

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| 21ST MORTGAGE CORPORATION | X | 01/17/2019 | General | \$205.35 | \$402.82 | \$402.82 |
| | X | | General | \$197.47 | | |
| 290 WAREHOUSE LP | X | 01/10/2019 | General | \$2,001.60 | \$2,001.60 | \$2,001.60 |
| 4 IMPRINT | | 01/10/2019 | Activity | \$837.51 | \$837.51 | \$837.51 |
| 4IMPRINT INC | | 01/10/2019 | Activity | \$2,536.45 | \$2,536.45 | \$4,534.01 |
| | | 01/17/2019 | Activity | \$1,521.24 | \$1,521.24 | |
| | | 01/24/2019 | Activity | \$206.48 | | |
| | | | General | \$269.84 | \$476.32 | |
| 4N6 FANATICS.COM LLC | | 01/31/2019 | Activity | \$150.00 | \$150.00 | \$150.00 |
| 8904 FAIRBANKS LP | X | 01/17/2019 | General | \$5,753.30 | \$5,753.30 | \$5,753.30 |
| A BOUNCING ADVENTURE | | 01/24/2019 | Activity | \$1,660.50 | \$1,660.50 | \$1,660.50 |
| A&C PLASTICS INC | | 01/24/2019 | Activity | \$396.30 | | \$1,510.55 |
| | | | General | \$309.25 | \$705.55 | |
| | | 01/31/2019 | Activity | \$805.00 | \$805.00 | |
| A+ TEXAS TEACHERS | | 01/15/2019 | General | \$26,798.13 | \$26,798.13 | \$53,596.26 |
| | | 01/31/2019 | General | \$26,798.13 | \$26,798.13 | |
| A2Z EDUCATIONAL SUPPLIES LLC | | 01/10/2019 | General | \$689.20 | | \$3,653.74 |
| | | | Grant | \$57.90 | \$747.10 | |
| | | 01/17/2019 | Activity | \$306.15 | | |
| | | | General | \$180.30 | | |
| | | | Grant | \$642.15 | \$1,128.60 | |
| | | 01/24/2019 | Activity | \$1,373.75 | \$1,373.75 | |
| A4LE | | 01/31/2019 | General | \$404.29 | \$404.29 | |
| | | 01/10/2019 | General | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| AAA BOX | | 01/17/2019 | General | \$8,095.00 | \$8,095.00 | \$8,095.00 |
| AARON BOYCE | | 01/18/2019 | Grant | \$65.40 | \$65.40 | \$65.40 |
| AARON DIVIRGILIO | | 01/11/2019 | Grant | \$168.95 | \$168.95 | \$168.95 |
| AARON JABLONSKY | | 01/10/2019 | General | \$180.00 | \$180.00 | \$360.00 |
| | | 01/17/2019 | General | \$180.00 | \$180.00 | |
| AARON MARSHALL | | 01/31/2019 | Activity | \$180.00 | \$180.00 | \$180.00 |
| AARON ROLLINS | | 01/10/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| AARON SAMIA | | 01/10/2019 | General | \$590.00 | \$590.00 | \$590.00 |
| ABA PROFESSIONAL SERVICES LLC | | 01/17/2019 | Grant | \$4,130.96 | \$4,130.96 | \$4,130.96 |
| ABBA CORP TRANS & LIMOUSINE SVS | | 01/17/2019 | Activity | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| ABBOTT-IPCO INC | | 01/10/2019 | Activity | \$8,638.80 | \$8,638.80 | \$8,638.80 |
| ABDO SPOTLIGHT MAGIC WAGON | | 01/10/2019 | Grant | \$10,169.55 | \$10,169.55 | \$11,677.65 |
| | | 01/31/2019 | General | \$1,508.10 | \$1,508.10 | |
| ABECEDARIAN ABC LLC | | 01/10/2019 | General | \$67.50 | \$320.50 | |
| | | | Grant | \$253.00 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | 01/17/2019 | General | \$56.00 | \$56.00 | |
| | | 01/24/2019 | Grant | \$819.50 | \$819.50 | \$1,196.00 |
| ABEL O & MARIA I MARTINEZ | X | 01/17/2019 | General | \$937.83 | \$937.83 | \$937.83 |
| ABER FENCE AND SUPPLY CO INC | | 01/10/2019 | Bond Funds | \$19,476.00 | \$19,476.00 | \$19,476.00 |
| ABI DIGITAL SOLUTIONS | | 01/10/2019 | General | \$1,552.50 | \$1,552.50 | \$1,552.50 |
| ABILENE HIGH SCHOOL | | 01/17/2019 | Activity | \$580.00 | \$580.00 | |
| | | 01/31/2019 | General | \$460.00 | \$460.00 | \$1,040.00 |
| ABLENET INC | | 01/17/2019 | Grant | \$60.50 | \$60.50 | \$60.50 |
| ABRAHAM M REJON | | 01/10/2019 | Activity | \$1,800.00 | \$1,800.00 | |
| | | 01/31/2019 | Activity | \$700.00 | \$700.00 | \$2,500.00 |
| ABSOLUTE ALL SPORTS | | 01/10/2019 | Activity | \$2,340.00 | \$2,340.00 | \$2,340.00 |
| AC SUPPLY | | 01/10/2019 | Activity | \$797.26 | \$797.26 | \$797.26 |
| ACCO BRANDS USA LLC | | 01/17/2019 | General | \$906.49 | \$906.49 | |
| | | 01/24/2019 | General | \$517.27 | \$517.27 | \$1,423.76 |
| ACCOUNT CONTROL TECHNOLOGY INC | | 01/15/2019 | General | \$58.86 | \$58.86 | |
| | | 01/31/2019 | General | \$34.39 | \$34.39 | \$93.25 |
| ACCOUNTABLE HEALTHCARE STAFFING INC | | 01/17/2019 | Grant | \$5,062.50 | \$5,062.50 | \$5,062.50 |
| ACCUCUT | | 01/31/2019 | Activity | \$65.00 | \$65.00 | \$65.00 |
| ACCUCUT SYSTEMS LLC | | 01/24/2019 | General | \$168.00 | \$168.00 | \$168.00 |
| ACE EDUCATIONAL SUPPLIES | | 01/31/2019 | General | \$534.66 | \$534.66 | \$534.66 |
| ACE MART RESTAURANT SUPPLY | | 01/10/2019 | Child Nutrition | \$2,460.70 | | |
| | | | Grant | \$97.98 | \$2,558.68 | |
| | | 01/17/2019 | General | \$913.24 | \$913.24 | |
| | | 01/31/2019 | General | \$1,024.74 | \$1,024.74 | \$4,496.66 |
| ACHIEVE3000 | | 01/31/2019 | Grant | \$6,600.00 | \$6,600.00 | \$6,600.00 |
| ACME ARCHITECTURAL HARDWARE | | 01/10/2019 | General | \$330.77 | \$330.77 | \$330.77 |
| ACP DIRECT | | 01/17/2019 | General | \$457.95 | \$457.95 | \$457.95 |
| ACSI | | 01/15/2019 | General | \$105.48 | \$105.48 | |
| | | 01/31/2019 | General | \$105.48 | \$105.48 | \$210.96 |
| ADAM OHLSEN | | 01/10/2019 | Activity | \$185.00 | | |
| | | | General | \$590.00 | \$775.00 | \$775.00 |
| ADAMS PHOTOGRAPHY | | 01/10/2019 | Activity | \$100.00 | \$100.00 | \$100.00 |
| ADELI CORTEZ | | 01/18/2019 | General | \$27.25 | \$27.25 | \$27.25 |
| ADMINISTRATIVE SERVICES | | 01/24/2019 | General | \$234,585.34 | \$234,585.34 | \$234,585.34 |
| ADOLFO & MARIA CARBAJAL | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| ADRENALINE FUND RAISING | | 01/10/2019 | Activity | \$10,128.00 | \$10,128.00 | \$10,128.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| ADRIAN WILSON | | 01/10/2019 | General | \$330.00 | \$330.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$300.00 | \$300.00 | \$730.00 |
| ADRIANA CANTU | | 01/18/2019 | General | \$34.88 | \$34.88 | \$34.88 |
| ADRIANA RAMOS | | 01/25/2019 | Activity | \$149.96 | \$149.96 | \$149.96 |
| ADVANCED BLENDING INC | | 01/10/2019 | Child Nutrition | \$5,376.00 | \$5,376.00 | |
| | | 01/24/2019 | Child Nutrition | \$12,855.00 | \$12,855.00 | |
| | | 01/31/2019 | Child Nutrition | \$13,444.54 | \$13,444.54 | \$31,675.54 |
| ADVANCED GRAPHICS | | 01/10/2019 | Grant | \$251.69 | \$251.69 | |
| | | 01/17/2019 | Activity | \$159.93 | | |
| | | | General | \$169.80 | \$329.73 | \$581.42 |
| AFC TRANSPORTATION | | 01/10/2019 | Activity | \$1,850.00 | \$1,850.00 | |
| | | 01/24/2019 | Activity | \$1,063.00 | \$1,063.00 | \$2,913.00 |
| AFP SCHOOL SUPPLY | | 01/24/2019 | Child Nutrition | \$8,994.00 | \$8,994.00 | \$8,994.00 |
| AFT CREATIONS INC | | 01/17/2019 | Activity | \$1,159.97 | \$1,159.97 | |
| | | 01/31/2019 | Activity | \$216.63 | \$216.63 | \$1,376.60 |
| AFT/TX FEDERATION OF TEACHERS | | 01/15/2019 | General | \$32,726.07 | \$32,726.07 | |
| | | 01/31/2019 | General | \$32,815.50 | \$32,815.50 | \$65,541.57 |
| AGIREPAIR | | 01/10/2019 | General | \$1,083.00 | \$1,083.00 | |
| | | 01/17/2019 | General | \$416.00 | \$416.00 | \$1,499.00 |
| AGORA FOODS LLC | | 01/10/2019 | Child Nutrition | \$161,616.00 | \$161,616.00 | |
| | | 01/24/2019 | Child Nutrition | \$161,616.00 | \$161,616.00 | |
| | | 01/31/2019 | Child Nutrition | \$161,616.00 | \$161,616.00 | \$484,848.00 |
| AHA! PROCESS INC | | 01/10/2019 | Grant | \$1,587.60 | \$1,587.60 | |
| | | 01/31/2019 | Grant | \$630.00 | \$630.00 | \$2,217.60 |
| AHMAD ZAHID | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| AHMED ISHAG | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$210.00 | \$210.00 | \$340.00 |
| AIA SERVICES LLC | | 01/10/2019 | Activity | \$115.33 | \$115.33 | \$115.33 |
| AIR DELIGHTS INC | | 01/10/2019 | Child Nutrition | \$753.71 | \$753.71 | \$753.71 |
| AIR FILTERS INC | | 01/10/2019 | General | \$24,051.00 | \$24,051.00 | |
| | | 01/31/2019 | General | \$2,672.40 | \$2,672.40 | \$26,723.40 |
| AIRLINE GRAPHICS INC | | 01/31/2019 | General | \$50,471.00 | \$50,471.00 | \$50,471.00 |
| AIS LANDSCAPING | X | 01/24/2019 | General | \$52.46 | \$52.46 | \$52.46 |
| AJ HURT JR INC | | 01/10/2019 | General | \$4,509.86 | \$4,509.86 | \$4,509.86 |
| AKSARBEN TRUST | X | 01/17/2019 | General | \$3,637.83 | \$3,637.83 | \$3,637.83 |
| ALBERT & ELSA M PEREZ | X | 01/17/2019 | General | \$255.92 | \$255.92 | \$255.92 |
| ALBERT FREEMAN | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$200.00 |

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|-------------------------------|------------|--|---|---|---|--------------|
| ALBERT G GONZALES | | 01/10/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| ALEJANDRO E MARTINEZ | X | 01/10/2019 | General | \$806.40 | \$806.40 | \$806.40 |
| ALEJANDRO JOSE ALANIZ | | 01/24/2019 01/31/2019 | General General | \$330.00 \$170.00 | \$330.00 \$170.00 | \$500.00 |
| ALERT SERVICES INC | | 01/17/2019 01/24/2019 | General Activity | \$708.55 \$645.00 | \$708.55 \$645.00 | \$1,353.55 |
| ALESIA ARIAS | | 01/10/2019 | Activity | \$8.00 | \$8.00 | \$8.00 |
| ALEX MCMORRIS | | 01/18/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| ALEXANDER BRIDGES | | 01/17/2019 01/31/2019 | General General | \$790.00 \$190.00 | \$790.00 \$190.00 | \$980.00 |
| ALEXANDER CISNEROS | | 01/10/2019 01/17/2019 | Activity General General | \$400.00 \$590.00 \$230.00 | \$990.00 \$230.00 | \$1,220.00 |
| ALEXANDER O & SUSAN O IMARAH | X | 01/17/2019 | General | \$3,365.51 | \$3,365.51 | \$3,365.51 |
| ALEXANDRIA COX | | 01/10/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| ALFONSO & GLORIA GARCIA | X X | 01/10/2019 01/17/2019 | General General | \$72.00 \$72.00 | \$72.00 \$72.00 | \$144.00 |
| ALICE M TUBB | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| ALICE SPERO KEENE | | 01/17/2019 | General | \$700.00 | \$700.00 | \$700.00 |
| ALICIA BARRIGA | X | 01/17/2019 | General | \$1,588.64 | \$1,588.64 | \$1,588.64 |
| ALICIA KNIGHT | | 01/18/2019 | Grant | \$69.22 | \$69.22 | \$69.22 |
| ALISEE CALVANI | X | 01/17/2019 | General | \$1,066.63 | \$1,066.63 | \$1,066.63 |
| ALISON SCHILLER | | 01/17/2019 01/24/2019 | General General | \$200.00 \$600.00 | \$200.00 \$600.00 | \$800.00 |
| ALL AMERICAN LETTER JACKETS | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Activity General Activity General Activity | \$418.50 \$11,922.00 \$3,464.50 \$2,022.00 \$604.50 \$2,324.50 | \$12,340.50 \$5,486.50 \$604.50 \$2,324.50 | \$20,756.00 |
| ALL IN LEARNING | | 01/31/2019 | Grant | \$4,850.00 | \$4,850.00 | \$4,850.00 |
| ALL OUT GRAPHICS | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Activity Activity Activity General Activity | \$1,621.90 \$6,016.20 \$352.00 \$351.00 \$307.20 | \$1,621.90 \$6,016.20 \$703.00 \$307.20 | \$8,648.30 |
| ALL PRO WINDSHIELD REPAIR LLC | | 01/10/2019 01/17/2019 | General General | \$170.00 \$615.00 | \$170.00 \$615.00 | \$785.00 |
| ALL STAR SPORTS & PROMOTIONS | | 01/10/2019 | Bond Funds | \$480.00 | \$480.00 | \$480.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ALLEN SHOW LAMBS | | 01/31/2019 | Activity | \$250.00 | \$250.00 | \$250.00 |
| ALLIE SPEAR | | 01/18/2019 | Activity | \$17.97 | \$17.97 | \$17.97 |
| ALLIED INTERSTATE INCORPORATED | | 01/15/2019 | General | \$12.57 | \$12.57 | |
| | | 01/31/2019 | General | \$159.68 | \$159.68 | \$172.25 |
| ALLISON LINDSEY | | 01/24/2019 | Activity | \$130.00 | \$130.00 | \$130.00 |
| ALLISON LOGAN | | 01/17/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| ALLISON MALONEY SCHOLARSHIP FUND | | 01/31/2019 | Activity | \$500.00 | \$500.00 | \$500.00 |
| ALLSTATE SIGN & PLAQUE CORP | | 01/10/2019 | Activity | \$715.00 | \$715.00 | \$715.00 |
| ALLTEX WELDING SUPPLY INC | | 01/10/2019 | General | \$2,053.49 | \$2,053.49 | |
| | | 01/17/2019 | Activity | \$10.23 | | |
| | | | Child Nutrition | \$191.58 | | |
| | | | General | \$1,906.63 | \$2,108.44 | |
| | | 01/24/2019 | General | \$317.21 | \$317.21 | |
| | | 01/31/2019 | Activity | \$30.38 | | |
| | | | General | \$1,028.24 | \$1,058.62 | \$5,537.76 |
| ALLYN HEWITT | | 01/31/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| ALLYSON KOETHER | | 01/18/2019 | Grant | \$239.31 | \$239.31 | \$239.31 |
| ALMA MARLENE WEPPLER | | 01/11/2019 | Grant | \$7.64 | \$7.64 | \$7.64 |
| ALONTI CAFE & CATERING | | 01/10/2019 | Activity | \$840.25 | | |
| | | | General | \$1,362.00 | \$2,202.25 | |
| | | 01/17/2019 | Activity | \$114.68 | | |
| | | | Grant | \$292.05 | \$406.73 | |
| | | 01/31/2019 | Activity | \$2,262.70 | \$2,262.70 | \$4,871.68 |
| AL'S FORMAL WEAR #315 | | 01/10/2019 | Activity | \$429.72 | \$429.72 | |
| | | 01/17/2019 | Activity | \$719.52 | \$719.52 | |
| | | 01/31/2019 | Activity | \$374.75 | \$374.75 | \$1,523.99 |
| ALS FORMAL WEAR BUNKER HILL 3 | | 01/17/2019 | Activity | \$1,903.10 | \$1,903.10 | \$1,903.10 |
| ALSCO INC | | 01/10/2019 | General | \$1,367.78 | \$1,367.78 | \$1,367.78 |
| ALTEX ELECTRONICS LTD | | 01/10/2019 | General | \$110.55 | \$110.55 | |
| | | 01/17/2019 | General | \$418.49 | \$418.49 | |
| | | 01/24/2019 | General | \$824.49 | \$824.49 | |
| | | 01/31/2019 | Activity | \$1,370.90 | | |
| | | | General | \$81.37 | \$1,452.27 | \$2,805.80 |
| ALTON CHARLES BOYCE | | 01/31/2019 | Activity | \$229.23 | \$229.23 | \$229.23 |
| ALYSSA LAKER | | 01/10/2019 | General | \$150.00 | \$150.00 | |
| | | 01/17/2019 | General | \$175.00 | \$175.00 | |
| | | 01/31/2019 | General | \$225.00 | \$225.00 | \$550.00 |
| AMADOU FAYE | | 01/10/2019 | General | \$350.00 | \$350.00 | |
| | | 01/17/2019 | General | \$270.00 | \$270.00 | |
| | | 01/31/2019 | General | \$340.00 | \$340.00 | \$960.00 |
| AMANDA ACOSTA | | 01/24/2019 | Child Nutrition | \$151.25 | | |
| | | | General | \$45.52 | \$196.77 | \$196.77 |

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|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| AMANDA ARMOUR | | 01/10/2019 | Activity | \$1,890.00 | \$1,890.00 | \$1,890.00 |
| AMANDA C BAILEY | | 01/11/2019 | Activity | \$168.36 | \$168.36 | \$168.36 |
| AMANDA CAMPBELL | | 01/11/2019 | General | \$28.34 | \$28.34 | \$28.34 |
| AMANDA DELUNA | | 01/24/2019 | Activity | \$55.00 | \$55.00 | \$55.00 |
| AMANDA WILLETT | | 01/11/2019 | Grant | \$256.04 | \$256.04 | \$256.04 |
| AMAZON CAPITAL SERVICES | | 01/10/2019 | Activity | \$5,466.36 | | |
| | | | Bond Funds | \$185.84 | | |
| | | | General | \$5,706.21 | | |
| | | | Grant | \$971.56 | \$12,329.97 | |
| | | 01/17/2019 | Activity | \$7,162.50 | | |
| | | | Child Nutrition | \$245.62 | | |
| | | | General | \$7,713.04 | | |
| | | | Grant | \$609.61 | \$15,730.77 | |
| | | 01/24/2019 | Activity | \$6,509.17 | | |
| | | | General | \$5,546.04 | | |
| | | | Grant | \$92.57 | \$12,147.78 | |
| | | 01/31/2019 | Activity | \$9,260.48 | | |
| | | | General | \$8,779.21 | | |
| | | | Grant | \$1,748.01 | \$19,787.70 | \$59,996.22 |
| AMBER HIBDON | | 01/31/2019 | Activity | \$744.00 | \$744.00 | \$744.00 |
| AMBER JOHNSTONE | | 01/24/2019 | Activity | \$127.50 | \$127.50 | \$127.50 |
| AMC MUSIC | | 01/10/2019 | General | \$1,147.90 | \$1,147.90 | |
| | | 01/17/2019 | General | \$1,650.59 | \$1,650.59 | |
| | | 01/24/2019 | Activity | \$497.83 | | |
| | | | General | \$5,013.90 | \$5,511.73 | \$8,310.22 |
| AMELIA FIELDER | | 01/11/2019 | General | \$74.00 | \$74.00 | \$74.00 |
| AMER COMMODITY DISTRIBUTION ASSOC | | 01/17/2019 | Child Nutrition | \$600.00 | \$600.00 | \$600.00 |
| AMERICAN CLASSIC TOURS & FESTIVALS | | 01/17/2019 | Activity | \$771.00 | \$771.00 | |
| | | 01/31/2019 | Activity | \$879.50 | \$879.50 | \$1,650.50 |
| AMERICAN EAGLE SCREEN PRINTING | | 01/24/2019 | Activity | \$748.00 | \$748.00 | \$748.00 |
| AMERICAN INDUSTRIAL SUPPLY | | 01/10/2019 | Activity | \$8.00 | \$8.00 | \$8.00 |
| AMERICAN LIBRARY ASSOCIATION | | 01/31/2019 | General | \$543.00 | \$543.00 | \$543.00 |
| AMERICAN MAINTENANCE SUPPLIES | | 01/24/2019 | General | \$584.99 | \$584.99 | \$584.99 |
| AMERICAN RED CROSS HEALTH & SAFETY | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/24/2019 | Activity | \$355.02 | \$355.02 | \$455.02 |
| AMI L RUBY | | 01/18/2019 | General | \$39.96 | \$39.96 | \$39.96 |
| AMY DEGIOANNI | | 01/11/2019 | Grant | \$142.79 | \$142.79 | \$142.79 |
| AMY HALE | | 01/18/2019 | Activity | \$121.81 | \$121.81 | \$121.81 |
| AMY L KAINER | | 01/11/2019 | General | \$63.77 | \$63.77 | \$63.77 |
| AMY M BLACKWELL | | 01/18/2019 | General | \$97.61 | \$97.61 | \$97.61 |

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|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| AMY TANGE | | 01/11/2019 | Grant | \$183.12 | \$183.12 | \$183.12 |
| ANA CONGDON | | 01/11/2019 | Grant | \$77.39 | \$77.39 | \$77.39 |
| ANA J PEREZ | X | 01/24/2019 | General | \$148.04 | \$148.04 | \$148.04 |
| ANA PEREIRA DE MILLER | | 01/11/2019 | General | \$70.00 | \$70.00 | \$70.00 |
| ANDERSON OKONKWO | | 01/10/2019 | General | \$450.00 | \$450.00 | |
| | | 01/17/2019 | General | \$150.00 | \$150.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | \$730.00 |
| ANDRE CRUMEDY | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| ANDRE MORGAN | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| ANDREA H HORNBEAK | | 01/18/2019 | General | \$49.05 | \$49.05 | \$49.05 |
| ANDREA HOWLAND | | 01/18/2019 | Grant | \$40.33 | \$40.33 | \$40.33 |
| ANDRES R & ELOISE GARZA | X | 01/24/2019 | General | \$64.76 | \$64.76 | \$64.76 |
| ANDREW AZUARA | | 01/10/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| ANDREW BRIDGES | | 01/17/2019 | General | \$130.00 | \$130.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | \$260.00 |
| ANDREW JOHNSON | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/17/2019 | General | \$340.00 | \$340.00 | |
| | | 01/24/2019 | General | \$240.00 | \$240.00 | |
| | | 01/31/2019 | General | \$240.00 | \$240.00 | \$920.00 |
| ANDREW LAHR | | 01/17/2019 | General | \$50.00 | \$50.00 | |
| | | 01/24/2019 | General | \$50.00 | \$50.00 | |
| | | 01/31/2019 | General | \$50.00 | \$50.00 | \$150.00 |
| ANDREW LEWANDOWSKI | | 01/18/2019 | Activity | \$222.56 | \$222.56 | \$222.56 |
| ANDREW NEFF | | 01/10/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| ANDREW NGUYEN | | 01/24/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| ANDY THI | X | 01/17/2019 | General | \$95.64 | \$95.64 | \$95.64 |
| ANDY TRUJILLO IV | | 01/17/2019 | General | \$60.00 | \$60.00 | \$60.00 |
| ANDY'S AUTO AIR & SUPPLIES INC | | 01/10/2019 | General | \$383.95 | \$383.95 | \$383.95 |
| ANGEL & LORENA MORALES | X | 01/17/2019 | General | \$1,388.08 | \$1,388.08 | \$1,388.08 |
| ANGEL GUAJARDO | X | 01/10/2019 | General | \$11.06 | \$11.06 | \$11.06 |
| ANGEL KURDAY | | 01/11/2019 | General | \$111.00 | \$111.00 | \$111.00 |
| ANGEL VERDEJO | | 01/11/2019 | General | \$236.53 | \$236.53 | \$236.53 |
| ANGELA NGUYEN | | 01/10/2019 | General | \$391.68 | \$391.68 | \$391.68 |
| ANGELA PARKER | | 01/31/2019 | Child Nutrition | \$21.25 | \$21.25 | \$21.25 |
| ANGELIA GARLAND | | 01/17/2019 | General | \$100.00 | \$100.00 | \$100.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ANGELINE H AGUIRRE | | 01/11/2019 | General | \$34.34 | \$34.34 | \$34.34 |
| ANISUL & SHAHIDA P ISLAM | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| ANITA E GOFF | | 01/17/2019 | Grant | \$9,350.00 | \$9,350.00 | \$9,350.00 |
| ANJANA PANDEY | | 01/25/2019 | Activity | \$300.18 | \$300.18 | \$300.18 |
| ANN HARRIS BENNETT | | 01/17/2019 | General | \$1,908.70 | \$1,908.70 | \$1,908.70 |
| ANN LE | | 01/11/2019 | Grant | \$19.62 | \$19.62 | \$19.62 |
| ANN WURST | | 01/18/2019 | Activity | \$25.29 | \$25.29 | \$25.29 |
| ANNA SALOMON | | 01/11/2019 | General | \$15.99 | \$15.99 | \$15.99 |
| ANNE M VAUGHAN | X | 01/17/2019 | General | \$127.35 | | |
| | X | | General | \$58.57 | \$185.92 | \$185.92 |
| ANNE MARIA JONES | X | 01/24/2019 | General | \$445.22 | \$445.22 | \$445.22 |
| ANN-MARIE RAINS | | 01/11/2019 | General | \$46.33 | \$46.33 | \$46.33 |
| ANTHONY LEE WILLIAMS | | 01/10/2019 | General | \$250.00 | \$250.00 | \$250.00 |
| ANTHONY PADILLA | | 01/18/2019 | General | \$7.63 | \$7.63 | \$7.63 |
| ANTHONY PODVIN | | 01/10/2019 | General | \$500.00 | \$500.00 | \$500.00 |
| ANTHONY RANGEL | | 01/10/2019 | General | \$450.00 | \$450.00 | |
| | | 01/17/2019 | General | \$420.00 | \$420.00 | |
| | | 01/24/2019 | General | \$280.00 | \$280.00 | |
| | | 01/31/2019 | General | \$518.00 | \$518.00 | \$1,668.00 |
| ANTHONY TORRES | | 01/31/2019 | General | \$330.00 | \$330.00 | \$330.00 |
| ANTHONY W PERKINS | | 01/10/2019 | General | \$500.00 | \$500.00 | |
| | | 01/17/2019 | General | \$370.00 | \$370.00 | |
| | | 01/24/2019 | General | \$80.00 | \$80.00 | |
| | | 01/31/2019 | General | \$500.00 | \$500.00 | \$1,450.00 |
| ANTOINETTE THOMPSON | | 01/11/2019 | General | \$316.26 | \$316.26 | \$316.26 |
| APPLE AND EVE LLC | | 01/24/2019 | Child Nutrition | \$3,386.88 | \$3,386.88 | \$3,386.88 |
| APPLE INC | | 01/10/2019 | Activity | \$59.60 | | |
| | | | General | \$599.00 | | |
| | | 01/17/2019 | Grant | \$1,863.97 | \$2,522.57 | |
| | | | Activity | \$758.00 | | |
| | | | Grant | \$49.99 | \$807.99 | |
| | | 01/24/2019 | General | \$1,396.00 | \$1,396.00 | |
| | | 01/31/2019 | General | \$1,495.00 | | |
| | | | Grant | \$9,594.00 | \$11,089.00 | \$15,815.56 |
| APPLE SPECIALTIES INC | | 01/31/2019 | General | \$290.95 | \$290.95 | \$290.95 |
| APPLIANCE PARTS DEPOT | | 01/10/2019 | General | \$265.37 | \$265.37 | |
| | | 01/17/2019 | Child Nutrition | \$13.16 | | |
| | | | General | \$360.13 | \$373.29 | |
| | | 01/24/2019 | General | \$746.53 | \$746.53 | |
| | | 01/31/2019 | General | \$300.51 | \$300.51 | \$1,685.70 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| APPLIED INDUSTRIAL TECHNOLOGIES | | 01/10/2019 | General | \$1,085.13 | \$1,085.13 | |
| | | 01/17/2019 | General | \$1,187.50 | \$1,187.50 | |
| | | 01/24/2019 | General | \$26.33 | \$26.33 | |
| | | 01/31/2019 | General | \$3,098.55 | \$3,098.55 | \$5,397.51 |
| APPLIED PRACTICE | | 01/10/2019 | General | \$423.36 | \$423.36 | \$423.36 |
| APRIL ARMWOOD MCCOLLAR | | 01/18/2019 | Grant | \$80.66 | \$80.66 | \$80.66 |
| APRINTIS INC | | 01/10/2019 | Activity | \$1,210.00 | \$1,210.00 | \$1,210.00 |
| AQUA CHILL GULF COAST | | 01/17/2019 | Activity | \$206.00 | \$206.00 | |
| | | 01/24/2019 | Activity | \$39.00 | \$39.00 | \$245.00 |
| AQUARIUM DOWNTOWN | | 01/10/2019 | Activity | \$2,060.00 | \$2,060.00 | \$2,060.00 |
| ARACELI SIMON | | 01/11/2019 | Grant | \$57.77 | \$57.77 | \$57.77 |
| ARASHI AHMED BAYONLE | | 01/24/2019 | General | \$280.00 | \$280.00 | |
| | | 01/31/2019 | General | \$260.00 | \$260.00 | \$540.00 |
| AREA III FFA ASSOCIATION | | 01/24/2019 | Activity | \$25.00 | \$25.00 | \$25.00 |
| AREA V FBLA | | 01/10/2019 | Activity | \$315.00 | \$315.00 | |
| | | 01/31/2019 | Activity | \$255.00 | \$255.00 | \$570.00 |
| ARES SPORTSWEAR | | 01/24/2019 | Activity | \$647.46 | \$647.46 | \$647.46 |
| ARK ENTERPRISES | | 01/10/2019 | General | \$385.00 | \$385.00 | \$385.00 |
| ARLEEN MICHELE DEBROOKE | | 01/11/2019 | Grant | \$324.71 | \$324.71 | \$324.71 |
| ARMADILLO PHOTO SUPPLY INC | | 01/24/2019 | Activity | \$892.80 | \$892.80 | \$892.80 |
| ARMANDO JR & JEAN E CHINCARINI | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| ARMANDO SANTAMARIA | | 01/17/2019 | General | \$175.00 | \$175.00 | \$175.00 |
| ARMANDO SEDENO | | 01/25/2019 | General | \$484.38 | \$484.38 | \$484.38 |
| ARMEDIA STUBBS | X | 01/24/2019 | General | \$72.00 | \$72.00 | \$72.00 |
| ARMSTRONG RELOCATION | | 01/17/2019 | Bond Funds | \$3,919.80 | \$3,919.80 | \$3,919.80 |
| ARMSTRONG REPAIR CENTER INC | | 01/10/2019 | Child Nutrition | \$3,365.96 | \$3,365.96 | |
| | | 01/17/2019 | Child Nutrition | \$262.51 | | |
| | | | General | \$228.00 | \$490.51 | \$3,856.47 |
| ARMSTRONG'S CRICKET FARM | | 01/17/2019 | General | \$101.67 | \$101.67 | \$101.67 |
| ARNOLD MARTIN | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$320.00 | \$320.00 | \$450.00 |
| ARTEMIO LOPEZ | | 01/17/2019 | General | \$150.00 | \$150.00 | |
| | | 01/31/2019 | General | \$280.00 | \$280.00 | \$430.00 |
| ARTEX NEU LLC | | 01/10/2019 | Activity | \$194.85 | \$194.85 | |
| | | 01/17/2019 | Activity | \$1,732.00 | \$1,732.00 | |
| | | 01/24/2019 | Activity | \$608.76 | \$608.76 | |
| | | 01/31/2019 | Activity | \$1,191.00 | | |
| | | | General | \$649.60 | \$1,840.60 | \$4,376.21 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|--|---|--|--|--------------|
| ARTHUR A & LYNN M BORMAN | X | 01/17/2019 | General | \$80.15 | \$80.15 | \$80.15 |
| ARTHUR GREEN | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| ARTURO MARTINEZ | | 01/18/2019 | General | \$175.25 | \$175.25 | \$175.25 |
| ASCD | | 01/17/2019 01/31/2019 | General General | \$50,500.00 \$89.00 | \$50,500.00 \$89.00 | \$50,589.00 |
| ASCO | | 01/24/2019 | General | \$42.90 | \$42.90 | \$42.90 |
| ASHLEY AHLFINGER | | 01/17/2019 01/24/2019 01/31/2019 | General General General | \$175.00 \$120.00 \$450.00 | \$175.00 \$120.00 \$450.00 | \$745.00 |
| ASHLEY DAVIS | | 01/11/2019 | General | \$46.87 | \$46.87 | \$46.87 |
| ASHLEY DUBOSE | | 01/10/2019 01/17/2019 | General General | \$120.00 \$280.00 | \$120.00 \$280.00 | \$400.00 |
| ASHLEY ELSWICK | | 01/10/2019 | Activity | \$75.00 | \$75.00 | \$75.00 |
| ASHLEY HARRIS | | 01/18/2019 | Grant | \$280.73 | \$280.73 | \$280.73 |
| ASSN OF TEXAS PROF EDUCATORS | | 01/15/2019 01/31/2019 | General General General | \$8,833.97 \$60.00 \$10.00 \$8,798.46 | \$8,893.97 \$8,808.46 | \$17,702.43 |
| AT&T | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Bond Funds General General General General General | \$13,500.00 \$42,214.18 \$24,543.84 \$260.96 \$8,825.45 \$9.68 \$1,195.00 \$35,035.82 | \$13,500.00 \$67,018.98 \$10,030.13 \$35,035.82 | \$125,584.93 |
| AT&T LONG DISTANCE | | 01/17/2019 | General | \$5.00 | \$5.00 | \$5.00 |
| AT&T MOBILITY | | 01/17/2019 01/31/2019 | General General | \$304.89 \$266.90 | \$304.89 \$266.90 | \$571.79 |
| ATHLETIC THREADS | | 01/24/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| ATTORNEY GENERAL | | 01/15/2019 01/31/2019 | General General | \$56,034.07 \$57,213.39 | \$56,034.07 \$57,213.39 | \$113,247.46 |
| ATTORNEY GENERAL STATE OF TX | | 01/17/2019 | Debt Service | \$9,500.00 | \$9,500.00 | \$9,500.00 |
| AUBREY WILLIAMS | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$200.00 \$230.00 \$120.00 \$280.00 | \$200.00 \$230.00 \$120.00 \$280.00 | \$830.00 |
| AUSTIN THOMAS JASEK | | 01/31/2019 | Activity | \$232.48 | \$232.48 | \$232.48 |
| AUTO CHLOR SERVICES LLC | | 01/24/2019 | Child Nutrition | \$395.00 | \$395.00 | \$395.00 |
| AUTOMATED LOGIC | | 01/31/2019 | General | \$1,390.00 | \$1,390.00 | \$1,390.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| AVES AUDIO VISUAL SYSTEMS | | 01/17/2019 | General | \$409.85 | \$409.85 | |
| | | 01/31/2019 | Activity | \$921.70 | | |
| | | | General | \$870.70 | | |
| | | | Grant | \$330.00 | \$2,122.40 | \$2,532.25 |
| AVS COMPANIES | | 01/17/2019 | General | \$231.68 | \$231.68 | \$231.68 |
| AWARDS UNLIMITED INC | | 01/17/2019 | Activity | \$39.36 | \$39.36 | \$39.36 |
| AYANNA T TATUM | | 01/11/2019 | Activity | \$37.00 | \$37.00 | \$37.00 |
| AYODELE A JONES | | 01/11/2019 | Grant | \$116.09 | \$116.09 | \$116.09 |
| AZIMUDDIN KHAWAJA MD | X | 01/24/2019 | General | \$1,645.12 | \$1,645.12 | \$1,645.12 |
| B&G POPCORN INC | | 01/10/2019 | Activity | \$69.90 | \$69.90 | |
| | | 01/24/2019 | Activity | \$100.00 | \$100.00 | |
| | | 01/31/2019 | Activity | \$361.40 | \$361.40 | \$531.30 |
| B&H PHOTO-VIDEO | | 01/10/2019 | Activity | \$599.00 | | |
| | | | General | \$6,340.16 | \$6,939.16 | |
| | | 01/17/2019 | Activity | \$256.08 | | |
| | | | General | \$529.95 | \$786.03 | |
| | | 01/24/2019 | Activity | \$1,595.80 | | |
| | | | General | \$212.42 | \$1,808.22 | \$9,533.41 |
| BACKYARD CATERING | | 01/10/2019 | Activity | \$2,310.48 | | |
| | | | General | \$906.75 | \$3,217.23 | |
| | | 01/17/2019 | Activity | \$2,260.50 | | |
| | | | General | \$156.00 | \$2,416.50 | |
| | | 01/24/2019 | General | \$694.25 | \$694.25 | |
| | | 01/31/2019 | Activity | \$2,610.00 | \$2,610.00 | \$8,937.98 |
| BAILEY NANCE | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| BAKE CRAFTERS FOOD COMPANY | | 01/24/2019 | Child Nutrition | \$26,303.20 | \$26,303.20 | \$26,303.20 |
| BALDOMERO VILLEGAS | X | 01/24/2019 | General | \$522.72 | \$522.72 | \$522.72 |
| BALFOUR | | 01/31/2019 | Activity | \$2,445.20 | \$2,445.20 | \$2,445.20 |
| BALLARD & TIGHE INC | | 01/31/2019 | General | \$55.50 | \$55.50 | \$55.50 |
| BALLROOM AT BAYOU PLACE | | 01/24/2019 | Activity | \$17,500.00 | \$17,500.00 | \$17,500.00 |
| BALLYHOO SPECIAL TEEZ LLC | | 01/10/2019 | Activity | \$6,718.47 | \$6,718.47 | |
| | | 01/17/2019 | Activity | \$3,901.98 | \$3,901.98 | |
| | | 01/24/2019 | Activity | \$1,017.64 | \$1,017.64 | |
| | | 01/31/2019 | Activity | \$317.28 | \$317.28 | \$11,955.37 |
| BAND SHOPPE | | 01/10/2019 | Activity | \$1,835.85 | \$1,835.85 | \$1,835.85 |
| BARBARA BAKER JONES | | 01/24/2019 | General | \$200.00 | \$200.00 | \$200.00 |
| BARBARA LEVANDOSKI | | 01/11/2019 | General | \$112.82 | \$112.82 | \$112.82 |
| BARBARA MENGES | X | 01/24/2019 | General | \$406.97 | \$406.97 | \$406.97 |
| BARCELONA SPORTING GOODS INC | | 01/10/2019 | General | \$7,622.62 | \$7,622.62 | |
| | | 01/17/2019 | Activity | \$1,914.00 | | |
| | | | General | \$13,050.28 | \$14,964.28 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/24/2019 | General | \$3,227.50 | \$3,227.50 | |
| | | 01/31/2019 | Activity | \$863.25 | | |
| | | | Bond Funds | \$1,632.50 | | |
| | | | General | \$9,693.17 | \$12,188.92 | \$38,003.32 |
| BARKER CYPRESS MUD | | 01/10/2019 | General | \$5,660.10 | \$5,660.10 | |
| | | 01/31/2019 | General | \$3,093.86 | \$3,093.86 | \$8,753.96 |
| BARNES & NOBLE INC | | 01/10/2019 | Activity | \$95.85 | | |
| | | | General | \$3,899.75 | | |
| | | | Grant | \$2,755.46 | \$6,751.06 | |
| | | 01/17/2019 | Activity | \$1,795.20 | | |
| | | | General | \$2,373.32 | | |
| | | | Grant | \$3,814.85 | \$7,983.37 | |
| | | 01/24/2019 | General | \$848.59 | | |
| | | | Grant | \$8,450.92 | \$9,299.51 | |
| | | 01/31/2019 | General | \$801.12 | | |
| | | | Grant | \$6,227.59 | \$7,028.71 | \$31,062.65 |
| BARRY FRENCHAK | X | 01/24/2019 | General | \$385.20 | \$385.20 | \$385.20 |
| BARRY J KUYKENDALL | X | 01/24/2019 | General | \$9.00 | \$9.00 | \$9.00 |
| BATTERIES PLUS | | 01/10/2019 | General | \$3,077.29 | \$3,077.29 | \$3,077.29 |
| BAY BRIDGE ADMINISTRATORS | | 01/24/2019 | General | \$30,926.84 | \$30,926.84 | \$30,926.84 |
| BAYES ACHIEVEMENT CENTER INC | | 01/17/2019 | Grant | \$5,080.00 | \$5,080.00 | \$5,080.00 |
| BC PARTITIONS CORP | | 01/10/2019 | General | \$170.00 | \$170.00 | \$170.00 |
| BEA LYNN BANNISTER | X | 01/10/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| BECK & MASTEN PONTIAC/GMC INC | | 01/10/2019 | General | \$114.75 | \$114.75 | \$114.75 |
| BEFOUR INC | | 01/24/2019 | General | \$114.50 | \$114.50 | |
| | | 01/31/2019 | General | \$703.95 | \$703.95 | \$818.45 |
| BELINDA ENOJADO | | 01/11/2019 | Grant | \$74.67 | \$74.67 | \$74.67 |
| BENCHMARK EDUCATION CO | | 01/10/2019 | General | \$1,857.30 | | |
| | | | Grant | \$633.60 | \$2,490.90 | \$2,490.90 |
| BENJAMIN ZEIN | | 01/18/2019 | General | \$26.16 | \$26.16 | \$26.16 |
| BENTON DULA | | 01/31/2019 | Child Nutrition | \$5.50 | \$5.50 | \$5.50 |
| BERNARDO POHL | | 01/31/2019 | Grant | \$31.25 | \$31.25 | \$31.25 |
| BEST BAND REPAIR INC | | 01/31/2019 | General | \$225.00 | \$225.00 | \$225.00 |
