	General	\$1,645.96	\$1,645.96	\$1,645.96
UT HIGH SCHOOL APSI PROGRAM		06/25/2020	General	\$575.00	\$575.00	\$575.00
VADIM & CYNTHIA KOUZNETSOV	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
VALDIE B JACKSON	X	06/04/2020	General	\$2,243.03	\$2,243.03	\$2,243.03
VALERIA GALVAN GARZA		06/25/2020	Activity	\$37.00	\$37.00	\$37.00
VALERIE ARNOLD		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
VALERIE EIFERLE		06/04/2020	General	\$15.30	\$15.30	\$15.30
VAN NGUYEN		06/04/2020	Activity	\$50.00	\$50.00	\$50.00
VAN ROBINSON		06/04/2020	General	\$85.00	\$85.00	\$85.00
VANESSA BENAVIDES		06/18/2020	Grant	\$35.00	\$35.00	\$35.00
VANESSA DAVIE		06/04/2020	Activity	\$100.00	\$100.00	\$100.00
VANESSA FAILLA		06/11/2020	Grant	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANESSA KOCH		06/18/2020	General	\$57.50	\$57.50	\$57.50
VANESSA RUIZ		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
VANESSA SCHULZ		06/11/2020	General	\$177.53	\$177.53	\$177.53
VANESSA VALDERRAMA	X	06/11/2020	General	\$1,629.02	\$1,629.02	\$1,629.02
VANILLA HULUM		06/04/2020	Activity	\$18.00	\$18.00	\$18.00
VAP HOLDINGS LLC	X	06/04/2020	General	\$1,214.99	\$1,214.99	\$1,214.99
VARSITY SPIRIT FASHIONS		06/18/2020	Activity	\$961.55	\$961.55	\$961.55
VELMA OBREGON		06/04/2020	Child Nutrition	\$24.55	\$24.55	\$24.55
VENKATA KISHORE MARELLA	X	06/11/2020	General	\$1,205.38	\$1,205.38	\$1,205.38
VERIZON WIRELESS		06/04/2020 06/11/2020	General Child Nutrition General	\$442.35 \$2,135.64 \$1,118.23	\$442.35 \$3,253.87	\$3,696.22
VERNIER SOFTWARE		06/04/2020 06/25/2020	General General	\$1,169.10 \$469,482.00	\$1,169.10 \$469,482.00	\$470,651.10
VERONICA AVALOS		06/18/2020	Activity	\$40.00	\$40.00	\$40.00
VERONICA CASTRO		06/11/2020	Activity	\$13.00	\$13.00	\$13.00
VERONICA DELGADO		06/11/2020	Activity	\$65.00	\$65.00	\$65.00
VERONICA EVANS		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
VERONICA GARCIA TANGUMA		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
VERONICA MURILLO		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
VERONICA VARGAS		06/04/2020	Activity	\$15.00	\$15.00	\$15.00
VICKI R SNOKHOUS		06/04/2020	General	\$235.00	\$235.00	\$235.00
VICKIE WOOD		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
VICTOR M & MARICELA L BRIAGAS	X	06/04/2020	General	\$917.51	\$917.51	\$917.51
VICTORIA SAM AWURUIBEH		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
VICTORIA TIMMERMAN YOUNG		06/18/2020	Grant	\$8,000.00	\$8,000.00	\$8,000.00
VIKKI PACKARD		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
VINCENT HA	X	06/04/2020	General	\$171.25	\$171.25	\$171.25
VINCENT JONES		06/04/2020	Child Nutrition	\$43.75	\$43.75	\$43.75