| BEST PLUMBING SPECIALTIES INC | | 01/10/2019 | General | \$196.60 | \$196.60 | \$196.60 |
| BETTINA ALBERMANN | | 01/11/2019 | General | \$42.51 | \$42.51 | \$42.51 |
| BEVERLY G BULAS | | 01/11/2019 | General | \$49.60 | \$49.60 | \$49.60 |
| BEVERLY JOANN CROWDER | | 01/11/2019 | Grant | \$30.52 | \$30.52 | \$30.52 |
| BEVERLY WANNER | | 01/10/2019 | General | \$700.00 | \$700.00 | \$700.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| BEVIN O GORDON | | 01/11/2019 | General | \$48.38 | \$48.38 | |
| | | 01/25/2019 | General | \$305.44 | \$305.44 | \$353.82 |
| BGM COMPANY | | 01/10/2019 | Activity | \$831.45 | \$831.45 | \$831.45 |
| BIG FROG CUSTOM T SHIRTS | | 01/10/2019 | Activity | \$2,603.32 | \$2,603.32 | \$2,603.32 |
| BILAL ANWER | | 01/10/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| BILINGUAL DICTIONARIES | | 01/17/2019 | General | \$946.92 | \$946.92 | \$946.92 |
| BILL BRYAN | | 01/24/2019 | General | \$110.00 | \$110.00 | |
| | | 01/31/2019 | General | \$110.00 | \$110.00 | \$220.00 |
| BILL CAREY | | 01/10/2019 | General | \$200.00 | \$200.00 | |
| | | 01/31/2019 | General | \$150.00 | \$150.00 | \$350.00 |
| BILLINGS EQUIPMENT SOLUTIONS LLC | | 01/10/2019 | General | \$121.40 | \$121.40 | \$121.40 |
| BILLY BELL | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| BIMBO BAKERIES USA INC | | 01/10/2019 | Child Nutrition | \$6,369.97 | \$6,369.97 | |
| | | 01/17/2019 | Child Nutrition | \$3,985.14 | \$3,985.14 | |
| | | 01/24/2019 | Child Nutrition | \$8,462.62 | \$8,462.62 | |
| | | 01/31/2019 | Child Nutrition | \$6,258.07 | \$6,258.07 | \$25,075.80 |
| BIO CORPORATION | | 01/10/2019 | General | \$30.24 | \$30.24 | |
| | | 01/17/2019 | General | \$2,752.80 | \$2,752.80 | |
| | | 01/24/2019 | General | \$2,712.05 | \$2,712.05 | |
| | | 01/31/2019 | General | \$472.50 | \$472.50 | \$5,967.59 |
| BIOPLANET CORPORATION | | 01/10/2019 | Child Nutrition | \$8,250.00 | \$8,250.00 | \$8,250.00 |
| BIOQUIP PRODUCTS INC | | 01/31/2019 | General | \$660.23 | \$660.23 | \$660.23 |
| BIO-RAD LABORATORIES | | 01/17/2019 | General | \$137.00 | \$137.00 | \$137.00 |
| BLAKE LEGLER | | 01/18/2019 | General | \$69.98 | \$69.98 | \$69.98 |
| BLANCA S FONSECA | X | 01/24/2019 | General | \$1,517.29 | \$1,517.29 | \$1,517.29 |
| BLENDER DIRECT | | 01/10/2019 | General | \$5,350.00 | \$5,350.00 | \$5,350.00 |
| BLICK ART MATERIAL | | 01/10/2019 | Activity | \$12,521.46 | | |
| | | | General | \$494.66 | \$13,016.12 | |
| | | 01/17/2019 | Activity | \$3,138.80 | | |
| | | | General | \$7,291.07 | \$10,429.87 | |
| | | 01/24/2019 | Activity | \$1,484.61 | | |
| BLOOMS FROM THE HEART LLC | | | General | \$26.96 | \$1,511.57 | |
| | | 01/31/2019 | Activity | \$4,694.72 | | |
| | | | General | \$4,849.24 | \$9,543.96 | \$34,501.52 |
| BLOOMS FROM THE HEART LLC | | 01/31/2019 | Activity | \$440.00 | \$440.00 | \$440.00 |
| BLUE MOOSE TEES FCB | | 01/17/2019 | Activity | \$247.50 | \$247.50 | \$247.50 |
| BLUE TARP CREDIT SERVICES | | 01/10/2019 | General | \$308.69 | \$308.69 | |
| | | 01/24/2019 | General | \$85.98 | \$85.98 | |
| | | 01/31/2019 | General | \$119.98 | \$119.98 | \$514.65 |
| BLUE WILLOW BOOKSHOP | | 01/10/2019 | Activity | \$3,461.08 | \$3,461.08 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/17/2019 | Activity | \$1,661.97 | | |
| | | | General | \$183.48 | \$1,845.45 | |
| | | 01/24/2019 | Activity | \$3,703.22 | \$3,703.22 | |
| | | 01/31/2019 | Activity | \$1,794.63 | | |
| | | | General | \$140.10 | \$1,934.73 | \$10,944.48 |
| BMW FINANCIAL SERVICES VEHICLE TRUS | X | 01/24/2019 | General | \$696.95 | \$696.95 | \$696.95 |
| BOB ELLIS | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/17/2019 | General | \$100.00 | \$100.00 | \$200.00 |
| BOB JOHNSON | | 01/10/2019 | General | \$180.00 | \$180.00 | |
| | | 01/31/2019 | General | \$410.00 | \$410.00 | \$590.00 |
| BOBBIE J JONES | | 01/18/2019 | General | \$47.20 | \$47.20 | \$47.20 |
| BOBBY S LEWIS | | 01/17/2019 | General | \$115.00 | \$115.00 | \$115.00 |
| BOBBY VASHON RICH | | 01/10/2019 | General | \$130.00 | \$130.00 | |
| | | 01/17/2019 | General | \$250.00 | \$250.00 | \$380.00 |
| BOKF NA | | 01/10/2019 | Debt Service | \$300.00 | \$300.00 | \$300.00 |
| BONEHEAD GRAPHICS LLC | | 01/10/2019 | Activity | \$6,098.80 | \$6,098.80 | |
| | | 01/31/2019 | Activity | \$537.80 | \$537.80 | \$6,636.60 |
| BONNIE ALBANESE | X | 01/17/2019 | General | \$927.36 | \$927.36 | \$927.36 |
| BONNIE HERNANDEZ | | 01/18/2019 | Activity | \$89.15 | \$89.15 | \$89.15 |
| BONNIE WASS-JONES | | 01/18/2019 | General | \$200.00 | \$200.00 | \$200.00 |
| BOOKSOURCE | | 01/17/2019 | General | \$197.81 | | |
| | | | Grant | \$231.42 | \$429.23 | |
| | | 01/24/2019 | General | \$843.74 | \$843.74 | \$1,272.97 |
| BORDEN DAIRY COMPANY | | 01/10/2019 | Child Nutrition | \$101.10 | \$101.10 | |
| | | 01/17/2019 | Child Nutrition | \$80,958.09 | \$80,958.09 | |
| | | 01/31/2019 | Child Nutrition | \$267.45 | \$267.45 | \$81,326.64 |
| BOSWORTH PAPERS INC | | 01/10/2019 | General | \$1,352.40 | \$1,352.40 | |
| | | 01/31/2019 | General | \$8,280.33 | \$8,280.33 | \$9,632.73 |
| BOUND TO STAY BOUND BOOKS INC | | 01/10/2019 | General | \$2,898.21 | | |
| | | | Grant | \$11,384.96 | \$14,283.17 | |
| | | 01/17/2019 | General | \$539.10 | | |
| | | | Grant | \$1,500.00 | \$2,039.10 | |
| | | 01/24/2019 | General | \$681.23 | \$681.23 | \$17,003.50 |
| BRAD WEBB | | 01/10/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| BRADLEY BLANKENSHIP | | 01/17/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$150.00 | \$150.00 | \$250.00 |
| BRADLEY M MULLIGAN | | 01/18/2019 | General | \$165.00 | \$165.00 | \$165.00 |
| BRAMMER'S ATHLETIC WEARHOUSE | | 01/10/2019 | Activity | \$1,139.75 | \$1,139.75 | |
| | | 01/31/2019 | Activity | \$784.70 | \$784.70 | \$1,924.45 |
| BRANDI NEELEY | | 01/18/2019 | General | \$279.00 | \$279.00 | \$279.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| BRANDON OTTO | | 01/17/2019 | Activity | \$150.00 | \$150.00 | \$150.00 |
| BRANDON PATTERSON | | 01/10/2019 | General | \$180.00 | \$180.00 | |
| | | 01/17/2019 | General | \$180.00 | \$180.00 | |
| | | 01/24/2019 | General | \$390.00 | \$390.00 | |
| | | 01/31/2019 | General | \$270.00 | \$270.00 | \$1,020.00 |
| BRASS THIMBLE | | 01/10/2019 | Activity | \$1,804.00 | \$1,804.00 | |
| | | 01/17/2019 | Activity | \$1,668.00 | \$1,668.00 | |
| | | 01/31/2019 | Activity | \$321.00 | \$321.00 | \$3,793.00 |
| BRATTEN CONSTRUCTION INC | X | 01/17/2019 | General | \$7.92 | \$7.92 | \$7.92 |
| BRAUN BEEF CO | | 01/24/2019 | Child Nutrition | \$40,696.64 | \$40,696.64 | |
| | | 01/31/2019 | Child Nutrition | \$84,582.00 | \$84,582.00 | \$125,278.64 |
| BRAWNER PAPER CO INC | | 01/31/2019 | Child Nutrition | \$1,178.95 | \$1,178.95 | \$1,178.95 |
| BRAYLON HURD SR | | 01/10/2019 | General | \$340.00 | \$340.00 | |
| | | 01/24/2019 | General | \$150.00 | \$150.00 | \$490.00 |
| BRAZOS VALLEY ASSOCIATION | | 01/24/2019 | Activity | \$225.00 | \$225.00 | |
| | | 01/31/2019 | Activity | \$120.00 | \$120.00 | \$345.00 |
| BREAKOUT EDU | | 01/10/2019 | General | \$60.00 | \$60.00 | |
| | | 01/31/2019 | General | \$950.00 | \$950.00 | \$1,010.00 |
| BREANA SMITH | | 01/25/2019 | General | \$6.70 | \$6.70 | \$6.70 |
| BREE L GARCIA | | 01/11/2019 | Grant | \$95.92 | \$95.92 | \$95.92 |
| BRENDAN RICHARD KEUSS | | 01/10/2019 | General | \$80.00 | \$80.00 | \$80.00 |
| BRENT A TRUDEAU | | 01/18/2019 | General | \$99.59 | \$99.59 | |
| | | 01/25/2019 | General | \$91.09 | \$91.09 | \$190.68 |
| BRENT HUGHES | | 01/31/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| BRIAN GIBBS | | 01/31/2019 | Activity | \$150.00 | \$150.00 | \$150.00 |
| BRIAN H COOK | X | 01/24/2019 | General | \$14.27 | \$14.27 | \$14.27 |
| BRIAN HANNAN | | 01/31/2019 | General | \$125.00 | \$125.00 | \$125.00 |
| BRIAN JOHNSON | | 01/10/2019 | General | \$200.00 | \$200.00 | |
| | | 01/17/2019 | General | \$130.00 | \$130.00 | \$330.00 |
| BRIANA TOLBERT | | 01/10/2019 | General | \$185.00 | \$185.00 | |
| | | 01/17/2019 | General | \$175.00 | \$175.00 | \$360.00 |
| BRIARCREST VETERINARY CLINIC | | 01/10/2019 | General | \$205.50 | \$205.50 | \$205.50 |
| BRIDGELAND DEVELOPMENT LP | X | 01/17/2019 | General | \$10,827.61 | | |
| | X | | General | \$12,668.63 | | |
| | X | | General | \$431.67 | | |
| | X | | General | \$8.10 | \$23,936.01 | \$23,936.01 |
| BRIGHAM YOUNG UNIVERSITY | | 01/24/2019 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| BRIGHT STAR CHILDRENS THEATRE LLC | | 01/17/2019 | Grant | \$1,095.00 | \$1,095.00 | \$1,095.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|--|---|--|--|--------------|
| BRITTANY LOYD | | 01/31/2019 | Child Nutrition | \$34.10 | \$34.10 | \$34.10 |
| BRITTNEY BROWN | | 01/18/2019 | Grant | \$15.81 | \$15.81 | \$15.81 |
| BRONZE ELLISON | | 01/24/2019 01/31/2019 | General General | \$50.00 \$50.00 | \$50.00 \$50.00 | \$100.00 |
| BROOKE MCCAULEY | | 01/31/2019 | Activity | \$201.50 | \$201.50 | \$201.50 |
| BROOKS DUPLICATOR CO | | 01/17/2019 01/24/2019 01/31/2019 | Activity Activity Bond Funds General | \$817.45 \$84.95 \$2,995.00 \$400.00 | \$817.45 \$84.95 \$3,395.00 | \$4,297.40 |
| BROOKSIDE EQUIPMENT SALES INC | | 01/10/2019 01/31/2019 | General General | \$2,403.43 \$678.73 | \$2,403.43 \$678.73 | \$3,082.16 |
| BROTHERS PRODUCE | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Child Nutrition Child Nutrition Child Nutrition Child Nutrition | \$48,186.05 \$44,248.98 \$4,490.97 \$110,530.54 | \$48,186.05 \$44,248.98 \$4,490.97 \$110,530.54 | \$207,456.54 |
| BRUNSWICK PRESS INC | | 01/24/2019 01/31/2019 | General General | \$98,668.50 \$20,133.00 | \$98,668.50 \$20,133.00 | \$118,801.50 |
| BRYAN GREGORY SARABIA | | 01/17/2019 | Activity | \$25.00 | \$25.00 | \$25.00 |
| BRYAN W & SETSUKO M HICKS | X | 01/17/2019 | General | \$1,593.92 | \$1,593.92 | \$1,593.92 |
| BRYSON FAUST | | 01/10/2019 | General | \$260.00 | \$260.00 | \$260.00 |
| BSN SPORTS INC | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Activity Bond Funds General Activity Bond Funds General Activity Bond Funds General | \$1,096.44 \$4,846.00 \$27,389.56 \$795.00 \$.00 \$9,454.00 \$412.50 \$607.98 \$6,793.50 \$591.00 \$13,884.70 \$36,773.33 | \$33,332.00 \$10,249.00 \$7,813.98 | \$102,644.01 |
| BTC REALTY LP | X | 01/10/2019 | General | \$677.22 | \$677.22 | \$677.22 |
| BUCK TERRELL ATHLETICS | | 01/24/2019 01/31/2019 | General General | \$8,510.00 \$15,020.00 | \$8,510.00 \$15,020.00 | \$23,530.00 |
| BUCKEYE CLEANING CENTER | | 01/31/2019 | General | \$56,736.00 | \$56,736.00 | \$56,736.00 |
| BUCK'S WHEEL & EQUIPMENT CO | | 01/10/2019 | General | \$900.70 | \$900.70 | \$900.70 |
| BUDS & BLOSSOMS INC | X | 01/24/2019 | General | \$26.07 | \$26.07 | \$26.07 |
| BUFFALO SPECIALITIES INC | | 01/24/2019 | Activity | \$184.75 | \$184.75 | \$184.75 |
| BUFFALO SPECIALTIES INC | | 01/31/2019 | General | \$891.00 | \$891.00 | \$891.00 |
| BULL SHIRTS | | 01/10/2019 01/31/2019 | General Activity | \$491.25 \$594.50 | \$491.25 \$594.50 | \$1,085.75 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| BULLSHIRTS | | 01/24/2019 | Activity | \$361.50 | \$361.50 | \$361.50 |
| BUREAU OF EDUCATION & RESEARCH | | 01/24/2019 | Activity | \$269.00 | \$269.00 | \$269.00 |
| BURMAX | | 01/10/2019 | Activity | \$10,504.84 | | |
| | | | General | \$595.02 | \$11,099.86 | |
| | | 01/17/2019 | Activity | \$425.04 | \$425.04 | |
| | | 01/24/2019 | Activity | \$207.25 | \$207.25 | |
| | | 01/31/2019 | Activity | \$8,235.74 | | |
| | | | General | \$1,225.47 | \$9,461.21 | \$21,193.36 |
| BURNS PUMP SERV INC | | 01/17/2019 | General | \$627.93 | \$627.93 | \$627.93 |
| BURRELLESLUCE | | 01/17/2019 | General | \$338.00 | \$338.00 | \$338.00 |
| BUSH BROTHERS & CO | | 01/24/2019 | Child Nutrition | \$6,720.00 | \$6,720.00 | \$6,720.00 |
| BUTLER BUSINESS PRODUCTS | | 01/10/2019 | General | \$13,210.56 | \$13,210.56 | |
| | | 01/17/2019 | General | \$20,640.28 | \$20,640.28 | |
| | | 01/31/2019 | General | \$15,925.18 | \$15,925.18 | \$49,776.02 |
| BUTTER BUDS INC | | 01/10/2019 | Child Nutrition | \$2,987.00 | \$2,987.00 | \$2,987.00 |
| BUZZ TEES | | 01/17/2019 | Activity | \$832.00 | \$832.00 | |
| | | 01/31/2019 | Activity | \$191.61 | \$191.61 | \$1,023.61 |
| BYRON EVANS | | 01/17/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| BYRON S & MARY F SQUYRES | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| BYRON SHANNON | | 01/10/2019 | General | \$360.00 | \$360.00 | |
| | | 01/17/2019 | General | \$410.00 | \$410.00 | |
| | | 01/24/2019 | General | \$370.00 | \$370.00 | |
| | | 01/31/2019 | General | \$630.00 | \$630.00 | \$1,770.00 |
| C & C HYDROGRAPHICS | | 01/10/2019 | Activity | \$305.00 | \$305.00 | |
| | | 01/17/2019 | Activity | \$1,540.00 | \$1,540.00 | |
| | | 01/31/2019 | Activity | \$695.64 | \$695.64 | \$2,540.64 |
| C ALLEN ATTEBERRY | | 01/24/2019 | General | \$50.00 | \$50.00 | |
| | | 01/31/2019 | General | \$75.00 | \$75.00 | \$125.00 |
| C H GUENTHER & SON INC | | 01/24/2019 | Child Nutrition | \$2,600.00 | \$2,600.00 | \$2,600.00 |
| C&E SPECIALTIES | | 01/10/2019 | General | \$1,793.00 | \$1,793.00 | \$1,793.00 |
| CAITLIN MEHRTENS | | 01/24/2019 | General | \$300.00 | \$300.00 | \$300.00 |
| CALDWELL COUNTRY CHEVROLET | | 01/24/2019 | General | \$25,400.00 | \$25,400.00 | \$25,400.00 |
| CALEB BONDS | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/17/2019 | General | \$150.00 | \$150.00 | \$250.00 |
| CALIBER HOME LOANS | X | 01/17/2019 | General | \$552.48 | \$552.48 | \$552.48 |
| CALIFORNIA STATE DISBURSEMENT UNIT | | 01/15/2019 | General | \$142.00 | \$142.00 | |
| | | 01/31/2019 | General | \$142.00 | \$142.00 | \$284.00 |
| CAMERON MCCONWAY | | 01/10/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| CANARY SIMMONS | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| CANDACE JOHNSON | X | 01/17/2019 | General | \$206.27 | \$206.27 | \$206.27 |
| CANDI WEIGE | | 01/31/2019 | General | \$200.00 | \$200.00 | \$200.00 |
| CANDICE BAKER | | 01/10/2019 | General | \$230.00 | \$230.00 | |
| | | 01/17/2019 | General | \$180.00 | \$180.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$310.00 | \$310.00 | \$850.00 |
| CANDICE FUCHS | | 01/11/2019 | Activity | \$281.34 | \$281.34 | \$281.34 |
| CANDLES AND MOORE INC | | 01/10/2019 | Activity | \$2,704.50 | \$2,704.50 | \$2,704.50 |
| CAPITAL PAINT & REFINISH LLC | | 01/10/2019 | General | \$322.03 | \$322.03 | \$322.03 |
| CAPP INC | | 01/17/2019 | General | \$3,150.00 | \$3,150.00 | |
| | | 01/31/2019 | General | \$10,922.00 | \$10,922.00 | \$14,072.00 |
| CAPSTONE | | 01/10/2019 | General | \$1,319.70 | \$1,319.70 | \$1,319.70 |
| CARDINALS SPORT CENTER INC | | 01/10/2019 | Activity | \$705.50 | \$705.50 | |
| | | 01/31/2019 | Activity | \$68.00 | | |
| | | | General | \$400.00 | \$468.00 | \$1,173.50 |
| CARINO'S | | 01/31/2019 | Activity | \$1,105.33 | \$1,105.33 | \$1,105.33 |
| CARL BLAZE | | 01/10/2019 | General | \$260.00 | \$260.00 | |
| | | 01/17/2019 | General | \$130.00 | \$130.00 | |
| | | 01/24/2019 | General | \$280.00 | \$280.00 | \$670.00 |
| CARL RIVERS | | 01/17/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| CARLA REID | | 01/11/2019 | Grant | \$28.72 | \$28.72 | \$28.72 |
| CARLO CONCHA | | 01/10/2019 | Grant | \$183.75 | \$183.75 | |
| | | 01/17/2019 | Grant | \$239.40 | \$239.40 | |
| | | 01/24/2019 | Grant | \$676.90 | \$676.90 | |
| | | 01/31/2019 | Grant | \$140.00 | \$140.00 | \$1,240.05 |
| CARLOS ALZATE | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$450.00 | \$450.00 | \$580.00 |
| CARLOS AYALA | | 01/17/2019 | General | \$220.00 | \$220.00 | \$220.00 |
| CARLOS E MARTINEZ | | 01/17/2019 | General | \$110.00 | \$110.00 | \$110.00 |
| CARLOS PEREZ | | 01/11/2019 | General | \$75.00 | \$75.00 | \$75.00 |
| CARLOS PEREZ CASTILLO | | 01/25/2019 | General | \$66.00 | \$66.00 | \$66.00 |
| CARLOS ROSICH | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| CARL'S BAR-B-QUE | | 01/10/2019 | Activity | \$3,540.00 | \$3,540.00 | \$3,540.00 |
| CARMEN LOHMANN | | 01/10/2019 | Grant | \$253.75 | \$253.75 | |
| | | 01/17/2019 | Grant | \$338.45 | \$338.45 | |
| | | 01/31/2019 | Grant | \$599.55 | \$599.55 | \$1,191.75 |
| CAROL J RENDALL | | 01/11/2019 | Grant | \$49.05 | \$49.05 | \$49.05 |
| CAROL R WHEATFALL | | 01/25/2019 | Grant | \$123.72 | \$123.72 | \$123.72 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CAROL W MARTIN | | 01/17/2019 | General | \$175.00 | \$175.00 | \$175.00 |
| CAROLINA BIOLOGICAL SUPPLY | | 01/10/2019 | General | \$1,304.91 | | |
| | | | Grant | \$3,762.50 | \$5,067.41 | |
| | | 01/17/2019 | General | \$356.88 | | |
| | | | Grant | \$930.74 | \$1,287.62 | |
| | | 01/24/2019 | General | \$1,335.83 | \$1,335.83 | |
| | | 01/31/2019 | Activity | \$414.66 | | |
| | | | Grant | \$9,635.11 | \$10,049.77 | \$17,740.63 |
| CAROLINE REESE | | 01/11/2019 | Grant | \$81.75 | \$81.75 | \$81.75 |
| CAROLYN KNUTSEN | X | 01/10/2019 | General | \$3,123.62 | \$3,123.62 | \$3,123.62 |
| CAROLYN M DOLBY | | 01/11/2019 | Grant | \$255.06 | \$255.06 | \$255.06 |
| CARRIE PARKER | | 01/18/2019 | General | \$36.52 | \$36.52 | \$36.52 |
| CARRIE SCHNEIDER | | 01/10/2019 | General | \$185.00 | \$185.00 | |
| | | 01/11/2019 | General | \$92.00 | \$92.00 | |
| | | 01/17/2019 | General | \$175.00 | \$175.00 | |
| | | 01/24/2019 | General | \$225.00 | \$225.00 | \$677.00 |
| CARRIER CORPORATION | | 01/10/2019 | General | \$535.00 | \$535.00 | \$535.00 |
| CARRIER ENTERPRISE LLC SC | | 01/17/2019 | General | \$525.64 | \$525.64 | \$525.64 |
| CARTER & BARBARBA GROVES PARTENER L | X | 01/17/2019 | General | \$435.91 | \$435.91 | \$435.91 |
| CARY SINGLETARY | | 01/10/2019 | General | \$60.00 | \$60.00 | \$60.00 |
| CARYN DARWIN | | 01/18/2019 | Grant | \$12.54 | \$12.54 | \$12.54 |
| CASEY GRIER BLADES | | 01/18/2019 | Activity | \$95.00 | \$95.00 | \$95.00 |
| CASSANDRA CROUCH | | 01/11/2019 | Grant | \$37.06 | \$37.06 | \$37.06 |
| CASSIDY JANE DICKERSON | | 01/10/2019 | Activity | \$32.50 | \$32.50 | \$32.50 |
| CATHERINE GRANT | | 01/18/2019 | Grant | \$115.00 | \$115.00 | \$115.00 |
| CATHY HUVAR | | 01/24/2019 | Activity | \$300.00 | \$300.00 | \$300.00 |
| CC KLUGE 5195 LP | X | 01/17/2019 | General | \$62.41 | \$62.41 | \$62.41 |
| CDW GOVERNMENT INC | | 01/10/2019 | General | \$5,876.90 | | |
| | | | Grant | \$56.80 | \$5,933.70 | |
| | | 01/17/2019 | General | \$2,461.93 | \$2,461.93 | |
| | | 01/24/2019 | Activity | \$64.44 | | |
| | | | Bond Funds | \$4,080.25 | | |
| | | | General | \$1,593.86 | | |
| | | | Grant | \$524.05 | \$6,262.60 | |
| | | 01/31/2019 | Child Nutrition | \$3,558.96 | | |
| | | | General | \$1,159.61 | | |
| | | | Grant | \$2,384.30 | \$7,102.87 | \$21,761.10 |
| CECILE LOPEZ | | 01/10/2019 | Activity | \$5.78 | \$5.78 | \$5.78 |
| CECILIA LARA | | 01/17/2019 | Grant | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| CECILIA PERALTA | | 01/17/2019 | General | \$61.00 | \$61.00 | \$61.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| CED INC | | 01/17/2019 | Child Nutrition | \$22.38 | | |
| | | | General | \$1,997.61 | \$2,019.99 | |
| | | 01/24/2019 | General | \$13,922.56 | \$13,922.56 | |
| | | 01/31/2019 | General | \$995.48 | \$995.48 | \$16,938.03 |
| CEDRIC CANNON | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/17/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$300.00 | \$300.00 | \$500.00 |
| CEDRIC WASHINGTON JR | | 01/10/2019 | General | \$260.00 | \$260.00 | |
| | | 01/17/2019 | General | \$370.00 | \$370.00 | |
| | | 01/31/2019 | General | \$250.00 | \$250.00 | \$880.00 |
| CENGAGE LEARNING | | 01/24/2019 | General | \$132.00 | \$132.00 | \$132.00 |
| CENGAGE LEARNING INC | | 01/17/2019 | Activity | \$1,066.00 | \$1,066.00 | \$1,066.00 |
| CENLAR | X | 01/17/2019 | General | \$171.24 | | |
| | X | | General | \$2,446.34 | \$2,617.58 | \$2,617.58 |
| CENTERPOINT ENERGY SERVICES | | 01/17/2019 | Child Nutrition | \$5,900.02 | | |
| | | | General | \$84,753.31 | \$90,653.33 | |
| | | 01/31/2019 | Child Nutrition | \$8,567.18 | | |
| | | | General | \$116,279.72 | \$124,846.90 | \$215,500.23 |
| CENTRAL PROGRAMS INC | | 01/10/2019 | Grant | \$5,000.00 | \$5,000.00 | |
| | | 01/31/2019 | Activity | \$2,351.66 | \$2,351.66 | \$7,351.66 |
| CENTURY RESOURCES INC | | 01/10/2019 | Activity | \$67.93 | \$67.93 | \$67.93 |
| CENTURYLINK COMMUNICATIONS LLC | X | 01/24/2019 | General | \$118.80 | \$118.80 | \$118.80 |
| CERAMIC STORE OF HOUSTON LLC | | 01/10/2019 | Activity | \$265.00 | \$265.00 | |
| | | 01/17/2019 | Activity | \$282.60 | \$282.60 | |
| | | 01/24/2019 | Activity | \$392.56 | \$392.56 | |
| | | 01/31/2019 | Activity | \$1,987.75 | \$1,987.75 | \$2,927.91 |
| CESAR DIAZ | | 01/25/2019 | Activity | \$12.00 | \$12.00 | \$12.00 |
| CGX RESOURCES | X | 01/17/2019 | General | \$4,292.21 | \$4,292.21 | \$4,292.21 |
| CHAD FISHER | | 01/18/2019 | Activity | \$233.82 | \$233.82 | |
| | | 01/25/2019 | Activity | \$200.35 | \$200.35 | \$434.17 |
| CHAE MUSIC | | 01/10/2019 | General | \$1,150.00 | \$1,150.00 | \$1,150.00 |
| CHAKRA JONNALAGADDA | | 01/24/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| CHALKS TRUCK PARTS INCORPORATE | | 01/10/2019 | General | \$14,848.45 | \$14,848.45 | \$14,848.45 |
| CHAMPION IMPORTED AUTO PARTS & SERV | X | 01/24/2019 | General | \$42.59 | \$42.59 | \$42.59 |
| CHAMPION PROMOTIONS & PRINTING | | 01/31/2019 | General | \$680.18 | \$680.18 | \$680.18 |
| CHAMPION RENTALS INC | | 01/10/2019 | General | \$1,402.99 | \$1,402.99 | \$1,402.99 |
| CHAMPIONS CHOICE INC | | 01/17/2019 | Activity | \$1,536.00 | \$1,536.00 | \$1,536.00 |
| CHAMPIONS MUD | | 01/10/2019 | General | \$1,028.39 | \$1,028.39 | |
| | | 01/31/2019 | General | \$685.37 | \$685.37 | \$1,713.76 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CHANNING L BETE COMPANY INC | | 01/10/2019 | Grant | \$1,797.35 | \$1,797.35 | |
| | | 01/17/2019 | Activity | \$2,025.00 | | |
| | | | General | \$2,110.60 | \$4,135.60 | |
| | | 01/24/2019 | Grant | \$17,288.95 | \$17,288.95 | \$23,221.90 |
| CHARLENE & JAMES MOFFETT | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| CHARLES & LORETTA RONNENKAMP | X | 01/17/2019 | General | \$314.59 | \$314.59 | \$314.59 |
| CHARLES ABULU | | 01/10/2019 | General | \$150.00 | \$150.00 | |
| | | 01/17/2019 | General | \$150.00 | \$150.00 | \$300.00 |
| CHARLES HALLMARK | | 01/18/2019 | Grant | \$13.08 | \$13.08 | \$13.08 |
| CHARLES J JOHNSON | | 01/17/2019 | General | \$150.00 | \$150.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$80.00 | \$80.00 | \$330.00 |
| CHARLES P MOTLEY | | 01/11/2019 | Grant | \$111.73 | \$111.73 | \$111.73 |
| CHARLES W GUY | | 01/31/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| CHARLESTON KENTRELL HARDY SR | | 01/10/2019 | General | \$620.00 | \$620.00 | |
| | | 01/17/2019 | General | \$250.00 | \$250.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$500.00 | \$500.00 | \$1,490.00 |
| CHARLIE NGUYEN | | 01/31/2019 | Activity | \$590.00 | \$590.00 | \$590.00 |
| CHARLOTTE ROYALL | | 01/31/2019 | Activity | \$100.00 | \$100.00 | \$100.00 |
| CHARMION MOHNING | | 01/11/2019 | General | \$151.52 | \$151.52 | |
| | | 01/18/2019 | General | \$695.09 | \$695.09 | \$846.61 |
| CHARTER TITLE COMPANY | X | 01/17/2019 | General | \$69,885.45 | \$69,885.45 | \$69,885.45 |
| CHASTIN CLARK | | 01/10/2019 | General | \$300.00 | \$300.00 | |
| | | 01/17/2019 | General | \$270.00 | \$270.00 | |
| | | 01/24/2019 | General | \$270.00 | \$270.00 | |
| | | 01/31/2019 | General | \$300.00 | \$300.00 | \$1,140.00 |
| CHEERLEADERS OF AMERICA | | 01/10/2019 | Activity | \$996.00 | \$996.00 | \$996.00 |
| CHELSEA AITKEN | | 01/18/2019 | Child Nutrition | \$86.85 | \$86.85 | \$86.85 |
| CHELSEA AYERS-MORRIS | | 01/11/2019 | General | \$83.93 | \$83.93 | \$83.93 |
| CHERIE OHRABKA | | 01/11/2019 | Grant | \$67.58 | \$67.58 | \$67.58 |
| CHERRYDALE FARMS FUNDRAISING | | 01/31/2019 | Activity | \$22,703.00 | \$22,703.00 | \$22,703.00 |
| CHERYL BLACK | | 01/18/2019 | General | \$27.25 | \$27.25 | \$27.25 |
| CHERYL CALAME | | 01/18/2019 | Grant | \$148.79 | \$148.79 | \$148.79 |
| CHERYL HARRIS | | 01/24/2019 | Child Nutrition | \$60.90 | \$60.90 | \$60.90 |
| CHERYL J SANDERSON | X | 01/10/2019 | General | \$2,343.16 | \$2,343.16 | \$2,343.16 |
| CHERYL K MCGARRAH | | 01/25/2019 | General | \$31.88 | \$31.88 | \$31.88 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|---|--------------|
| CHERYL L FISHER | | 01/11/2019 | Activity | \$13.98 | \$13.98 | \$13.98 |
| CHERYL MALONE | | 01/18/2019 | Grant | \$102.46 | \$102.46 | \$102.46 |
| CHERYL MENZEL | | 01/11/2019 01/25/2019 | Activity Activity | \$21.18 \$32.07 | \$21.18 \$32.07 | \$53.25 |
| CHERYL WILSON | | 01/11/2019 | Grant | \$56.68 | \$56.68 | \$56.68 |
| CHICK FIL A AT CYPRESS TOWNE LAKE | | 01/10/2019 01/31/2019 | General General | \$1,947.00 \$849.45 | \$1,947.00 \$849.45 | \$2,796.45 |
| CHICK-FIL-A | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Activity Activity Activity Activity | \$882.50 \$341.52 \$250.50 \$828.75 \$566.25 | \$1,224.02 \$250.50 \$828.75 \$566.25 | \$2,869.52 |
| CHICK-FIL-A - COPPERFIELD | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Activity Activity Activity Activity | \$529.80 \$195.03 \$195.03 \$295.33 | \$529.80 \$195.03 \$195.03 \$295.33 | \$1,215.19 |
| CHICK-FIL-A - CY-FAIR | | 01/10/2019 | General | \$548.75 | \$548.75 | \$548.75 |
| CHICK-FIL-A AT CYPRESS TOWNE LAKE | X | 01/31/2019 | General | \$93.72 | \$93.72 | \$93.72 |
| CHICK-FIL-A FAIRFIELD TOWN CENTER | | 01/10/2019 | Activity | \$182.00 | \$182.00 | \$182.00 |
| CHILDREN'S PLUS | | 01/17/2019 | Activity | \$1,135.80 | \$1,135.80 | \$1,135.80 |
| CHILDREN'S PLUS INC | | 01/10/2019 01/17/2019 01/31/2019 | Grant Grant General | \$3,210.27 \$1,998.78 \$2,530.14 | \$3,210.27 \$1,998.78 \$2,530.14 | \$7,739.19 |
| CHIMNEY HILL MUD | | 01/10/2019 01/31/2019 | General General | \$1,854.83 \$1,131.51 | \$1,854.83 \$1,131.51 | \$2,986.34 |
| CHIP HINKLE | | 01/10/2019 | General | \$195.00 | \$195.00 | \$195.00 |
| CHRIS ECHOLS | | 01/25/2019 | Activity | \$42.83 | \$42.83 | \$42.83 |
| CHRIS ELLENDER | | 01/10/2019 01/17/2019 | General General | \$410.00 \$110.00 | \$410.00 \$110.00 | \$520.00 |
| CHRISTIAN BROS AUTOMOTIVE WEST ROAD | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Child Nutrition General General General | \$76.50 \$28,688.60 \$4,942.38 \$7,647.59 \$9,635.20 | \$28,765.10 \$4,942.38 \$7,647.59 \$9,635.20 | \$50,990.27 |
| CHRISTIAN BROTHERS AUTO MIRAMESA | | 01/24/2019 | General | \$136.85 | \$136.85 | \$136.85 |
| CHRISTIAN BROTHERS AUTOMOTIVE GRANT | | 01/24/2019 | General | \$66.42 | \$66.42 | \$66.42 |
| CHRISTIAN BROTHERS FAIRFIELD | | 01/24/2019 | General | \$1,477.05 | \$1,477.05 | \$1,477.05 |
| CHRISTIAN CASILLAS | | 01/11/2019 | General | \$58.86 | \$58.86 | \$58.86 |
| CHRISTIAN MEADES | | 01/10/2019 01/17/2019 | General General | \$110.00 \$130.00 | \$110.00 \$130.00 | \$240.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| CHRISTIAN R PEASE | | 01/29/2019 | General | \$396.00 | \$396.00 | \$396.00 |
| CHRISTINA M HUGHES | | 01/11/2019 | Grant | \$44.69 | \$44.69 | \$44.69 |
| CHRISTINE BARRY-SCHUCKLE | X | 01/17/2019 | General | \$467.82 | \$467.82 | \$467.82 |
| CHRISTINE DECI | | 01/31/2019 | Activity | \$375.00 | \$375.00 | \$375.00 |
| CHRISTINE DOUGLAS | | 01/17/2019 01/24/2019 | Activity General | \$1,039.00 \$500.00 | \$1,039.00 \$500.00 | \$1,539.00 |
| CHRISTINE LOCKETT | | 01/31/2019 | General | \$73.00 | \$73.00 | \$73.00 |
| CHRISTINE M MACPHERSON | X | 01/24/2019 | General | \$22.40 | \$22.40 | \$22.40 |
| CHRISTINE PALACIO | | 01/31/2019 | Child Nutrition | \$22.55 | \$22.55 | \$22.55 |
| CHRISTOPHER DIMICELI | | 01/11/2019 | General | \$74.00 | \$74.00 | \$74.00 |
| CHRISTOPHER HOFFPAUIR | | 01/24/2019 01/31/2019 | General General | \$50.00 \$50.00 | \$50.00 \$50.00 | \$100.00 |
| CHRISTOPHER KITCHEN | | 01/10/2019 | General | \$60.00 | \$60.00 | \$60.00 |
| CHRISTOPHER L OWENS | | 01/25/2019 | General | \$85.00 | \$85.00 | \$85.00 |
| CHRISTOPHER LAPINA | | 01/17/2019 | General | \$115.00 | \$115.00 | \$115.00 |
| CHRISTOPHER MONTANO | | 01/31/2019 | General | \$110.00 | \$110.00 | \$110.00 |
| CHRISTOPHER MUSTELL | | 01/25/2019 | General | \$39.24 | \$39.24 | \$39.24 |
| CHRISTOPHER MYERS | | 01/10/2019 | General | \$590.00 | \$590.00 | \$590.00 |
| CHRISTOPHER NGUYEN | | 01/25/2019 | General | \$205.47 | \$205.47 | \$205.47 |
| CHRISTOPHER PACETTI | | 01/24/2019 | General | \$171.00 | \$171.00 | \$171.00 |
| CHRISTOPHER POTTER | | 01/10/2019 | General | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| CHRISTOPHER S & SUSAN OBRIEN | X | 01/31/2019 | General | \$68.10 | \$68.10 | \$68.10 |
| CHRISTOPHER TRITICO II | | 01/31/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| CHRISTY DAFONTE | | 01/18/2019 | General | \$13.63 | \$13.63 | \$13.63 |
| CHUCK HOLCOMB | | 01/11/2019 | Grant | \$304.66 | \$304.66 | \$304.66 |
| CHURCHS FRIED CHICKEN | X | 01/24/2019 | General | \$6.71 | \$6.71 | \$6.71 |
| CI SOLUTIONS | | 01/24/2019 | General | \$24,210.86 | \$24,210.86 | \$24,210.86 |
| CIGNA HEALTHCARE | | 01/24/2019 | General | \$356,727.92 | \$356,727.92 | \$356,727.92 |
| CINDY LOU CASILLAS | | 01/10/2019 | Activity | \$300.00 | \$300.00 | \$300.00 |
| CINDY TRUITT | | 01/25/2019 | Grant | \$33.25 | \$33.25 | \$33.25 |
| CINTAS CORPORATION | | 01/10/2019 01/17/2019 01/24/2019 | General General General | \$2,707.21 \$14.36 \$64.00 | \$2,707.21 \$14.36 \$64.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/31/2019 | General | \$1,279.18 | \$1,279.18 | \$4,064.75 |
| CIRCLE SAW SHOP OF HOUSTON INC | | 01/24/2019 | General | \$2,562.89 | \$2,562.89 | |
| | | 01/31/2019 | General | \$871.06 | \$871.06 | \$3,433.95 |
| CIS FINANCIAL SERVICES INC | X | 01/24/2019 | General | \$475.79 | \$475.79 | \$475.79 |
| CIS FINANCIAL SERVICES, INC. | X | 01/24/2019 | General | \$785.35 | \$785.35 | \$785.35 |
| CITIMORTGAGE | X | 01/17/2019 | General | \$682.79 | \$682.79 | \$682.79 |
| CITIMORTGAGE INC | X | 01/17/2019 | General | \$110.77 | \$110.77 | \$110.77 |
| CITY GIRL DESIGNS | | 01/17/2019 | Activity | \$1,248.00 | \$1,248.00 | |
| | | 01/24/2019 | Activity | \$302.50 | \$302.50 | |
| | | 01/31/2019 | Activity | \$948.50 | \$948.50 | \$2,499.00 |
| CITY OF HOUSTON | | 01/10/2019 | Child Nutrition | \$631.72 | | |
| | | | General | \$8,214.41 | \$8,846.13 | |
| | | 01/24/2019 | General | \$91.23 | \$91.23 | |
| | | 01/31/2019 | General | \$5,180.07 | \$5,180.07 | \$14,117.43 |
| CITY OF JERSEY VILLAGE | | 01/17/2019 | General | \$5,821.55 | \$5,821.55 | \$5,821.55 |
| CITY SUPPLY CO INC | | 01/17/2019 | General | \$2,676.55 | \$2,676.55 | |
| | | 01/24/2019 | General | \$741.60 | \$741.60 | |
| | | 01/31/2019 | General | \$3,372.16 | \$3,372.16 | \$6,790.31 |
| CITYMARK INC | X | 01/17/2019 | General | \$3,591.52 | | |
| | X | | General | \$6,622.47 | \$10,213.99 | \$10,213.99 |
| CLARA OESCHLER | | 01/18/2019 | General | \$28.34 | \$28.34 | \$28.34 |
| CLARENCE E COOK JR | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| CLARENCE SMITH | | 01/17/2019 | General | \$100.00 | \$100.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | \$200.00 |
| CLARKE DISTRIBUTING | | 01/17/2019 | Activity | \$220.00 | \$220.00 | \$220.00 |
| CLAUDE H COLLINS | | 01/10/2019 | General | \$240.00 | \$240.00 | |
| | | 01/17/2019 | General | \$280.00 | \$280.00 | \$520.00 |
| CLAUDEDREKA LEWIS | | 01/11/2019 | General | \$78.00 | \$78.00 | \$78.00 |
| CLAUDIA BATRES-RODRIGUEZ | | 01/11/2019 | Grant | \$89.38 | \$89.38 | \$89.38 |
| CLAUDIA BUENTELLO | | 01/10/2019 | Grant | \$210.00 | \$210.00 | |
| | | 01/17/2019 | Grant | \$163.45 | \$163.45 | |
| | | 01/24/2019 | Grant | \$571.67 | \$571.67 | |
| | | 01/31/2019 | Grant | \$637.10 | \$637.10 | \$1,582.22 |
| CLAUDIA FUENTES | | 01/10/2019 | Child Nutrition | \$26.55 | \$26.55 | \$26.55 |
| CLAY AND DONNA JEANSONNE | X | 01/17/2019 | General | \$6.48 | \$6.48 | \$6.48 |
| CLAY TUCKER | | 01/10/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| CLEVELAND HIGH SCHOOL | | 01/31/2019 | Activity | \$260.00 | \$260.00 | \$260.00 |
| CLIFFORD PHIPPS | | 01/10/2019 | General | \$150.00 | \$150.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|------------|-------------|-------------|--------------|
| | | 01/31/2019 | General | \$150.00 | \$150.00 | \$300.00 |
| CLINTON ANDERSON | X | 01/17/2019 | General | \$326.18 | \$326.18 | \$326.18 |
| CLINTON GENE WILSON | | 01/31/2019 | Activity | \$263.57 | \$263.57 | \$263.57 |
| CLYDE TOVAL | | 01/11/2019 | Grant | \$56.68 | \$56.68 | \$56.68 |
| COBURN'S WHOLESALE DISTRIBUTORS | | 01/17/2019 | General | \$2,193.68 | \$2,193.68 | \$2,193.68 |
| COCA-COLA SOUTHWEST BEVERAGES LLC | | 01/10/2019 | Activity | \$830.40 | | |
| | | | General | \$2,419.20 | \$3,249.60 | |
| | | 01/17/2019 | Activity | \$1,370.16 | | |
| | | | General | \$229.44 | \$1,599.60 | |
| | | 01/24/2019 | Activity | \$725.92 | | |
| | | | General | \$2,659.44 | \$3,385.36 | |
| | | 01/31/2019 | Activity | \$1,413.60 | | |
| | | | General | \$907.20 | \$2,320.80 | \$10,555.36 |
| CODY GLENN | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| CODY KELL | X | 01/17/2019 | General | \$761.94 | \$761.94 | \$761.94 |
| CODY NEWNOM | | 01/10/2019 | Activity | \$185.00 | | |
| | | | General | \$590.00 | \$775.00 | |
| | | 01/24/2019 | General | \$155.00 | \$155.00 | \$930.00 |
| COGENT COMMUNICATIONS INC | | 01/24/2019 | General | \$11,183.40 | \$11,183.40 | \$11,183.40 |
| COLBI TECHNOLOGIES, INC | | 01/17/2019 | Bond Funds | \$49,500.00 | \$49,500.00 | \$49,500.00 |
| COLLECTION SERVICES CENTER | | 01/15/2019 | General | \$558.60 | \$558.60 | |
| | | 01/31/2019 | General | \$558.60 | \$558.60 | \$1,117.20 |
| COLLEYVILLE HERITAGE HIGH SCHOOL | | 01/31/2019 | General | \$595.00 | \$595.00 | \$595.00 |
| COLLIN ROBERT GOEMMER | | 01/10/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| COLOR BLAZE SUPPLY, LLC | | 01/24/2019 | Activity | \$2,022.70 | \$2,022.70 | |
| | | 01/31/2019 | Activity | \$3,410.55 | \$3,410.55 | \$5,433.25 |
| COLUMBUS | | 01/10/2019 | Activity | \$345.00 | \$345.00 | \$345.00 |
| COMCAST | | 01/17/2019 | General | \$389.79 | \$389.79 | |
| | | 01/24/2019 | General | \$126.20 | \$126.20 | \$515.99 |
| COMPETITIVE CHOICE INC | | 01/31/2019 | General | \$329.98 | \$329.98 | \$329.98 |
| COMPLETE BOOK & MEDIA SUPPLY LLC | | 01/17/2019 | General | \$507.87 | \$507.87 | \$507.87 |
| CONGRESS NETWORK CORPORATION | | 01/31/2019 | General | \$41.00 | \$41.00 | \$41.00 |
| CONNECT TOURS & CRUISES | | 01/10/2019 | Activity | \$5,839.00 | \$5,839.00 | \$5,839.00 |
| CONNIE ROBERSON | | 01/18/2019 | General | \$356.27 | \$356.27 | \$356.27 |
| CONNOR MCBRIDE | | 01/10/2019 | Activity | \$185.00 | \$185.00 | \$185.00 |
| CONNOR MCHUGH | | 01/18/2019 | Activity | \$24.19 | \$24.19 | \$24.19 |
| CONSOLIDATED COMMUNICATIONS OF TX | | 01/24/2019 | General | \$746.73 | \$746.73 | \$746.73 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|------------|-----------|-------------|-------------|--------------|
| CONTRACTOR FATEMAH | X | 01/17/2019 | General | \$23.68 | \$23.68 | \$23.68 |
| CONTROL PRODUCTS | | 01/10/2019 | General | \$561.09 | \$561.09 | |
| | | 01/17/2019 | General | \$2,511.85 | \$2,511.85 | |
| | | 01/24/2019 | General | \$1,226.82 | \$1,226.82 | \$4,299.76 |
| COOPER MCCALL | | 01/10/2019 | General | \$590.00 | \$590.00 | \$590.00 |
| COPERION CORPORATION | X | 01/24/2019 | General | \$37.76 | \$37.76 | \$37.76 |
| CORELOGIC | X | 01/17/2019 | General | \$552.48 | \$552.48 | \$552.48 |
| CORELOGIC COMMERCIAL REAL | X | 01/10/2019 | General | \$11,160.00 | \$11,160.00 | |
| | X | 01/17/2019 | General | \$26,165.59 | \$26,165.59 | |
| | X | 01/24/2019 | General | \$51,636.70 | \$51,636.70 | \$88,962.29 |
| CORELOGIC RE TAX SVC | X | 01/10/2019 | General | \$833.11 | | |
| | X | | General | \$909.26 | | |
| | X | | General | \$28.80 | | |
| | X | | General | \$951.28 | | |
| | X | | General | \$907.20 | | |
| | X | | General | \$903.22 | | |
| | X | | General | \$882.35 | | |
| | X | | General | \$943.89 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$144.00 | | |
| | X | | General | \$360.00 | \$7,223.11 | |
| | X | 01/17/2019 | General | \$710.02 | | |
| | X | | General | \$813.76 | | |
| | X | | General | \$787.09 | | |
| | X | | General | \$144.00 | | |
| | X | | General | \$851.78 | | |
| | X | | General | \$808.55 | | |
| | X | | General | \$967.45 | | |
| | X | | General | \$38.69 | | |
| | X | | General | \$898.32 | | |
| | X | | General | \$463.12 | | |
| | X | | General | \$1,289.95 | | |
| | X | | General | \$521.28 | | |
| | X | | General | \$1,346.20 | | |
| | X | | General | \$172.80 | | |
| | X | | General | \$915.74 | | |
| | X | | General | \$1,440.80 | | |
| | X | | General | \$719.20 | | |
| | X | | General | \$789.25 | | |
| | X | | General | \$538.18 | | |
| | X | | General | \$938.23 | | |
| | X | | General | \$977.81 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$1,366.32 | | |
| | X | | General | \$1,003.33 | | |
| | X | | General | \$990.46 | | |
| | X | | General | \$1,486.20 | | |
| | X | | General | \$769.48 | | |
| | X | | General | \$801.32 | | |
| | X | | General | \$1,198.99 | | |
| | X | | General | \$888.68 | | |
| | X | | General | \$844.58 | | |
| | X | | General | \$1,770.03 | | |
| | X | | General | \$72.00 | | |
| | X | | General | \$891.95 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | X | | General | \$439.63 | | |
| | X | | General | \$1,263.08 | | |
| | X | | General | \$164.03 | | |
| | X | | General | \$986.19 | | |
| | X | | General | \$916.40 | | |
| | X | | General | \$6,377.67 | | |
| | X | | General | \$144.00 | | |
| | X | | General | \$351.00 | | |
| | X | | General | \$873.79 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$1,644.81 | | |
| | X | | General | \$642.14 | | |
| | X | | General | \$1,310.40 | | |
| | X | | General | \$854.91 | | |
| | X | | General | \$360.00 | \$45,263.61 | |
| | X | 01/24/2019 | General | \$484.27 | | |
| | X | | General | \$459.65 | | |
| | X | | General | \$530.53 | | |
| | X | | General | \$721.29 | | |
| | X | | General | \$1,316.89 | | |
| | X | | General | \$180.00 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$396.00 | | |
| | X | | General | \$471.02 | | |
| | X | | General | \$1,737.90 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$893.06 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$756.56 | | |
| | X | | General | \$156.44 | | |
| | X | | General | \$496.53 | | |
| | X | | General | \$476.94 | \$11,546.99 | \$64,033.71 |
| | X | | General | \$1,029.91 | | |
| CORELOGIC TAX SERVICES LLC | X | 01/10/2019 | General | \$561.94 | | |
| | X | | General | \$907.20 | | |
| | X | | General | \$107.74 | | |
| | X | | General | \$933.45 | | |
| | X | | General | \$28.80 | | |
| | X | | General | \$142.13 | | |
| | X | | General | \$577.79 | | |
| | X | | General | \$816.74 | | |
| | X | | General | \$576.82 | | |
| | X | | General | \$282.05 | | |
| | X | | General | \$628.53 | | |
| | X | | General | \$631.11 | | |
| | X | | General | \$892.11 | | |
| | X | | General | \$284.98 | | |
| | X | | General | \$687.80 | | |
| | X | | General | \$463.48 | \$8,522.67 | |
| | X | 01/17/2019 | General | \$198.21 | | |
| | X | | General | \$332.37 | | |
| | X | | General | \$44,890.78 | | |
| | X | | General | \$986.19 | | |
| | X | | General | \$1,263.08 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$213.52 | | |
| | X | | General | \$178.57 | | |
| | X | | General | \$844.58 | | |
| | X | | General | \$190.10 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | X | | General | \$193.16 | | |
| | X | | General | \$155.58 | | |
| | X | | General | \$29.82 | | |
| | X | | General | \$99.56 | | |
| | X | | General | \$809.09 | | |
| | X | | General | \$87.70 | | |
| | X | | General | \$978.30 | | |
| | X | | General | \$190.98 | | |
| | X | | General | \$132.62 | | |
| | X | | General | \$729.15 | | |
| | X | | General | \$1,366.32 | | |
| | X | | General | \$193.01 | | |
| | X | | General | \$1,185.85 | | |
| | X | | General | \$102.72 | | |
| | X | | General | \$221.39 | | |
| | X | | General | \$1,112.31 | | |
| | X | | General | \$1,168.53 | | |
| | X | | General | \$201.04 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$502.43 | | |
| | X | | General | \$239.30 | | |
| | X | | General | \$253.43 | | |
| | X | | General | \$326.06 | | |
| | X | | General | \$511.96 | | |
| | X | | General | \$283.65 | | |
| | X | | General | \$339.20 | | |
| | X | | General | \$247.79 | | |
| | X | | General | \$136.37 | | |
| | X | | General | \$1,289.95 | | |
| | X | | General | \$7.35 | | |
| | X | | General | \$108.00 | | |
| | X | | General | \$54.02 | | |
| | X | | General | \$84.11 | | |
| | X | | General | \$18.79 | | |
| | X | | General | \$225.06 | | |
| | X | | General | \$771.84 | | |
| | X | | General | \$940.85 | | |
| | X | | General | \$721.29 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$1,409.79 | | |
| | X | | General | \$855.01 | | |
| | X | | General | \$337.73 | | |
| | X | | General | \$2,177.26 | | |
| | X | | General | \$1,235.82 | \$72,211.59 | |
| | X | 01/24/2019 | General | \$360.00 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$634.67 | | |
| | X | | General | \$180.00 | | |
| | X | | General | \$199.58 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$920.79 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$476.94 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$360.00 | \$6,011.98 | \$86,746.24 |
| CORELOGIC TAX SERVICES, LLC | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|----------------------------------|-------------------------------------|------------------------------------|--------------|
| COREY JACKSON | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| COREY KIMBALL | X | 01/17/2019 | General | \$1,514.34 | \$1,514.34 | \$1,514.34 |
| CORNETT GRASS SALES & INSTALL | | 01/10/2019 | General | \$1,472.90 | \$1,472.90 | \$1,472.90 |
| CORPORATE SERVICES INTERNATIONAL | | 01/17/2019 | General | \$4,950.00 | \$4,950.00 | \$4,950.00 |
| COSTCO WHOLESALE CORP | X | 01/17/2019 | General | \$4,498.10 | \$4,498.10 | \$4,498.10 |
| COURTNEY NELSON | | 01/10/2019 | General | \$125.00 | \$125.00 | \$125.00 |
| COURTNEY PRUETT | | 01/31/2019 | Activity | \$9.99 | \$9.99 | \$9.99 |
| COURTYARD FOSSIL CREEK | | 01/10/2019 | Activity General | \$2,186.01 \$936.00 | \$3,122.01 | \$3,122.01 |
| COVENS INTERIOR PLANTS INC | | 01/17/2019 01/31/2019 | Activity Activity | \$90.00 \$90.00 | \$90.00 \$90.00 | \$180.00 |
| CPI | | 01/31/2019 | Grant | \$1,196.00 | \$1,196.00 | \$1,196.00 |
| CRABTREE INTERPRETING SERVICES INC | | 01/17/2019 01/31/2019 | Activity Grant General | \$110.00 \$12,237.50 \$572.50 | \$12,347.50 \$572.50 | \$12,920.00 |
| CRAIG & RACQUEL CLEVELAND | X X | 01/17/2019 | General General | \$1,040.71 \$1,040.71 | \$2,081.42 | \$2,081.42 |
| CRANE RENTAL DIV INC | | 01/10/2019 | General | \$2,320.00 | \$2,320.00 | \$2,320.00 |
| CRAZY APES TEES | | 01/17/2019 | Activity | \$313.00 | \$313.00 | \$313.00 |
| CREATIVE IDEAS INC | | 01/31/2019 | Activity | \$122.00 | \$122.00 | \$122.00 |
| CRM PRODUCTION LLC | | 01/17/2019 | Activity | \$950.00 | \$950.00 | \$950.00 |
| CROSBY FREEWAY LP | X | 01/24/2019 | General | \$4,536.63 | \$4,536.63 | \$4,536.63 |
| CROWN EQUIPMENT CORP | | 01/17/2019 01/24/2019 | General General | \$2,958.50 \$2,201.62 | \$2,958.50 \$2,201.62 | \$5,160.12 |
| CROWN RITE ENTERPRISRS INC | X | 01/17/2019 | General | \$79.42 | \$79.42 | \$79.42 |
| CROWN TROPHY | | 01/10/2019 01/17/2019 01/31/2019 | Activity Activity Activity | \$324.00 \$326.80 \$1,303.21 | \$324.00 \$326.80 \$1,303.21 | \$1,954.01 |
| CRYSTAL COLLIER LPC-S PLLC | | 01/10/2019 01/24/2019 | General General | \$1,600.00 \$300.00 | \$1,600.00 \$300.00 | \$1,900.00 |
| CRYSTAL DAY | | 01/31/2019 | General | \$50.00 | \$50.00 | \$50.00 |
| CRYSTAL MARKEL | X | 01/10/2019 | General | \$554.60 | \$554.60 | \$554.60 |
| CRYSTAL SMITH | | 01/18/2019 | Activity | \$20.00 | \$20.00 | \$20.00 |
| CURT MUEHLSTEIN | | 01/31/2019 | Activity | \$729.20 | \$729.20 | \$729.20 |
| CURTIS FRAZIER | | 01/10/2019 01/17/2019 | General General | \$120.00 \$120.00 | \$120.00 \$120.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/24/2019 | General | \$120.00 | \$120.00 | \$360.00 |
| CURTIS LAMONTAGNE | | 01/10/2019 | General | \$380.00 | \$380.00 | |
| | | 01/17/2019 | General | \$370.00 | \$370.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$120.00 | \$120.00 | \$990.00 |
| CURTIS NEILL | | 01/10/2019 | General | \$400.00 | \$400.00 | |
| | | 01/17/2019 | General | \$420.00 | \$420.00 | |
| | | 01/24/2019 | General | \$175.00 | \$175.00 | |
| | | 01/31/2019 | General | \$370.00 | \$370.00 | \$1,365.00 |
| CURTIS VADER | | 01/31/2019 | Activity | \$329.93 | \$329.93 | \$329.93 |
| CUSTOM BUILDING PRODUCTS INC | X | 01/17/2019 | General | \$28.80 | \$28.80 | \$28.80 |
| CUSTOM CRETE | | 01/24/2019 | General | \$578.70 | \$578.70 | \$578.70 |
| CUSTOMINK | | 01/10/2019 | Activity | \$6,833.49 | \$6,833.49 | |
| | | 01/17/2019 | Activity | \$4,242.51 | \$4,242.51 | |
| | | 01/24/2019 | Activity | \$660.80 | \$660.80 | |
| | | 01/31/2019 | Activity | \$1,952.62 | \$1,952.62 | \$13,689.42 |
| CWB GROUP INDUSTRY SERVICES | | 01/24/2019 | Grant | \$5,216.45 | \$5,216.45 | \$5,216.45 |
| CY FAIR EDUCATIONAL FOUNDATION | | 01/17/2019 | General | \$725.00 | \$725.00 | |
| | | 01/24/2019 | General | \$450.00 | \$450.00 | |
| | | 01/31/2019 | Activity | \$200.00 | \$200.00 | \$1,375.00 |
| CY LAKES CHOIR BOOSTER | | 01/17/2019 | Activity | \$375.00 | \$375.00 | |
| | | 01/24/2019 | Activity | \$375.00 | \$375.00 | \$750.00 |
| CY-FAIR BAND BOOSTERS | | 01/10/2019 | Activity | \$1,299.50 | \$1,299.50 | \$1,299.50 |
| CY-FAIR EDUCATIONAL FOUND | | 01/15/2019 | General | \$7,631.91 | \$7,631.91 | |
| | | 01/31/2019 | Activity | \$275.00 | | |
| | | | General | \$7,617.74 | \$7,892.74 | \$15,524.65 |
| CY-FAIR LAWNMOWER INC | | 01/10/2019 | General | \$376.98 | \$376.98 | \$376.98 |
| CYFAIR TSTA/NEA | | 01/15/2019 | General | \$12,901.93 | \$12,901.93 | |
| | | 01/31/2019 | General | \$12,819.77 | \$12,819.77 | \$25,721.70 |
| CYNTHIA CRAWFORD | | 01/10/2019 | General | \$380.00 | \$380.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$480.00 |
| CYNTHIA H ADAMS | | 01/18/2019 | Grant | \$122.08 | \$122.08 | \$122.08 |
| CYPRESS ACE HARDWARE AND FEED | | 01/10/2019 | General | \$205.02 | \$205.02 | |
| | | 01/17/2019 | Child Nutrition | \$357.29 | \$357.29 | |
| | | 01/24/2019 | General | \$1,883.78 | \$1,883.78 | \$2,446.09 |
| CYPRESS ASSISTANCE MINISTRIES | | 01/17/2019 | Activity | \$190.45 | \$190.45 | \$190.45 |
| CYPRESS CREEK CHOIR BOOSTER CLUB | | 01/31/2019 | Activity | \$6,720.00 | \$6,720.00 | \$6,720.00 |
| CYPRESS CREEK U D | | 01/10/2019 | General | \$9,033.03 | \$9,033.03 | |
| | | 01/31/2019 | General | \$8,358.89 | \$8,358.89 | \$17,391.92 |
| CYPRESS FAIRBANKS ISD | | 01/15/2019 | General | \$1,465.11 | \$1,465.11 | |
| | | 01/31/2019 | General | \$1,251.00 | \$1,251.00 | \$2,716.11 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| CYPRESS MUSTANGS ORGANIZATION | | 01/10/2019 | Activity | \$860.00 | \$860.00 | \$860.00 |
| CYPRESS TX SCREEN PRINTING | | 01/10/2019 | Activity | \$225.00 | \$225.00 | \$225.00 |
| CYRUSONE LLC | | 01/24/2019 | General | \$20,105.50 | \$20,105.50 | \$20,105.50 |
| D & K NAILS | | 01/31/2019 | General | \$853.97 | \$853.97 | \$853.97 |
| DAGNEW GETAHUN | X | 01/24/2019 | General | \$35.69 | \$35.69 | \$35.69 |
| DAKOTA ROSE DENNIS | | 01/24/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| DALLY AND ASSOCIATES INC | | 01/10/2019 | General | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| DAN LANG | | 01/10/2019 | General | \$135.00 | \$135.00 | |
| | | 01/17/2019 | General | \$235.00 | \$235.00 | |
| | | 01/31/2019 | General | \$135.00 | \$135.00 | \$505.00 |
| DANA LANGER | | 01/17/2019 | General | \$240.00 | \$240.00 | |
| | | 01/24/2019 | General | \$240.00 | \$240.00 | |
| | | 01/31/2019 | General | \$120.00 | \$120.00 | \$600.00 |
| DANA STAVINOHHA | | 01/10/2019 | General | \$160.00 | \$160.00 | \$160.00 |
| DANIEL BARCUS | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| DANIEL KEITH SAUNDERS | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/17/2019 | General | \$100.00 | \$100.00 | \$200.00 |
| DANIEL RAWSON | | 01/10/2019 | General | \$590.00 | \$590.00 | \$590.00 |
| DANIEL TAYLOR | | 01/10/2019 | General | \$210.00 | \$210.00 | |
| | | 01/17/2019 | General | \$370.00 | \$370.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$380.00 | \$380.00 | \$1,090.00 |
| DANIELLE R SOLIS | | 01/18/2019 | Grant | \$40.88 | \$40.88 | \$40.88 |
| DANIELLE WATSON | X | 01/17/2019 | General | \$1,669.57 | \$1,669.57 | \$1,669.57 |
| DANNY J BUTLER | | 01/31/2019 | General | \$550.00 | \$550.00 | \$550.00 |
| DANTHONY E JENKINS | | 01/10/2019 | General | \$390.00 | \$390.00 | |
| | | 01/17/2019 | General | \$210.00 | \$210.00 | |
| | | 01/24/2019 | General | \$250.00 | \$250.00 | |
| | | 01/31/2019 | General | \$350.00 | \$350.00 | \$1,200.00 |
| DARCY CABALLERO | | 01/10/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| DARLA SIMPSON | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| DARRELL TRIMMER | | 01/31/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| DARRYL ANDERSON | | 01/10/2019 | General | \$80.00 | \$80.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$260.00 | \$260.00 | \$470.00 |
| DARRYL GREEN | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| DARRYLE W WILLIAMS | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$150.00 | \$150.00 | \$250.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DAT DINH | | 01/24/2019 | General | \$320.00 | \$320.00 | \$320.00 |
| DAVID & LISA CAPLAN | X | 01/17/2019 | General | \$735.52 | \$735.52 | \$735.52 |
| DAVID & MARIA GARCIA | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| DAVID C PROSKE EXEMPTION TRUST | X | 01/24/2019 | General | \$20.00 | \$20.00 | \$20.00 |
| DAVID D WALLACE | | 01/18/2019 | Activity | \$147.48 | \$147.48 | \$147.48 |
| DAVID G PEAKE | | 01/15/2019 | General | \$13,819.00 | | |
| | | | General | \$6,843.29 | \$20,662.29 | |
| | | 01/31/2019 | General | \$6,533.61 | | |
| | | | General | \$13,856.50 | \$20,390.11 | \$41,052.40 |
| DAVID GAECKE | | 01/11/2019 | Grant | \$124.26 | \$124.26 | \$124.26 |
| DAVID J ENGLERT | | 01/17/2019 | General | \$300.00 | \$300.00 | \$300.00 |
| DAVID KEITH BENTON | | 01/17/2019 | General | \$60.00 | \$60.00 | \$60.00 |
| DAVID KELLEY | | 01/31/2019 | Activity | \$130.00 | \$130.00 | \$130.00 |
| DAVID KERR | | 01/31/2019 | General | \$50.00 | \$50.00 | \$50.00 |
| DAVID MARTINEZ | | 01/11/2019 | General | \$22.90 | \$22.90 | \$22.90 |
| DAVID MERRILEES | | 01/17/2019 | General | \$270.00 | \$270.00 | \$270.00 |
| DAVID O JR & SHERRY L HALE | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| DAVID ORIOL | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| DAVID PAUSKY | | 01/10/2019 | General | \$250.00 | \$250.00 | |
| | | 01/17/2019 | General | \$120.00 | \$120.00 | |
| | | 01/24/2019 | General | \$250.00 | \$250.00 | |
| | | 01/31/2019 | General | \$380.00 | \$380.00 | \$1,000.00 |
| DAVID PROSKE EXEMPTION TRUST | X | 01/24/2019 | General | \$20.00 | \$20.00 | \$20.00 |
| DAVID R CORBIN | | 01/17/2019 | General | \$230.00 | \$230.00 | \$230.00 |
| DAVID R MUIR III | | 01/10/2019 | General | \$295.00 | \$295.00 | \$295.00 |
| DAVID SCHIEDLER | | 01/18/2019 | General | \$45.78 | \$45.78 | \$45.78 |
| DAVID SHAW | | 01/10/2019 | General | \$80.00 | \$80.00 | \$80.00 |
| DAVID SNOKHOUS | | 01/18/2019 | General | \$1,147.76 | \$1,147.76 | \$1,147.76 |
| DAVID TROTH | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| DAVID WILLIAMS | | 01/17/2019 | General | \$100.00 | \$100.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$150.00 | \$150.00 | \$350.00 |
| DAVID YEE | | 01/17/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| DAVIS & STANTON INC | | 01/24/2019 | General | \$253.00 | \$253.00 | \$253.00 |
| DAWN FOOD PRODUCTS | | 01/10/2019 | Child Nutrition | \$20,026.35 | \$20,026.35 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/24/2019 | Child Nutrition | \$6,201.75 | \$6,201.75 | |
| | | 01/31/2019 | Child Nutrition | \$21,056.25 | \$21,056.25 | \$47,284.35 |
| DAXWELL | | 01/10/2019 | Child Nutrition | \$2,384.76 | \$2,384.76 | |
| | | 01/24/2019 | Child Nutrition | \$11,889.00 | \$11,889.00 | |
| | | 01/31/2019 | Child Nutrition | \$11,903.00 | \$11,903.00 | \$26,176.76 |
| DEAN & DRAPER INSURANCE AGENCY INC | | 01/24/2019 | General | \$142.00 | \$142.00 | \$142.00 |
| DEAN FISHBURN | | 01/31/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| DEANAN GOURMET POPCORN | | 01/10/2019 | Activity | \$1,200.00 | \$1,200.00 | |
| | | 01/31/2019 | Activity | \$1,315.00 | \$1,315.00 | \$2,515.00 |
| DEANDRE' K BELL | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/17/2019 | General | \$100.00 | \$100.00 | \$200.00 |
| DEANNA C JUMP INC | | 01/17/2019 | Grant | \$1,852.96 | \$1,852.96 | \$1,852.96 |
| DEANNA HICKS | | 01/25/2019 | Grant | \$32.70 | \$32.70 | \$32.70 |
| DEBBIE COWIE | | 01/11/2019 | Grant | \$99.74 | \$99.74 | \$99.74 |
| DEBORAH BARTHOLOMEW | | 01/11/2019 | Activity | \$205.00 | \$205.00 | \$205.00 |
| DEBORAH BRUENING | | 01/18/2019 | Grant | \$154.24 | \$154.24 | \$154.24 |
| DEBORAH G PRESSLER | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| DEBORAH MCCRORY | | 01/17/2019 | General | \$175.00 | \$175.00 | \$175.00 |
| DEBORAH S HALL | | 01/18/2019 | General | \$86.33 | \$86.33 | \$86.33 |
| DEBORAH SAWTELL | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| DEBORAH SUDDUTH | | 01/11/2019 | General | \$7.63 | \$7.63 | \$7.63 |
| DEBORAH YEREX | | 01/11/2019 | General | \$61.00 | \$61.00 | \$61.00 |
| DEBRA HERMIS | | 01/31/2019 | General | \$30.71 | \$30.71 | \$30.71 |
| DEBRA SIMMONS | | 01/31/2019 | Child Nutrition | \$20.25 | \$20.25 | \$20.25 |
| DEEPAK LUMBA | | 01/10/2019 | General | \$390.00 | \$390.00 | |
| | | 01/17/2019 | General | \$150.00 | \$150.00 | |
| | | 01/31/2019 | General | \$90.00 | \$90.00 | \$630.00 |
| DEIDRE DOUGLAS | | 01/18/2019 | General | \$60.16 | \$60.16 | \$60.16 |
| DEIRDRE COLE | | 01/11/2019 | General | \$25.07 | \$25.07 | \$25.07 |
| DEIRDRE M WOOLARD | | 01/11/2019 | Grant | \$86.11 | \$86.11 | |
| | | 01/18/2019 | General | \$13.98 | \$13.98 | \$100.09 |
| DELEGARD TOOL CO | | 01/10/2019 | General | \$6,483.96 | \$6,483.96 | |
| | | 01/31/2019 | General | \$2,115.72 | \$2,115.72 | \$8,599.68 |
| DELISA WESTBROOK | | 01/31/2019 | Activity | \$33.00 | \$33.00 | \$33.00 |
| DELROY HUNTER | | 01/10/2019 | General | \$250.00 | \$250.00 | |
| | | 01/17/2019 | General | \$250.00 | \$250.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/31/2019 | General | \$260.00 | \$260.00 | \$760.00 |
| DEMCO INC | | 01/17/2019 | General | \$5,319.81 | \$5,319.81 | |
| | | 01/24/2019 | General | \$4,075.28 | \$4,075.28 | |
| | | 01/31/2019 | Activity | \$579.57 | | |
| | | | General | \$6,511.95 | | |
| | | | Grant | \$845.37 | \$7,936.89 | \$17,331.98 |
| DEMETRA DAVIS | | 01/17/2019 | Child Nutrition | \$50.50 | \$50.50 | \$50.50 |
| DEMETRIA FLOWERS | | 01/11/2019 | Grant | \$135.81 | \$135.81 | \$135.81 |
| DEMETRIA HARGROVE | | 01/25/2019 | General | \$103.01 | \$103.01 | \$103.01 |
| DEMETRIUS MARTIN | | 01/11/2019 | General | \$1,514.01 | \$1,514.01 | \$1,514.01 |
| DENCIO CABITAC | | 01/11/2019 | General | \$57.77 | \$57.77 | \$57.77 |
| DENIS L KIDWELL | | 01/31/2019 | Activity | \$400.00 | \$400.00 | \$400.00 |
| DENISE A KUBECKA | | 01/18/2019 | Activity | \$36.78 | \$36.78 | \$36.78 |
| DENISE ANDREW | | 01/31/2019 | Child Nutrition | \$36.45 | \$36.45 | \$36.45 |
| DENISE BRIDGES | | 01/17/2019 | Activity | \$450.00 | \$450.00 | \$450.00 |
| DENISE MINER | | 01/11/2019 | General | \$6.54 | \$6.54 | \$6.54 |
| DENISE WRAY | | 01/11/2019 | Grant | \$13.63 | \$13.63 | \$13.63 |
| DENNIQUA HOLLOWAY | | 01/18/2019 | Grant | \$224.00 | \$224.00 | \$224.00 |
| DENNIS B MARTINEZ | | 01/18/2019 | Activity | \$528.24 | \$528.24 | \$528.24 |
| DENNIS FLANIGAN | | 01/18/2019 | Activity | \$86.05 | \$86.05 | \$86.05 |
| DENNIS S HYMES | | 01/10/2019 | General | \$590.00 | \$590.00 | |
| | | 01/17/2019 | General | \$110.00 | \$110.00 | \$700.00 |
| DEPARTMENT CHILDREN FAMILY SERVICES | | 01/15/2019 | General | \$175.88 | \$175.88 | |
| | | 01/31/2019 | General | \$175.88 | \$175.88 | \$351.76 |
| DEPARTMENT OF SOCIAL SERVICES | | 01/15/2019 | General | \$196.07 | \$196.07 | |
| | | 01/31/2019 | General | \$196.07 | \$196.07 | \$392.14 |
| DEREK C HUTCHINSON | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | \$200.00 |
| DERRICK DICKERSON | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| DERRICK PIERCE | | 01/24/2019 | Activity | \$44.50 | \$44.50 | \$44.50 |
| DESIGN CONTROLS LLC | | 01/10/2019 | General | \$998.00 | \$998.00 | \$998.00 |
| DESIREE JOHNSON | | 01/31/2019 | Child Nutrition | \$23.09 | \$23.09 | \$23.09 |
| DESMOND THOMAS | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$50.00 | \$50.00 | \$150.00 |
| DEWALLACE ELLISON | | 01/10/2019 | General | \$790.00 | \$790.00 | |
| | | 01/17/2019 | General | \$370.00 | \$370.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | 01/24/2019 | General | \$370.00 | \$370.00 | |
| | | 01/31/2019 | General | \$250.00 | \$250.00 | \$1,780.00 |
| DEX DAVILA | | 01/17/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| DFS | | 01/17/2019 | General | \$326.01 | \$326.01 | |
| | | 01/24/2019 | General | \$108.57 | \$108.57 | |
| | | 01/31/2019 | General | \$108.67 | \$108.67 | \$543.25 |
| DIAMOND ADVANTAGE | | 01/10/2019 | General | \$22,495.65 | \$22,495.65 | |
| | | 01/17/2019 | General | \$35,836.86 | \$35,836.86 | |
| | | 01/24/2019 | General | \$8,940.76 | \$8,940.76 | \$67,273.27 |
| DIANA CISNEROS | | 01/11/2019 | Grant | \$126.99 | \$126.99 | \$126.99 |
| DIANA CRISPIN | X | 01/17/2019 | General | \$458.30 | \$458.30 | \$458.30 |
| DIANA OLATUNBOSUN | | 01/18/2019 | Activity | \$23.17 | \$23.17 | \$23.17 |
| DIANA P TEARPOCK | X | 01/17/2019 | General | \$1,336.91 | \$1,336.91 | \$1,336.91 |
| DIANE GARLAND | | 01/18/2019 | General | \$59.95 | \$59.95 | \$59.95 |
| DIANE VEALE | | 01/31/2019 | Grant | \$780.00 | \$780.00 | \$780.00 |
| DIEGO M DAJ CZGEWAND | X | 01/17/2019 | General | \$547.99 | \$547.99 | \$547.99 |
| DIERDRE HENLEY | | 01/18/2019 | Grant | \$71.94 | \$71.94 | \$71.94 |
| DIMAS CASTILLO | | 01/31/2019 | General | \$320.00 | \$320.00 | \$320.00 |
| DINO A VERGARA | | 01/10/2019 | General | \$210.00 | \$210.00 | |
| | | 01/31/2019 | General | \$245.00 | \$245.00 | \$455.00 |
| DIRECTOR'S CHOICE | | 01/31/2019 | Activity | \$1,209.00 | \$1,209.00 | \$1,209.00 |
| DIRK BUNCK | | 01/31/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| DISCOUNT SCHOOL SUPPLY | | 01/10/2019 | General | \$724.92 | \$724.92 | |
| | | 01/17/2019 | General | \$552.52 | | |
| | | | Grant | \$82.42 | \$634.94 | \$1,359.86 |
| DISTRIBAIRE INC | | 01/31/2019 | General | \$1,375.00 | \$1,375.00 | \$1,375.00 |
| DIVISIONONE CONSTRUCTION | | 01/10/2019 | Bond Funds | \$499,909.58 | \$499,909.58 | |
| | | 01/24/2019 | Bond Funds | \$108,721.56 | \$108,721.56 | \$608,631.14 |
| DJUAN MOUTON | | 01/24/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| DLB BOOKS INC | | 01/17/2019 | General | \$909.22 | \$909.22 | \$909.22 |
| DOLLAMUR SPORTS SURFACES | | 01/10/2019 | Activity | \$13,520.00 | | |
| | | | General | \$7,580.00 | \$21,100.00 | |
| | | 01/17/2019 | Activity | \$13,900.00 | \$13,900.00 | \$35,000.00 |
| DOMINIC CLAY | | 01/31/2019 | General | \$300.00 | \$300.00 | \$300.00 |
| DOMINO'S PIZZA INC | | 01/10/2019 | Activity | \$335.28 | \$335.28 | |
| | | 01/31/2019 | Activity | \$960.97 | \$960.97 | \$1,296.25 |
| DOMONIQUE HOUSTON | | 01/17/2019 | Child Nutrition | \$16.00 | \$16.00 | \$16.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|--|--|--|--|--------------|
| DON CAGGINS | | 01/17/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| DON CARTER | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| DONALD G & MARY LIETZAU | X | 01/10/2019 | General | \$80.08 | \$80.08 | \$80.08 |
| DONALD J CARPENTER | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| DONALD MILBOURN | | 01/17/2019 01/24/2019 | General General | \$300.00 \$250.00 | \$300.00 \$250.00 | \$550.00 |
| DONALD RAY MACTAVISH | | 01/31/2019 | General | \$120.00 | \$120.00 | \$120.00 |
| DONNA BENOTTI | | 01/18/2019 01/24/2019 01/25/2019 | General General General | \$464.00 \$390.00 \$222.00 | \$464.00 \$390.00 \$222.00 | \$1,076.00 |
| DONNA L GONZASKI | | 01/18/2019 | Grant | \$117.72 | \$117.72 | \$117.72 |
| DONNA LORD | | 01/11/2019 | Activity | \$32.31 | \$32.31 | \$32.31 |
| DONNA M TOVALIN | | 01/11/2019 | Grant | \$95.92 | \$95.92 | \$95.92 |
| DONNIE R TROTTI | X | 01/24/2019 | General | \$324.23 | \$324.23 | \$324.23 |
| DONUT SHACK | | 01/10/2019 01/17/2019 01/31/2019 | Activity Activity Activity | \$17.97 \$17.97 \$96.89 | \$17.97 \$17.97 \$96.89 | \$132.83 |
| DONYEA MAS TEAGUE LEWIS | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$900.00 \$550.00 \$240.00 \$390.00 | \$900.00 \$550.00 \$240.00 \$390.00 | \$2,080.00 |
| DOOR TEXAS TITLE LLC | X | 01/31/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| DOOSE ONARINDE | | 01/17/2019 | Child Nutrition | \$104.25 | \$104.25 | \$104.25 |
| DORIAN MERCADO | | 01/17/2019 | Child Nutrition | \$16.95 | \$16.95 | \$16.95 |
| DORIS JENKINS | | 01/11/2019 | Grant | \$172.60 | \$172.60 | \$172.60 |
| DORRIS MAYE TIMMINS | X | 01/24/2019 | General | \$199.38 | \$199.38 | \$199.38 |
| DORSEY L MILTON | | 01/10/2019 01/24/2019 | General General | \$100.00 \$100.00 | \$100.00 \$100.00 | \$200.00 |
| DOUGLAS ALLEN DAVIS | | 01/17/2019 | General | \$65.00 | \$65.00 | \$65.00 |
| DOUGLAS O LUCIDI | X | 01/10/2019 | General | \$408.44 | \$408.44 | \$408.44 |
| DOWLEY SECURITY SYSTEMS INC | | 01/24/2019 01/31/2019 | Bond Funds Bond Funds | \$796,586.89 \$28,332.52 | \$796,586.89 \$28,332.52 | \$824,919.41 |
| DOWN PATT | | 01/24/2019 | Activity | \$823.00 | \$823.00 | \$823.00 |
| DR JUDITH WALLIS | | 01/17/2019 | Grant | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| DR PEPPER SNAPPLE GROUP | | 01/10/2019 01/17/2019 01/24/2019 | General General Child Nutrition | \$272.00 \$2,006.40 \$17,737.79 | \$272.00 \$2,006.40 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | | General | \$1,184.00 | \$18,921.79 | |