VIRGINIA MARTINEZ		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
VIRGINIA RODRIQUEZ	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
VIRGINIA ZANDOVAL		06/04/2020	Activity	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISTAR		06/04/2020	General	\$1,431.55	\$1,431.55	\$1,431.55
VIVIAN HOANG		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
VIVIANA AYALA		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
VLK ARCHITECTS		06/25/2020	Bond Funds	\$3,928.87	\$3,928.87	\$3,928.87
VO T LE	X	06/04/2020	General	\$850.73	\$850.73	\$850.73
VOCATIONAL AGRICULTURE TEACHERS		06/18/2020	Grant	\$9,300.00	\$9,300.00	\$9,300.00
VOLKSWAGON CYPRESS	X	06/18/2020	General	\$22,566.09	\$22,566.09	\$22,566.09
VOSS LIGHTING		06/04/2020	General	\$834.00	\$834.00	\$834.00
WALLACE & MARIE DILLARD	X	06/04/2020	General	\$3,468.78	\$3,468.78	\$3,468.78
WALLER HIGH SCHOOL		06/11/2020	General	\$440.00	\$440.00	\$440.00
WALLER ISD		06/18/2020	Activity	\$1,350.00	\$1,350.00	\$1,350.00
WALMART	X	06/04/2020	General	\$1,176.60	\$1,176.60	\$1,176.60
WALTER E & DEBORAH S LAICH	X	06/04/2020	General	\$360.00	\$360.00	\$360.00
WANDA REYES		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
WARD'S SCIENCE		06/25/2020	General	\$1,875.61	\$1,875.61	\$1,875.61
WASHING EQUIPMENT OF TEXAS		06/04/2020	General	\$1,605.56	\$1,605.56	\$1,605.56
WATCO EQUIPMENT		06/04/2020	General	\$135.00	\$135.00	\$135.00
WATER ENVIRONMENTAL & TECHN SVC		06/11/2020	General	\$714.24	\$714.24	\$714.24
WAYNE RUSSELL BEAUMIER	X	06/04/2020	General	\$1,101.22	\$1,101.22	\$1,101.22
WCA WASTE CORPORATION		06/04/2020	General	\$91,935.51	\$91,935.51	\$91,935.51
WE BRAND IT PROMOTIONS		06/04/2020	Activity	\$412.50	\$412.50	\$412.50
WEAVER AND TIDWELL LLP		06/11/2020	General	\$27,000.00	\$27,000.00	\$27,000.00
WEI BIN LIANG		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
WEINGARTEN BEAR CREEK LP	X	06/18/2020	General	\$10,486.84	\$10,486.84	\$10,486.84
WENCESLAS BAZILER		06/11/2020	Activity	\$9.00	\$9.00	\$9.00
WENDY ALVAREZ		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
WENDY EGBERT		06/04/2020	Activity	\$7.00	\$7.00	\$7.00
WENDY LABOY		06/11/2020	Grant	\$621.25	\$621.25	\$621.25
WENDY NGUYEN		06/04/2020	Activity	\$30.00	\$30.00	\$30.00
WENDY POVINELLI		06/11/2020	Activity	\$85.00	\$85.00	\$85.00
WENGER CORP		06/04/2020	General	\$67,585.00	\$67,585.00	\$67,585.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/11/2020	General	\$25,283.00	\$25,283.00	
		06/18/2020	General	\$12,334.00	\$12,334.00	
		06/25/2020	General	\$2,540.00	\$2,540.00	\$107,742.00
WEST BELT MARKET LTD	X	06/04/2020	General	\$1,435.84	\$1,435.84	\$1,435.84