| | | 01/31/2019 | General | \$529.00 | \$529.00 | \$21,729.19 |
| DRAMATIC PUBLISHING CO | | 01/10/2019 | General | \$448.91 | \$448.91 | \$448.91 |
| DRUM CAFE TEXAS LLC | | 01/10/2019 | Grant | \$2,750.00 | \$2,750.00 | \$2,750.00 |
| DRY CLEAN SUPER CENTER | | 01/24/2019 | Activity | \$376.97 | \$376.97 | \$376.97 |
| DRY CLEAN WORLD | | 01/31/2019 | Activity | \$308.09 | \$308.09 | \$308.09 |
| DTN LLC | | 01/10/2019 | General | \$4,391.52 | \$4,391.52 | \$4,391.52 |
| DUFF & PHELPS | X | 01/24/2019 | General | \$23,970.82 | \$23,970.82 | \$23,970.82 |
| DUNBAR ARMORED INC | | 01/17/2019 | Activity | \$6,690.25 | | |
| | | | Child Nutrition | \$6,613.07 | | |
| | | | General | \$854.44 | \$14,157.76 | \$14,157.76 |
| DUNKIN DONUTS #331574 | | 01/10/2019 | Activity | \$69.90 | \$69.90 | \$69.90 |
| DURBIS RAMOS | | 01/10/2019 | General | \$911.83 | \$911.83 | \$911.83 |
| DUSTIN CEDIDLA | | 01/11/2019 | General | \$240.00 | \$240.00 | \$240.00 |
| DUSTIN FAIR | | 01/11/2019 | General | \$74.00 | \$74.00 | \$74.00 |
| DUSTIN KAY | | 01/17/2019 | General | \$240.00 | \$240.00 | |
| | | 01/31/2019 | Activity | \$13.00 | | |
| | | | General | \$661.00 | \$674.00 | \$914.00 |
| DUSTY YOUNGBLOOD | | 01/25/2019 | General | \$85.00 | \$85.00 | \$85.00 |
| DWN VENTURES LLC | | 01/24/2019 | General | \$3,241.00 | \$3,241.00 | \$3,241.00 |
| DYNAMIC DRINKWARE LLC | | 01/17/2019 | General | \$16,758.08 | \$16,758.08 | \$16,758.08 |
| DYNEAQUACULTURE LLC | | 01/24/2019 | Child Nutrition | \$1,866.12 | \$1,866.12 | \$1,866.12 |
| E W HELLENGUARD | X | 01/24/2019 | General | \$488.40 | | |
| | X | | General | \$360.00 | \$848.40 | \$848.40 |
| EASTEX SEWING MACHINE CO | | 01/17/2019 | General | \$5,896.00 | \$5,896.00 | |
| | | 01/24/2019 | General | \$292.96 | \$292.96 | \$6,188.96 |
| EATS MESQUITE GRILL | | 01/10/2019 | Activity | \$1,602.50 | \$1,602.50 | \$1,602.50 |
| EBS HEALTHCARE | | 01/17/2019 | General | \$2,325.00 | \$2,325.00 | |
| | | 01/24/2019 | General | \$4,650.00 | \$4,650.00 | |
| | | 01/31/2019 | General | \$2,325.00 | \$2,325.00 | \$9,300.00 |
| ECMC-MN | | 01/15/2019 | General | \$595.81 | \$595.81 | |
| | | 01/31/2019 | General | \$770.17 | \$770.17 | \$1,365.98 |
| ECOLAB INC | | 01/24/2019 | Child Nutrition | \$1,391.40 | \$1,391.40 | \$1,391.40 |
| ECON DISPOSABLE SUPPLIES INC | | 01/24/2019 | Child Nutrition | \$4,680.00 | \$4,680.00 | \$4,680.00 |
| ECS ASSOCIATES | | 01/24/2019 | Activity | \$10,804.50 | \$10,804.50 | \$10,804.50 |
| EDGAR CASTILLO | | 01/24/2019 | Child Nutrition | \$14.00 | \$14.00 | \$14.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| EDMUNDO RAMIREZ | | 01/10/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| EDNA L EDGLEY | | 01/25/2019 | Grant | \$60.18 | \$60.18 | \$60.18 |
| EDUARDO ARMENDARIZ | | 01/31/2019 | Child Nutrition | \$17.80 | \$17.80 | \$17.80 |
| EDUARDO R VALLEJO | X | 01/17/2019 | General | \$1,650.80 | \$1,650.80 | \$1,650.80 |
| EDUARDO VALTIERRA | | 01/24/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| EDUCATION GALAXY LLC | | 01/24/2019 | General | \$108.00 | \$108.00 | \$108.00 |
| EDUCATIONAL PRODUCTS INC | | 01/10/2019 | Activity | \$1,614.71 | \$1,614.71 | |
| | | 01/24/2019 | Activity | \$271.32 | \$271.32 | |
| | | 01/31/2019 | Activity | \$3,226.25 | | |
| | | | Grant | \$106.02 | \$3,332.27 | \$5,218.30 |
| EDUCATORS PUBLISHING SERVICE | | 01/24/2019 | Grant | \$152.54 | \$152.54 | \$152.54 |
| EDWARD DON & COMPANY INC | | 01/10/2019 | Child Nutrition | \$4,070.00 | \$4,070.00 | |
| | | 01/31/2019 | Child Nutrition | \$2,772.00 | \$2,772.00 | \$6,842.00 |
| EDWARD FOY | | 01/10/2019 | General | \$590.00 | \$590.00 | \$590.00 |
| EDWIN G HESTER | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$200.00 |
| EICHELBAUM WARDELL HANSEN POWELL | | 01/31/2019 | General | \$195.00 | \$195.00 | \$195.00 |
| EILEEN R NEHILEY | | 01/25/2019 | General | \$21.26 | \$21.26 | \$21.26 |
| ELAINE CERVANTES | | 01/18/2019 | General | \$61.00 | \$61.00 | \$61.00 |
| ELAINE WAIER | | 01/11/2019 | Activity | \$93.35 | \$93.35 | |
| | | 01/18/2019 | Activity | \$191.37 | \$191.37 | \$284.72 |
| ELEAZAR MELESIO | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| ELIJAH THEUS | | 01/10/2019 | General | \$380.00 | \$380.00 | |
| | | 01/17/2019 | General | \$260.00 | \$260.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$500.00 | \$500.00 | \$1,260.00 |
| ELISABETH A STUMPF | | 01/25/2019 | Grant | \$31.51 | \$31.51 | \$31.51 |
| ELIZABETH A WHITE | | 01/11/2019 | Grant | \$204.92 | \$204.92 | \$204.92 |
| ELIZABETH BRAUN | | 01/11/2019 | General | \$11.64 | \$11.64 | \$11.64 |
| ELIZABETH CARRILLO | | 01/10/2019 | Activity | \$30.00 | \$30.00 | \$30.00 |
| ELIZABETH KOHLSCHMIDT | | 01/11/2019 | Activity | \$30.73 | \$30.73 | \$30.73 |
| ELIZABETH MARTIN | | 01/17/2019 | Grant | \$1,500.00 | \$1,500.00 | |
| | | 01/24/2019 | General | \$750.00 | | |
| | | | Grant | \$3,000.00 | \$3,750.00 | \$5,250.00 |
| ELIZABETH MCDOWELL | | 01/11/2019 | Grant | \$69.98 | \$69.98 | \$69.98 |
| ELIZABETH PEARCE | | 01/17/2019 | Grant | \$17.94 | \$17.94 | \$17.94 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--|--|---|--|--------------|
| ELIZABETH PERDUE | | 01/18/2019 | Grant | \$72.49 | \$72.49 | \$72.49 |
| ELIZABETH STOREY | | 01/18/2019 | Grant | \$68.13 | \$68.13 | \$68.13 |
| ELLANOR HATTIE COLLINS | | 01/24/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| ELLEN DUTTON | | 01/31/2019 | Activity | \$500.00 | \$500.00 | \$500.00 |
| ELLENA ARMBRUSTER | | 01/10/2019 | Child Nutrition | \$18.50 | \$18.50 | \$18.50 |
| EMBASSY TOWN CAR | X | 01/24/2019 | General | \$174.29 | \$174.29 | \$174.29 |
| EMERALD FOREST UTILITY DISTRICT | | 01/10/2019 01/31/2019 | General General | \$16,158.03 \$17,405.53 | \$16,158.03 \$17,405.53 | \$33,563.56 |
| EMILIE MANNER | | 01/11/2019 | General | \$43.06 | \$43.06 | \$43.06 |
| EMMA ALLISON | | 01/18/2019 | General | \$42.51 | \$42.51 | \$42.51 |
| ENCLAVE AT CASTLEBRIDGE COMMUNITY | X | 01/17/2019 | General | \$67.71 | \$67.71 | \$67.71 |
| ENERGY CAPITAL CREDIT UNION | X | 01/24/2019 | General | \$102.36 | \$102.36 | \$102.36 |
| ENERGY TRAINING ASSOC LLC | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$3,868.74 \$946.09 \$5,031.71 \$126.83 | \$3,868.74 \$946.09 \$5,031.71 \$126.83 | \$9,973.37 |
| ENGINEERED AIR BALANCE CO INC | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Bond Funds Bond Funds Bond Funds Bond Funds | \$202,220.00 \$104,050.00 \$41,950.00 \$21,550.00 | \$202,220.00 \$104,050.00 \$41,950.00 \$21,550.00 | \$369,770.00 |
| ENHANCED LASER PRODUCTS | | 01/17/2019 01/24/2019 01/31/2019 | Activity General Grant Activity General General | \$1,039.50 \$2,806.00 \$99.50 \$917.00 \$3,659.50 \$2,646.00 | \$3,945.00 \$4,576.50 \$2,646.00 | \$11,167.50 |
| ENRIQUE DIAZ ORTIZ | | 01/10/2019 01/17/2019 01/31/2019 | General General General | \$170.00 \$170.00 \$320.00 | \$170.00 \$170.00 \$320.00 | \$660.00 |
| ENVOY MORTGAGE | X | 01/17/2019 | General | \$54.96 | \$54.96 | \$54.96 |
| EPIC HEALTH SERVICE INC | | 01/10/2019 01/17/2019 01/31/2019 | Grant Grant Grant | \$1,763.00 \$18,199.75 \$9,030.00 | \$1,763.00 \$18,199.75 \$9,030.00 | \$28,992.75 |
| EPROMOS PROMOTIONAL PRODUCTS INC | | 01/10/2019 | Activity | \$409.66 | \$409.66 | \$409.66 |
| EQUIFAX WORKFORCE SOLUTIONS | | 01/17/2019 | General | \$1,016.67 | \$1,016.67 | \$1,016.67 |
| ERGOMETRICS | | 01/31/2019 | General | \$807.60 | \$807.60 | \$807.60 |
| ERIC A & THERESA V FOSTER | X | 01/24/2019 | General | \$918.49 | \$918.49 | \$918.49 |
| ERIC ALEXANDER | | 01/10/2019 | General | \$200.00 | \$200.00 | \$200.00 |
| ERIC ARMIN INC | | 01/10/2019 | General | \$677.14 | \$677.14 | \$677.14 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | 01/17/2019 | General | \$183.36 | | |
| | | | Grant | \$1,383.26 | \$1,566.62 | |
| | | 01/31/2019 | Grant | \$29.08 | \$29.08 | \$2,272.84 |
| ERIC BARRETT | | 01/10/2019 | General | \$270.00 | \$270.00 | |
| | | 01/17/2019 | General | \$230.00 | \$230.00 | |
| | | 01/31/2019 | General | \$400.00 | \$400.00 | \$900.00 |
| ERIC GARDNER | | 01/10/2019 | Activity | \$400.00 | | |
| | | | General | \$590.00 | \$990.00 | \$990.00 |
| ERIC L SEVERIN | | 01/10/2019 | General | \$170.00 | \$170.00 | |
| | | 01/24/2019 | General | \$90.00 | \$90.00 | \$260.00 |
| ERICA SPURLOCK | | 01/11/2019 | Grant | \$235.99 | \$235.99 | \$235.99 |
| ERIK LANE | | 01/11/2019 | Activity | \$245.11 | \$245.11 | |
| | | 01/18/2019 | Activity | \$239.48 | \$239.48 | \$484.59 |
| ERIK PONCE | | 01/10/2019 | General | \$170.00 | \$170.00 | \$170.00 |
| ERIN FAITH | | 01/18/2019 | Grant | \$40.88 | \$40.88 | \$40.88 |
| ERNEST GREENWOOD | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| ESITEFUL | | 01/10/2019 | General | \$4,392.49 | \$4,392.49 | |
| | | 01/24/2019 | General | \$3,275.00 | \$3,275.00 | \$7,667.49 |
| ETA HAND 2 MIND | | 01/10/2019 | Activity | \$2,317.56 | | |
| | | | General | \$67.92 | \$2,385.48 | |
| | | 01/17/2019 | Grant | \$73.99 | \$73.99 | |
| | | 01/24/2019 | General | \$95.11 | | |
| | | | Grant | \$1,504.46 | \$1,599.57 | |
| | | 01/31/2019 | Grant | \$408.75 | \$408.75 | \$4,467.79 |
| EVELYN HOOTEN | | 01/18/2019 | Activity | \$181.84 | \$181.84 | \$181.84 |
| EVELYN SHELTON | | 01/11/2019 | Grant | \$80.12 | \$80.12 | \$80.12 |
| EVELYN SHEPHARD | | 01/11/2019 | General | \$10.36 | \$10.36 | |
| | | 01/18/2019 | Grant | \$23.98 | \$23.98 | \$34.34 |
| EWELL EDUCATIONAL SERVICES | | 01/10/2019 | Activity | \$498.00 | \$498.00 | |
| | | 01/17/2019 | Activity | \$1,086.50 | \$1,086.50 | |
| | | 01/24/2019 | Activity | \$468.00 | \$468.00 | |
| | | 01/31/2019 | Activity | \$782.00 | \$782.00 | \$2,834.50 |
| EXTREME CONSTRUCTION SERVICES INC | X | 01/10/2019 | General | \$108.66 | \$108.66 | \$108.66 |
| EXXON LAND DEV INC | X | 01/17/2019 | General | \$298.97 | \$298.97 | \$298.97 |
| EZ FUND.COM | | 01/31/2019 | Activity | \$160.00 | \$160.00 | \$160.00 |
| FACILITIES ELECTRIC INC | X | 01/24/2019 | General | \$5.42 | \$5.42 | \$5.42 |
| FACILITIES MECHANICAL INC | X | 01/24/2019 | General | \$223.47 | \$223.47 | \$223.47 |
| FACILITY INTERIORS INC | | 01/10/2019 | General | \$15,996.20 | \$15,996.20 | \$15,996.20 |
| FACILITY SOLUTIONS GROUP | | 01/10/2019 | General | \$23,873.80 | \$23,873.80 | |
| | | 01/31/2019 | General | \$496.40 | \$496.40 | \$24,370.20 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|---|---|--------------|
| FAIRFIELD MANAGEMENT | X | 01/17/2019 | General | \$137.13 | \$137.13 | \$137.13 |
| FAIRMONT AUSTIN | | 01/17/2019 | General Grant | \$453.03 \$492.00 | \$945.03 | \$945.03 |
| FAJITA PETES COPPERFIELD | | 01/17/2019 | Activity General | \$287.70 \$231.00 | \$518.70 | \$518.70 |
| FAMILY AND CONSUMER SCIENCES | | 01/15/2019 01/31/2019 | General General | \$47.79 \$47.79 | \$47.79 \$47.79 | \$95.58 |
| FAMILY LITERACY NETWORK | | 01/17/2019 | Grant | \$472.50 | \$472.50 | \$472.50 |
| FATANEH KAYVANPAJOUH | | 01/25/2019 | General | \$37.62 | \$37.62 | \$37.62 |
| FBLA PBL | | 01/10/2019 01/24/2019 | Activity Activity | \$52.00 \$137.00 | \$52.00 \$137.00 | \$189.00 |
| FEDEX | | 01/24/2019 | General | \$152.98 | \$152.98 | \$152.98 |
| FELICIA DAVISON | | 01/10/2019 01/24/2019 01/31/2019 | General General General | \$250.00 \$180.00 \$150.00 | \$250.00 \$180.00 \$150.00 | \$580.00 |
| FERGUSON FACILITIES SUPPLY | | 01/10/2019 | General | \$1,047.60 | \$1,047.60 | \$1,047.60 |
| FERNANDO RAMIREZ PEREZ | X | 01/10/2019 | General | \$274.14 | \$274.14 | \$274.14 |
| FGH INSULATION COMPANY | | 01/31/2019 | General | \$17,077.09 | \$17,077.09 | \$17,077.09 |
| FIDELITY NATIONAL TITLE | X | 01/10/2019 | General | \$757.35 | \$757.35 | \$757.35 |
| FIDELITY NATIONAL TITLE AGENCY INC | X X | 01/24/2019 | General General | \$21,735.14 \$17,865.19 | \$39,600.33 | \$39,600.33 |
| FIELDER'S CHOICE INC | | 01/24/2019 | General | \$260.00 | \$260.00 | \$260.00 |
| FINALLY HOME LLC | X | 01/10/2019 | General | \$613.64 | \$613.64 | \$613.64 |
| FINISH LINE PROMOTIONS | | 01/31/2019 | Activity | \$190.95 | \$190.95 | \$190.95 |
| FIRETRON INC | | 01/10/2019 01/24/2019 01/31/2019 | General General General | \$6,467.50 \$330.00 \$3,926.00 | \$6,467.50 \$330.00 \$3,926.00 | \$10,723.50 |
| FIRST CHOICE FUNDRAISING | | 01/24/2019 | Activity | \$1,388.10 | \$1,388.10 | \$1,388.10 |
| FIRST CLASS TOURS INC | | 01/17/2019 | General | \$917.00 | \$917.00 | \$917.00 |
| FIRST COMMUNITY CREDIT UNION | X | 01/24/2019 | General | \$960.55 | \$960.55 | \$960.55 |
| FIRST FINANCIAL CAPITAL CORPORATION | | 01/24/2019 | General | \$17,059.68 | \$17,059.68 | \$17,059.68 |
| FISHBURN VIOLIN SHOP LLC | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$340.00 \$32.00 \$170.00 \$110.00 | \$340.00 \$32.00 \$170.00 \$110.00 | \$652.00 |
| FITNESS FINDERS INC | | 01/10/2019 01/24/2019 01/31/2019 | Activity General Activity | \$28.49 \$251.55 \$57.45 | \$28.49 \$251.55 \$57.45 | \$337.49 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|----------------------------|--|--|---|--|--------------|
| FLAGSTAR BANK | X X | 01/31/2019 | General General | \$360.00 \$360.00 | \$720.00 | \$720.00 |
| FLEET SAFETY EQUIPMENT | | 01/10/2019 01/24/2019 | General General | \$201.00 \$335.00 | \$201.00 \$335.00 | \$536.00 |
| FLEMING INSTRUMENT REPAIR | | 01/17/2019 | General | \$678.00 | \$678.00 | \$678.00 |
| FLINN SCIENTIFIC INCORPORATED | | 01/10/2019 01/24/2019 01/31/2019 | General General Grant Activity | \$1,187.69 \$105.08 \$209.25 \$263.45 | \$1,187.69 \$314.33 \$263.45 | \$1,765.47 |
| FLIPDOG SPORTSWEAR | | 01/31/2019 | Activity | \$1,158.50 | \$1,158.50 | \$1,158.50 |
| FNA DZ LLC | X | 01/31/2019 | General | \$50.00 | \$50.00 | \$50.00 |
| FOLLETT SCHOOL SOLUTIONS INC | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General Activity General Grant General Grant General | \$10,048.67 \$7,936.57 \$24,842.23 \$14,997.92 \$7,227.50 \$992.80 \$1,994.12 | \$10,048.67 \$47,776.72 \$8,220.30 \$1,994.12 | \$68,039.81 |
| FONTAINE BOONE | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| FORM PLASTICS COMPANY | | 01/24/2019 | Child Nutrition | \$10,292.00 | \$10,292.00 | \$10,292.00 |
| FORNINE MUSIC | | 01/10/2019 | General | \$245.00 | \$245.00 | \$245.00 |
| FORT BEND MARSHALL HIGH SCHOOL | | 01/10/2019 | General | \$3,083.64 | \$3,083.64 | \$3,083.64 |
| FORT WORTH SHAVER & APPLIANCE | | 01/24/2019 | General | \$365.00 | \$365.00 | \$365.00 |
| FOSTER FARMS | | 01/17/2019 01/24/2019 | Child Nutrition Child Nutrition | \$35,400.00 \$20,846.00 | \$35,400.00 \$20,846.00 | \$56,246.00 |
| FOUR SEASONS BUSINESS PARK CO INC | X | 01/17/2019 | General | \$1,944.00 | \$1,944.00 | \$1,944.00 |
| FOUR SEASONS BUSINESS PARK | X X | 01/17/2019 | General General | \$126.72 \$633.60 | \$760.32 | \$760.32 |
| FOUR SEASONS BUSINESS PARK CO INC | X | 01/17/2019 | General | \$439.20 | \$439.20 | \$439.20 |
| FOUR SEASONS BUSINESS PARK I LLC | X X X X X X | 01/10/2019 01/17/2019 01/24/2019 | General General General General General General | \$1,360.44 \$288.00 \$2,152.44 \$603.59 \$4,948.91 \$132.99 | \$1,360.44 \$7,992.94 \$132.99 | \$9,486.37 |
| FOUR SEASONS BUSINESS PARK I LTD | X X | 01/24/2019 | General General | \$247.16 \$341.87 | \$589.03 | \$589.03 |
| FOUR SEASONS BUSINESS PARK II LTD | X X X X | 01/17/2019 | General General General General | \$1,658.29 \$1,544.40 \$641.46 \$432.00 | \$4,276.15 | \$4,276.15 |
| FOUR SEASONS DEVELOPMENT CO | X | 01/17/2019 | General | \$201.60 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|---------------------|---------------------------|-------------|--------------|
| | X | | General | \$510.34 | | |
| | X | | General | \$514.80 | | |
| | X | | General | \$241.06 | \$1,467.80 | \$1,467.80 |
| FOUR SEASONS PROPERTIES INC | X | 01/17/2019 | General | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| FOX PLUMBING | X | 01/17/2019 | General | \$2,091.78 | \$2,091.78 | \$2,091.78 |
| FOXCONN ASSEMBLY LLC | X | 01/17/2019 | General | \$27,305.82 | \$27,305.82 | \$27,305.82 |
| FRANK GUY | | 01/10/2019 | General | \$600.00 | \$600.00 | |
| | | 01/17/2019 | General | \$520.00 | \$520.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$410.00 | \$410.00 | \$1,650.00 |
| FRANK PRICE | | 01/11/2019 | Grant | \$118.27 | \$118.27 | \$118.27 |
| FRANK YOUNG | | 01/17/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| FRANKLIN SAMPSON | | 01/11/2019 | General | \$979.24 | \$979.24 | \$979.24 |
| FRED J MILLER INC | | 01/10/2019 | General | \$206.00 | \$206.00 | |
| | | 01/17/2019 | Bond Funds | \$13,110.00 | \$13,110.00 | |
| | | 01/31/2019 | General | \$326.62 | \$326.62 | \$13,642.62 |
| FRED L & SUE LYNN RAMSEY | X | 01/24/2019 | General | \$847.47 | \$847.47 | \$847.47 |
| FRED WAGNER | | 01/24/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| FREDERICK & MIRNA GONZALEZ | X | 01/17/2019 | General | \$180.00 | \$180.00 | |
| | X | 01/24/2019 | General | \$180.00 | \$180.00 | \$360.00 |
| FREDERICK DOWLEN | | 01/17/2019 | General | \$330.00 | \$330.00 | |
| | | 01/24/2019 | General | \$150.00 | \$150.00 | |
| | | 01/31/2019 | General | \$150.00 | \$150.00 | \$630.00 |
| FREDERICK FREEMAN | | 01/10/2019 | General | \$120.00 | \$120.00 | |
| | | 01/17/2019 | General | \$150.00 | \$150.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$230.00 | \$230.00 | \$620.00 |
| FREED ADVERTISING LP | | 01/31/2019 | Activity General | \$40,894.15 \$5,250.00 | \$46,144.15 | \$46,144.15 |
| FREEDOM FLIGHT MODELS | | 01/31/2019 | Activity | \$140.00 | \$140.00 | \$140.00 |
| FREESTYLE PHOTOGRAPHIC SUPPLIES | | 01/17/2019 | Activity General | \$5,776.69 \$904.07 | \$6,680.76 | |
| | | 01/24/2019 | Activity General | \$3,546.13 \$500.33 | \$4,046.46 | |
| | | 01/31/2019 | Activity | \$4,665.15 | \$4,665.15 | \$15,392.37 |
| FREESTYLE SHEARS | | 01/24/2019 | Activity | \$768.00 | \$768.00 | |
| | | 01/31/2019 | Activity | \$128.00 | \$128.00 | \$896.00 |
| FRESH PRINTS OF HOUSTON | | 01/10/2019 | Activity | \$11,754.38 | \$11,754.38 | |
| | | 01/17/2019 | Activity | \$326.00 | \$326.00 | \$12,080.38 |
| FRIO HYDRATION LLC | | 01/17/2019 | Activity | \$6,997.60 | \$6,997.60 | \$6,997.60 |
| FRITO-LAY INC | | 01/10/2019 | General | \$9,027.50 | \$9,027.50 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|--------------|--------------|----------------|
| | | 01/17/2019 | General | \$7,729.00 | \$7,729.00 | |
| | | 01/31/2019 | Child Nutrition | \$33,145.24 | | |
| | | | General | \$374.53 | \$33,519.77 | \$50,276.27 |
| FRONTIER TITLE COMPANY - WH LLC | X | 01/31/2019 | General | \$302.06 | \$302.06 | \$302.06 |
| FULL COMPASS SYSTEMS LTD | | 01/17/2019 | General | \$26.00 | \$26.00 | \$26.00 |
| FULLY PROMOTED | | 01/10/2019 | Activity | \$647.50 | \$647.50 | |
| | | 01/31/2019 | Activity | \$406.00 | \$406.00 | \$1,053.50 |
| G & L INSTALLATIONS | | 01/10/2019 | Bond Funds | \$3,570.00 | \$3,570.00 | \$3,570.00 |
| GABRIEL GARCIA URENO | X | 01/24/2019 | General | \$551.50 | \$551.50 | \$551.50 |
| GABRIEL MARTINEZ | | 01/31/2019 | General | \$90.00 | \$90.00 | \$90.00 |
| GABRIEL URENO | X | 01/24/2019 | General | \$561.94 | \$561.94 | \$561.94 |
| GAIL Y MARSHALL | | 01/11/2019 | Grant | \$93.36 | \$93.36 | \$93.36 |
| GALLS INCORPORATED | | 01/10/2019 | General | \$4,479.21 | \$4,479.21 | |
| | | 01/24/2019 | General | \$6,756.35 | \$6,756.35 | \$11,235.56 |
| GAMETRUCK NORTH HOUSTON LLC | | 01/17/2019 | Activity | \$350.00 | \$350.00 | \$350.00 |
| GAMMA CONSTRUCTION COMPANY | | 01/24/2019 | Bond Funds | \$680,769.00 | \$680,769.00 | |
| | | 01/31/2019 | Bond Funds | \$772,048.85 | \$772,048.85 | \$1,452,817.85 |
| GANDY INK | | 01/10/2019 | Activity | \$21,520.55 | \$21,520.55 | |
| | | 01/17/2019 | Activity | \$8,809.35 | \$8,809.35 | |
| | | 01/24/2019 | Activity | \$3,012.30 | \$3,012.30 | |
| | | 01/31/2019 | Activity | \$4,119.40 | \$4,119.40 | \$37,461.60 |
| GARLAND CARTER | | 01/31/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| GARNER OIL COMPANY | | 01/10/2019 | General | \$806.74 | \$806.74 | \$806.74 |
| GAROLD L KINNINGER | | 01/18/2019 | Activity | \$299.48 | \$299.48 | \$299.48 |
| GARRETT BOOK CO | | 01/24/2019 | General | \$4,772.05 | \$4,772.05 | \$4,772.05 |
| GARRIN BREWTON | | 01/24/2019 | Child Nutrition | \$5.75 | \$5.75 | \$5.75 |
| GARY DURRENBERGER | | 01/11/2019 | General | \$70.85 | \$70.85 | \$70.85 |
| GARY L HATFIELD | | 01/18/2019 | General | \$50.36 | \$50.36 | \$50.36 |
| GARY THOMPSON SR | | 01/10/2019 | General | \$250.00 | \$250.00 | |
| | | 01/17/2019 | General | \$120.00 | \$120.00 | |
| | | 01/24/2019 | General | \$180.00 | \$180.00 | |
| | | 01/31/2019 | General | \$120.00 | \$120.00 | \$670.00 |
| GARY VOGT | | 01/31/2019 | General | \$170.00 | \$170.00 | \$170.00 |
| GATEWAY PRINTING & OFFICE SUPPLY | | 01/17/2019 | Activity | \$65.42 | \$65.42 | \$65.42 |
| GAURI KULKARNI | | 01/25/2019 | General | \$92.77 | \$92.77 | \$92.77 |
| GAYE STUCHLY | | 01/18/2019 | Grant | \$45.78 | \$45.78 | \$45.78 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--------------------------|--------------------|----------------------|----------------------|--------------|
| GAYLE V CALLAHAN | | 01/18/2019 | Grant | \$26.16 | \$26.16 | \$26.16 |
| GC SERVICES | | 01/15/2019 01/31/2019 | General General | \$202.23 \$131.13 | \$202.23 \$131.13 | \$333.36 |
| GDI TIMS | | 01/31/2019 | General | \$7.20 | \$7.20 | \$7.20 |
| GENA GLENN | | 01/24/2019 | General | \$70.00 | \$70.00 | \$70.00 |
| GENWORTH LIFE INSURANCE CO | | 01/31/2019 | General | \$4,814.32 | \$4,814.32 | \$4,814.32 |
| GEORGE ANDRIE & ASSOCIATES | | 01/17/2019 | Activity | \$319.02 | \$319.02 | \$319.02 |
| GEORGE CARSON | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| GEORGE DOOLY | X | 01/10/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| GEORGE DUPLESSIS III | | 01/10/2019 01/31/2019 | General General | \$100.00 \$100.00 | \$100.00 \$100.00 | \$200.00 |
| GEORGE F PFENDLER | | 01/10/2019 | General | \$590.00 | \$590.00 | \$590.00 |
| GEORGE J & ELLEN C HAVLIK | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| GEORGE KYLE MCDANIEL | | 01/31/2019 | General | \$536.00 | \$536.00 | \$536.00 |
| GEORGE MICHAEL DOOLY | X | 01/10/2019 | General | \$556.02 | \$556.02 | \$556.02 |
| GEORGE MORRIS | | 01/10/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| GEORGE SALINAS | | 01/18/2019 | General | \$69.76 | \$69.76 | \$69.76 |
| GEORGE W & CYNTHIA A COVACEVICH | X | 01/17/2019 | General | \$483.06 | \$483.06 | \$483.06 |
| GEORGE W STEVENSON CH 13 TRUSTEE | | 01/15/2019 01/31/2019 | General General | \$349.00 \$349.00 | \$349.00 \$349.00 | \$698.00 |
| GEORGIA DEPT OF HUMAN SERVICES | | 01/15/2019 01/31/2019 | General General | \$487.96 \$487.96 | \$487.96 \$487.96 | \$975.92 |
| GEOSPACE TECHNOLOGIES CORPORATION | X | 01/17/2019 | General | \$39,556.41 | \$39,556.41 | \$39,556.41 |
| GERALD FLORES | | 01/17/2019 | General | \$90.00 | \$90.00 | \$90.00 |
| GERALD L KLICH JR | | 01/18/2019 | Activity | \$87.37 | \$87.37 | \$87.37 |
| GERALD MERLE KING | X | 01/10/2019 | General | \$788.53 | \$788.53 | \$788.53 |
| GERALD S GREENE | | 01/10/2019 01/31/2019 | General General | \$180.00 \$120.00 | \$180.00 \$120.00 | \$300.00 |
| GETPOMS.COM | | 01/17/2019 | General | \$3,940.00 | \$3,940.00 | \$3,940.00 |
| GEXPRO/GE SUPPLY | | 01/17/2019 | General | \$808.58 | \$808.58 | \$808.58 |
| GIA RODRIGUEZ | | 01/18/2019 | Grant | \$78.48 | \$78.48 | \$78.48 |
| GIFT & GAMES GAME ROOM | X | 01/24/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| GILBERTO CARDENAS MATA | X | 01/24/2019 | General | \$94.62 | \$94.62 | \$94.62 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| GLAZIER FOOTBALL CLINICS | | 01/10/2019 | General | \$998.00 | \$998.00 | \$998.00 |
| GLENDALE PARADE STORE LLC | | 01/24/2019 | Activity | \$587.75 | \$587.75 | \$587.75 |
| GLENN WHEELER | | 01/17/2019 | Activity | \$300.00 | \$300.00 | \$300.00 |
| GLORIA ANDERSON | | 01/11/2019 | Activity | \$100.00 | \$100.00 | \$100.00 |
| GLORIA RODRIGUEZ | | 01/11/2019 | Grant | \$55.59 | \$55.59 | \$55.59 |
| GLORIA VASQUEZ | | 01/18/2019 | Activity | \$43.98 | \$43.98 | \$43.98 |
| GLOWZONE WILLOWBROOK | | 01/31/2019 | Activity | \$1,950.00 | \$1,950.00 | \$1,950.00 |
| GMIEL JONES | | 01/31/2019 | Activity | \$104.00 | \$104.00 | \$104.00 |
| GOES HEATNG SYSTEMS | | 01/10/2019 | General | \$431.26 | \$431.26 | \$431.26 |
| GOPHER | | 01/10/2019 | Activity | \$1,686.63 | \$1,686.63 | |
| | | 01/17/2019 | Activity | \$4,090.40 | | |
| | | | Grant | \$28.35 | \$4,118.75 | |
| | | 01/24/2019 | Activity | \$3,340.45 | | |
| | | | General | \$552.00 | | |
| | | | Grant | \$472.35 | \$4,364.80 | |
| | | 01/31/2019 | Activity | \$476.75 | | |
| | | | General | \$370.15 | \$846.90 | \$11,017.08 |
| GORDON SHIELDS | | 01/25/2019 | General | \$62.00 | \$62.00 | \$62.00 |
| GOV CONNECTION INC | | 01/31/2019 | General | \$12,220.00 | \$12,220.00 | \$12,220.00 |
| GOVERNMENT FINANCE OFFICERS ASSN | | 01/17/2019 | General | \$1,080.00 | \$1,080.00 | \$1,080.00 |
| GRACE PSYCHOLOGICAL SERVICES PLLC | | 01/17/2019 | Grant | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| GRACENOTES LLC | | 01/17/2019 | General | \$34.99 | \$34.99 | \$34.99 |
| GRADY CASTLEBERRY | | 01/10/2019 | General | \$160.00 | \$160.00 | |
| | | 01/17/2019 | General | \$150.00 | \$150.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | \$430.00 |
| GRAINGER | | 01/10/2019 | Child Nutrition | \$4,072.14 | | |
| | | | General | \$4,538.23 | \$8,610.37 | |
| | | 01/17/2019 | Activity | \$299.82 | | |
| | | | General | \$3,445.24 | \$3,745.06 | |
| | | 01/24/2019 | Child Nutrition | \$879.92 | | |
| | | | General | \$649.37 | \$1,529.29 | |
| | | 01/31/2019 | Child Nutrition | \$1,224.35 | | |
| | | | General | \$6,580.52 | \$7,804.87 | \$21,689.59 |
| GRAND OAKS HIGH SCHOOL | | 01/24/2019 | General | \$220.00 | \$220.00 | \$220.00 |
| GRANT JOHNSTON | | 01/10/2019 | General | \$230.00 | \$230.00 | \$230.00 |
| GRAY MECHANICAL CONTRACTORS LLC | | 01/10/2019 | General | \$18,443.00 | \$18,443.00 | \$18,443.00 |
| GRAYBAR ELECTRIC COMPANY INC | | 01/10/2019 | General | \$1,032.04 | \$1,032.04 | |
| | | 01/17/2019 | General | \$1,702.19 | \$1,702.19 | |
| | | 01/31/2019 | General | \$1,643.27 | \$1,643.27 | \$4,377.50 |
| GRAYLOC PRODUCTS LLS/OCEANEERING | X | 01/17/2019 | General | \$4,692.11 | \$4,692.11 | \$4,692.11 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| GREAT AMERICAN OPPORTUNITIES INC | | 01/10/2019 | Activity | \$3,153.85 | \$3,153.85 | |
| | | 01/17/2019 | Activity | \$5,838.48 | \$5,838.48 | \$8,992.33 |
| GREAT AMERICAN TITLE COMPANY | X | 01/31/2019 | General | \$439.24 | \$439.24 | \$439.24 |
| GREGORY A POTTER | | 01/10/2019 | General | \$590.00 | \$590.00 | \$590.00 |
| GREGORY BATISTE | | 01/18/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| GREGORY F ROGERS | | 01/18/2019 | General | \$446.48 | \$446.48 | \$446.48 |
| GREGORY GUNN | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| GREGORY LOZANO | | 01/11/2019 | General | \$225.61 | \$225.61 | \$225.61 |
| GREGORY M CLACK | | 01/10/2019 | General | \$250.00 | \$250.00 | |
| | | 01/17/2019 | General | \$130.00 | \$130.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$260.00 | \$260.00 | \$760.00 |
| GREGORY MCCAIG | | 01/18/2019 | General | \$1,348.37 | \$1,348.37 | \$1,348.37 |
| GREGORY STRAUGHTER | | 01/31/2019 | Activity | \$238.28 | \$238.28 | \$238.28 |
| GRETCHEN SAWYER | | 01/18/2019 | Activity | \$77.85 | \$77.85 | \$77.85 |
| GSA EMS GROUP LLC | | 01/24/2019 | General | \$3,300.00 | \$3,300.00 | \$3,300.00 |
| GULF COAST BOILER SERVICE CO | | 01/10/2019 | General | \$590.00 | \$590.00 | \$590.00 |
| GULF COAST STABILIZED MATERIAL | | 01/24/2019 | General | \$412.00 | \$412.00 | \$412.00 |
| GULF COAST TAPT | | 01/24/2019 | General | \$1,270.00 | \$1,270.00 | \$1,270.00 |
| GUZMAN ANDRES CORREA | | 01/10/2019 | Activity | \$2,633.40 | \$2,633.40 | |
| | | 01/17/2019 | Activity | \$1,338.75 | \$1,338.75 | |
| | | 01/24/2019 | Activity | \$3,032.25 | \$3,032.25 | \$7,004.40 |
| GYRODATA INC | X | 01/17/2019 | General | \$155,132.77 | \$155,132.77 | \$155,132.77 |
| H & H COASTAL HUNTING AND FISHING L | X | 01/31/2019 | General | \$217.75 | \$217.75 | \$217.75 |
| H PROJECT ACCOUNT | X | 01/24/2019 | General | \$326.71 | \$326.71 | \$326.71 |
| H- TOWN CLEANERS | X | 01/17/2019 | General | \$791.81 | \$791.81 | \$791.81 |
| HADLEY FARMS INC | | 01/31/2019 | Child Nutrition | \$16,085.00 | \$16,085.00 | \$16,085.00 |
| HAI SI DONG | X | 01/17/2019 | General | \$696.67 | \$696.67 | \$696.67 |
| HAILEGH WINGO | | 01/24/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| HAL LEONARD CORPORATION | | 01/17/2019 | Activity | \$50.73 | \$50.73 | \$50.73 |
| HALEY HENSON | | 01/17/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| HALLISON DYSON | | 01/18/2019 | Grant | \$33.79 | \$33.79 | \$33.79 |
| HALO BRANDED SOLUTIONS | | 01/10/2019 | Activity | \$160.16 | \$160.16 | |
| | | 01/17/2019 | General | \$342.70 | \$342.70 | \$502.86 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|--------------|--------------|--------------|
| HAMID JHANBAKSH | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| HAMUN | | 01/31/2019 | Activity | \$600.00 | \$600.00 | \$600.00 |
| HANK BEEL | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| HANNAH DORE | | 01/31/2019 | General | \$608.00 | \$608.00 | \$608.00 |
| HARCOURT OUTLINES INCORPORATED | | 01/31/2019 | Activity | \$499.60 | \$499.60 | \$499.60 |
| HARDIES FRUIT AND VEGETABLE CO HOUS | | 01/10/2019 | General | \$237.39 | \$237.39 | |
| | | 01/17/2019 | General | \$675.70 | \$675.70 | |
| | | 01/24/2019 | General | \$1,149.41 | \$1,149.41 | |
| | | 01/31/2019 | General | \$84.05 | \$84.05 | \$2,146.55 |
| HAROLD NEWHOUSE | | 01/10/2019 | General | \$174.00 | \$174.00 | \$174.00 |
| HARRELLS LLC | | 01/10/2019 | General | \$7,295.20 | \$7,295.20 | \$7,295.20 |
| HARRIS COUNTY APPRAISAL DISTRICT | | 01/17/2019 | General | \$2,152.66 | \$2,152.66 | \$2,152.66 |
| HARRIS COUNTY CLERKS OFFICE | X | 01/24/2019 | General | \$5.83 | \$5.83 | \$5.83 |
| HARRIS COUNTY DEPT OF EDUCATION | | 01/10/2019 | General | \$242,881.25 | | |
| | | | Grant | \$18,810.00 | \$261,691.25 | |
| | | 01/17/2019 | General | \$207,806.25 | | |
| | | 01/24/2019 | Grant | \$19,437.50 | \$227,243.75 | |
| | | General | \$1,950.00 | | | |
| | | Grant | \$975.00 | \$2,925.00 | \$491,860.00 | |
| HARRIS COUNTY FWS DIST #61 | | 01/17/2019 | General | \$4,030.85 | \$4,030.85 | |
| | | 01/31/2019 | Activity | \$18,000.00 | \$18,000.00 | \$22,030.85 |
| HARRIS COUNTY M U D #264 | | 01/10/2019 | General | \$6,481.75 | \$6,481.75 | \$6,481.75 |
| HARRIS COUNTY MUD #102 | | 01/10/2019 | General | \$2,234.58 | \$2,234.58 | \$2,234.58 |
| HARRIS COUNTY MUD #105 | | 01/10/2019 | General | \$4,473.63 | \$4,473.63 | |
| | | 01/31/2019 | General | \$5,624.50 | \$5,624.50 | \$10,098.13 |
| HARRIS COUNTY MUD #130 | | 01/24/2019 | General | \$5,615.32 | \$5,615.32 | \$5,615.32 |
| HARRIS COUNTY MUD #157 | | 01/10/2019 | General | \$13,181.40 | \$13,181.40 | |
| | | 01/31/2019 | General | \$9,916.70 | \$9,916.70 | \$23,098.10 |
| HARRIS COUNTY MUD #162 | | 01/17/2019 | General | \$2,459.20 | \$2,459.20 | \$2,459.20 |
| HARRIS COUNTY MUD #163 | | 01/17/2019 | General | \$1,853.52 | \$1,853.52 | \$1,853.52 |
| HARRIS COUNTY MUD #166 | | 01/17/2019 | General | \$2,615.80 | \$2,615.80 | \$2,615.80 |
| HARRIS COUNTY MUD #167 | | 01/10/2019 | General | \$12,704.20 | \$12,704.20 | \$12,704.20 |
| HARRIS COUNTY MUD #172 | | 01/10/2019 | General | \$6,273.95 | \$6,273.95 | \$6,273.95 |
| HARRIS COUNTY MUD #18 | | 01/10/2019 | General | \$3,524.78 | \$3,524.78 | \$3,524.78 |
| HARRIS COUNTY MUD #196 | | 01/17/2019 | General | \$1,002.21 | \$1,002.21 | \$1,002.21 |
| HARRIS COUNTY MUD #239 | | 01/10/2019 | General | \$1,922.45 | \$1,922.45 | \$1,922.45 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| HARRIS COUNTY MUD #264 | | 01/17/2019 | General | \$1,123.62 | \$1,123.62 | \$1,123.62 |
| HARRIS COUNTY MUD #322 | | 01/10/2019 | General | \$1,187.80 | \$1,187.80 | \$1,187.80 |
| HARRIS COUNTY MUD #341 | | 01/10/2019 | General | \$1,507.00 | \$1,507.00 | \$1,507.00 |
| HARRIS COUNTY MUD #354 | | 01/10/2019 | General | \$994.60 | \$994.60 | \$994.60 |
| HARRIS COUNTY MUD #364 | | 01/10/2019 | General | \$1,275.80 | \$1,275.80 | \$1,275.80 |
| HARRIS COUNTY MUD #374 | | 01/24/2019 | General | \$10,027.02 | \$10,027.02 | \$10,027.02 |
| HARRIS COUNTY MUD #396 | | 01/10/2019 | General | \$1,569.15 | \$1,569.15 | \$1,569.15 |
| HARRIS COUNTY MUD #397 | | 01/10/2019 | General | \$1,841.45 | \$1,841.45 | \$1,841.45 |
| HARRIS COUNTY MUD #419 | | 01/10/2019 01/24/2019 | General General | \$1,060.00 \$750.20 | \$1,060.00 \$750.20 | \$1,810.20 |
| HARRIS COUNTY MUD #6 | | 01/10/2019 | General | \$344.15 | \$344.15 | \$344.15 |
| HARRIS COUNTY MUD 136 | | 01/24/2019 | General | \$662.30 | \$662.30 | \$662.30 |
| HARRIS COUNTY MUD 155 JSTP | | 01/10/2019 01/31/2019 | General General | \$2,557.06 \$1,283.07 | \$2,557.06 \$1,283.07 | \$3,840.13 |
| HARRIS COUNTY MUD 165 | | 01/17/2019 | General | \$2,307.43 | \$2,307.43 | \$2,307.43 |
| HARRIS COUNTY MUD 168 | | 01/24/2019 | General | \$717.00 | \$717.00 | \$717.00 |
| HARRIS COUNTY MUD 501 | | 01/10/2019 01/31/2019 | General General | \$5,092.14 \$6,381.41 | \$5,092.14 \$6,381.41 | \$11,473.55 |
| HARRIS COUNTY MUD NO 489 | | 01/17/2019 | General | \$4,535.24 | \$4,535.24 | \$4,535.24 |
| HARRIS COUNTY TAX ASSESSOR-COLLECTO | | 01/10/2019 01/17/2019 01/24/2019 | General General General | \$431.75 \$596.00 \$150.50 | \$431.75 \$596.00 \$150.50 | \$1,178.25 |
| HARRIS COUNTY TOLL ROAD AUTHOR | | 01/10/2019 | General | \$33,556.75 | \$33,556.75 | \$33,556.75 |
| HARRIS COUNTY TREASURER | | 01/10/2019 01/24/2019 | General General | \$47,073.83 \$47,112.83 | \$47,073.83 \$47,112.83 | \$94,186.66 |
| HEATHER G BERGMAN | | 01/11/2019 | Activity | \$51.54 | \$51.54 | \$51.54 |
| HEB | | 01/10/2019 01/31/2019 | General Activity | \$72.98 \$273.37 | \$72.98 \$273.37 | \$346.35 |
| HECTOR LEON | | 01/31/2019 | General | \$210.00 | \$210.00 | \$210.00 |
| HECTOR R COSSIO | X X | 01/17/2019 | General General | \$892.97 \$1,008.44 | \$1,901.41 | \$1,901.41 |
| HEIGHTS ARMATURE WORKS INCORPO | | 01/10/2019 01/31/2019 | General General | \$850.00 \$1,080.00 | \$850.00 \$1,080.00 | \$1,930.00 |
| HEIGHTS ICE | | 01/10/2019 | General | \$97.50 | \$97.50 | \$97.50 |
| HEINEMANN | | 01/10/2019 | Activity General | \$2,779.50 \$83.60 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | | Grant | \$9,408.85 | \$12,271.95 | |
| | | 01/17/2019 | General | \$302.40 | | |
| | | 01/31/2019 | Grant | \$983.75 | \$1,286.15 | |
| | | | Activity | \$66.90 | | |
| | | | General | \$418.00 | | |
| | | | Grant | \$2,971.98 | \$3,456.88 | \$17,014.98 |
| HELEN REDMON | | 01/18/2019 | Activity | \$30.28 | \$30.28 | \$30.28 |
| HELLAS CONSTRUCTION INC | | 01/17/2019 | Bond Funds | \$104,110.61 | \$104,110.61 | \$104,110.61 |
| HENRY BRENNAN | | 01/18/2019 | Activity | \$110.00 | \$110.00 | \$110.00 |
| HENRY M PICKETT | | 01/10/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| HENRY SCHEIN INC | | 01/10/2019 | Activity | \$817.65 | \$817.65 | \$817.65 |
| HERBERT M SILBERMAN | | 01/10/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$250.00 | \$250.00 | \$370.00 |
| HERITAGE CRYSTAL CLEAN LLC | | 01/10/2019 | General | \$649.50 | \$649.50 | \$649.50 |
| HERITAGE FOOD SERVICE GROUP INC | | 01/10/2019 | Child Nutrition | \$1,302.67 | \$1,302.67 | |
| | | 01/17/2019 | Child Nutrition | \$3,097.11 | \$3,097.11 | |
| | | 01/24/2019 | Child Nutrition | \$68.34 | | |
| | | | General | \$614.95 | \$683.29 | |
| | | 01/31/2019 | Child Nutrition | \$6,159.56 | | |
| | | | General | \$929.00 | \$7,088.56 | \$12,171.63 |
| HEXCO INC | | 01/10/2019 | General | \$146.62 | \$146.62 | |
| | | 01/17/2019 | General | \$1,719.91 | \$1,719.91 | \$1,866.53 |
| HIEN T HOANG | X | 01/17/2019 | General | \$324.86 | \$324.86 | \$324.86 |
| HIGGINBOTHAM INSURANCE AGENCY INC | | 01/10/2019 | General | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| HIGH POINT SANITARY SOLUTIONS | | 01/17/2019 | General | \$39,855.20 | \$39,855.20 | \$39,855.20 |
| HIGHER EDUC STUDENT ASSISTANCE AUTH | | 01/15/2019 | General | \$281.43 | \$281.43 | |
| | | 01/31/2019 | General | \$281.43 | \$281.43 | \$562.86 |
| HIGHTOWER COMPRESSORS INC | | 01/31/2019 | General | \$1,075.00 | \$1,075.00 | \$1,075.00 |
| HILDA LAURENT | | 01/31/2019 | General | \$19.41 | \$19.41 | \$19.41 |
| HISD CARNEGIE VANGUARD THEATRE | | 01/24/2019 | Activity | \$350.00 | \$350.00 | \$350.00 |
| HOBART CORPORATION | | 01/17/2019 | Child Nutrition | \$309.62 | \$309.62 | \$309.62 |
| HOBBY LOBBY STORES INC | | 01/24/2019 | General | \$358.88 | \$358.88 | \$358.88 |
| HOBY REGISTRATION | | 01/24/2019 | Activity | \$225.00 | \$225.00 | |
| | | 01/31/2019 | General | \$620.00 | \$620.00 | \$845.00 |
| HOLLIDAY DOOR & GATE | | 01/10/2019 | General | \$1,365.25 | \$1,365.25 | |
| | | 01/31/2019 | General | \$809.25 | \$809.25 | \$2,174.50 |
| HOLLIE D SAILORS | | 01/11/2019 | Grant | \$76.30 | \$76.30 | |
| | | 01/18/2019 | Grant | \$29.98 | \$29.98 | \$106.28 |
| HOLLY BEHR | | 01/11/2019 | Grant | \$90.47 | \$90.47 | \$90.47 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| HOLLY GIBSON | | 01/25/2019 | General | \$82.00 | \$82.00 | \$82.00 |
| HOME DEPOT CREDIT SERVICES | | 01/24/2019 | General | \$599.00 | \$599.00 | \$599.00 |
| HOPE KING TEACHING RESOURCES INC | | 01/17/2019 | Grant | \$1,389.72 | \$1,389.72 | \$1,389.72 |
| HORSEPEN BAYOU MUD | | 01/10/2019 | General | \$1,145.40 | \$1,145.40 | \$1,924.56 |
| | | 01/31/2019 | General | \$779.16 | \$779.16 | |
| HOSA TA | | 01/31/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| HOSA-FUTURE HEALTH PROFESSIONALS | | 01/10/2019 | Activity | \$2,175.00 | \$2,175.00 | \$2,175.00 |
| HOTEL ZAZA | | 01/24/2019 | Activity | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| HOUGHTON MIFFLIN HARCOURT | | 01/10/2019 | General | \$2,190.44 | \$11,940.44 | \$69,765.98 |
| | | | Grant | \$9,750.00 | | |
| | | 01/17/2019 | Grant | \$26,250.00 | \$26,250.00 | |
| | | 01/24/2019 | General | \$18,467.13 | \$27,586.33 | |
| | | | Grant | \$9,119.20 | | |
| | 01/31/2019 | General | \$2,986.41 | \$3,989.21 | | |
| | | | Grant | \$1,002.80 | | |
| HOUSE OF RIBBONS | | 01/17/2019 | Activity | \$302.00 | \$302.00 | \$302.00 |
| HOUSTON AREA MODEL U N | | 01/17/2019 | Activity | \$1,560.00 | \$1,560.00 | \$1,560.00 |
| HOUSTON AREA MODEL UNITED NATIONS | | 01/24/2019 | Activity | \$920.00 | \$920.00 | \$920.00 |
| HOUSTON CHAPTER BASKETBALL OFFICIAL | | 01/10/2019 | General | \$1,525.00 | \$1,525.00 | \$1,525.00 |
| HOUSTON CHELSEA LLC | | 01/31/2019 | General | \$1,089.47 | \$1,089.47 | \$1,089.47 |
| HOUSTON CHRONICLE | | 01/15/2019 | General | \$3,790.00 | \$3,790.00 | \$8,463.68 |
| | | 01/17/2019 | General | \$604.44 | \$604.44 | |
| | | 01/31/2019 | General | \$329.24 | \$4,069.24 | |
| | | | General | \$3,740.00 | | |
| HOUSTON MUSEUM OF NATURAL SCIENCE | | 01/24/2019 | Grant | \$150.00 | \$150.00 | \$209.50 |
| | | 01/31/2019 | Grant | \$59.50 | \$59.50 | |
| HOUSTON PARTY RENTAL INC | | 01/17/2019 | Activity | \$5,800.00 | \$5,800.00 | \$5,800.00 |
| HOUSTON PIZZA VENTURES LP | | 01/10/2019 | Activity | \$348.23 | \$445.22 | \$3,272.11 |
| | | | General | \$96.99 | | |
| | | 01/17/2019 | Activity | \$2,327.74 | \$2,327.74 | |
| | | 01/24/2019 | Activity | \$169.98 | \$169.98 | |
| | | 01/31/2019 | Activity | \$329.17 | \$329.17 | |
| HOUSTON S BROWN | | 01/31/2019 | General | \$300.00 | \$300.00 | \$300.00 |
| HOUSTON SOUTHWEST SOCCER OFFICIAL | | 01/17/2019 | General | \$4,050.00 | \$4,050.00 | \$4,050.00 |
| HOUSTON SYMPHONY | | 01/10/2019 | Activity | \$877.50 | \$877.50 | \$877.50 |
| HOUSTON UNIFORM & APPAREL CO | | 01/31/2019 | Activity | \$2,120.60 | \$2,120.60 | \$2,120.60 |
| HOUSTON ZOO INC | | 01/10/2019 | Activity | \$15.00 | \$15.00 | \$30.00 |
| | | 01/31/2019 | Activity | \$15.00 | \$15.00 | |
| HOU-TEX GLASS AND MIRROR COMPANY | | 01/10/2019 | General | \$3,138.00 | \$3,138.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| | | 01/17/2019 | General | \$1,126.12 | \$1,126.12 | |
| | | 01/24/2019 | General | \$1,567.33 | \$1,567.33 | \$5,831.45 |
| HSBC MORTGAGE | X | 01/17/2019 | General | \$571.87 | \$571.87 | \$571.87 |
| HUBERT COMPANY | | 01/24/2019 | Child Nutrition | \$992.52 | \$992.52 | \$992.52 |
| HUCKABEE AND ASSOCIATES INC | | 01/10/2019 | Bond Funds | \$43,412.68 | \$43,412.68 | |
| | | 01/24/2019 | Bond Funds | \$10,264.35 | \$10,264.35 | \$53,677.03 |
| HUDL | | 01/24/2019 | General | \$14,400.00 | \$14,400.00 | \$14,400.00 |
| HUGH O'BRIAN YOUTH LEADERSHIP | | 01/10/2019 | Activity | \$450.00 | \$450.00 | |
| | | 01/31/2019 | Activity | \$225.00 | \$225.00 | \$675.00 |
| HUMBLE INDEPENDENT SCHOOL DISTRICT | | 01/24/2019 | General | \$7,982.71 | \$7,982.71 | \$7,982.71 |
| HUNTER WALTERS | | 01/31/2019 | Activity | \$391.28 | \$391.28 | \$391.28 |
| HUNTON DISTRIBUTION GROUP | | 01/10/2019 | General | \$714.42 | \$714.42 | |
| | | 01/17/2019 | General | \$811.86 | \$811.86 | |
| | | 01/24/2019 | General | \$500.60 | \$500.60 | \$2,026.88 |
| I C I CONSTRUCTION INC | | 01/10/2019 | Bond Funds | \$620,740.69 | \$620,740.69 | |
| | | 01/31/2019 | Bond Funds | \$1,145,119.31 | \$1,145,119.31 | \$1,765,860.00 |
| I L S D U | | 01/15/2019 | General | \$105.60 | \$105.60 | |
| | | 01/31/2019 | General | \$105.60 | \$105.60 | \$211.20 |
| I SHINE BY DESIGN | | 01/17/2019 | Activity | \$48.00 | \$48.00 | \$48.00 |
| IDN-ACME INC | | 01/10/2019 | General | \$1,949.26 | \$1,949.26 | |
| | | 01/17/2019 | Activity | \$169.50 | \$169.50 | |
| | | 01/31/2019 | General | \$1,049.30 | \$1,049.30 | \$3,168.06 |
| IGOR VINOGRADOV | | 01/17/2019 | General | \$570.00 | \$570.00 | |
| | | 01/31/2019 | General | \$190.00 | \$190.00 | \$760.00 |
| IKAL LTD | X | 01/24/2019 | General | \$1,728.14 | \$1,728.14 | \$1,728.14 |
| ILIANA MARIA TORRES BRAVO | | 01/10/2019 | Grant | \$175.00 | \$175.00 | |
| | | 01/17/2019 | Grant | \$388.15 | \$388.15 | |
| | | 01/24/2019 | Grant | \$218.75 | \$218.75 | |
| | | 01/31/2019 | Grant | \$289.10 | \$289.10 | \$1,071.00 |
| IMAGE 2C LLC | | 01/10/2019 | Activity | \$660.00 | \$660.00 | |
| | | 01/31/2019 | Activity | \$600.00 | \$600.00 | \$1,260.00 |
| IMPRESS COMPUTERS | | 01/17/2019 | General | \$99.99 | \$99.99 | \$99.99 |
| INCREDIBLE YEARS | | 01/10/2019 | Activity | \$320.25 | \$320.25 | \$320.25 |
| INDECO SALES INC | | 01/10/2019 | General | \$1,425.40 | \$1,425.40 | |
| | | 01/17/2019 | Bond Funds | \$2,520.00 | | |
| | | | Grant | \$3,387.23 | \$5,907.23 | |
| | | 01/24/2019 | Bond Funds | \$154,956.58 | | |
| | | | General | \$12,905.98 | \$167,862.56 | |
| | | 01/31/2019 | Bond Funds | \$165,867.51 | \$165,867.51 | \$341,062.70 |
| INDOFF INC | | 01/31/2019 | General | \$1,960.00 | \$1,960.00 | \$1,960.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|----------------------------------|--|--|--------------|
| INGE V DERMEEREN | X | 01/24/2019 | General | \$893.80 | \$893.80 | \$893.80 |
| INKDOTS PRINTING SOLUTIONS | | 01/10/2019 | Activity | \$375.30 | \$375.30 | \$375.30 |
| INNOVEX | X | 01/31/2019 | General | \$26.13 | \$26.13 | \$26.13 |
| INOCENSIO & ROSA ORTEGA | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| INTEGRITY SEWING MACHINE REPAIR | | 01/10/2019 | General | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| INTERFACING COMPANY OF TEXAS INC | | 01/17/2019 | General | \$4,400.00 | \$4,400.00 | \$4,400.00 |
| INTERNAL REVENUE SERVICE | | 01/15/2019 01/31/2019 | General General | \$493.14 \$493.14 | \$493.14 \$493.14 | \$986.28 |
| INTERNATIONAL CENTER FOR LEADERSHIP | | 01/10/2019 01/17/2019 01/31/2019 | Grant Grant Grant | \$5,355.00 \$1,785.00 \$7,735.00 | \$5,355.00 \$1,785.00 \$7,735.00 | \$14,875.00 |
| INTERQUEST GROUP INC | | 01/24/2019 | General | \$3,515.00 | \$3,515.00 | \$3,515.00 |
| INTERSTATE ALL BATTERY CENTER | | 01/17/2019 | General | \$59.97 | \$59.97 | \$59.97 |
| INVESTMENT COMMUNICATIONS | X | 01/17/2019 | General | \$115.15 | \$115.15 | \$115.15 |
| IPROMOTEU INC | | 01/17/2019 | Activity | \$610.30 | \$610.30 | \$610.30 |
| IRIS CUGNO | | 01/10/2019 01/24/2019 01/31/2019 | Grant Grant Grant | \$93.75 \$30.00 \$30.00 | \$93.75 \$30.00 \$30.00 | \$153.75 |
| IRIS E GOMEZ | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Grant Grant Grant Grant | \$322.50 \$275.95 \$140.00 \$390.95 | \$322.50 \$275.95 \$140.00 \$390.95 | \$1,129.40 |
| IRLEN INSTITUTE/PDC | | 01/31/2019 | General | \$1,249.95 | \$1,249.95 | \$1,249.95 |
| IRRIGATION STATION | | 01/17/2019 01/24/2019 01/31/2019 | General General General | \$236.85 \$30.40 \$4,470.04 | \$236.85 \$30.40 \$4,470.04 | \$4,737.29 |
| ISABEL ALVAREZ | | 01/17/2019 | Child Nutrition | \$47.00 | \$47.00 | \$47.00 |
| ISHANDA MILLER | | 01/10/2019 01/17/2019 01/31/2019 | General General General | \$260.00 \$120.00 \$130.00 | \$260.00 \$120.00 \$130.00 | \$510.00 |
| ISI COMMERCIAL REFRIGERATION INC | | 01/17/2019 | General | \$2,461.62 | \$2,461.62 | \$2,461.62 |
| ISIDRA G TREVINO | X | 01/24/2019 | General | \$50.00 | \$50.00 | \$50.00 |
| ISRAEL REYES | | 01/17/2019 | General | \$144.00 | \$144.00 | \$144.00 |
| IT'Z WILLOWBROOK | | 01/17/2019 01/31/2019 | Activity Activity | \$4,862.34 \$1,785.00 | \$4,862.34 \$1,785.00 | \$6,647.34 |
| IXL LEARNING INC | | 01/10/2019 | Activity General | \$300.00 \$340.00 | \$640.00 | \$640.00 |
| J BAR B FOODS | | 01/24/2019 | Child Nutrition | \$15,260.00 | \$15,260.00 | \$15,260.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| J HARDING & CO | | 01/10/2019 | Activity | \$1,801.93 | \$1,801.93 | |
| | | 01/24/2019 | Activity | \$1,273.25 | \$1,273.25 | |
| | | 01/31/2019 | Activity | \$616.25 | \$616.25 | \$3,691.43 |
| J W MARRIOTT HOTEL | | 01/17/2019 | Activity | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| JABLIN WILLIAMS | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$200.00 |
| JACK P SANDS | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| JACK VAUGHN | | 01/31/2019 | Activity | \$12.00 | \$12.00 | \$12.00 |
| JACOB BRIAN GIBBS | | 01/24/2019 | General | \$165.00 | \$165.00 | \$165.00 |
| JACOB DIEZI IV | | 01/24/2019 | Activity | \$150.00 | \$150.00 | \$150.00 |
| JACOB ESTRADA | X | 01/17/2019 | General | \$699.83 | \$699.83 | \$699.83 |
| JACOB KOSHAK | | 01/31/2019 | General | \$990.00 | \$990.00 | \$990.00 |
| JACOB RYAN ZETTLEMOYER | | 01/24/2019 | Activity | \$60.00 | \$60.00 | \$60.00 |
| JACQUELINE GUERRERO | | 01/18/2019 | General | \$116.09 | \$116.09 | \$116.09 |
| Jael Orduz-Garcia | | 01/10/2019 | Grant | \$309.40 | \$309.40 | |
| | | 01/17/2019 | Grant | \$90.65 | \$90.65 | |
| | | 01/24/2019 | Grant | \$38.15 | \$38.15 | |
| | | 01/31/2019 | Grant | \$289.45 | \$289.45 | \$727.65 |
| JAIME HOLLY DRILL DESIGN | | 01/31/2019 | General | \$453.08 | \$453.08 | \$453.08 |
| JAIME R GAVELA | | 01/24/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| JAKE'S FINER FOODS INC | | 01/10/2019 | Child Nutrition | \$31,894.80 | \$31,894.80 | |
| | | 01/17/2019 | General | \$2,520.00 | \$2,520.00 | |
| | | 01/24/2019 | Child Nutrition | \$23,504.60 | \$23,504.60 | |
| | | 01/31/2019 | Child Nutrition | \$12,086.38 | \$12,086.38 | \$70,005.78 |
| JALPA PATEL | X | 01/24/2019 | General | \$41.14 | \$41.14 | \$41.14 |
| JAMAAL RUTHERFORD | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/17/2019 | General | \$230.00 | \$230.00 | |
| | | 01/31/2019 | General | \$150.00 | \$150.00 | \$480.00 |
| JAMEDRIA BARNETT | | 01/17/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| JAMES A COLEMAN | X | 01/17/2019 | General | \$1,385.79 | \$1,385.79 | \$1,385.79 |
| JAMES ALCORN | | 01/17/2019 | General | \$170.00 | \$170.00 | |
| | | 01/24/2019 | General | \$70.00 | \$70.00 | |
| | | 01/31/2019 | General | \$340.00 | \$340.00 | \$580.00 |
| JAMES B TURNER | X | 01/24/2019 | General | \$808.67 | \$808.67 | \$808.67 |
| JAMES CARL SPENCER | | 01/24/2019 | General | \$540.00 | \$540.00 | \$540.00 |
| JAMES COSTELLO | | 01/18/2019 | General | \$258.65 | \$258.65 | \$258.65 |
| JAMES D VRATIS | X | 01/17/2019 | General | \$975.00 | | |
| | X | | General | \$349.78 | \$1,324.78 | \$1,324.78 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JAMES E BURKHALTER III | | 01/10/2019 | General | \$200.00 | \$200.00 | |
| | | 01/17/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$400.00 |
| JAMES E HILL | X | 01/10/2019 | General | \$1,059.01 | \$1,059.01 | \$1,059.01 |
| JAMES ELLIS | X | 01/17/2019 | General | \$1,442.64 | \$1,442.64 | \$1,442.64 |
| JAMES GLOVER | | 01/10/2019 | General | \$180.00 | \$180.00 | |
| | | 01/17/2019 | General | \$540.00 | \$540.00 | |
| | | 01/24/2019 | General | \$200.00 | \$200.00 | |
| | | 01/31/2019 | General | \$220.00 | \$220.00 | \$1,140.00 |
| JAMES KLEIN | | 01/31/2019 | Child Nutrition | \$51.24 | \$51.24 | \$51.24 |
| JAMES L CORE | | 01/25/2019 | Activity | \$206.01 | \$206.01 | \$206.01 |
| JAMES M DOLNIER | | 01/10/2019 | General | \$195.00 | \$195.00 | \$195.00 |
| JAMES M LAMENDOLA | | 01/31/2019 | General | \$170.00 | \$170.00 | \$170.00 |
| JAMES R & CHERYL L TRIMBACH | X | 01/17/2019 | General | \$2,189.75 | \$2,189.75 | \$2,189.75 |
| JAMES R HAYES | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| JAMES ROMAN | | 01/10/2019 | General | \$590.00 | \$590.00 | |
| | | 01/24/2019 | General | \$165.00 | \$165.00 | \$755.00 |
| JAMES VAN LAI | X | 01/17/2019 | General | \$248.58 | \$248.58 | \$248.58 |
| JAMES Z DANIEL | | 01/17/2019 | General | \$100.00 | \$100.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$150.00 | \$150.00 | \$350.00 |
| JANE STAVINOHA | | 01/18/2019 | General | \$126.00 | \$126.00 | \$126.00 |
| JANELL FLETCHER | | 01/10/2019 | Activity | \$6.99 | \$6.99 | \$6.99 |
| JANELLE PUBLICATIONS INC | | 01/10/2019 | Grant | \$315.70 | \$315.70 | \$315.70 |
| JANET E CHRISTOPHER | X | 01/17/2019 | General | \$98.76 | \$98.76 | \$98.76 |
| JANET HALL | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| JANET HANSON | | 01/11/2019 | General | \$6.54 | \$6.54 | \$6.54 |
| JANET R FOSTER EXEC | X | 01/24/2019 | General | \$18.00 | \$18.00 | \$18.00 |
| JANICE W GALLAWAY | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| JANIS GARCIA | | 01/18/2019 | Activity | \$45.85 | \$45.85 | \$45.85 |
| JANIS OLSON | | 01/18/2019 | Grant | \$32.70 | \$32.70 | \$32.70 |
| JANNAH ALZUBAIDI | | 01/25/2019 | Activity | \$60.00 | \$60.00 | \$60.00 |
| JARRON VERGIN | | 01/10/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| JASON A TRAHAN | | 01/17/2019 | General | \$650.00 | \$650.00 | |
| | | 01/24/2019 | General | \$500.00 | \$500.00 | |
| | | 01/25/2019 | General | \$500.00 | \$500.00 | \$1,650.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JASON GARZA | | 01/24/2019 | General | \$50.00 | \$50.00 | |
| | | 01/31/2019 | General | \$50.00 | \$50.00 | \$100.00 |
| JASON K LAWLESS | X | 01/10/2019 | General | \$697.11 | \$697.11 | \$697.11 |
| JASON MARCUM | | 01/10/2019 | General | \$370.00 | \$370.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$120.00 | \$120.00 | \$610.00 |
| JASON MARTINEZ | | 01/31/2019 | General | \$170.00 | \$170.00 | \$170.00 |
| JASON SPARKS | | 01/10/2019 | General | \$150.00 | \$150.00 | |
| | | 01/31/2019 | General | \$150.00 | \$150.00 | \$300.00 |
| JASON'S DELI | | 01/10/2019 | Activity | \$144.85 | | |
| | | | General | \$775.00 | \$919.85 | |
| | | 01/17/2019 | Activity | \$298.76 | | |
| | | | General | \$383.96 | \$682.72 | |
| | | 01/24/2019 | Activity | \$715.00 | \$715.00 | |
| | | 01/31/2019 | Activity | \$139.31 | | |
| | | | General | \$124.99 | \$264.30 | \$2,581.87 |
| JAVA JOES FUNDRAISING | | 01/31/2019 | Activity | \$34.25 | \$34.25 | \$34.25 |
| JAVIER S & TAMMIE GARCIA | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| JAY B & DENISE STOTTS | X | 01/24/2019 | General | \$1,351.60 | \$1,351.60 | \$1,351.60 |
| JAY HENDRICKSON | | 01/17/2019 | Activity | \$240.00 | \$240.00 | \$240.00 |
| JAYME NORFLEET | | 01/18/2019 | General | \$40.83 | \$40.83 | \$40.83 |
| JAYNE ZALEWSKI | | 01/11/2019 | Activity | \$55.00 | \$55.00 | \$55.00 |
| JAYWIL SOFTWARE DEVELOPMENT | | 01/31/2019 | Activity | \$165.00 | \$165.00 | \$165.00 |
| JD PALATINE LLC | | 01/10/2019 | General | \$3,892.60 | \$3,892.60 | |
| | | 01/17/2019 | General | \$1,593.00 | \$1,593.00 | |
| | | 01/24/2019 | General | \$3,540.25 | \$3,540.25 | \$9,025.85 |
| JEANNA H PENA | | 01/11/2019 | Activity | \$55.92 | \$55.92 | \$55.92 |
| JEANNE DRIVER | | 01/31/2019 | Activity | \$300.00 | \$300.00 | \$300.00 |
| JEFF C CHANDLER | | 01/31/2019 | General | \$584.00 | \$584.00 | \$584.00 |
| JEFF JACKSON | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$130.00 | \$130.00 | \$260.00 |
| JEFFREY BENEFIELD | | 01/10/2019 | General | \$60.00 | \$60.00 | \$60.00 |
| JEHIELK U BURKE | | 01/24/2019 | Activity | \$400.00 | \$400.00 | \$400.00 |
| JELCO GYM FLOORS | | 01/10/2019 | Bond Funds | \$8,501.66 | \$8,501.66 | \$8,501.66 |
| JENIFER L JONES | | 01/11/2019 | General | \$58.32 | \$58.32 | \$58.32 |
| JENNIE O TURKEY STORE | | 01/31/2019 | Child Nutrition | \$51,516.00 | \$51,516.00 | \$51,516.00 |
| JENNIFER DENNISON | | 01/18/2019 | General | \$18.31 | | |
| | | | Grant | \$31.61 | \$49.92 | \$49.92 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|--------------------------|----------------------|------------------------|------------------------|--------------|
| JENNIFER GARCIA | | 01/18/2019 | General | \$36.29 | \$36.29 | \$36.29 |
| JENNIFER HAWES | | 01/17/2019 | General | \$60.00 | \$60.00 | \$60.00 |
| JENNIFER L OBRIAN | | 01/11/2019 | General | \$76.30 | \$76.30 | \$76.30 |
| JENNIFER MCBRIDE | | 01/11/2019 | Grant | \$75.76 | \$75.76 | \$75.76 |
| JENNIFER NELSON | | 01/18/2019 01/25/2019 | Activity Activity | \$13.97 \$224.54 | \$13.97 \$224.54 | \$238.51 |
| JENNIFER RICHARDS | | 01/17/2019 | General | \$210.00 | \$210.00 | \$210.00 |
| JENNIFER WUELLNER | | 01/17/2019 01/31/2019 | Activity Activity | \$450.00 \$2,889.00 | \$450.00 \$2,889.00 | \$3,339.00 |
| JEREMY MICHAEL WILSON | X | 01/10/2019 | General | \$720.52 | \$720.52 | \$720.52 |
| JEREMY WILSON | X | 01/10/2019 | General | \$831.21 | \$831.21 | \$831.21 |
| JEROME M SATTLER PUBLISHING INC | | 01/31/2019 | Grant | \$230.00 | \$230.00 | \$230.00 |
| JERROL WILSON | | 01/10/2019 01/31/2019 | General General | \$100.00 \$150.00 | \$100.00 \$150.00 | \$250.00 |
| JERRY T & LOUISA L BURK | X | 01/24/2019 | General | \$519.57 | \$519.57 | \$519.57 |
| JERRY WAYNE & SHIRLEY NOVOSAD | X | 01/24/2019 | General | \$49.89 | \$49.89 | \$49.89 |
| JERSEY VILLAGE PROJECT PROM | | 01/31/2019 | Activity | \$140.00 | \$140.00 | \$140.00 |
| JESSE J GUERRERO | | 01/18/2019 | Grant | \$131.35 | \$131.35 | \$131.35 |
| JESSICA FORRISTALL | | 01/17/2019 01/24/2019 | Activity Activity | \$30.00 \$25.00 | \$30.00 \$25.00 | \$55.00 |
| JESSICA GRAHAM | | 01/11/2019 | Grant | \$50.14 | \$50.14 | \$50.14 |
| JESSICA L RASCH | X | 01/31/2019 | General | \$50.00 | \$50.00 | \$50.00 |
| JESSICA POWELL | | 01/25/2019 | General | \$95.38 | \$95.38 | \$95.38 |
| JESSICA PROTZMAN | | 01/25/2019 | Activity | \$44.99 | \$44.99 | \$44.99 |
| JESSICA S GABBANELLI | | 01/18/2019 | General | \$116.09 | \$116.09 | \$116.09 |
| JIANGNING JI | X | 01/17/2019 | General | \$360.21 | \$360.21 | \$360.21 |
| JILL A MORPHEW | X | 01/17/2019 | General | \$482.73 | \$482.73 | \$482.73 |
| JILL M SMITH | | 01/11/2019 | General | \$212.97 | \$212.97 | \$212.97 |
| JILL MORPHEW | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| JILL MOYNIHAN | | 01/25/2019 | General | \$129.99 | \$129.99 | \$129.99 |
| JILLIAN POWELL | | 01/11/2019 | General | \$16.35 | \$16.35 | \$16.35 |
| JIM CANNON | | 01/24/2019 | General | \$560.00 | \$560.00 | \$560.00 |
| JIM MARCINIEC | | 01/24/2019 | General | \$220.00 | \$220.00 | \$220.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | 01/31/2019 | General | \$180.00 | \$180.00 | \$400.00 |
| JIUYAO LI | X | 01/17/2019 | General | \$299.11 | \$299.11 | \$299.11 |
| JL HARDWARE SUPPLY LLC | | 01/10/2019 | Activity | \$329.00 | | |
| | | | General | \$945.00 | \$1,274.00 | |
| | | 01/31/2019 | Activity | \$576.00 | \$576.00 | \$1,850.00 |
| JL POWELL & ASSOCIATES INC | | 01/31/2019 | General | \$281.42 | \$281.42 | \$281.42 |
| JNJ COPPERFIELD PLAZA LLC | X | 01/17/2019 | General | \$2,904.91 | \$2,904.91 | \$2,904.91 |
| JO ELLEN HUBERT | | 01/17/2019 | General | \$486.00 | \$486.00 | \$486.00 |
| JOAN C DIAMOND | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| JOANNA RIZZO | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| JOANNE WALLACE | | 01/18/2019 | General | \$53.96 | \$53.96 | \$53.96 |
| JOAQUIN BAUTISTA | | 01/10/2019 | General | \$650.00 | \$650.00 | |
| | | 01/17/2019 | General | \$575.00 | \$575.00 | \$1,225.00 |
| JOCELYN FALL | | 01/11/2019 | Activity | \$72.00 | \$72.00 | \$72.00 |
| JOE G JR & JANET PARR | X | 01/10/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| JOE MYERS FORD INC | | 01/10/2019 | General | \$231.98 | \$231.98 | \$231.98 |
| JOHANNA PUETZ | | 01/18/2019 | General | \$439.00 | \$439.00 | \$439.00 |
| JOHN ANGELES-SEQUERA | | 01/17/2019 | General | \$550.00 | \$550.00 | |
| | | 01/24/2019 | General | \$110.00 | \$110.00 | |
| | | 01/31/2019 | General | \$450.00 | \$450.00 | \$1,110.00 |
| JOHN B DONALESKI JR | | 01/17/2019 | General | \$84.00 | \$84.00 | \$84.00 |
| JOHN BARKER | | 01/17/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| JOHN BARRON | | 01/18/2019 | General | \$57.22 | \$57.22 | \$57.22 |
| JOHN BOLLAND | | 01/18/2019 | Grant | \$26.16 | \$26.16 | \$26.16 |
| JOHN C TROUSDALE | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| JOHN D GUZMAN | | 01/17/2019 | General | \$650.00 | \$650.00 | \$650.00 |
| JOHN EDWARD PLUMMER | X | 01/10/2019 | General | \$720.00 | \$720.00 | \$720.00 |
| JOHN JACKSON | | 01/10/2019 | Activity | \$19.16 | \$19.16 | \$19.16 |
| JOHN KARL ROBERTSON | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| JOHN KIMBLE | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| JOHN MARK HENRY | | 01/11/2019 | General | \$162.40 | \$162.40 | |
| | | 01/25/2019 | General | \$165.30 | \$165.30 | \$327.70 |
| JOHN R EICHELBERGER JR | | 01/24/2019 | Grant | \$650.00 | \$650.00 | \$650.00 |
| JOHN RICARTE | | 01/11/2019 | Activity | \$652.83 | \$652.83 | \$652.83 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JOHN RYAN BAKER | | 01/10/2019 | General | \$200.00 | \$200.00 | \$200.00 |
| JOHN TAYLOR | | 01/11/2019 | General | \$38.15 | \$38.15 | \$38.15 |
| JOHN W & JACOBA RUPPERT | X | 01/24/2019 | General | \$12.00 | \$12.00 | \$12.00 |
| JOHNNA T SIMPSON-BUTLER | | 01/25/2019 | General | \$24.97 | \$24.97 | \$24.97 |
| JOHNNIE ETHERIDGE | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/17/2019 | General | \$100.00 | \$100.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | \$300.00 |
| JOHNNYBRAVOENTERTAINMENT.COM | | 01/17/2019 | Activity | \$1,095.00 | \$1,095.00 | \$1,095.00 |
| JOHNSON SUPPLY | | 01/17/2019 | General | \$279.38 | \$279.38 | |
| | | 01/24/2019 | Child Nutrition | \$245.62 | | |
| | | | General | \$160.44 | \$406.06 | |
| | | 01/31/2019 | Child Nutrition | \$144.42 | \$144.42 | \$829.86 |
| JOHNSTONE SUPPLY | | 01/10/2019 | General | \$136.51 | \$136.51 | |
| | | 01/17/2019 | General | \$668.57 | \$668.57 | |
| | | 01/24/2019 | Child Nutrition | \$79.89 | | |
| | | | General | \$270.44 | \$350.33 | |
| | | 01/31/2019 | Child Nutrition | \$61.82 | \$61.82 | \$1,217.23 |
| JON M MURRAY | X | 01/24/2019 | General | \$154.67 | \$154.67 | \$154.67 |
| JON PIERRE TJOE JOE PIN | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| JON R JOHNSON | | 01/31/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| JONATHAN CARR | | 01/10/2019 | Activity | \$100.00 | \$100.00 | |
| | | 01/17/2019 | Activity | \$100.00 | \$100.00 | \$200.00 |
| JONATHAN HERNANDEZ | | 01/17/2019 | General | \$280.00 | \$280.00 | \$280.00 |
| JONATHAN VILLALTA | | 01/31/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| JONATHAN WILLIAM MARKS | | 01/17/2019 | General | \$60.00 | \$60.00 | \$60.00 |
| JONELL HAYNES | X | 01/24/2019 | General | \$10.54 | \$10.54 | \$10.54 |
| JONES ROAD INVSMTS LLC | X | 01/10/2019 | General | \$7,272.00 | \$7,272.00 | \$7,272.00 |
| JONES SCHOOL SUPPLY CO INC | | 01/10/2019 | General | \$136.50 | \$136.50 | |
| | | 01/17/2019 | Activity | \$69.78 | \$69.78 | \$206.28 |
| JORDAN BENNETT | | 01/10/2019 | General | \$260.00 | \$260.00 | |
| | | 01/17/2019 | General | \$280.00 | \$280.00 | |
| | | 01/24/2019 | General | \$260.00 | \$260.00 | \$800.00 |
| JORDY YARNELL | | 01/18/2019 | Grant | \$70.85 | \$70.85 | \$70.85 |
| JORDYN HOUSTON | | 01/24/2019 | Activity | \$75.00 | \$75.00 | \$75.00 |
| JORGE ALBERTO TRONCOSO JR | | 01/17/2019 | General | \$105.00 | \$105.00 | \$105.00 |
| JOSE ANIBAL CASTILLO | X | 01/17/2019 | General | \$537.86 | | |
| | X | | General | \$2,811.73 | \$3,349.59 | \$3,349.59 |
| JOSE L SANCHEZ | X | 01/24/2019 | General | \$180.00 | \$180.00 | \$180.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| JOSE M BATISTA | X | 01/24/2019 | General | \$789.10 | \$1,872.45 | \$1,872.45 |
| | X | | General | \$938.38 | | |
| | X | | General | \$45.61 | | |
| | X | | General | \$99.36 | | |
| JOSE RICARDO MORALES | | 01/31/2019 | General | \$280.00 | \$280.00 | \$280.00 |
| JOSE RICHARDO MELCHOR | | 01/10/2019 | General | \$170.00 | \$170.00 | \$810.00 |
| | | 01/17/2019 | General | \$190.00 | \$190.00 | |
| | | 01/31/2019 | General | \$450.00 | \$450.00 | |
| JOSE SALGADO | | 01/10/2019 | General | \$230.00 | \$230.00 | \$440.00 |
| | | 01/17/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$80.00 | \$80.00 | |
| JOSE VARGAS | | 01/11/2019 | General | \$360.25 | \$360.25 | \$360.25 |
| JOSEPH CAMPBELL | | 01/10/2019 | Activity | \$2,042.00 | \$2,042.00 | \$2,042.00 |
| JOSEPH CUIILLIER | | 01/31/2019 | General | \$180.00 | \$180.00 | \$180.00 |
| JOSEPH E TREVINO | | 01/18/2019 | General | \$120.94 | \$120.94 | \$120.94 |
| JOSEPH EDWARD ROTH | | 01/17/2019 | General | \$80.00 | \$80.00 | \$80.00 |
| JOSEPH I GLASS | | 01/18/2019 | Activity | \$923.76 | \$923.76 | \$923.76 |
| JOSEPH M & MARY AUGUSTINE | X | 01/24/2019 | General | \$10.15 | \$10.15 | \$10.15 |