WEST BELT SURVEYING INC		06/25/2020	Bond Funds	\$6,654.55	\$6,654.55	\$6,654.55
WEST HARRIS COUNTY MUD #10		06/25/2020	General	\$3,885.25	\$3,885.25	\$3,885.25
WEST HARRIS COUNTY MUD #11		06/18/2020	General	\$610.05	\$610.05	\$610.05
WEST HARRIS COUNTY MUD #15		06/25/2020	General	\$10,540.15	\$10,540.15	\$10,540.15
WEST HARRIS COUNTY MUD #9		06/18/2020	General	\$530.85	\$530.85	\$530.85
WEST TEXAS A&M UNIVERSITY		06/11/2020	General	\$7,328.70	\$7,328.70	\$7,328.70
WESTERN STATES FIRE PROTECTION CO		06/04/2020	General	\$51,606.00	\$51,606.00	\$51,606.00
WET ZONE LP	X	06/04/2020	General	\$325.38	\$325.38	\$325.38
WHITE OAK BEND MUD		06/18/2020	General	\$519.42	\$519.42	\$519.42
WHITNEY WILSON		06/11/2020	Child Nutrition	\$34.15	\$34.15	\$34.15
WHOLESALE ELECTRIC SUPPLY CO INC		06/04/2020	General	\$12,690.00	\$12,690.00	\$12,690.00
WILDFLOWER FLORIST		06/04/2020	Activity	\$302.80	\$302.80	\$302.80
WILLIAM E BARRIENTOS	X	06/11/2020	General	\$2,319.09	\$2,319.09	\$2,319.09
WILLIAM E HEITKAMP		06/15/2020	General	\$15,591.20	\$15,591.20	
		06/30/2020	General	\$15,678.84	\$15,678.84	\$31,270.04
WILLIAM F II & AMANDA ANDERSON	X	06/04/2020	General	\$1,005.30	\$1,005.30	\$1,005.30
WILLIAM J HOLLAND	X	06/11/2020	General	\$852.46	\$852.46	\$852.46
WILLIAM R JEFFERIES	X	06/11/2020	General	\$1,064.57	\$1,064.57	\$1,064.57
WILLIAM STANTON & SARALYN CE MORRIS	X	06/04/2020	General	\$1,085.49	\$1,085.49	\$1,085.49
WILLIAMP & DEBRA KINSEY	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
WILLIAMS BURG DOVE LLC	X	06/04/2020	General	\$5,548.76	\$5,548.76	\$5,548.76
WILLIE JR & JENNIFER MILES	X	06/04/2020	General	\$342.50	\$342.50	\$342.50
WILLIE'S GRILL & ICE HOUSE		06/25/2020	General	\$281.31	\$281.31	\$281.31
WILLY & ANGELA FALLA		06/25/2020	General	\$342.50	\$342.50	\$342.50
WILMER A RODAS	X	06/04/2020	General	\$1,881.03	\$1,881.03	\$1,881.03
WILSON COMPANY	X	06/04/2020	General	\$5,463.09	\$5,463.09	\$5,463.09
WILSON FIRE EQUIP/SERV CO INC		06/04/2020	General	\$10,723.00	\$10,723.00	
		06/11/2020	General	\$14,885.14	\$14,885.14	
		06/25/2020	General	\$16,013.07	\$16,013.07	\$41,621.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINFIELD SOLUTIONS LLC		06/04/2020	General	\$852.08	\$852.08	
		06/11/2020	General	\$654.08	\$654.08	
		06/18/2020	General	\$968.27	\$968.27	\$2,474.43
WINNIE MARENDES EULETTE		06/04/2020	Child Nutrition	\$63.50	\$63.50	\$63.50
WINSUPPLY OF HOUSTON TX CO		06/04/2020	General	\$3,936.00	\$3,936.00	\$3,936.00
WINZER CORPORATION		06/04/2020	General	\$4,750.22	\$4,750.22	
		06/11/2020	General	\$9,831.27	\$9,831.27	
		06/25/2020	General	\$1,296.00	\$1,296.00	\$15,877.49
WM CORPORATE SERVICES INC		06/18/2020	General	\$138.46	\$138.46	\$138.46