| JOSEPH MABERRY | | 01/10/2019 | General | \$590.00 | \$590.00 | \$590.00 |
| JOSEPH SCOTT III | | 01/10/2019 | General | \$130.00 | \$130.00 | \$1,040.00 |
| | | 01/17/2019 | General | \$400.00 | \$400.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$380.00 | \$380.00 | |
| JOSEPH V BOYD | X | 01/10/2019 | General | \$180.00 | \$180.00 | \$180.00 |
| JOSHUA CROSBY | | 01/31/2019 | General | \$280.00 | \$280.00 | \$280.00 |
| JOSHUA EASTERLING | | 01/10/2019 | General | \$250.00 | \$250.00 | \$420.00 |
| | | 01/24/2019 | General | \$170.00 | \$170.00 | |
| JOSHUA HOLMES | | 01/17/2019 | General | \$120.00 | \$120.00 | \$360.00 |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$120.00 | \$120.00 | |
| JOSHUA LUP | | 01/11/2019 | General | \$420.00 | \$420.00 | \$550.00 |
| | | 01/17/2019 | General | \$40.00 | \$40.00 | |
| | | 01/24/2019 | General | \$50.00 | \$50.00 | |
| | | 01/31/2019 | General | \$40.00 | \$40.00 | |
| JOSHUA MICHAEL CARDENAS | | 01/10/2019 | General | \$295.00 | \$295.00 | \$295.00 |
| JOURNALISM EDUCATION ASSOC | | 01/10/2019 | Activity | \$65.00 | \$65.00 | \$65.00 |
| JOY OF TOURNAMENTS | | 01/31/2019 | General | \$550.00 | \$550.00 | \$550.00 |
| JOYCE C URBAN | X | 01/17/2019 | General | \$1,267.69 | \$1,267.69 | \$1,267.69 |
| JPI DATA RESOURCE | | 01/10/2019 | General | \$37,660.00 | \$37,660.00 | \$37,660.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|------------|---------------------|------------------------|-------------|--------------|
| | | 01/24/2019 | General | \$30,716.55 | \$30,716.55 | \$68,376.55 |
| JPL ENTERTAINMENT | | 01/31/2019 | Activity | \$625.00 | \$625.00 | \$625.00 |
| JROTC EXCHANGE | | 01/31/2019 | Activity | \$264.35 | \$264.35 | \$264.35 |
| J'S EMBROIDERY & MORE | | 01/31/2019 | Activity | \$1,053.75 | \$1,053.75 | \$1,053.75 |
| JTM PROVISIONS CO INC | | 01/24/2019 | Child Nutrition | \$23,983.29 | \$23,983.29 | \$23,983.29 |
| JUAN GUTIERREZ | | 01/10/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| JUAN J & SHAUNDA L GOMEZ | X | 01/17/2019 | General | \$1,848.45 | \$1,848.45 | \$1,848.45 |
| JULIA BADEN | | 01/11/2019 | Grant | \$21.06 | \$21.06 | \$21.06 |
| JULIA GIBSON | | 01/25/2019 | General | \$75.21 | \$75.21 | \$75.21 |
| JULIA NOVOSAD | | 01/17/2019 | General | \$385.00 | \$385.00 | \$385.00 |
| JULIAN FRANKLIN | | 01/10/2019 | Activity | \$725.00 | \$725.00 | \$725.00 |
| JULIAN KUBECZKA | X X | 01/17/2019 | General General | \$212.63 \$21.60 | \$234.23 | \$234.23 |
| JULIANNE SCHMITZER | | 01/17/2019 | General | \$40.00 | \$40.00 | \$40.00 |
| JULIE ELDER | | 01/18/2019 | Activity | \$174.40 | \$174.40 | \$174.40 |
| JULIE K BEARDMORE | | 01/11/2019 | General | \$39.24 | \$39.24 | \$39.24 |
| JULIE K JACKSON | | 01/17/2019 | Grant | \$2,750.00 | \$2,750.00 | \$2,750.00 |
| JULIE M ANDERSON | | 01/18/2019 | Grant | \$33.79 | \$33.79 | \$33.79 |
| JULIE MINCHEW | | 01/25/2019 | Activity | \$15.95 | \$15.95 | \$15.95 |
| JULIO & SANDRA JURADO | X | 01/17/2019 | General | \$1,069.48 | \$1,069.48 | \$1,069.48 |
| JULIO AYUSO | | 01/31/2019 | General | \$303.87 | \$303.87 | \$303.87 |
| JULIO C & ANA I CADIZ | X | 01/10/2019 | General | \$23.21 | \$23.21 | \$23.21 |
| JULIO JURADO | X | 01/17/2019 | General | \$1,039.68 | \$1,039.68 | \$1,039.68 |
| JUMPING FIESTA RENTALS | | 01/17/2019 | Activity | \$1,415.00 | \$1,415.00 | \$1,415.00 |
| JUNIOR LIBRARY GUILD | | 01/10/2019 | Activity General | \$233.18 \$2,671.02 | \$2,904.20 | |
| | | 01/31/2019 | Activity General | \$172.70 \$4,878.24 | \$5,050.94 | \$7,955.14 |
| JUSTIN SANCHEZ | | 01/10/2019 | Activity General | \$400.00 \$590.00 | \$990.00 | \$990.00 |
| JW PEPPER & SON INC | | 01/10/2019 | General | \$2,108.87 | \$2,108.87 | |
| | | 01/17/2019 | General | \$1,046.07 | \$1,046.07 | |
| | | 01/24/2019 | Activity | \$812.03 | | |
| | | | General | \$2,850.07 | \$3,662.10 | |
| | | 01/31/2019 | General | \$1,247.60 | \$1,247.60 | \$8,064.64 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| KAGAN PUBLISHING | | 01/17/2019 | General | \$66.00 | \$66.00 | |
| | | 01/24/2019 | General | \$151.00 | \$151.00 | |
| | | 01/31/2019 | Activity | \$171.00 | \$171.00 | \$388.00 |
| KAPLAN EARLY LEARNING COMPANIES INC | | 01/31/2019 | Grant | \$179.52 | \$179.52 | \$179.52 |
| KAREN A WELLS | X | 01/17/2019 | General | \$395.72 | \$395.72 | \$395.72 |
| KAREN D LEON | | 01/11/2019 | Grant | \$74.77 | \$74.77 | \$74.77 |
| KAREN DUSEK | | 01/25/2019 | Grant | \$19.63 | \$19.63 | \$19.63 |
| KAREN E LOWERY | | 01/10/2019 | Activity | \$3,500.00 | | |
| | | | Grant | \$6,000.00 | \$9,500.00 | \$9,500.00 |
| KAREN HAMIDI | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| KAREN MASSIE | | 01/18/2019 | General | \$41.42 | \$41.42 | \$41.42 |
| KAREN STEVENS | | 01/17/2019 | Child Nutrition | \$1.75 | \$1.75 | \$1.75 |
| KAREN W SMITH | | 01/18/2019 | General | \$165.88 | \$165.88 | \$165.88 |
| KAREN WILSDORF | X | 01/17/2019 | General | \$399.83 | \$399.83 | \$399.83 |
| KARI SUCHECKI | | 01/11/2019 | Grant | \$148.24 | \$148.24 | \$148.24 |
| KASCO CORPORATION | X | 01/24/2019 | General | \$26.97 | \$26.97 | \$26.97 |
| KATHERINE A YOUNG | X | 01/10/2019 | General | \$744.45 | \$744.45 | \$744.45 |
| KATHERINE DALE | | 01/11/2019 | Activity | \$35.17 | \$35.17 | \$35.17 |
| KATHERINE M WYRICK | | 01/18/2019 | Grant | \$157.51 | \$157.51 | \$157.51 |
| KATHERINE PIETERNELLA | | 01/18/2019 | General | \$99.16 | \$99.16 | \$99.16 |
| KATHLEEN A BILLETTE-SAUL | | 01/18/2019 | Grant | \$115.54 | \$115.54 | \$115.54 |
| KATHLEEN A VAUGHAN | X | 01/17/2019 | General | \$159.32 | \$159.32 | \$159.32 |
| KATHLEEN B VARGAS | | 01/17/2019 | Activity | \$386.00 | \$386.00 | \$386.00 |
| KATHLEEN M PARSONS | X | 01/24/2019 | General | \$483.15 | \$483.15 | \$483.15 |
| KATHRYN D. STEPHENSON | | 01/10/2019 | General | \$222.00 | \$222.00 | |
| | | 01/17/2019 | General | \$210.00 | \$210.00 | |
| | | 01/24/2019 | General | \$275.00 | \$275.00 | \$707.00 |
| KATHRYN E YORK | | 01/11/2019 | General | \$160.00 | \$160.00 | \$160.00 |
| KATHRYN MALISKAS | | 01/11/2019 | Grant | \$88.84 | \$88.84 | |
| | | 01/18/2019 | Grant | \$14.99 | \$14.99 | \$103.83 |
| KATHRYN SANDERS | | 01/25/2019 | General | \$62.68 | \$62.68 | \$62.68 |
| KATHRYN WALKER | X | 01/17/2019 | General | \$564.36 | \$564.36 | \$564.36 |
| KATHY LAFOLLETTE | X | 01/17/2019 | General | \$830.98 | \$830.98 | \$830.98 |
| KATRINA ARNSWORTH | | 01/17/2019 | Activity | \$18.00 | \$18.00 | \$18.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|------------|-----------|-------------|-------------|--------------|
| KATRINA BRYANT | | 01/31/2019 | Activity | \$70.00 | \$70.00 | \$70.00 |
| KATRINA G NELSON | | 01/11/2019 | General | \$271.41 | \$271.41 | \$271.41 |
| KATY BLINDS COMMERCIAL | | 01/10/2019 | Activity | \$387.00 | \$387.00 | |
| | | 01/17/2019 | General | \$4,269.00 | \$4,269.00 | |
| | | 01/24/2019 | General | \$1,359.00 | \$1,359.00 | |
| | | 01/31/2019 | General | \$4,060.00 | \$4,060.00 | \$10,075.00 |
| KATY ISD ATHLETIC DEPT | | 01/17/2019 | General | \$256.59 | \$256.59 | \$256.59 |
| KAY PECHACEK | | 01/11/2019 | General | \$28.34 | \$28.34 | \$28.34 |
| KAYLA KILPATRICK | | 01/18/2019 | Grant | \$38.15 | \$38.15 | \$38.15 |
| KEITH D PIERCE II | | 01/10/2019 | General | \$240.00 | \$240.00 | |
| | | 01/17/2019 | General | \$250.00 | \$250.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$500.00 | \$500.00 | \$1,120.00 |
| KEITH MCKINLEY | | 01/24/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| KEITH MURCHISON | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| KEITH PIERCE | | 01/10/2019 | General | \$280.00 | \$280.00 | |
| | | 01/17/2019 | General | \$370.00 | \$370.00 | |
| | | 01/31/2019 | General | \$240.00 | \$240.00 | \$890.00 |
| KEITH RANDOLPH | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| KELE & ASSOCIATES | | 01/17/2019 | General | \$51.83 | \$51.83 | |
| | | 01/31/2019 | General | \$490.92 | \$490.92 | \$542.75 |
| KELLEY FOUNDATION SERVIC | X | 01/10/2019 | General | \$68.48 | \$68.48 | \$68.48 |
| KELLEY GILBERRY | | 01/10/2019 | General | \$130.00 | \$130.00 | |
| | | 01/17/2019 | General | \$120.00 | \$120.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | \$380.00 |
| KELLI MOTSINGER | | 01/11/2019 | Grant | \$98.10 | \$98.10 | \$98.10 |
| KELLIE BENNETT | | 01/11/2019 | General | \$28.34 | \$28.34 | \$28.34 |
| KELLY CRUMP | X | 01/17/2019 | General | \$524.06 | \$524.06 | \$524.06 |
| KELLY POIROT | | 01/18/2019 | Grant | \$47.42 | \$47.42 | \$47.42 |
| KELLY SIMMONS | | 01/11/2019 | General | \$10.68 | \$10.68 | \$10.68 |
| KELVIN BOYD | | 01/10/2019 | General | \$480.00 | \$480.00 | |
| | | 01/17/2019 | General | \$120.00 | \$120.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | \$720.00 |
| KEN BAKER | | 01/10/2019 | General | \$120.00 | \$120.00 | \$120.00 |
| KENDRICK BENFORD | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/24/2019 | General | \$200.00 | \$200.00 | |
| | | 01/31/2019 | General | \$200.00 | \$200.00 | \$500.00 |
| KENDRICK JOHNSON | | 01/10/2019 | General | \$370.00 | \$370.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------|------------|--|-------------------------------|--------------------------------------|--------------------------------------|--------------|
| | | 01/31/2019 | General | \$210.00 | \$210.00 | \$700.00 |
| KENNETH E MURRY | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| KENNETH HENRY | | 01/17/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| KENNETH HOLLIS | | 01/31/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| KENNETH NUTT | | 01/10/2019 01/31/2019 | General General | \$150.00 \$100.00 | \$150.00 \$100.00 | \$250.00 |
| KENTECH INC | | 01/10/2019 01/17/2019 01/31/2019 | General General General | \$1,123.88 \$640.00 \$2,505.53 | \$1,123.88 \$640.00 \$2,505.53 | \$4,269.41 |
| KENYA TURNER | | 01/11/2019 | General | \$29.98 | \$29.98 | \$29.98 |
| KENYON ISAACS | X | 01/17/2019 | General | \$208.10 | \$208.10 | \$208.10 |
| KERRI WATSON ELROD | | 01/10/2019 | Activity | \$500.00 | \$500.00 | \$500.00 |
| KERRY ISELT | | 01/11/2019 | Activity | \$215.02 | \$215.02 | \$215.02 |
| KEVIN AREY | | 01/17/2019 01/24/2019 01/31/2019 | General General General | \$588.00 \$490.00 \$518.00 | \$588.00 \$490.00 \$518.00 | \$1,596.00 |
| KEVIN G WOOD | | 01/18/2019 | General | \$17.44 | \$17.44 | \$17.44 |
| KEVIN M CASH | | 01/17/2019 | General | \$260.00 | \$260.00 | \$260.00 |
| KEVIN VENTURA | | 01/17/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| KEVIN WATERS | | 01/31/2019 | General | \$75.00 | \$75.00 | \$75.00 |
| KEY CLUB INTERNATIONAL | | 01/17/2019 01/31/2019 | Activity Activity | \$4,446.00 \$1,183.00 | \$4,446.00 \$1,183.00 | \$5,629.00 |
| KHAN M & SEEMA GHORI | X | 01/10/2019 | General | \$121.80 | \$121.80 | \$121.80 |
| KIKKOMAN SALES USA INC | | 01/24/2019 | Child Nutrition | \$14,207.00 | \$14,207.00 | \$14,207.00 |
| KIM DAMERON | | 01/18/2019 01/25/2019 | Activity Activity | \$27.72 \$40.90 | \$27.72 \$40.90 | \$68.62 |
| KIM EDWARDS | | 01/18/2019 | Activity | \$39.31 | \$39.31 | \$39.31 |
| KIM ROSS | | 01/18/2019 | General | \$58.95 | \$58.95 | \$58.95 |
| KIM TANNER | | 01/11/2019 | Grant | \$35.97 | \$35.97 | \$35.97 |
| KIMBERLY A ROTH | | 01/11/2019 | General | \$26.16 | \$26.16 | \$26.16 |
| KIMBERLY COLLIER | | 01/25/2019 | General | \$9.53 | \$9.53 | \$9.53 |
| KIMBERLY MOON | | 01/25/2019 | Activity | \$104.56 | \$104.56 | \$104.56 |
| KIMBERLY PAYNE | | 01/24/2019 | General | \$500.00 | \$500.00 | \$500.00 |
| KIMBERLY PETERSON | | 01/31/2019 | Child Nutrition | \$.25 | \$.25 | \$.25 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------|------------|--|--|---|---|--------------|
| KIMBERLY ROBIA | | 01/18/2019 | General Grant | \$31.07 \$4.91 | \$35.98 | \$35.98 |
| KIMBERLY WALTER CLARK | | 01/10/2019 | Activity | \$75.00 | \$75.00 | \$75.00 |
| KIMBERLY WILLIAMS | | 01/31/2019 | Activity | \$240.00 | \$240.00 | \$240.00 |
| KIMBERLY WILSON | | 01/18/2019 | General | \$50.00 | \$50.00 | \$50.00 |
| KIMHOANG T NGUYEN | | 01/18/2019 | Grant | \$24.53 | \$24.53 | \$24.53 |
| KLEBER PITA | | 01/10/2019 | General | \$255.00 | \$255.00 | \$255.00 |
| KLEIN ISD ATHLETICS | | 01/17/2019 | General | \$295.50 | \$295.50 | \$295.50 |
| KLEIN SPEECH & DEBATE | | 01/24/2019 | General | \$800.00 | \$800.00 | \$800.00 |
| KOESEL CONSULTING | | 01/17/2019 01/31/2019 | Grant Grant | \$8,400.00 \$3,600.00 | \$8,400.00 \$3,600.00 | \$12,000.00 |
| KONNETT MCMILLAN | | 01/24/2019 01/31/2019 | General General | \$50.00 \$50.00 | \$50.00 \$50.00 | \$100.00 |
| KRISTA HARPER | | 01/10/2019 | Activity | \$1,684.00 | \$1,684.00 | \$1,684.00 |
| KRISTEN A TOWNE | | 01/18/2019 | Grant | \$28.34 | \$28.34 | \$28.34 |
| KRISTI GROVE | | 01/25/2019 | Activity | \$106.20 | \$106.20 | \$106.20 |
| KRISTINA FRIMAN | | 01/10/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| KROGER SW KMA CUST CHR | | 01/10/2019 | Activity General Grant | \$2,246.61 \$628.01 \$1,651.42 | \$4,526.04 | |
| | | 01/17/2019 | Activity General Grant | \$1,814.31 \$233.85 \$992.89 | \$3,041.05 | |
| | | 01/24/2019 | Activity General | \$1,716.19 \$173.74 | \$1,889.93 | |
| | | 01/31/2019 | Activity General Grant | \$1,552.62 \$3,276.45 \$1,037.18 | \$5,866.25 | \$15,323.27 |
| KURZ AND COMPANY | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Child Nutrition Child Nutrition Child Nutrition Child Nutrition | \$12,526.25 \$5,568.11 \$14,822.00 \$11,965.23 | \$12,526.25 \$5,568.11 \$14,822.00 \$11,965.23 | \$44,881.59 |
| KWIK KOPY CORP | X X | 01/10/2019 | General General | \$910.31 \$2,000.55 | \$2,910.86 | \$2,910.86 |
| KYE WILLIAMS | | 01/10/2019 | General | \$250.00 | \$250.00 | \$250.00 |
| KYLA ZASOWSKI | | 01/18/2019 | Grant | \$11.99 | \$11.99 | \$11.99 |
| KYLE BROWN | | 01/10/2019 | Activity General | \$400.00 \$590.00 | \$990.00 | \$990.00 |
| KYLE DYER | | 01/11/2019 | Grant | \$238.17 | \$238.17 | \$238.17 |
| KYNA HERNANDEZ | | 01/18/2019 | General | \$49.05 | \$49.05 | \$49.05 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| KYRA RELIE COLLINS | | 01/31/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| L J FRANKLIN | | 01/17/2019 | General | \$210.00 | \$210.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$510.00 | \$510.00 | \$850.00 |
| LABATT FOOD SERVICE | | 01/10/2019 | Activity | \$723.33 | | |
| | | | Child Nutrition | \$6,442.84 | | |
| | | | General | \$1,538.91 | \$8,705.08 | |
| | | 01/17/2019 | General | \$2,280.53 | \$2,280.53 | |
| | | 01/24/2019 | Child Nutrition | \$40,389.20 | | |
| | | | General | \$5,876.12 | \$46,265.32 | |
| | | 01/31/2019 | Child Nutrition | \$15,380.74 | | |
| | | | General | \$1,082.26 | \$16,463.00 | \$73,713.93 |
| LAKE CREEK HIGH SCHOOL | | 01/17/2019 | General | \$605.00 | \$605.00 | |
| | | 01/31/2019 | General | \$1,145.00 | \$1,145.00 | \$1,750.00 |
| LAKE FOREST UTILITY DISTRICT | | 01/10/2019 | General | \$447.25 | \$447.25 | \$447.25 |
| LAKESHORE LEARNING MATERIALS | | 01/10/2019 | Activity | \$47.49 | | |
| | | | General | \$616.40 | | |
| | | | Grant | \$9,920.81 | \$10,584.70 | |
| | | 01/17/2019 | General | \$4,427.09 | | |
| | | | Grant | \$13,328.28 | \$17,755.37 | |
| | | 01/24/2019 | General | \$944.20 | \$944.20 | |
| | | 01/31/2019 | Activity | \$6,469.70 | | |
| | | | General | \$2,467.68 | | |
| | | | Grant | \$8,663.97 | \$17,601.35 | \$46,885.62 |
| LALARNIE NEITZEY | | 01/11/2019 | Grant | \$131.35 | \$131.35 | \$131.35 |
| LAMAR HIGH SCHOOL | | 01/31/2019 | General | \$215.00 | \$215.00 | \$215.00 |
| LANCE E SMITH | | 01/10/2019 | General | \$148.00 | \$148.00 | |
| | | 01/17/2019 | General | \$434.00 | \$434.00 | |
| | | 01/24/2019 | General | \$245.00 | \$245.00 | |
| | | 01/31/2019 | General | \$439.00 | \$439.00 | \$1,266.00 |
| LANCE SOWELL | | 01/10/2019 | General | \$130.00 | \$130.00 | |
| | | 01/17/2019 | General | \$150.00 | \$150.00 | |
| | | 01/24/2019 | General | \$240.00 | \$240.00 | \$520.00 |
| LANELL M KELLEY | | 01/18/2019 | Grant | \$76.36 | \$76.36 | \$76.36 |
| LANGHAM CREEK ACE HARDWARE | | 01/10/2019 | General | \$44.77 | \$44.77 | |
| | | 01/24/2019 | General | \$9.99 | \$9.99 | |
| | | 01/31/2019 | General | \$71.13 | \$71.13 | \$125.89 |
| LANGHAM CREEK THEATRE BOOSTER CLUB | | 01/24/2019 | Activity | \$250.00 | \$250.00 | |
| | | 01/31/2019 | Activity | \$250.00 | \$250.00 | \$500.00 |
| LANH T NGUYEN | X | 01/17/2019 | General | \$254.89 | \$254.89 | \$254.89 |
| LARRY & VALERIE JASINSKI | X | 01/17/2019 | General | \$892.61 | \$892.61 | \$892.61 |
| LARRY BROWN | | 01/31/2019 | General | \$660.00 | \$660.00 | \$660.00 |
| LARRY H JOHNSTON | X | 01/17/2019 | General | \$214.96 | | |
| | X | | General | \$360.00 | \$574.96 | \$574.96 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| LARRY JACKSON JR | | 01/31/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| LARRY MATYSIAK | | 01/17/2019 | Activity | \$250.00 | \$250.00 | \$250.00 |
| LASHLEY & ASSOC INC | | 01/10/2019 | General | \$123.21 | \$123.21 | |
| | | 01/17/2019 | General | \$195.84 | \$195.84 | |
| | | 01/31/2019 | General | \$28.62 | \$28.62 | \$347.67 |
| LATORI WILLIAMS-BLAIR | | 01/11/2019 | Grant | \$127.53 | \$127.53 | \$127.53 |
| LATORIA JOHNSON | | 01/31/2019 | Child Nutrition | \$36.50 | \$36.50 | \$36.50 |
| LATOYA DENISE MAXEY | | 01/17/2019 | General | \$120.00 | \$120.00 | \$120.00 |
| LATRICE PETERSON | | 01/11/2019 | Grant | \$120.45 | \$120.45 | \$120.45 |
| LAURA BLAKE | | 01/11/2019 | General | \$22.74 | \$22.74 | |
| | | 01/25/2019 | General | \$24.38 | \$24.38 | \$47.12 |
| LAURA CIVIDINO | | 01/24/2019 | General | \$140.00 | \$140.00 | \$140.00 |
| LAURA SALDATE | | 01/10/2019 | Grant | \$110.00 | \$110.00 | |
| | | 01/31/2019 | Grant | \$180.00 | \$180.00 | \$290.00 |
| LAUREN CRITES | | 01/11/2019 | Activity | \$180.58 | \$180.58 | \$180.58 |
| LAURI BARNES | | 01/18/2019 | Grant | \$99.19 | \$99.19 | \$99.19 |
| LAURIE RUSSELL | | 01/11/2019 | Grant | \$102.90 | \$102.90 | \$102.90 |
| LAWRENCE RUSSELL WEBB | | 01/10/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| LAWRENCE W LUKER | X | 01/24/2019 | General | \$8.00 | \$8.00 | \$8.00 |
| LAYER 3 COMMUNICATIONS LLC | | 01/17/2019 | Bond Funds | \$507,045.42 | \$507,045.42 | |
| | | 01/31/2019 | General | \$38,040.00 | \$38,040.00 | \$545,085.42 |
| LAZARO TORRES | | 01/25/2019 | General | \$35.00 | \$35.00 | \$35.00 |
| LAZY BOY TRUCKING LLC | X | 01/17/2019 | General | \$287.40 | \$287.40 | \$287.40 |
| LD PRODUCTS INC | | 01/10/2019 | General | \$503.65 | | |
| | | | Grant | \$479.97 | \$983.62 | |
| | | 01/17/2019 | General | \$3,909.92 | \$3,909.92 | |
| | | 01/24/2019 | General | \$1,695.64 | \$1,695.64 | |
| | | 01/31/2019 | Activity | \$241.53 | | |
| | | | General | \$6,244.03 | \$6,485.56 | \$13,074.74 |
| LEAD YOUR SCHOOL | | 01/17/2019 | Grant | \$8,775.00 | \$8,775.00 | |
| | | 01/24/2019 | Grant | \$2,000.00 | \$2,000.00 | \$10,775.00 |
| LEADING SCHOOL LEARNING | | 01/17/2019 | General | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| LEAH ANDERSON | | 01/10/2019 | General | \$250.00 | \$250.00 | |
| | | 01/17/2019 | General | \$130.00 | \$130.00 | |
| | | 01/24/2019 | General | \$250.00 | \$250.00 | |
| | | 01/31/2019 | General | \$120.00 | \$120.00 | \$750.00 |
| LEANNA DAVIS | | 01/11/2019 | Activity | \$50.91 | \$50.91 | \$50.91 |
| LEAPIN LEOTARDS | | 01/10/2019 | General | \$7,704.00 | \$7,704.00 | \$7,704.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-------------|-------------|-------------|--------------|
| LEARNING RESOURCES INC | | 01/17/2019 | General | \$199.00 | \$199.00 | |
| | | 01/24/2019 | Grant | \$239.94 | \$239.94 | |
| | | 01/31/2019 | Grant | \$151.93 | \$151.93 | \$590.87 |
| LEARNING WITHOUT TEARS | | 01/10/2019 | Grant | \$2,912.70 | \$2,912.70 | |
| | | 01/17/2019 | Grant | \$48.10 | \$48.10 | \$2,960.80 |
| LEE ANN CARRIER | | 01/25/2019 | General | \$8.72 | \$8.72 | \$8.72 |
| LEE BROWN | X | 01/24/2019 | General | \$144.30 | \$144.30 | \$144.30 |
| LEE L REDFEARN | X | 01/31/2019 | General | \$60.00 | \$60.00 | \$60.00 |
| LEGACY HOUSING LTD | X | 01/17/2019 | General | \$452.89 | \$452.89 | \$452.89 |
| LEGENDS OF LEARNING INC | | 01/31/2019 | Grant | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| LEIGH RAPPAPORT | | 01/11/2019 | General | \$55.05 | \$55.05 | \$55.05 |
| LEILA A VILLAMAGNA | | 01/11/2019 | General | \$16.80 | \$16.80 | \$16.80 |
| LEKRYSTAL SIMON | | 01/11/2019 | Activity | \$194.03 | \$194.03 | \$194.03 |
| LENNAR HOMES OF TEXAS LAND & CONST | X | 01/17/2019 | General | \$176.41 | \$449.41 | \$449.41 |
| | X | | General | \$273.00 | | |
| LENNAR HOMES OF TEXAS LAND & CONSTR | X | 01/17/2019 | General | \$161.84 | \$161.84 | \$161.84 |
| LEON GILLIAM | | 01/10/2019 | General | \$200.00 | \$200.00 | |
| | | 01/17/2019 | General | \$100.00 | \$100.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$500.00 |
| LERETA | X | 01/24/2019 | General | \$325.78 | \$325.78 | \$325.78 |
| LERETA LLC | X | 01/10/2019 | General | \$780.06 | \$1,587.11 | |
| | X | | General | \$807.05 | | |
| | X | | General | \$951.67 | | |
| | X | | General | \$1,119.22 | | |
| | X | | General | \$899.11 | | |
| | X | | General | \$643.89 | | |
| | X | | General | \$77.67 | | |
| | X | | General | \$288.08 | | |
| | X | | General | \$581.58 | | |
| | X | | General | \$530.16 | | |
| | X | | General | \$1,325.53 | | |
| | X | | General | \$1,021.73 | | |
| | X | | General | \$1,044.40 | | |
| | X | | General | \$1,324.49 | | |
| X | General | \$404.22 | \$10,211.75 | \$11,798.86 | | |
| LESLEY GARCIA | | 01/18/2019 | Grant | \$37.06 | \$37.06 | \$37.06 |
| LESLIE DEMMER | | 01/18/2019 | Activity | \$18.00 | \$18.00 | \$18.00 |
| LESLIE HART | | 01/18/2019 | Grant | \$61.59 | \$61.59 | \$61.59 |
| LETICIA BECERRA | | 01/17/2019 | General | \$103.00 | \$103.00 | \$103.00 |
| LETICIA GARRIDO | | 01/31/2019 | Activity | \$5.00 | \$5.00 | \$5.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|--------------|--------------|--------------|
| LETICIA ROJAS | | 01/10/2019 | Grant | \$186.90 | \$186.90 | |
| | | 01/17/2019 | Grant | \$495.95 | \$495.95 | |
| | | 01/31/2019 | Grant | \$291.90 | \$291.90 | \$974.75 |
| LETREAL D BALLINGER | | 01/10/2019 | Activity | \$400.00 | | |
| | | | General | \$590.00 | \$990.00 | |
| | | 01/31/2019 | General | \$165.00 | \$165.00 | \$1,155.00 |
| LETSOS | | 01/10/2019 | General | \$56,586.01 | \$56,586.01 | |
| | | 01/24/2019 | General | \$13,175.00 | \$13,175.00 | \$69,761.01 |
| LEVELLE NORRIS | | 01/31/2019 | General | \$75.00 | \$75.00 | \$75.00 |
| LEWIS FRALEY | | 01/25/2019 | General | \$24.59 | \$24.59 | \$24.59 |
| LEWIS T TIMKO INSURANCE | X | 01/10/2019 | General | \$30.76 | \$30.76 | \$30.76 |
| LIBERTY OFFICE PRODUCTS | | 01/10/2019 | Activity | \$138.07 | \$138.07 | \$138.07 |
| LIBERTY PROPERTY LTD PARTNERSHIP | X | 01/17/2019 | General | \$59,760.00 | \$59,760.00 | \$59,760.00 |
| LIFE CHANGE FAMILY SERVICES | | 01/10/2019 | Grant | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| LIFT SERVICE NOW | | 01/10/2019 | General | \$1,505.92 | \$1,505.92 | |
| | | 01/24/2019 | General | \$1,212.85 | \$1,212.85 | \$2,718.77 |
| LIGHTSPEED TECHNOLOGIES INC | | 01/17/2019 | Bond Funds | \$2,839.00 | \$2,839.00 | |
| | | 01/31/2019 | General | \$72.00 | \$72.00 | \$2,911.00 |
| LILIANA DOMINGUEZ | | 01/11/2019 | Grant | \$45.24 | \$45.24 | \$45.24 |
| LINA DELGADO | X | 01/17/2019 | General | \$1,297.36 | \$1,297.36 | \$1,297.36 |
| LINDA A WASHBURN | | 01/11/2019 | Grant | \$212.22 | \$212.22 | \$212.22 |
| LINDA BROMLEY | X | 01/24/2019 | General | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| LINDA GORTON | | 01/11/2019 | Grant | \$73.58 | \$73.58 | \$73.58 |
| LINDA J HARMON | X | 01/17/2019 | General | \$785.29 | \$785.29 | \$785.29 |
| LINDA K PIWETZ | | 01/25/2019 | General | \$99.62 | \$99.62 | \$99.62 |
| LINDSEY GRAY | | 01/25/2019 | Activity | \$88.99 | \$88.99 | \$88.99 |
| LINDSEY HALEY | | 01/10/2019 | Activity | \$239.35 | \$239.35 | \$239.35 |
| LINDSEY R SHANKLIN | | 01/11/2019 | General | \$28.29 | \$28.29 | \$28.29 |
| LINEBARGER GOGGAN BLAIR SAMPSON LLP | | 01/17/2019 | General | \$189,955.07 | \$189,955.07 | \$189,955.07 |
| LINENS AND EVENTS LLC | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| LINO ALANIS OCAMPO | | 01/17/2019 | General | \$380.00 | \$380.00 | |
| | | 01/31/2019 | General | \$190.00 | \$190.00 | \$570.00 |
| LINSEY L WILLIAMS | X | 01/10/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| LISA A LONGACRE | | 01/18/2019 | Grant | \$102.84 | \$102.84 | \$102.84 |
| LISA BRENNER | | 01/25/2019 | Grant | \$17.87 | \$17.87 | \$17.87 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| LISA HEERALAL | | 01/17/2019 | General | \$1,699.88 | \$1,699.88 | \$1,699.88 |
| LISA JOHNSON | | 01/24/2019 | General | \$40.00 | \$40.00 | \$40.00 |
| LISA KINTZ | | 01/18/2019 | General | \$117.50 | \$117.50 | \$117.50 |
| LISA KOKOCINSKI | | 01/18/2019 | General | \$191.30 | \$191.30 | \$191.30 |
| LISA M FRANKE | | 01/18/2019 | Grant | \$208.19 | \$208.19 | \$208.19 |
| LISA STEWART | | 01/11/2019 | Grant | \$168.41 | \$168.41 | \$168.41 |
| LISA WILKINSON | | 01/11/2019 | General | \$71.50 | \$71.50 | \$71.50 |
| LISLE VIOLIN SHOP | | 01/10/2019 | General | \$90.00 | \$90.00 | |
| | | 01/17/2019 | General | \$1,736.00 | \$1,736.00 | |
| | | 01/24/2019 | General | \$485.00 | \$485.00 | \$2,311.00 |
| LIULI MONTERO | | 01/17/2019 | Child Nutrition | \$20.50 | \$20.50 | \$20.50 |
| LIVESTOCKJUDGING.COM | | 01/31/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| LIVOSPH RENTALS LLC | X | 01/17/2019 | General | \$122.60 | \$122.60 | \$122.60 |
| LLOYD DARREN SMITH | | 01/31/2019 | General | \$50.00 | \$50.00 | \$50.00 |
| LOANCARE A SERVICELINK COMPANY | X | 01/10/2019 | General | \$57.97 | \$57.97 | |
| | X | 01/17/2019 | General | \$49.86 | \$49.86 | \$107.83 |
| LOIS K & VINCENT N JOHNSON | X | 01/17/2019 | General | \$720.00 | \$720.00 | \$720.00 |
| LONE STAR PERCUSSION | | 01/10/2019 | Activity | \$326.58 | | |
| | | | General | \$465.38 | \$791.96 | |
| | | 01/24/2019 | General | \$1,157.21 | \$1,157.21 | \$1,949.17 |
| LONE STAR PROVISIONS INC | | 01/10/2019 | General | \$266.39 | \$266.39 | |
| | | 01/24/2019 | General | \$209.31 | \$209.31 | |
| | | 01/31/2019 | General | \$331.17 | \$331.17 | \$806.87 |
| LONGHORN BUS SALES LTD | | 01/10/2019 | Bond Funds | \$1,611,060.00 | \$1,611,060.00 | |
| | | 01/17/2019 | Bond Funds | \$4,062,223.00 | \$4,062,223.00 | \$5,673,283.00 |
| LONNIE LUKES | | 01/10/2019 | Activity | \$400.00 | | |
| | | | General | \$590.00 | \$990.00 | \$990.00 |
| LOREE WADDY PARKER | | 01/18/2019 | Activity | \$76.23 | \$76.23 | \$76.23 |
| LORENA HERNANDEZ | | 01/17/2019 | Child Nutrition | \$10.00 | \$10.00 | \$10.00 |
| LORETHA DAYMON | | 01/25/2019 | Activity | \$29.42 | \$29.42 | \$29.42 |
| LORETTA A BOURN | | 01/18/2019 | Activity | \$277.39 | | |
| | | | General | \$76.30 | \$353.69 | \$353.69 |
| LORI BORKOVICH | | 01/11/2019 | Grant | \$733.04 | \$733.04 | \$733.04 |
| LORI DAVIS | | 01/11/2019 | Grant | \$92.65 | \$92.65 | \$92.65 |
| LORI JONES | | 01/18/2019 | Grant | \$16.90 | \$16.90 | |
| | | 01/25/2019 | Grant | \$503.29 | \$503.29 | \$520.19 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| LORI L ANDRADE | | 01/11/2019 | Activity | \$30.00 | \$30.00 | \$30.00 |
| LORI O'DONNELL | | 01/25/2019 | Activity | \$73.95 | \$73.95 | \$73.95 |
| LORINDA SMITH | | 01/11/2019 | Grant | \$130.91 | \$130.91 | \$130.91 |
| LOUIS ARNOLD | | 01/25/2019 | General | \$82.00 | \$82.00 | \$82.00 |
| LOUIS PENA | | 01/10/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| LOUISA L BURK | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| LOURDES C DUARTE | | 01/18/2019 | Grant | \$56.14 | \$56.14 | \$56.14 |
| LOWE'S COMPANIES INC | | 01/10/2019 | Activity | \$4,092.89 | | |
| | | | General | \$1,752.72 | \$5,845.61 | |
| | | 01/17/2019 | Activity | \$1,869.24 | | |
| | | | General | \$4,505.86 | \$6,375.10 | |
| | | 01/24/2019 | Activity | \$3,121.26 | | |
| | | | General | \$1,680.04 | \$4,801.30 | |
| | | 01/31/2019 | Activity | \$2,621.67 | | |
| | | | Child Nutrition | \$1,135.61 | | |
| | | | General | \$6,654.85 | | |
| | | | Grant | \$156.06 | \$10,568.19 | \$27,590.20 |
| LSS DIGITAL | | 01/31/2019 | General | \$1,433.50 | \$1,433.50 | \$1,433.50 |
| LUCK'S MUSIC LIBRARY | | 01/10/2019 | General | \$982.16 | \$982.16 | |
| | | 01/17/2019 | General | \$35.85 | \$35.85 | |
| | | 01/24/2019 | General | \$526.96 | \$526.96 | |
| | | 01/31/2019 | General | \$222.30 | \$222.30 | \$1,767.27 |
| LUIS VIERA | X | 01/10/2019 | General | \$248.03 | \$248.03 | \$248.03 |
| LUIS VILLANUEVA | | 01/31/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| LUKE KIRKWOOD | | 01/17/2019 | Activity | \$200.00 | \$200.00 | |
| | | 01/31/2019 | Activity | \$950.00 | \$950.00 | \$1,150.00 |
| LUKE SLIVA | | 01/11/2019 | Activity | \$15.54 | \$15.54 | |
| | | 01/18/2019 | Activity | \$49.83 | \$49.83 | |
| | | 01/25/2019 | General | \$56.14 | \$56.14 | \$121.51 |
| LUNA & M ROMERO HORACIO | X | 01/24/2019 | General | \$401.71 | \$401.71 | \$401.71 |
| LYNDA CROCKER | | 01/25/2019 | Activity | \$55.00 | \$55.00 | \$55.00 |
| LYNDA L DORAN | X | 01/10/2019 | General | \$117.22 | \$117.22 | \$117.22 |
| LYNELL JOHNSON JR | | 01/10/2019 | General | \$195.00 | \$195.00 | \$195.00 |
| LYNN COLE KRISTYNIK | | 01/17/2019 | General | \$630.00 | \$630.00 | |
| | | 01/24/2019 | General | \$420.00 | \$420.00 | |
| | | 01/31/2019 | General | \$555.00 | \$555.00 | \$1,605.00 |
| LYNN LEE | X | 01/24/2019 | General | \$272.82 | \$272.82 | \$272.82 |
| M & Q PACKAGING CORPORATION | | 01/10/2019 | Child Nutrition | \$950.00 | \$950.00 | |
| | | 01/17/2019 | Child Nutrition | \$600.00 | \$600.00 | |
| | | 01/24/2019 | Child Nutrition | \$1,900.00 | \$1,900.00 | \$3,450.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--|---|--|--|--------------|
| M J FILIPIAK | X | 01/24/2019 | General | \$837.82 | \$837.82 | \$837.82 |
| M&S CORPORATE OUTFITTERS OF TEXAS | | 01/10/2019 01/17/2019 | Activity Activity | \$437.20 \$1,087.50 | \$437.20 \$1,087.50 | \$1,524.70 |
| MA DANCE | | 01/31/2019 | General | \$600.00 | \$600.00 | \$600.00 |
| MAA AMERICAN MATHEMATICAL | | 01/31/2019 | Activity | \$288.00 | \$288.00 | \$288.00 |
| MAC PIZZA MANAGEMENT INC | | 01/10/2019 | Activity | \$671.58 | \$671.58 | \$671.58 |
| MACKENZIE SIDWELL | | 01/18/2019 | Grant | \$79.57 | \$79.57 | \$79.57 |
| MACKIN EDUCATIONAL RESOURCES | | 01/10/2019 01/17/2019 01/31/2019 | General Activity General Grant | \$300.00 \$224.16 \$1,747.95 \$1,456.59 | \$300.00 \$1,972.11 \$1,456.59 | \$3,728.70 |
| MADHU S & SREEDEVI R SEKHARAN | X | 01/17/2019 | General | \$1,202.86 | \$1,202.86 | \$1,202.86 |
| MAEVE THE BRAVE SCHOLARSHIP FUND | | 01/24/2019 | Activity | \$450.00 | \$450.00 | \$450.00 |
| MAGDALA VOLTAIRE | | 01/11/2019 | General | \$22.89 | \$22.89 | \$22.89 |
| MAIN EVENT ENTERTAINMENT | | 01/24/2019 | Activity | \$1,571.25 | \$1,571.25 | \$1,571.25 |
| MAIN STREET THEATER | | 01/10/2019 01/17/2019 | Activity Activity | \$894.00 \$1,002.00 | \$894.00 \$1,002.00 | \$1,896.00 |
| MAKEMUSIC INC | | 01/10/2019 01/24/2019 01/31/2019 | General Activity Activity | \$50.00 \$72.00 \$140.00 | \$50.00 \$72.00 \$140.00 | \$262.00 |
| MAKER MAVEN LLC | | 01/17/2019 01/31/2019 | General General | \$1,140.29 \$561.84 | \$1,140.29 \$561.84 | \$1,702.13 |
| MALLORY THAWLEY | | 01/18/2019 01/25/2019 | Activity Activity | \$108.92 \$40.22 | \$108.92 \$40.22 | \$149.14 |
| MANUEL ARTURO GARCIA | X | 01/17/2019 | General | \$298.80 | \$298.80 | \$298.80 |
| MANUEL CUIEL | | 01/11/2019 01/25/2019 | General General | \$40.88 \$14.72 | \$40.88 \$14.72 | \$55.60 |
| MANUEL R OLIVARES JR | | 01/10/2019 01/17/2019 01/31/2019 | Grant Grant Grant | \$190.20 \$30.00 \$179.60 | \$190.20 \$30.00 \$179.60 | \$399.80 |
| MARCELINO P MALDONADO | X X | 01/10/2019 01/24/2019 | General General | \$21.86 \$18.68 | \$21.86 \$18.68 | \$40.54 |
| MARCOS PIZZA | | 01/10/2019 01/17/2019 01/31/2019 | Activity Activity Activity | \$405.00 \$359.75 \$242.25 | \$405.00 \$359.75 \$242.25 | \$1,007.00 |
| MARCOS PIZZA - 14106 MUESCHKE RD | | 01/17/2019 | Activity | \$936.60 | \$936.60 | \$936.60 |
| MARGARET CLAUDER | | 01/10/2019 01/24/2019 01/31/2019 | Activity Activity Activity | \$400.00 \$400.00 \$3,600.00 | \$400.00 \$400.00 \$3,600.00 | \$4,400.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|--|--|--|--|--------------|
| MARGARET T WILEY | | 01/18/2019 | Activity | \$48.78 | \$48.78 | \$48.78 |
| MARGRET MUNDO | | 01/10/2019 | Activity | \$249.66 | \$249.66 | \$249.66 |
| MARIA D BLANCO | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| MARIA D WIENECKE | | 01/10/2019 01/17/2019 | Grant Grant | \$31.25 \$50.00 | \$31.25 \$50.00 | \$81.25 |
| MARIA ECOLANGO | | 01/10/2019 | Grant | \$25.00 | \$25.00 | \$25.00 |
| MARIA G LOPEZ | X | 01/24/2019 | General | \$306.28 | \$306.28 | \$306.28 |
| MARIA ISAUARA DIAZ EGGLESTONE | | 01/10/2019 01/24/2019 01/31/2019 | Grant Grant Grant | \$105.00 \$93.45 \$46.90 | \$105.00 \$93.45 \$46.90 | \$245.35 |
| MARIA L SERPAS | X | 01/10/2019 | General | \$90.01 | \$90.01 | \$90.01 |
| MARIA NGUYEN | | 01/31/2019 | Activity | \$590.00 | \$590.00 | \$590.00 |
| MARIA TREJO | | 01/25/2019 | General | \$31.47 | \$31.47 | \$31.47 |
| MARIANA T FERNANDEZ | | 01/10/2019 01/17/2019 01/31/2019 | Grant Grant Grant | \$367.50 \$542.85 \$1,263.85 | \$367.50 \$542.85 \$1,263.85 | \$2,174.20 |
| MARILYN SCHUSTER | | 01/25/2019 | General | \$28.62 | \$28.62 | \$28.62 |
| MARIO LANTON | | 01/10/2019 01/17/2019 01/24/2019 | General General General | \$150.00 \$100.00 \$180.00 | \$150.00 \$100.00 \$180.00 | \$430.00 |
| MARISOL ASCANIO | | 01/17/2019 01/24/2019 | Grant Grant | \$175.00 \$37.50 | \$175.00 \$37.50 | \$212.50 |
| MARISSA STEVENS | | 01/10/2019 | General | \$200.00 | \$200.00 | \$200.00 |
| MARITZA LOERA | | 01/11/2019 | General | \$85.46 | \$85.46 | \$85.46 |
| MARK & CATHLEEN NEAGLI | X | 01/17/2019 | General | \$920.46 | \$920.46 | \$920.46 |
| MARK F BATCHA | X | 01/10/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| MARK LEISEROWITZ | | 01/31/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| MARK P WILLIAMS | | 01/11/2019 | General | \$118.27 | \$118.27 | \$118.27 |
| MARK S PETTIES | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| MARK S SOLOMON | | 01/10/2019 | General | \$590.00 | \$590.00 | \$590.00 |
| MARK SHAW | | 01/10/2019 01/17/2019 | General General | \$80.00 \$100.00 | \$80.00 \$100.00 | \$180.00 |
| MARK STEPHEN HARMON | | 01/17/2019 | General | \$60.00 | \$60.00 | \$60.00 |
| MARKUS TENNON | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$500.00 \$240.00 \$240.00 \$240.00 | \$500.00 \$240.00 \$240.00 \$240.00 | \$1,220.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MARLOW SIMPSON | | 01/31/2019 | Activity | \$590.00 | \$590.00 | \$590.00 |
| MARSHA LYNN VOGT | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| MARTON ROOFING INC | | 01/10/2019 | General | \$18,939.00 | \$18,939.00 | |
| | | 01/17/2019 | General | \$8,563.00 | \$8,563.00 | |
| | | 01/31/2019 | General | \$6,032.00 | \$6,032.00 | \$33,534.00 |
| MARTY GIBBS | | 01/31/2019 | Activity | \$681.64 | \$681.64 | \$681.64 |
| MARVIN F POER AND COMPANY | X | 01/24/2019 | General | \$797.46 | | |
| | X | | General | \$2,592.00 | \$3,389.46 | \$3,389.46 |
| MARVIN L WEBB JR | | 01/10/2019 | General | \$260.00 | \$260.00 | \$260.00 |
| MARVIN T MILLER | | 01/24/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| MARVIN WINGERTER | | 01/31/2019 | General | \$200.00 | \$200.00 | \$200.00 |
| MARVINO'S RESTAURANT INC | | 01/10/2019 | Activity | \$1,362.10 | \$1,362.10 | \$1,362.10 |
| MARY A HESTAND | | 01/18/2019 | General | \$62.13 | \$62.13 | \$62.13 |
| MARY ADELAIDE ORR MORROW | | 01/10/2019 | General | \$450.00 | \$450.00 | \$450.00 |
| MARY BRIDGET MADDAN | | 01/11/2019 | Activity | \$306.17 | \$306.17 | \$306.17 |
| MARY CRAWFORD | | 01/31/2019 | Activity | \$333.41 | \$333.41 | \$333.41 |
| MARY D RUNNING | | 01/11/2019 | General | \$207.92 | \$207.92 | |
| | | 01/25/2019 | General | \$15.29 | \$15.29 | \$223.21 |
| MARY L HANEY | | 01/10/2019 | General | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| MARY LOU CERON | | 01/10/2019 | Grant | \$70.00 | \$70.00 | |
| | | 01/24/2019 | Grant | \$70.00 | \$70.00 | |
| | | 01/31/2019 | Grant | \$180.95 | \$180.95 | \$320.95 |
| MARY LOU RODRIGUEZ | | 01/25/2019 | General | \$17.29 | \$17.29 | \$17.29 |
| MARY M FITZGERALD | | 01/11/2019 | Grant | \$108.46 | \$108.46 | \$108.46 |
| MARY M SPACKMAN | | 01/11/2019 | Activity | \$121.70 | \$121.70 | \$121.70 |
| MARY SUZANNE GOODRICH GREENE | | 01/31/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| MARYANN WELKA | X | 01/17/2019 | General | \$112.88 | \$112.88 | \$112.88 |
| MASON'S MILL & LUMBER CO INC | | 01/17/2019 | Activity | \$475.75 | \$475.75 | |
| | | 01/24/2019 | Activity | \$1,662.43 | \$1,662.43 | |
| | | 01/31/2019 | Activity | \$1,106.88 | \$1,106.88 | \$3,245.06 |
| MASTERS DISTRIBUTION SYSTEMS | | 01/17/2019 | General | \$4,477.20 | \$4,477.20 | |
| | | 01/24/2019 | Child Nutrition | \$8,101.35 | | |
| | | | General | \$828.00 | \$8,929.35 | \$13,406.55 |
| MASTERWORD SERVICES INC | | 01/10/2019 | Grant | \$1,832.08 | \$1,832.08 | |
| | | 01/24/2019 | Grant | \$794.99 | \$794.99 | \$2,627.07 |
| MATHLINK CONSULTING | | 01/10/2019 | General | \$2,500.00 | \$2,500.00 | |
| | | 01/17/2019 | Grant | \$5,500.00 | \$5,500.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/24/2019 | Grant | \$3,000.00 | \$3,000.00 | |
| | | 01/31/2019 | Grant | \$2,000.00 | \$2,000.00 | \$13,000.00 |
| MATTHEW BISMARK | | 01/10/2019 | General | \$530.00 | \$530.00 | |
| | | 01/17/2019 | General | \$320.00 | \$320.00 | |
| | | 01/24/2019 | General | \$370.00 | \$370.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$1,320.00 |
| MATTHEW CAMPBELL | | 01/11/2019 | General | \$52.32 | \$52.32 | \$52.32 |
| MATTHEW D WELLS | | 01/18/2019 | Activity | \$77.01 | \$77.01 | \$77.01 |
| MATTHEW KRENEK | | 01/17/2019 | General | \$95.00 | \$95.00 | \$95.00 |
| MATTHEW SYMMANK | | 01/11/2019 | General | \$61.00 | \$61.00 | \$61.00 |
| MATTHEW TYLER ALVES | | 01/10/2019 | General | \$330.00 | \$330.00 | |
| | | 01/17/2019 | General | \$270.00 | \$270.00 | \$600.00 |
| MATTING BY DESIGN | | 01/17/2019 | Activity | \$7,273.18 | \$7,273.18 | \$7,273.18 |
| MATT'S DJ SERVICES | | 01/17/2019 | Activity | \$550.00 | \$550.00 | \$550.00 |
| MAURICIO CASTANO | X | 01/17/2019 | General | \$334.01 | \$334.01 | \$334.01 |
| MAXIMUM ELECTRICAL SERVICES LLC | X | 01/17/2019 | General | \$138.62 | \$138.62 | \$138.62 |
| MAXIMUM SERVICES LLC | X | 01/17/2019 | General | \$121.10 | \$121.10 | \$121.10 |
| MAYDE CREEK HIGH SCHOOL | | 01/31/2019 | General | \$795.00 | \$795.00 | \$795.00 |
| MC ADAMS IRUBOR | | 01/11/2019 | Activity | \$173.47 | \$173.47 | \$173.47 |
| MCA COMMUNICATIONS INC | | 01/24/2019 | Child Nutrition | \$600.00 | \$600.00 | \$600.00 |
| MCM OIL TOOLS | X | 01/10/2019 | General | \$1,296.00 | \$1,296.00 | |
| | X | 01/17/2019 | General | \$7,920.00 | | |
| | X | | General | \$4,320.00 | \$12,240.00 | \$13,536.00 |
| MCMMASTER-CARR SUPPLY CO | | 01/17/2019 | General | \$204.56 | \$204.56 | \$204.56 |
| MEDCO SUPPLY COMPANY | | 01/10/2019 | General | \$5,918.56 | \$5,918.56 | |
| | | 01/24/2019 | Activity | \$190.34 | \$190.34 | \$6,108.90 |
| MEDICALESHP INC | | 01/10/2019 | Grant | \$703.50 | \$703.50 | \$703.50 |
| MEGAN BRUNDRETT | | 01/31/2019 | Activity | \$555.20 | \$555.20 | \$555.20 |
| MEGAN CASAS | | 01/25/2019 | Activity | \$50.31 | \$50.31 | \$50.31 |
| MEGAN DANIEL | | 01/11/2019 | Activity | \$107.61 | \$107.61 | \$107.61 |
| MEGAN MACARTHUR | | 01/18/2019 | Grant | \$51.67 | \$51.67 | \$51.67 |
| MEGAN MCCARTY | | 01/18/2019 | General | \$74.67 | \$74.67 | \$74.67 |
| MEGAN SMITH | | 01/10/2019 | Activity | \$264.64 | \$264.64 | \$264.64 |
| MEGHAN TAYLOR | | 01/10/2019 | General | \$200.00 | \$200.00 | \$200.00 |
| MELANIE G CEYNAR | | 01/11/2019 | Grant | \$40.88 | \$40.88 | \$40.88 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MELANIE HENDERSON | | 01/11/2019 | General | \$93.74 | \$93.74 | \$93.74 |
| MELANIE MOBLEY | X | 01/24/2019 | General | \$873.21 | \$873.21 | \$873.21 |
| MELHART MUSIC CENTER | | 01/24/2019 | General | \$465.00 | \$465.00 | \$465.00 |
| MELISSA HAMILTON GRISDALE | | 01/18/2019 | Grant | \$64.31 | \$64.31 | \$64.31 |
| MELISSA LESTER | | 01/25/2019 | General | \$17.44 | \$17.44 | \$17.44 |
| MELISSA MARANDOLA | | 01/18/2019 | General | \$32.70 | \$32.70 | \$32.70 |
| MELISSA MUNSTER | | 01/11/2019 | General | \$17.99 | \$17.99 | \$17.99 |
| MELISSA ROBINSON | | 01/18/2019 | Grant | \$69.76 | \$69.76 | \$69.76 |
| MELLISSA CREPPEL | | 01/24/2019 | Activity | \$22.65 | \$22.65 | \$22.65 |
| MELVIN DORAN | | 01/10/2019 | General | \$520.00 | \$520.00 | |
| | | 01/17/2019 | General | \$120.00 | \$120.00 | |
| | | 01/24/2019 | General | \$370.00 | \$370.00 | |
| | | 01/31/2019 | General | \$520.00 | \$520.00 | \$1,530.00 |
| MELVIN RIVAS | | 01/31/2019 | General | \$210.00 | \$210.00 | \$210.00 |
| MENTORING MINDS | | 01/31/2019 | Grant | \$1,290.96 | \$1,290.96 | \$1,290.96 |
| MERCEDES P CONTRERAS | | 01/18/2019 | General | \$25.00 | \$25.00 | \$25.00 |
| MERLE A QUAVE | | 01/18/2019 | Grant | \$48.51 | \$48.51 | \$48.51 |
| MICHAEL A & CAROLYN R MOORE | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| MICHAEL A CLAYTON | | 01/11/2019 | General | \$40.33 | \$40.33 | |
| | | 01/25/2019 | General | \$9.90 | | |
| | | | Grant | \$854.88 | \$864.78 | \$905.11 |
| MICHAEL BELL | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$200.00 |
| MICHAEL BRIM | X | 01/17/2019 | General | \$64.11 | \$64.11 | \$64.11 |
| MICHAEL DUANE HARWELL | | 01/24/2019 | General | \$70.00 | \$70.00 | \$70.00 |
| MICHAEL FOODS INC | | 01/17/2019 | Child Nutrition | \$16,560.00 | \$16,560.00 | \$16,560.00 |
| MICHAEL GIBSON | | 01/17/2019 | General | \$120.00 | \$120.00 | \$120.00 |
| MICHAEL HARVEY | | 01/17/2019 | General | \$210.00 | \$210.00 | |
| | | 01/24/2019 | General | \$175.00 | \$175.00 | |
| | | 01/31/2019 | General | \$185.00 | \$185.00 | \$570.00 |
| MICHAEL MOORE | | 01/17/2019 | General | \$922.50 | \$922.50 | |
| | | 01/31/2019 | General | \$190.00 | \$190.00 | \$1,112.50 |
| MICHAEL OCONNOR | | 01/10/2019 | General | \$240.00 | \$240.00 | |
| | | 01/17/2019 | General | \$240.00 | \$240.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$240.00 | \$240.00 | \$840.00 |
| MICHAEL P DEARMAN | | 01/11/2019 | Grant | \$148.79 | \$148.79 | \$148.79 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MICHAEL P RASPET | | 01/18/2019 | General | \$65.40 | \$65.40 | \$65.40 |
| MICHAEL R DORRINGTON | | 01/10/2019 | General | \$320.00 | \$320.00 | |
| | | 01/17/2019 | General | \$460.00 | \$460.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$250.00 | \$250.00 | \$1,150.00 |
| MICHAEL READING | | 01/10/2019 | General | \$500.00 | \$500.00 | \$500.00 |
| MICHAEL SASAKI | | 01/10/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| MICHAEL STUCHLY | | 01/11/2019 | General | \$111.00 | \$111.00 | |
| | | 01/18/2019 | General | \$80.00 | \$80.00 | \$191.00 |
| MICHAEL TOLIVER | | 01/17/2019 | General | \$150.00 | \$150.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | \$250.00 |
| MICHAEL W CLAIBORN | | 01/17/2019 | Activity | \$456.00 | \$456.00 | \$456.00 |
| MICHAEL WHITE | | 01/10/2019 | General | \$1,075.00 | \$1,075.00 | \$1,075.00 |
| MICHAEL ZACHOS | | 01/24/2019 | General | \$50.00 | \$50.00 | |
| | | 01/31/2019 | General | \$50.00 | \$50.00 | \$100.00 |
| MICHEL BRIKHO | | 01/25/2019 | General | \$70.00 | \$70.00 | \$70.00 |
| MICHELE BIFFLE | | 01/10/2019 | General | \$400.00 | \$400.00 | \$400.00 |
| MICHELE HOLT | | 01/25/2019 | Activity | \$333.99 | \$333.99 | \$333.99 |
| MICHELE SPEES | | 01/11/2019 | General | \$9.81 | \$9.81 | \$9.81 |
| MICHELLE A MUZYKA | | 01/11/2019 | Grant | \$528.98 | \$528.98 | \$528.98 |
| MICHELLE CELISTAN | | 01/11/2019 | General | \$73.58 | \$73.58 | \$73.58 |
| MICHELLE KERBOW | | 01/17/2019 | General | \$60.00 | \$60.00 | \$60.00 |
| MICHELLE LEE | | 01/11/2019 | Activity | \$77.48 | \$77.48 | \$77.48 |
| MICHELLE M MARTINEZ | | 01/17/2019 | Activity | \$75.00 | \$75.00 | \$75.00 |
| MICHELLE REAMS | | 01/11/2019 | Grant | \$119.90 | \$119.90 | \$119.90 |
| MICHELLE SMITH | | 01/10/2019 | Child Nutrition | \$6.50 | \$6.50 | \$6.50 |
| MICHELLE STRICKLAND | | 01/25/2019 | General | \$20.00 | \$20.00 | \$20.00 |
| MICHELLE TRUITT | | 01/11/2019 | Grant | \$123.72 | \$123.72 | \$123.72 |
| MIDWEST TECHNOLOGY PRODUCTS | | 01/17/2019 | General | \$3,262.60 | \$3,262.60 | |
| | | 01/24/2019 | Activity | \$603.25 | \$603.25 | |
| | | 01/31/2019 | Activity | \$493.28 | \$493.28 | \$4,359.13 |
| MIGUEL & ROSALINA CRUZ | X | 01/10/2019 | General | \$813.97 | \$813.97 | \$813.97 |
| MIGUEL MALDONADO | | 01/24/2019 | General | \$110.00 | \$110.00 | |
| | | 01/31/2019 | General | \$240.00 | \$240.00 | \$350.00 |
| MIHAI VATCA | | 01/31/2019 | Activity | \$780.00 | \$780.00 | \$780.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MIKE BRASHER | | 01/10/2019 | General | \$300.00 | \$300.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$400.00 |
| MILFORD MILKS | | 01/10/2019 | General | \$68.28 | \$68.28 | \$68.28 |
| MILLENNIUM PROJECT SOLUTIONS INC | | 01/10/2019 | Bond Funds | \$3,754.03 | | |
| | | | General | \$5,728.77 | \$9,482.80 | |
| | | 01/17/2019 | Bond Funds | \$14,517.38 | \$14,517.38 | |
| | | 01/31/2019 | Bond Funds | \$7,832.10 | | |
| | | | General | \$1,271.00 | \$9,103.10 | \$33,103.28 |
| MILLS ROAD MUNICIPAL UTILITY DIST | | 01/10/2019 | General | \$918.92 | \$918.92 | \$918.92 |
| MINH PHAN | | 01/10/2019 | General | \$50.00 | \$50.00 | |
| | | 01/17/2019 | General | \$40.00 | \$40.00 | |
| | | 01/24/2019 | General | \$90.00 | \$90.00 | |
| | | 01/31/2019 | General | \$40.00 | \$40.00 | \$220.00 |
| MINISTERIO CRISTIANO NUEVO PACTO | X | 01/17/2019 | General | \$34.43 | | |
| | X | | General | \$176.27 | \$210.70 | \$210.70 |
| MIRANDA BUSSEY | | 01/10/2019 | General | \$200.00 | \$200.00 | |
| | | 01/31/2019 | General | \$50.00 | \$50.00 | \$250.00 |
| MISSION GROVE DEVELOPMENT SERVICES | X | 01/17/2019 | General | \$100.20 | | |
| | X | | General | \$100.20 | \$200.40 | \$200.40 |
| MITZI A PHILLIPS | | 01/17/2019 | General | \$125.00 | \$125.00 | \$125.00 |
| MOBILE INDUST SAFETY SUPPL INC | | 01/10/2019 | Activity | \$465.20 | | |
| | | | General | \$167.64 | \$632.84 | \$632.84 |
| MOD-U-SERV | | 01/17/2019 | Child Nutrition | \$599.98 | \$599.98 | \$599.98 |
| MOHAMED A MANSOUR | | 01/31/2019 | General | \$430.00 | \$430.00 | \$430.00 |
| MOHAMED GHANDOUR FAWAZ | | 01/31/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| MOHAMMAD ULLAH | | 01/24/2019 | Activity | \$150.00 | \$150.00 | \$150.00 |
| MOIRA E CASTRO | | 01/18/2019 | Grant | \$35.43 | \$35.43 | \$35.43 |
| MOISES F ARCHER | | 01/10/2019 | General | \$590.00 | \$590.00 | \$590.00 |
| MOLINA NINOSKA | | 01/10/2019 | Child Nutrition | \$203.30 | \$203.30 | \$203.30 |
| MONARCH TROPHY INC | | 01/10/2019 | General | \$48.15 | \$48.15 | |
| | | 01/17/2019 | Activity | \$204.93 | \$204.93 | |
| | | 01/24/2019 | Activity | \$20.50 | \$20.50 | |
| | | 01/31/2019 | Activity | \$835.25 | \$835.25 | \$1,108.83 |
| MONICA J BRISTER | | 01/25/2019 | Activity | \$16.99 | \$16.99 | \$16.99 |
| MONICA J SCHREIBER | | 01/11/2019 | Activity | \$85.59 | \$85.59 | \$85.59 |
| MONICA R RODRIGUEZ | | 01/24/2019 | Grant | \$25.00 | \$25.00 | |
| | | 01/31/2019 | Grant | \$62.75 | \$62.75 | \$87.75 |
| MONOGRAMS & MORE | | 01/17/2019 | Activity | \$626.00 | \$626.00 | \$626.00 |
| MONTE BROWN | | 01/10/2019 | General | \$390.00 | \$390.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/17/2019 | General | \$380.00 | \$380.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$220.00 | \$220.00 | \$1,110.00 |
| MOORE SUPPLY CO INC #727 | X | 01/24/2019 | General | \$117.26 | \$117.26 | \$117.26 |
| MOORE SUPPLY COMPANY | | 01/10/2019 | General | \$143.05 | \$143.05 | |
| | | 01/31/2019 | General | \$1,494.34 | \$1,494.34 | \$1,637.39 |
| MOTI SETOVI | X | 01/17/2019 | General | \$63.51 | \$63.51 | \$63.51 |
| MOTIVATED PRINT AND DESIGN | | 01/10/2019 | Activity | \$553.32 | \$553.32 | \$553.32 |
| MS OF A DENT-ALL PLAN INC | | 01/24/2019 | General | \$12,375.00 | \$12,375.00 | \$12,375.00 |
| MSB CONSULTING GROUP LLC | | 01/10/2019 | General | \$1,932.33 | \$1,932.33 | |
| | | 01/17/2019 | General | \$93,113.44 | \$93,113.44 | |
| | | 01/31/2019 | General | \$1,110.56 | \$1,110.56 | \$96,156.33 |
| MSC INDUSTRIAL SUPPLY | | 01/17/2019 | General | \$1,105.54 | \$1,105.54 | |
| | | 01/24/2019 | General | \$3,467.03 | \$3,467.03 | |
| | | 01/31/2019 | General | \$350.25 | \$350.25 | \$4,922.82 |
| MTF EQUIPMENT SALES INC | | 01/10/2019 | General | \$366.00 | \$366.00 | \$366.00 |
| MU ALPHA THETA | | 01/10/2019 | Activity | \$840.00 | \$840.00 | \$840.00 |
| MULTIVISTA | | 01/17/2019 | Bond Funds | \$4,450.00 | \$4,450.00 | \$4,450.00 |
| MUSIC & ARTS | | 01/10/2019 | Activity | \$705.39 | | |
| | | | Bond Funds | \$24,180.00 | | |
| | | | General | \$5,284.61 | \$30,170.00 | |
| | | 01/17/2019 | General | \$908.10 | \$908.10 | |
| | | 01/24/2019 | General | \$7,400.88 | \$7,400.88 | |
| | | 01/31/2019 | General | \$1,846.98 | \$1,846.98 | \$40,325.96 |
| MUSTANG RENTAL SERVICES | X | 01/17/2019 | General | \$268.11 | \$268.11 | \$268.11 |
| MYKAYLA GEARY | | 01/31/2019 | General | \$28.00 | \$28.00 | \$28.00 |
| MYLES HAMPTON ARVIE | | 01/31/2019 | General | \$131.00 | \$131.00 | \$131.00 |
| MYRA TATE | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| N J MALIN & ASSOCIATES LP | | 01/17/2019 | Child Nutrition | \$3,466.74 | \$3,466.74 | |
| | | 01/24/2019 | Child Nutrition | \$430.40 | \$430.40 | \$3,897.14 |
| NABOR F & ANITA H MEZA | X | 01/10/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| NADYA FLORES | | 01/17/2019 | Child Nutrition | \$29.75 | \$29.75 | \$29.75 |
| NAESP | | 01/17/2019 | General | \$235.00 | | |
| | | | Grant | \$605.00 | \$840.00 | |
| | | 01/24/2019 | General | \$235.00 | \$235.00 | \$1,075.00 |
| NALCO | | 01/10/2019 | General | \$10,000.00 | \$10,000.00 | |
| | | 01/17/2019 | General | \$45,226.58 | \$45,226.58 | |
| | | 01/24/2019 | General | \$28,407.68 | \$28,407.68 | \$83,634.26 |
| NANCEE PYPER | | 01/11/2019 | General | \$64.31 | \$64.31 | \$64.31 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| NANCY S VICKERS | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| NANETTE CARROLL | | 01/18/2019 | Activity | \$19.98 | \$19.98 | \$19.98 |
| NAPA AUTO PARTS | | 01/10/2019 | General | \$712.28 | \$712.28 | \$712.28 |
| NASCO | | 01/10/2019 | General | \$579.54 | | |
| | | | Grant | \$2,259.78 | \$2,839.32 | |
| | | 01/17/2019 | Activity | \$486.45 | | |
| | | | General | \$5,612.68 | | |
| | | | Grant | \$386.28 | \$6,485.41 | |
| | | 01/24/2019 | General | \$1,361.85 | \$1,361.85 | |
| | | 01/31/2019 | Activity | \$916.95 | | |
| | | | General | \$1,989.51 | \$2,906.46 | \$13,593.04 |
| NASH PRINTING INC | | 01/31/2019 | Activity | \$8.00 | \$8.00 | \$8.00 |
| NATALIE A JUERGENS | | 01/18/2019 | Grant | \$27.80 | \$27.80 | \$27.80 |
| NATHAN P WILLIAMS | | 01/24/2019 | General | \$50.00 | \$50.00 | |
| | | 01/31/2019 | General | \$50.00 | \$50.00 | \$100.00 |
| NATHANIEL BROUSSARD | | 01/18/2019 | General | \$119.63 | \$119.63 | \$119.63 |
| NATHANIEL PAYTON | | 01/10/2019 | General | \$150.00 | \$150.00 | |
| | | 01/24/2019 | General | \$150.00 | \$150.00 | \$300.00 |
| NATIONAL FFA ORGANIZATION | | 01/24/2019 | Activity | \$303.50 | \$303.50 | \$303.50 |
| NATIONAL LATIN EXAM | | 01/17/2019 | Activity | \$65.00 | \$65.00 | |
| | | 01/24/2019 | Activity | \$110.00 | \$110.00 | |
| | | 01/31/2019 | Activity | \$295.00 | \$295.00 | \$470.00 |
| NATIONAL PAYMENT CENTER | | 01/15/2019 | General | \$13,196.77 | \$13,196.77 | |
| | | 01/31/2019 | General | \$12,410.03 | \$12,410.03 | \$25,606.80 |
| NATIONAL RESTAURANT ASSOCIATION | | 01/31/2019 | Activity | \$1,541.53 | \$1,541.53 | \$1,541.53 |
| NATIONAL SPEECH & DEBATE ASSOC | | 01/31/2019 | Activity | \$40.00 | \$40.00 | \$40.00 |
| NATIONAL TAX SEARCH | X | 01/17/2019 | General | \$62,183.32 | \$62,183.32 | \$62,183.32 |
| NATIONAL TECHNICAL HONOR SOCIETY | | 01/10/2019 | Activity | \$2,005.00 | \$2,005.00 | \$2,005.00 |
| NAT'L INSTITUTE FOR AUTOMOTIVE SERV | | 01/10/2019 | Activity | \$5,920.00 | \$5,920.00 | \$5,920.00 |
| NAT'L SCHOOL BOARDS ASSN | | 01/10/2019 | General | \$995.00 | \$995.00 | \$995.00 |
| NAVARRO INDEPENDENT SCHOOL DISTRICT | | 01/24/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| NAVY FEDERAL CREDIT UNION | X | 01/17/2019 | General | \$2,349.73 | \$2,349.73 | \$2,349.73 |
| NCS PEARSON INC | | 01/10/2019 | General | \$22.20 | | |
| | | | Grant | \$4,435.60 | \$4,413.40 | |
| | | 01/17/2019 | Activity | \$2,156.25 | | |
| | | | Grant | \$313.76 | \$2,470.01 | |
| | | 01/24/2019 | General | \$38,836.15 | | |
| | | | Grant | \$3,925.95 | \$42,762.10 | \$49,645.51 |
| NCTM | | 01/31/2019 | General | \$89.00 | \$89.00 | \$89.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|--|--|--|--|--------------|
| NEIL PATEL | | 01/24/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| NEOPOST USA INC | | 01/10/2019 | General | \$1,229.98 | \$1,229.98 | \$1,229.98 |
| NERIDA MANTELLINI DE BAUDER | | 01/31/2019 | Grant | \$127.80 | \$127.80 | \$127.80 |
| NEUHAUS EDUCATION CENTER | | 01/24/2019 | General | \$40.00 | \$40.00 | \$40.00 |
| NGHIA DUONG | X | 01/17/2019 | General | \$43.16 | \$43.16 | \$43.16 |
| NICHOLAS A STANSELL | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| NICHOLAS DAILY | | 01/17/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| NICHOLAS LIKOS | | 01/11/2019 | General | \$55.67 | \$55.67 | \$55.67 |
| NICHOLAS LOPEZ | | 01/10/2019 01/31/2019 | General General | \$270.00 \$130.00 | \$270.00 \$130.00 | \$400.00 |
| NICKOLAS ROGERS | | 01/25/2019 | General | \$74.00 | \$74.00 | \$74.00 |
| NICOL SCALES & MEASUREMENT | | 01/10/2019 | General | \$55.00 | \$55.00 | \$55.00 |
| NICOLE C CARROLL | | 01/11/2019 | Activity | \$32.93 | \$32.93 | \$32.93 |
| NICOLE HALE | | 01/18/2019 | Grant | \$77.39 | \$77.39 | \$77.39 |
| NIK MUONEKE | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$630.00 \$120.00 \$130.00 \$250.00 | \$630.00 \$120.00 \$130.00 \$250.00 | \$1,130.00 |
| NIKOLA LYONS | | 01/11/2019 | General | \$40.88 | \$40.88 | \$40.88 |
| NIKOLAUS L POTTS | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$630.00 \$370.00 \$370.00 \$250.00 | \$630.00 \$370.00 \$370.00 \$250.00 | \$1,620.00 |
| NILSON RIVERA | | 01/17/2019 01/31/2019 | General General | \$130.00 \$170.00 | \$130.00 \$170.00 | \$300.00 |
| NINFA CAVAZOS | | 01/11/2019 01/18/2019 | General General | \$37.06 \$36.30 | \$37.06 \$36.30 | \$73.36 |
| NOAH REESE | | 01/31/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| NORDSTROM ASCENSION DANCE LLC | | 01/10/2019 01/31/2019 | Activity General | \$219.00 \$471.00 | \$219.00 \$471.00 | \$690.00 |
| NORESSA LEA CARSON | | 01/11/2019 | Grant | \$272.55 | \$272.55 | \$272.55 |
| NORMAN RICHARDSON | | 01/10/2019 01/24/2019 | General General | \$150.00 \$240.00 | \$150.00 \$240.00 | \$390.00 |
| NORMAN SMITH | | 01/11/2019 | Activity | \$79.96 | \$79.96 | \$79.96 |
| NORMAN TUMPKIN | | 01/10/2019 | Activity | \$600.00 | \$600.00 | \$600.00 |
| NORTH END TELESERVICES | | 01/10/2019 | General | \$23,650.00 | \$23,650.00 | \$23,650.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|---|--|--------------|--------------|
| NORTH SIDE ELECTRIC MOTORS | | 01/31/2019 | General | \$450.00 | \$450.00 | \$450.00 |
| NORTHWEST COMMUNICATIONS INC | | 01/10/2019 | Activity General | \$121.20 \$426.40 | \$547.60 | |
| | | 01/17/2019 | Activity General | \$85.00 \$219.60 | \$304.60 | |
| | | 01/24/2019 | Bond Funds | \$32,500.00 | \$32,500.00 | |
| | | 01/31/2019 | Activity | \$202.00 | \$202.00 | \$33,554.20 |
| NOVELLA BEAN | | 01/17/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| NSTA | | 01/17/2019 | Activity | \$789.36 | \$789.36 | \$789.36 |
| NW HARRIS CO MUD #10 | | 01/17/2019 | General | \$14,516.54 | \$14,516.54 | \$14,516.54 |
| NW HARRIS CO MUD #5 | | 01/17/2019 | General | \$2,246.91 | \$2,246.91 | \$2,246.91 |
| NW HARRIS CO MUD 12 | | 01/10/2019 | General | \$1,103.75 | \$1,103.75 | \$1,103.75 |
| NWN CORPORATION | | 01/17/2019 | General | \$1,222.00 | \$1,222.00 | \$1,222.00 |
| OAK FARMS DAIRIES-HOUSTON | | 01/10/2019 | General | \$333.84 | \$333.84 | |
| | | 01/17/2019 | Child Nutrition General | \$278,157.74 \$95.24 | \$278,252.98 | |
| | | 01/24/2019 | Child Nutrition General | \$875.79 \$75.41 | \$951.20 | |
| | | 01/31/2019 | General | \$67.38 | \$67.38 | \$279,605.40 |
| OAKRIDGE HIGH SCHOOL AFJROTC | | 01/24/2019 | Activity | \$120.00 | \$120.00 | \$120.00 |
| OAKTREE PRODUCTS | | 01/17/2019 | Grant | \$169.44 | \$169.44 | \$169.44 |
| OCCUPATIONAL HEALTH CENTERS SW PA | | 01/10/2019 | Child Nutrition General | \$714.00 \$3,422.00 | \$4,136.00 | |
| | | 01/17/2019 | Child Nutrition General | \$1,111.00 \$2,809.50 | \$3,920.50 | |
| | | 01/24/2019 | Child Nutrition General | \$51.00 \$143.00 | \$194.00 | \$8,250.50 |
| OCEANEERING INTERNATIONAL INC | X | 01/17/2019 | General | \$53,977.42 | \$53,977.42 | |
| | X | 01/24/2019 | General | \$32,250.74 | \$32,250.74 | \$86,228.16 |
| OCLC INC | | 01/17/2019 | General | \$973.35 | \$973.35 | \$973.35 |
| OFFICE DEPOT INC | | 01/10/2019 | Activity General | \$476.16 \$3,422.28 | | |
| | | 01/17/2019 | Grant Activity Child Nutrition General | \$920.70 \$109.72 \$1,417.05 \$5,517.95 | \$4,819.14 | |
| | | 01/24/2019 | Grant Activity Child Nutrition General | \$7,940.38 \$718.12 \$2,188.27 \$5,172.27 | \$14,985.10 | |
| | | 01/31/2019 | Grant Activity Child Nutrition General | \$5,391.94 \$1,048.70 \$5,264.20 \$8,030.22 | \$13,470.60 | |
| | | | Grant | \$1,028.76 | \$15,371.88 | \$48,646.72 |
| OGHALE KING | | 01/31/2019 | Child Nutrition | \$14.00 | \$14.00 | \$14.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|------------|-------------|-------------|--------------|
| OLD FASHION CANDY CO INC | | 01/31/2019 | Activity | \$204.37 | \$204.37 | \$204.37 |
| OLD REPUBLIC TITLE | X | 01/10/2019 | General | \$116.38 | \$116.38 | \$116.38 |
| OMNI CHEER | | 01/17/2019 | General | \$152.00 | \$152.00 | \$152.00 |
| ONEPROP INC HOUSTON RENTAL TRUST | X | 01/17/2019 | General | \$380.55 | \$380.55 | \$380.55 |
| O'REILLY AUTOMOTIVE STORES INC | | 01/10/2019 | Activity | \$556.93 | | |
| | | | General | \$4,949.68 | \$5,506.61 | |
| | | 01/17/2019 | Activity | \$483.83 | \$483.83 | \$5,990.44 |
| ORIENTAL TRADING CO INC | | 01/10/2019 | Activity | \$409.02 | | |
| | | | Grant | \$900.08 | \$1,309.10 | |
| | | 01/17/2019 | Activity | \$1,480.45 | | |
| | | | General | \$193.72 | | |
| | | | Grant | \$578.10 | \$2,252.27 | |
| | | 01/24/2019 | Activity | \$1,443.15 | | |
| | | | General | \$525.49 | | |
| | | | Grant | \$170.92 | \$2,139.56 | |
| | | 01/31/2019 | Activity | \$1,624.95 | | |
| | | | General | \$19.70 | | |
| | | | Grant | \$188.11 | \$1,832.76 | \$7,533.69 |
| ORKIN PEST CONTROL | | 01/17/2019 | General | \$10,600.00 | \$10,600.00 | \$10,600.00 |
| ORTIERRE LAWSON | | 01/10/2019 | General | \$200.00 | \$200.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$370.00 | \$370.00 | \$700.00 |
| OSCAR CONSTANZA | | 01/31/2019 | Activity | \$50.00 | \$50.00 | \$50.00 |
| OSCAR TOQUINTO | | 01/31/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| OSCAR ZERTUCHE | | 01/31/2019 | General | \$210.00 | \$210.00 | \$210.00 |
| OSLIN NATION CO | | 01/10/2019 | General | \$1,207.00 | \$1,207.00 | \$1,207.00 |
| OXYGEN FORENSICS INC | | 01/24/2019 | General | \$2,399.00 | \$2,399.00 | \$2,399.00 |
| PAGE SOUTHERLAND PAGE INC | | 01/17/2019 | Bond Funds | \$13,168.11 | \$13,168.11 | \$13,168.11 |
| PALOS SPORTS INC | | 01/10/2019 | Activity | \$803.58 | \$803.58 | \$803.58 |
| PAM SLATER | | 01/17/2019 | General | \$262.50 | \$262.50 | \$262.50 |
| PAMELA JOHNSON | | 01/24/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| PANERA BREAD | | 01/17/2019 | Activity | \$156.33 | \$156.33 | \$156.33 |
| PANERA BREAD LLC | | 01/17/2019 | General | \$551.39 | \$551.39 | |
| | | 01/24/2019 | General | \$191.45 | \$191.45 | |
| | | 01/31/2019 | Activity | \$77.38 | | |
| | | | General | \$274.02 | \$351.40 | \$1,094.24 |
| PAPA JOHN'S PIZZA | | 01/10/2019 | General | \$29.96 | \$29.96 | |
| | | 01/31/2019 | Activity | \$163.99 | \$163.99 | \$193.95 |
| PARK AT ARBORDALE COMMUNITY | X | 01/17/2019 | General | \$23.79 | | |
| | X | | General | \$8.51 | \$32.30 | \$32.30 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|----------------------------|--------------------------|--------------------------|--------------|
| PARTS TOWN LLC | | 01/10/2019 | Child Nutrition | \$258.72 | \$258.72 | |
| | | 01/17/2019 | Child Nutrition | \$546.14 | \$546.14 | |
| | | 01/31/2019 | Child Nutrition General | \$1,064.35 \$345.30 | \$1,409.65 | \$2,214.51 |
| PASADENA SPORTING GOODS | | 01/10/2019 | General | \$3,213.00 | \$3,213.00 | |
| | | 01/24/2019 | Activity General | \$175.00 \$400.00 | \$575.00 | |
| | | 01/31/2019 | General | \$4,693.00 | \$4,693.00 | \$8,481.00 |
| PASCO BROKERAGE INC | | 01/10/2019 | Child Nutrition | \$3,360.35 | \$3,360.35 | |
| | | 01/24/2019 | Child Nutrition | \$330.40 | \$330.40 | |
| | | 01/31/2019 | Child Nutrition | \$1,592.65 | \$1,592.65 | \$5,283.40 |
| PASTER TRAINING INC | | 01/24/2019 | Activity | \$1,498.90 | \$1,498.90 | |
| | | 01/31/2019 | Activity | \$3,370.50 | \$3,370.50 | \$4,869.40 |
| PATRICIA A CLIFTON | | 01/11/2019 | Grant | \$110.64 | \$110.64 | \$110.64 |
| PATRICIA A WHEAT | | 01/31/2019 | General | \$109.16 | \$109.16 | \$109.16 |
| PATRICIA PHELAN | | 01/24/2019 | General | \$198.00 | \$198.00 | \$198.00 |
| PATRICIA SMOTHERS MOTT | | 01/25/2019 | General | \$82.00 | \$82.00 | \$82.00 |
| PATRICK J & TERRI B CLYNES | X | 01/17/2019 | General | \$97.11 | \$97.11 | \$97.11 |
| PATRICK JACOBS | | 01/31/2019 | General | \$50.00 | \$50.00 | \$50.00 |
| PATRICK OMO-OSAGIE | | 01/10/2019 | General | \$280.00 | \$280.00 | |
| | | 01/17/2019 | General | \$300.00 | \$300.00 | |
| | | 01/31/2019 | General | \$250.00 | \$250.00 | \$830.00 |
| PAUL BALLI | X | 01/24/2019 | General | \$226.41 | \$226.41 | \$226.41 |