WOODMERE DEVELOPMENT CO LTD	X	06/18/2020	General	\$157.54	\$157.54	\$157.54
WOODWILL MOB LLC	X	06/25/2020	General	\$65,182.77	\$65,182.77	\$65,182.77
WORLD'S FINEST CHOCOLATE INC		06/11/2020	Activity	\$4,265.00	\$4,265.00	\$4,265.00
WORTHAM HOSPITALITY LTD	X	06/04/2020	General	\$34,252.46	\$34,252.46	\$34,252.46
WORTHINGTON CONTRACT FUNITURE		06/04/2020	Bond Funds	\$3,079.36	\$3,079.36	\$3,079.36
WPS		06/18/2020	General	\$268.40	\$268.40	\$268.40
WRPV XIII CARRINGTON CYPRESS LLC	X	06/11/2020	General	\$71,925.00	\$71,925.00	\$71,925.00
WT COX SUBSCRIPTIONS INC		06/04/2020	General	\$1,864.98	\$1,864.98	\$1,864.98
WXNW LTD	X	06/04/2020	General	\$471.04		
	X		General	\$792.69	\$1,263.73	\$1,263.73
WYNDY RIEDINGER	X	06/11/2020	General	\$171.25	\$171.25	\$171.25
XIAOPING WANG	X	06/11/2020	General	\$2,645.30	\$2,645.30	
	X	06/25/2020	General	\$1,331.97	\$1,331.97	\$3,977.27
YANKEE CANDLE		06/04/2020	Activity	\$110.27	\$110.27	\$110.27
YASMANI G HERNANDEZ	X	06/04/2020	General	\$878.18	\$878.18	\$878.18
YATZYRI CARRASCO		06/04/2020	Activity	\$125.00	\$125.00	\$125.00
YELLOWSTONE LANDSCAPE		06/18/2020	General	\$90,688.00	\$90,688.00	\$90,688.00
YESSENIA VIDANA		06/04/2020	Activity	\$10.00	\$10.00	\$10.00
YOLANDA HOLDEN		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
YOLANDA KISSAM		06/04/2020	Activity	\$45.00	\$45.00	\$45.00
YOLANDA MEDRANO		06/04/2020	Activity	\$45.00	\$45.00	\$45.00
YOLANDA SEGUNDO		06/18/2020	Activity	\$25.00	\$25.00	\$25.00
YOON J LEE	X	06/04/2020	General	\$1,988.52	\$1,988.52	\$1,988.52
YOUR FAMILY PSYCHIATRIST PLLC		06/04/2020	Grant	\$375.00	\$375.00	
		06/18/2020	Grant	\$1,125.00	\$1,125.00	\$1,500.00

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Check Dates: 06/01/2020 through 06/30/2020

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YR TRANSPORTATION LLC	X	06/11/2020	General	\$369.79	\$369.79	\$369.79
YULISSA DE PINZON		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
YVES G & ANNE M JEANNOT		06/04/2020	General	\$1,386.87	\$1,386.87	\$1,386.87
YVETTE SCOTT		06/04/2020	Activity	\$631.20	\$631.20	\$631.20
ZACHARY COOK		06/04/2020	Activity	\$5.00	\$5.00	\$5.00
ZAIN IFTIKHAR RIZVI	X	06/25/2020	General	\$1,730.96	\$1,730.96	\$1,730.96
ZAINUB KHAN		06/25/2020	Activity	\$100.00	\$100.00	\$100.00
ZALINI GROUP LLC	X	06/18/2020	General	\$30.00	\$30.00	\$30.00
ZAY J & NOEL L COLLIER	X	06/11/2020	General	\$2,816.93	\$2,816.93	\$2,816.93
ZCARA GAINES		06/04/2020	Activity	\$95.00	\$95.00	\$95.00
ZIMEI CHEN		06/18/2020	Child Nutrition	\$54.15	\$54.15	\$54.15
ZISSY D CRUZ	X	06/11/2020	General	\$472.70	\$472.70	\$472.70
ZUHURA GOBER		06/04/2020	General	\$19.90	\$19.90	\$19.90
Report Total				\$26,835,067.55		