| PAUL D & JOYCE A MOFFITT | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| PAUL ROGERS | | 01/10/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| PAULA LEDNICKY | | 01/11/2019 | General | \$61.00 | \$61.00 | \$61.00 |
| PAXTON/PATTERSON LLC | | 01/17/2019 | Activity | \$205.92 | \$205.92 | |
| | | 01/24/2019 | General | \$91.36 | \$91.36 | \$297.28 |
| PBK ARCHITECTS INC | | 01/10/2019 | Bond Funds | \$39,068.75 | \$39,068.75 | |
| | | 01/24/2019 | Bond Funds | \$4,299.43 | \$4,299.43 | \$43,368.18 |
| PCMG INC | | 01/10/2019 | General | \$65,077.00 | \$65,077.00 | \$65,077.00 |
| PCPC DIRECT LTD | | 01/10/2019 | Grant | \$1,345.20 | \$1,345.20 | |
| | | 01/31/2019 | General | \$951.00 | \$951.00 | \$2,296.20 |
| PENDER'S MUSIC COMPANY | | 01/10/2019 | General | \$1,063.73 | \$1,063.73 | \$1,063.73 |
| PENN STATE INDUSTRIES | | 01/17/2019 | Activity | \$864.65 | | |
| | | 01/31/2019 | General | \$1,423.90 \$1,143.20 | \$2,288.55 \$1,143.20 | \$3,431.75 |
| PENNSYLVANIA HIGHER EDUC. ASSIST. | | 01/15/2019 | General | \$940.14 | \$940.14 | |
| | | 01/31/2019 | General | \$956.69 | \$956.69 | \$1,896.83 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| PEPSI-COLA COMPANY | | 01/17/2019 | General | \$1,380.80 | \$1,380.80 | |
| | | 01/31/2019 | General | \$207.12 | \$207.12 | \$1,587.92 |
| PEPWEAR | | 01/10/2019 | Activity | \$2,778.25 | \$2,778.25 | |
| | | 01/31/2019 | Activity | \$4,053.90 | \$4,053.90 | \$6,832.15 |
| PERFECTION LEARNING CORP | | 01/24/2019 | General | \$329.67 | \$329.67 | \$329.67 |
| PERFORMANCE FOOD SERVICE VICTORIA | | 01/10/2019 | Child Nutrition | \$209.00 | \$209.00 | |
| | | 01/24/2019 | Child Nutrition | \$17,406.00 | \$17,406.00 | |
| | | 01/31/2019 | Child Nutrition | \$209.00 | \$209.00 | \$17,824.00 |
| PERFORMANT RECOVERY, INC. | | 01/15/2019 | General | \$292.75 | \$292.75 | |
| | | 01/31/2019 | General | \$292.75 | \$292.75 | \$585.50 |
| PERHAM REVOCABLE TRUST | X | 01/24/2019 | General | \$14.36 | \$14.36 | \$14.36 |
| PERKINS PRODUCTS | | 01/17/2019 | Grant | \$175.00 | \$175.00 | \$175.00 |
| PERLA J GONZALEZ | X | 01/17/2019 | General | \$796.66 | | |
| | X | | General | \$400.00 | | |
| | X | | General | \$67.16 | \$1,263.82 | \$1,263.82 |
| PETE LONGORIA | | 01/10/2019 | General | \$800.00 | \$800.00 | \$800.00 |
| PETROLEUM TRADERS CORPORATION | | 01/10/2019 | General | \$340,193.26 | \$340,193.26 | \$340,193.26 |
| PHILIP WILHELM | X | 01/17/2019 | General | \$930.18 | \$930.18 | \$930.18 |
| PHILIPS COMPANIES | X | 01/24/2019 | General | \$13.69 | \$13.69 | \$13.69 |
| PHILLIP J GUTIERREZ | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$170.00 | \$170.00 | \$300.00 |
| PHILLIPS ROOFING & SHEET M | X | 01/17/2019 | General | \$105.56 | \$105.56 | \$105.56 |
| PHILPOT LAW OFFICE | | 01/10/2019 | General | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| PHONE BILLING EXAMINERS | | 01/10/2019 | General | \$33,669.00 | \$33,669.00 | \$33,669.00 |
| PHONOSCOPE LIGHTWAVE | X | 01/24/2019 | General | \$740.30 | \$740.30 | \$740.30 |
| PHONOSCOPE LIGHTWAVE INC | X | 01/24/2019 | General | \$717.52 | \$717.52 | \$717.52 |
| PHYLIS HERTZ KEELING | | 01/31/2019 | General | \$3.50 | \$3.50 | \$3.50 |
| PINNACLE MEDICAL MANAGEMENT CORP | | 01/10/2019 | General | \$10,462.00 | \$10,462.00 | |
| | | 01/17/2019 | General | \$866.00 | \$866.00 | |
| | | 01/24/2019 | General | \$463.00 | \$463.00 | \$11,791.00 |
| PINWHEEL THERAPY LLC | | 01/10/2019 | General | \$13,597.50 | \$13,597.50 | |
| | | 01/17/2019 | General | \$13,370.50 | \$13,370.50 | |
| | | 01/24/2019 | General | \$15,112.50 | \$15,112.50 | |
| | | 01/31/2019 | General | \$14,901.00 | \$14,901.00 | \$56,981.50 |
| PIONEER CREDIT RECOVERY | | 01/15/2019 | General | \$427.05 | \$427.05 | |
| | | 01/31/2019 | General | \$324.32 | \$324.32 | \$751.37 |
| PIONEER CREDIT RECOVERY INC | | 01/15/2019 | General | \$287.54 | \$287.54 | |
| | | 01/31/2019 | General | \$159.68 | \$159.68 | \$447.22 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| PIONEER DRAMA SERVICE | | 01/10/2019 | Activity | \$140.00 | \$140.00 | |
| | | 01/31/2019 | Activity | \$635.00 | \$635.00 | \$775.00 |
| PIONEER VALLEY BOOKS | | 01/17/2019 | Grant | \$4,462.50 | \$4,462.50 | |
| | | 01/24/2019 | Grant | \$422.40 | \$422.40 | |
| | | 01/31/2019 | Grant | \$147.40 | \$147.40 | \$5,032.30 |
| PITSCO EDUCATION | | 01/10/2019 | Activity | \$761.46 | \$761.46 | |
| | | 01/17/2019 | Activity | \$4,152.90 | | |
| | | | General | \$2,404.15 | \$6,557.05 | |
| | | 01/24/2019 | Activity | \$311.95 | | |
| | | 01/31/2019 | General | \$1,616.57 | \$1,928.52 | |
| | | Activity | \$2,815.87 | | | |
| | | General | \$1,912.19 | \$4,728.06 | \$13,975.09 | |
| PLANK ROAD PUBLISHING | | 01/10/2019 | Activity | \$227.59 | \$227.59 | \$227.59 |
| PLANT INTERSCAPES | | 01/31/2019 | General | \$669.27 | \$669.27 | \$669.27 |
| PLAYSCRIPTS INC | | 01/17/2019 | Activity | \$541.88 | \$541.88 | |
| | | 01/24/2019 | Activity | \$737.00 | \$737.00 | \$1,278.88 |
| POLLOCK PAPER DISTRIBUTORS | | 01/10/2019 | General | \$4,290.00 | \$4,290.00 | |
| | | 01/17/2019 | Child Nutrition | \$79,872.00 | \$79,872.00 | |
| | | 01/24/2019 | General | \$36,574.20 | \$36,574.20 | |
| | | 01/31/2019 | General | \$14,184.00 | \$14,184.00 | \$134,920.20 |
| POPULATION & SURVEY ANALYSTS | | 01/31/2019 | General | \$171,400.00 | \$171,400.00 | \$171,400.00 |
| POSITIVE PROMOTIONS | | 01/10/2019 | Activity | \$967.70 | \$967.70 | |
| | | 01/17/2019 | Activity | \$398.75 | \$398.75 | |
| | | 01/24/2019 | Activity | \$444.12 | \$444.12 | |
| | | 01/31/2019 | Activity | \$53.45 | \$53.45 | \$1,864.02 |
| POST CONSUMER BRANDS LLC | | 01/31/2019 | Child Nutrition | \$12,187.50 | \$12,187.50 | \$12,187.50 |
| POWERSCHOOL GROUP LLC | | 01/10/2019 | General | \$213,843.00 | \$213,843.00 | |
| | | 01/24/2019 | General | \$50,375.00 | \$50,375.00 | \$264,218.00 |
| PREFERRED PACKAGING | | 01/10/2019 | Child Nutrition | \$55,909.28 | \$55,909.28 | |
| | | 01/24/2019 | Child Nutrition | \$9,844.50 | \$9,844.50 | \$65,753.78 |
| PREGASHANI NARESSA GOVENDER | | 01/11/2019 | Grant | \$90.47 | \$90.47 | \$90.47 |
| PREMIERE CREDIT OF NORTH AMERICA | | 01/15/2019 | General | \$336.44 | \$336.44 | |
| | | 01/31/2019 | General | \$336.44 | \$336.44 | \$672.88 |
| PREPD LLC | | 01/17/2019 | Activity | \$137.00 | \$137.00 | \$137.00 |
| PRESIDIO NETWORKED SOLUTIONS GROUP | | 01/31/2019 | Bond Funds | \$19,868.50 | \$19,868.50 | \$19,868.50 |
| PRESTONWOOD FOREST UTILITY DIS | | 01/10/2019 | General | \$1,128.43 | \$1,128.43 | \$1,128.43 |
| PRIME CONTRACTORS INC | | 01/17/2019 | Bond Funds | \$378,105.70 | \$378,105.70 | \$378,105.70 |
| PRIME SYSTEMS INC | | 01/10/2019 | Activity | \$17.36 | | |
| | | | Bond Funds | \$165,784.00 | | |
| | | | General | \$4,616.12 | \$170,417.48 | |
| | | 01/17/2019 | Bond Funds | \$30,184.00 | | |
| | | 01/24/2019 | General | \$3,062.61 | \$33,246.61 | |
| | | Bond Funds | \$12,570.72 | | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | | General | \$116.98 | | |
| | | 01/31/2019 | Grant | \$1,840.00 | \$14,527.70 | |
| | | | Bond Funds | \$10,039.68 | \$10,039.68 | \$228,231.47 |
| PRINCE EDWIN LEE | | 01/10/2019 | General | \$130.00 | \$130.00 | |
| | | 01/17/2019 | General | \$580.00 | \$580.00 | |
| | | 01/24/2019 | General | \$370.00 | \$370.00 | |
| | | 01/31/2019 | General | \$370.00 | \$370.00 | \$1,450.00 |
| PRINTICE D WHITE | X | 01/17/2019 | General | \$834.74 | \$834.74 | \$834.74 |
| PRINTICE WHITE | X | 01/17/2019 | General | \$720.80 | \$720.80 | \$720.80 |
| PRO ED INC | | 01/10/2019 | General | \$458.70 | | |
| | | | Grant | \$3,401.20 | \$3,859.90 | |
| | | 01/31/2019 | General | \$210.10 | | |
| | | | Grant | \$324.50 | \$534.60 | \$4,394.50 |
| PRO MO STUF | | 01/31/2019 | Grant | \$2,658.31 | \$2,658.31 | \$2,658.31 |
| PRO MO STUF LLC | | 01/10/2019 | Activity | \$686.84 | \$686.84 | \$686.84 |
| PROCOMPUTING CORPORATION | | 01/10/2019 | Bond Funds | \$347,763.00 | | |
| | | | Grant | \$13,375.50 | \$361,138.50 | |
| | | 01/31/2019 | Bond Funds | \$129,296.50 | \$129,296.50 | \$490,435.00 |
| PRODIGY ALL STARS | | 01/17/2019 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| PRODUCTIVITY CENTER INC | | 01/10/2019 | General | \$915.00 | \$915.00 | \$915.00 |
| PROFESSIONAL FLOORING SUPPLY | | 01/10/2019 | General | \$681.20 | \$681.20 | |
| | | 01/17/2019 | General | \$220.51 | \$220.51 | \$901.71 |
| PROFESSIONAL WELDING SUP INC | | 01/31/2019 | Activity | \$46.50 | \$46.50 | \$46.50 |
| PROMAXIMA MANUFACTURING LTD | | 01/10/2019 | Activity | \$5,813.60 | \$5,813.60 | |
| | | 01/17/2019 | General | \$1,907.40 | \$1,907.40 | |
| | | 01/31/2019 | Activity | \$528.75 | \$528.75 | \$8,249.75 |
| PROPERTY REDEVELOPMENT IV LP | X | 01/17/2019 | General | \$1,781.05 | \$1,781.05 | \$1,781.05 |
| PROVIDENCE TITLE COMPANY | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| PROVIEW FOODS | | 01/31/2019 | Child Nutrition | \$59,800.00 | \$59,800.00 | \$59,800.00 |
| PS LIGHTWAVE | | 01/17/2019 | General | \$2,187.53 | \$2,187.53 | \$2,187.53 |
| PTM DOCUMENT SYSTEMS | | 01/17/2019 | General | \$1,524.53 | \$1,524.53 | \$1,524.53 |
| PV RENTALS LLC | | 01/10/2019 | Child Nutrition | \$3,603.95 | | |
| | | | General | \$104,976.22 | \$108,580.17 | |
| | | 01/17/2019 | General | \$1,683.98 | \$1,683.98 | \$110,264.15 |
| PYRAMID SCHOOL PRODUCTS | | 01/24/2019 | General | \$5,616.00 | \$5,616.00 | \$5,616.00 |
| QCD OF AMERICA | | 01/24/2019 | General | \$2,316.00 | \$2,316.00 | \$2,316.00 |
| QEP PROFESSIONAL BOOKS | | 01/10/2019 | General | \$2,519.44 | \$2,519.44 | \$2,519.44 |
| QUALITY LOGO PRODUCTS | | 01/10/2019 | Activity | \$589.86 | \$589.86 | \$589.86 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| QUALITY REEFER SERVICE INC | | 01/17/2019 | Child Nutrition | \$3,384.76 | \$3,384.76 | \$3,384.76 |
| QUANTUM LEARNING NETWORK | | 01/17/2019 | General | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| QUAVERMUSIC.COM LLC | | 01/17/2019 | Activity | \$2,850.00 | \$2,850.00 | \$2,850.00 |
| QUILL CORPORATION | | 01/10/2019 | Activity | \$927.98 | | |
| | | | Grant | \$750.00 | \$1,677.98 | |
| | | 01/17/2019 | Activity | \$156.15 | \$156.15 | |
| | | 01/31/2019 | Activity | \$295.00 | \$295.00 | \$2,129.13 |
| QUYNH T LAI | X | 01/17/2019 | General | \$242.07 | \$242.07 | \$242.07 |
| R & C PRINTING | | 01/24/2019 | Activity | \$1,019.84 | \$1,019.84 | \$1,019.84 |
| RABA-KISTNER CONSULTANTS INC | | 01/24/2019 | Bond Funds | \$6,174.40 | \$6,174.40 | |
| | | 01/31/2019 | Bond Funds | \$16,809.80 | \$16,809.80 | \$22,984.20 |
| RACHEL BITTER | | 01/11/2019 | General | \$14.98 | \$14.98 | |
| | | 01/18/2019 | Grant | \$38.70 | \$38.70 | \$53.68 |
| RACHEL CLARK | | 01/24/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| RACHEL E ALLEN | | 01/25/2019 | Grant | \$94.29 | \$94.29 | \$94.29 |
| RACHEL STRICKLAND | | 01/11/2019 | General | \$30.52 | \$30.52 | \$30.52 |
| RAFAEL REYES | | 01/11/2019 | General | \$66.00 | \$66.00 | \$66.00 |
| RAINBOW RESOURCE CENTER | | 01/17/2019 | General | \$148.45 | \$148.45 | \$148.45 |
| RAINBOW WATER PURIFICATION | | 01/10/2019 | General | \$7,098.75 | \$7,098.75 | \$7,098.75 |
| RAISED DECALS LLC | | 01/24/2019 | Activity | \$176.25 | \$176.25 | \$176.25 |
| RAISER TRUST | X | 01/17/2019 | General | \$117.69 | \$117.69 | \$117.69 |
| RALEIGH JENKINS | X | 01/10/2019 | General | \$5,311.79 | \$5,311.79 | \$5,311.79 |
| RANDALL L KIGHT | | 01/10/2019 | General | \$200.00 | \$200.00 | \$200.00 |
| RANDALL RHODES | | 01/10/2019 | Activity | \$400.00 | \$400.00 | |
| | | 01/17/2019 | General | \$180.00 | \$180.00 | |
| | | 01/24/2019 | General | \$180.00 | \$180.00 | \$760.00 |
| RANDOLPH L PARTAIN | | 01/10/2019 | General | \$200.00 | \$200.00 | \$200.00 |
| RANDY LEWIS | X | 01/10/2019 | General | \$436.29 | \$436.29 | \$436.29 |
| RANDY VAUGHN | | 01/31/2019 | Activity | \$300.00 | \$300.00 | \$300.00 |
| RAPTOR TECHNOLOGIES INC | | 01/10/2019 | Activity | \$634.00 | \$634.00 | |
| | | 01/31/2019 | Activity | \$278.00 | \$278.00 | \$912.00 |
| RAQUEL JIMENEZ CAMERON | | 01/10/2019 | Grant | \$122.75 | \$122.75 | |
| | | 01/17/2019 | Grant | \$83.50 | \$83.50 | |
| | | 01/24/2019 | Grant | \$216.60 | \$216.60 | |
| | | 01/31/2019 | Grant | \$252.90 | \$252.90 | \$675.75 |
| RASHAUN DAVIS WARD | | 01/18/2019 | General | \$100.00 | \$100.00 | \$100.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|------------------|------------------------|-------------|--------------|
| RAYMOND GEDDES & COMPANY INC | | 01/24/2019 | Activity | \$210.72 | \$210.72 | |
| | | 01/31/2019 | Activity | \$478.51 | \$478.51 | \$689.23 |
| RAYON AUSTIN | | 01/10/2019 | General | \$150.00 | \$150.00 | |
| | | 01/17/2019 | General | \$80.00 | \$80.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$330.00 |
| RBR MACHINE | X | 01/17/2019 | General | \$7,513.75 | \$7,513.75 | \$7,513.75 |
| REACH UNLIMITED INC | | 01/10/2019 | Grant | \$96.25 | \$96.25 | \$96.25 |
| READYREFRESH | | 01/24/2019 | Activity | \$136.83 | \$136.83 | |
| | | 01/31/2019 | General | \$45.91 | \$45.91 | \$182.74 |
| REAGAN SMITH | | 01/17/2019 | General | \$210.00 | \$210.00 | \$210.00 |
| REALITY WORKS | | 01/24/2019 | General | \$99.00 | \$99.00 | \$99.00 |
| REALLY GOOD STUFF | | 01/17/2019 | Activity | \$258.85 | | |
| | | | Grant | \$1,983.77 | \$2,242.62 | |
| | | 01/24/2019 | General | \$129.90 | \$129.90 | |
| | | 01/31/2019 | Activity | \$174.48 | | |
| | | | Bond Funds Grant | \$4,085.52 \$243.71 | \$4,503.71 | \$6,876.23 |
| REBECCA A VAUGHN | | 01/18/2019 | General | \$32.25 | \$32.25 | \$32.25 |
| REBECCA D COOK | | 01/11/2019 | General | \$110.09 | \$110.09 | |
| | | 01/18/2019 | General | \$54.50 | \$54.50 | \$164.59 |
| REBECCA LEWIS | | 01/17/2019 | General | \$80.00 | \$80.00 | \$80.00 |
| REBECCA MCNAIR | | 01/11/2019 | General | \$156.70 | \$156.70 | \$156.70 |
| REESE WARE | | 01/11/2019 | Grant | \$141.16 | \$141.16 | \$141.16 |
| REGION 13 EDUCATION SERVICE CENTER | | 01/31/2019 | Grant | \$590.00 | \$590.00 | \$590.00 |
| REGION IV ED SER CENTER | | 01/10/2019 | Activity | \$5,967.00 | | |
| | | | General | \$4,455.00 | | |
| | | | Grant | \$3,975.00 | \$14,397.00 | |
| | | 01/17/2019 | Activity | \$480.00 | | |
| | | | Grant | \$140.00 | \$620.00 | |
| | | 01/24/2019 | Activity | \$805.00 | | |
| | | | General | \$6,995.00 | | |
| | | | Grant | \$760.00 | \$8,560.00 | |
| | 01/31/2019 | Activity | \$950.00 | | | |
| | | Grant | \$890.00 | \$1,840.00 | \$25,417.00 | |
| REGIONAL SCIENCE BOWL | | 01/31/2019 | Activity | \$75.00 | \$75.00 | \$75.00 |
| REID ROAD MUD 1 | | 01/10/2019 | General | \$944.32 | \$944.32 | \$944.32 |
| REID ROAD MUD 2 | | 01/10/2019 | General | \$537.50 | \$537.50 | \$537.50 |
| REINALDO A ISTURIZ | X | 01/17/2019 | General | \$714.91 | \$714.91 | \$714.91 |
| REINETTE E COTTINGHAM | X | 01/17/2019 | General | \$303.34 | \$303.34 | \$303.34 |
| RELYANT | | 01/24/2019 | Activity | \$38.00 | \$38.00 | \$38.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|--|--|--|--------------|
| RENAISSANCE LEARNING | | 01/17/2019 | General | \$69.00 | \$69.00 | \$69.00 |
| RENE RODRIGUEZ | | 01/11/2019 | Activity | \$102.00 | \$102.00 | \$102.00 |
| RENE ROSAS | | 01/25/2019 | General | \$30.52 | \$30.52 | \$30.52 |
| RESPONSIVE LEARNING LP | | 01/24/2019 | Grant | \$395.00 | \$395.00 | \$395.00 |
| REX ARMSTRONG | | 01/24/2019 | General | \$480.00 | \$480.00 | \$480.00 |
| REXEL OF AMERICA LLC | | 01/17/2019 | General | \$504.20 | \$504.20 | \$504.20 |
| REYNA RUIZ ALBERTO | | 01/25/2019 | Activity | \$63.93 | \$63.93 | \$63.93 |
| REYNOLD ROY WILSON | | 01/10/2019 01/24/2019 | General General | \$200.00 \$100.00 | \$200.00 \$100.00 | \$300.00 |
| RHONDA L GOLDMANN | | 01/18/2019 | Grant | \$11.45 | \$11.45 | \$11.45 |
| RHONDA R TURNS | | 01/11/2019 01/25/2019 | Activity Activity | \$29.78 \$34.74 | \$29.78 \$34.74 | \$64.52 |
| RHYTHM PATH LLC | | 01/17/2019 01/24/2019 | Activity Grant | \$2,405.00 \$1,300.00 | \$2,405.00 \$1,300.00 | \$3,705.00 |
| RICARDO CRUZ | | 01/10/2019 01/17/2019 | General General | \$222.00 \$140.00 | \$222.00 \$140.00 | \$362.00 |
| RICARDO RENE RODRIGUEZ | | 01/17/2019 | General | \$650.00 | \$650.00 | \$650.00 |
| RICE UNIVERSITY SCHOOL | | 01/31/2019 | General | \$525.00 | \$525.00 | \$525.00 |
| RICE UNIVERSITY SCIENCE OLYMPIAD | | 01/10/2019 | Activity | \$120.00 | \$120.00 | \$120.00 |
| RICHARD ACKMAN | | 01/10/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| RICHARD KITTERMAN | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$450.00 \$210.00 \$350.00 \$370.00 | \$450.00 \$210.00 \$350.00 \$370.00 | \$1,380.00 |
| RICHARD M CASTILLO | | 01/10/2019 01/24/2019 | General General | \$150.00 \$100.00 | \$150.00 \$100.00 | \$250.00 |
| RICHARD M MELOY | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$510.00 \$370.00 \$370.00 \$370.00 | \$510.00 \$370.00 \$370.00 \$370.00 | \$1,620.00 |
| RICHARD W BRINEGAR JR | | 01/10/2019 | General | \$400.00 | \$400.00 | \$400.00 |
| RICOH USA INC | | 01/17/2019 01/31/2019 | Activity Activity General | \$496.14 \$7.35 \$41.00 | \$496.14 \$48.35 | \$544.49 |
| RIDDELL/ALL AMERICAN SPORTS CORP | | 01/24/2019 | Activity General | \$89.55 \$1,027.00 | \$1,116.55 | \$1,116.55 |
| RIEM T TRAN | X | 01/17/2019 | General | \$112.32 | \$112.32 | \$112.32 |
| RIGHT RESPONSE FUNDRAISING | | 01/10/2019 | Activity | \$30.00 | \$30.00 | \$30.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|--|--|--|--|--------------|
| RIKKI FRANKLIN | | 01/18/2019 | Grant | \$111.18 | \$111.18 | \$111.18 |
| RILEY SIMMONS | | 01/10/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| RITA MARTIN | | 01/18/2019 | Activity | \$246.50 | \$246.50 | \$246.50 |
| RIVER OAKS ACADEMY | | 01/10/2019 | Grant | \$3,800.00 | \$3,800.00 | \$3,800.00 |
| ROB RULE | | 01/10/2019 01/17/2019 01/31/2019 | General General General | \$100.00 \$100.00 \$200.00 | \$100.00 \$100.00 \$200.00 | \$400.00 |
| ROBBIE LEGG | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$450.00 \$420.00 \$175.00 \$685.00 | \$450.00 \$420.00 \$175.00 \$685.00 | \$1,730.00 |
| ROBERT & DOROTHY TRIMMER | X | 01/24/2019 | General | \$1,089.74 | \$1,089.74 | \$1,089.74 |
| ROBERT BISSANT III | | 01/24/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| ROBERT BLAIN | | 01/10/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| ROBERT C & BARBARA F BALDWIN | X | 01/17/2019 | General | \$958.00 | \$958.00 | \$958.00 |
| ROBERT C DAVIS | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| ROBERT DANTZLER | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$260.00 \$120.00 \$370.00 \$250.00 | \$260.00 \$120.00 \$370.00 \$250.00 | \$1,000.00 |
| ROBERT H & CINDY COTE | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| ROBERT J JONES | X | 01/24/2019 | General | \$204.58 | \$204.58 | \$204.58 |
| ROBERT JONES | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| ROBERT L & CHANHOM FITZGERALD | X | 01/17/2019 | General | \$941.29 | \$941.29 | \$941.29 |
| ROBERT MARAK | | 01/10/2019 01/24/2019 | General General | \$210.00 \$360.00 | \$210.00 \$360.00 | \$570.00 |
| ROBERT PERKINS | | 01/31/2019 | General | \$608.00 | \$608.00 | \$608.00 |
| ROBERT RICHTER | | 01/10/2019 01/31/2019 | General General | \$480.00 \$100.00 | \$480.00 \$100.00 | \$580.00 |
| ROBERT RUCKER | | 01/10/2019 01/31/2019 | General General | \$150.00 \$230.00 | \$150.00 \$230.00 | \$380.00 |
| ROBERT STROHL | | 01/10/2019 01/17/2019 | General General | \$410.00 \$120.00 | \$410.00 \$120.00 | \$530.00 |
| ROBERT TREVINO | | 01/10/2019 01/24/2019 | General General | \$180.00 \$150.00 | \$180.00 \$150.00 | \$330.00 |
| ROBERT W & PAMELA A HUGHES | X | 01/24/2019 | General | \$59.94 | \$59.94 | \$59.94 |
| ROBERTA BOWDEN-CORTER & | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ROBERTA BOWDEN-MAYS | X | 01/17/2019 | General | \$374.08 | \$374.08 | \$374.08 |
| ROBERTO GONZALEZ III | | 01/17/2019 | General | \$295.00 | \$295.00 | \$295.00 |
| ROBIN SCHIFANO | | 01/18/2019 | Grant | \$13.46 | \$13.46 | \$13.46 |
| ROBOTICS EDUCATION AND COMPETITION | | 01/10/2019 | Activity | \$450.00 | \$450.00 | |
| | | 01/17/2019 | Activity | \$190.00 | \$190.00 | |
| | | 01/31/2019 | Activity | \$200.00 | \$200.00 | \$840.00 |
| RODNEY D GLASPER II | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$300.00 |
| ROESSLER EQUIPMENT CO INC | | 01/10/2019 | General | \$390.00 | \$390.00 | |
| | | 01/17/2019 | General | \$5,292.00 | \$5,292.00 | \$5,682.00 |
| ROGELIO ORDUNA | X | 01/17/2019 | General | \$188.80 | \$188.80 | \$188.80 |
| ROGER & DENISE MARTIN | X | 01/24/2019 | General | \$1,080.00 | \$1,080.00 | \$1,080.00 |
| ROGER RICE | | 01/31/2019 | General | \$300.00 | \$300.00 | \$300.00 |
| ROGER W & MARILYN BARNES | X | 01/17/2019 | General | \$372.87 | \$372.87 | \$372.87 |
| ROGERS TRAVEL LLC | | 01/17/2019 | General | \$3,626.40 | \$3,626.40 | |
| | | 01/24/2019 | General | \$308.94 | \$308.94 | |
| | | 01/31/2019 | General | \$1,705.80 | \$1,705.80 | \$5,641.14 |
| ROLANDER CORTEZ TERRY | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| ROLANDO COBAR | | 01/10/2019 | General | \$200.00 | \$200.00 | |
| | | 01/31/2019 | General | \$130.00 | \$130.00 | \$330.00 |
| ROLLING FORK PUD | | 01/10/2019 | General | \$718.40 | \$718.40 | |
| | | 01/31/2019 | General | \$618.65 | \$618.65 | \$1,337.05 |
| ROMEO MUSIC | | 01/24/2019 | General | \$5,841.00 | \$5,841.00 | |
| | | 01/31/2019 | Activity | \$498.00 | | |
| | | | General | \$249.00 | \$747.00 | \$6,588.00 |
| ROMEO TREVINO | | 01/10/2019 | Child Nutrition | \$15.00 | \$15.00 | \$15.00 |
| ROMEROS LAS BRAZAS | | 01/24/2019 | Activity | \$690.00 | \$690.00 | \$690.00 |
| RONALD CASH | | 01/10/2019 | General | \$210.00 | \$210.00 | |
| | | 01/17/2019 | General | \$120.00 | \$120.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$130.00 | \$130.00 | \$590.00 |
| RONALD CHANDLER II | | 01/10/2019 | General | \$130.00 | \$130.00 | |
| | | 01/17/2019 | General | \$150.00 | \$150.00 | \$280.00 |
| RONALD GONDER | | 01/17/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| RONALD J HATHAWAY DBA | X | 01/24/2019 | General | \$250.57 | \$250.57 | \$250.57 |
| RONALD LUSK | | 01/17/2019 | General | \$80.00 | \$80.00 | \$80.00 |
| RONALD PATTON | | 01/25/2019 | General | \$834.12 | \$834.12 | \$834.12 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| RONALD PHILLIPS | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | \$200.00 |
| RONALD ROGERS | | 01/25/2019 | General | \$134.62 | \$134.62 | \$134.62 |
| RONALD W LITZLER | | 01/11/2019 | General | \$57.77 | \$57.77 | \$57.77 |
| RONALD WILLIAMS | | 01/10/2019 | General | \$250.00 | \$250.00 | |
| | | 01/17/2019 | General | \$330.00 | \$330.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$360.00 | \$360.00 | \$1,060.00 |
| RONAN SMITH | X | 01/17/2019 | General | \$180.00 | \$180.00 | |
| | X | 01/24/2019 | General | \$174.17 | \$174.17 | \$354.17 |
| RONNIE MORGAN | | 01/10/2019 | General | \$195.00 | \$195.00 | \$195.00 |
| ROSA ESPINDOLA-SANTOS | | 01/10/2019 | Grant | \$393.75 | \$393.75 | |
| | | 01/17/2019 | Grant | \$505.05 | \$505.05 | |
| | | 01/24/2019 | Grant | \$495.95 | \$495.95 | |
| | | 01/31/2019 | Grant | \$280.00 | \$280.00 | \$1,674.75 |
| ROSCOE OVERTON | | 01/10/2019 | General | \$280.00 | \$280.00 | |
| | | 01/31/2019 | General | \$150.00 | \$150.00 | \$430.00 |
| ROSS A GEHLHAUSEN | | 01/24/2019 | General | \$250.00 | \$250.00 | \$250.00 |
| ROXANA ROGERS | | 01/11/2019 | Grant | \$151.51 | \$151.51 | \$151.51 |
| ROXANE M BROWN ET AL | X | 01/24/2019 | General | \$180.00 | \$180.00 | \$180.00 |
| ROXANNE RODRIGUEZ | X | 01/17/2019 | General | \$499.06 | \$499.06 | \$499.06 |
| ROY RAU | | 01/10/2019 | General | \$50.00 | \$50.00 | |
| | | 01/24/2019 | General | \$50.00 | \$50.00 | \$100.00 |
| ROY WILLIAMSON | X | 01/24/2019 | General | \$432.24 | \$432.24 | \$432.24 |
| ROYAL REWARDS | | 01/10/2019 | Activity | \$250.00 | \$250.00 | |
| | | 01/17/2019 | Activity | \$1,500.00 | \$1,500.00 | |
| | | 01/24/2019 | Activity | \$500.00 | | |
| | | | General | \$250.00 | \$750.00 | |
| | | 01/31/2019 | Activity | \$750.00 | \$750.00 | \$3,250.00 |
| RUBEN TURCIOS | | 01/10/2019 | General | \$590.00 | \$590.00 | |
| | | 01/17/2019 | Activity | \$185.00 | \$185.00 | \$775.00 |
| RUBY ORTIZ | | 01/25/2019 | General | \$15.26 | \$15.26 | \$15.26 |
| RUDY C GARCIA | X | 01/24/2019 | General | \$1,279.59 | \$1,279.59 | \$1,279.59 |
| RUDY GONZALEZ | X | 01/10/2019 | General | \$672.12 | \$672.12 | \$672.12 |
| RUDY'S GRILL & CANTINA | | 01/10/2019 | Activity | \$660.00 | \$660.00 | \$660.00 |
| RUG DOCTOR INC | X | 01/24/2019 | General | \$15.03 | \$15.03 | \$15.03 |
| RUGBY BUILDING PRODUCTS | | 01/17/2019 | General | \$74.56 | \$74.56 | |
| | | 01/31/2019 | General | \$74.56 | \$74.56 | \$149.12 |
| RUNOFF MANAGEMENT GROUP INC | | 01/10/2019 | General | \$11,860.00 | \$11,860.00 | \$11,860.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|-----------------------|----------------------------------|---|--|----------------------------|--------------|
| RUSH BUS/REG INTERSTATE BILL SVC | | 01/10/2019 | General | \$402.90 | \$402.90 | \$402.90 |
| RUSSELL G COOK | | 01/17/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| RUSSELL HAMLEY | | 01/24/2019 01/31/2019 | General General | \$120.00 \$120.00 | \$120.00 \$120.00 | \$240.00 |
| RUTH CATTANACH | | 01/18/2019 | Grant | \$243.51 | \$243.51 | \$243.51 |
| RYAN & COMPANY | X X X X X | 01/17/2019 01/24/2019 | General General General General General | \$4,993.74 \$21,438.32 \$29,160.86 \$15,053.75 \$18,988.24 | \$70,646.67 \$18,988.24 | \$89,634.91 |
| RYAN BEARD | | 01/24/2019 | General | \$50.00 | \$50.00 | \$50.00 |
| RYAN BURKE | | 01/11/2019 01/25/2019 | Activity Activity | \$160.59 \$78.82 | \$160.59 \$78.82 | \$239.41 |
| RYAN CROSBY | | 01/10/2019 | General | \$350.00 | \$350.00 | \$350.00 |
| RYDIN DECAL | | 01/17/2019 | Activity | \$702.81 | \$702.81 | \$702.81 |
| S&S WORLDWIDE | | 01/10/2019 | General Grant | \$375.98 \$169.40 | \$545.38 | \$545.38 |
| SAAD SHAIKH | | 01/24/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| SABRINA NEWMAN | | 01/31/2019 | Activity | \$590.00 | \$590.00 | \$590.00 |
| SABRINA SCHMITT | | 01/11/2019 | Grant | \$299.54 | \$299.54 | \$299.54 |
| SADDLEBACK EDUCATIONAL INC | | 01/17/2019 01/24/2019 | General General | \$571.94 \$948.92 | \$571.94 \$948.92 | \$1,520.86 |
| SAFE AND CIVIL SCHOOLS | | 01/10/2019 | General | \$4,865.00 | \$4,865.00 | \$4,865.00 |
| SAFETY KLEEN | | 01/10/2019 01/24/2019 | General General | \$862.38 \$191.19 | \$862.38 \$191.19 | \$1,053.57 |
| SAGO ENTERPRISES LLC | X | 01/17/2019 | General | \$34,029.94 | \$34,029.94 | \$34,029.94 |
| SALMAN B HAMEED | X | 01/17/2019 | General | \$1,922.94 | \$1,922.94 | \$1,922.94 |
| SALTILLO CORPORATION | | 01/10/2019 | Grant | \$9,151.00 | \$9,151.00 | \$9,151.00 |
| SALVADOR LOPEZ | X | 01/17/2019 | General | \$433.95 | \$433.95 | \$433.95 |
| SAM & SONS TRUCK EQUIPMENT | | 01/17/2019 01/31/2019 | Child Nutrition General | \$3,302.53 \$1,039.80 | \$3,302.53 \$1,039.80 | \$4,342.33 |
| SAM R MARKOTA | X | 01/17/2019 | General | \$903.63 | \$903.63 | \$903.63 |
| SAMMY R & CATHERINE MARRS | X | 01/31/2019 | General | \$8.00 | \$8.00 | \$8.00 |
| SANDRA & THOMAS J GIBSON | X | 01/17/2019 | General | \$852.19 | \$852.19 | \$852.19 |
| SANDRA DIAZ | | 01/31/2019 | Child Nutrition | \$.50 | \$.50 | \$.50 |
| SANDRA M POAG | | 01/18/2019 | General | \$228.00 | \$228.00 | \$228.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|----------------|----------------|----------------|
| SANI-WELD INC | | 01/10/2019 | General | \$400.00 | \$400.00 | |
| | | 01/24/2019 | General | \$378.25 | \$378.25 | |
| | | 01/31/2019 | General | \$800.00 | \$800.00 | \$1,578.25 |
| SANJAY & ROHINI GAKHAR | X | 01/17/2019 | General | \$4,786.11 | \$4,786.11 | \$4,786.11 |
| SANJAY MUNDLE | X | 01/10/2019 | General | \$538.73 | \$538.73 | \$538.73 |
| SANS SOUCI BALLROOM | | 01/31/2019 | Activity | \$26,000.00 | \$26,000.00 | \$26,000.00 |
| SARA A CHAPMAN | | 01/31/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| SARA GLENNON | | 01/18/2019 | Grant | \$47.96 | \$47.96 | \$47.96 |
| SARAH A TROTTY | | 01/31/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| SARAH GRANT | | 01/18/2019 | General | \$49.05 | \$49.05 | \$49.05 |
| SARAH MARIE RUTHERFORD | | 01/24/2019 | Activity | \$200.00 | \$200.00 | \$200.00 |
| SARAH MUELLER | | 01/10/2019 | Activity | \$300.00 | | |
| | | | General | \$400.00 | \$700.00 | |
| | | 01/17/2019 | Activity | \$250.00 | | |
| | | | General | \$200.00 | \$450.00 | |
| | | 01/18/2019 | Activity | \$102.23 | \$102.23 | \$1,252.23 |
| SARAH OGOKE | | 01/17/2019 | General | \$80.00 | \$80.00 | \$80.00 |
| SARAH WEHRLY | | 01/18/2019 | Grant | \$63.77 | \$63.77 | \$63.77 |
| SARAH WINTERS | | 01/18/2019 | General | \$78.00 | \$78.00 | \$78.00 |
| SARGENT WELCH | | 01/10/2019 | Grant | \$1,102.93 | \$1,102.93 | \$1,102.93 |
| SARITA PENNINGTON | | 01/11/2019 | General | \$64.86 | \$64.86 | \$64.86 |
| SATTERFIELD & PONTIKES CONST | | 01/10/2019 | Bond Funds | \$3,472,133.39 | \$3,472,133.39 | |
| | | 01/17/2019 | Bond Funds | \$205,689.88 | \$205,689.88 | |
| | | 01/24/2019 | Bond Funds | \$495,716.14 | \$495,716.14 | \$4,173,539.41 |
| SAYLOR SAFE & LOCK INC | | 01/24/2019 | Activity | \$127.50 | \$127.50 | \$127.50 |
| SCENTS OF SOY | | 01/10/2019 | Activity | \$1,313.48 | \$1,313.48 | \$1,313.48 |
| SCHINDLER ELEVATOR CORPORATION | | 01/24/2019 | General | \$5,087.79 | \$5,087.79 | \$5,087.79 |
| SCHLITTERBAHN GALVESTON WATERPARK | | 01/24/2019 | Activity | \$1,797.38 | \$1,797.38 | |
| | | 01/31/2019 | Activity | \$1,379.40 | \$1,379.40 | \$3,176.78 |
| SCHLUMBERGER TECHNOLOGY CORPORATION | X | 01/31/2019 | General | \$106.37 | \$106.37 | \$106.37 |
| SCHOLASTIC BOOK FAIRS | | 01/10/2019 | Activity | \$12,583.66 | | |
| | | | General | \$240.00 | | |
| | | | Grant | \$7,311.28 | \$20,134.94 | |
| | | 01/17/2019 | Activity | \$12,522.27 | \$12,522.27 | |
| | | 01/24/2019 | Activity | \$4,645.81 | \$4,645.81 | \$37,303.02 |
| SCHOLASTIC INC | | 01/10/2019 | General | \$420.17 | | |
| | | | Grant | \$1,523.30 | \$1,943.47 | |
| | | 01/17/2019 | General | \$364.60 | | |
| | | | Grant | \$1,481.89 | \$1,846.49 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|------------|-------------|-------------|--------------|
| | | 01/24/2019 | General | \$300.96 | | |
| | | | Grant | \$7,800.78 | \$8,101.74 | |
| | | 01/31/2019 | General | \$201.30 | \$201.30 | \$12,093.00 |
| SCHOLASTIC MAGAZINES | | 01/17/2019 | General | \$340.73 | \$340.73 | |
| | | 01/24/2019 | General | \$354.88 | \$354.88 | \$695.61 |
| SCHOLASTIC NETWORK PARTNERS LLC | | 01/17/2019 | Grant | \$750.00 | \$750.00 | \$750.00 |
| SCHOOL HEALTH CORPORATION | | 01/10/2019 | Activity | \$97.91 | | |
| | | | Grant | \$15,675.38 | \$15,773.29 | |
| | | 01/24/2019 | Grant | \$5,929.13 | \$5,929.13 | |
| | | 01/31/2019 | Grant | \$2,925.63 | \$2,925.63 | \$24,628.05 |
| SCHOOL LIFE | | 01/17/2019 | General | \$115.45 | \$115.45 | |
| | | 01/31/2019 | Activity | \$1,782.43 | \$1,782.43 | \$1,897.88 |
| SCHOOL OUTFITTERS | | 01/10/2019 | General | \$521.94 | | |
| | | | Grant | \$3,959.67 | \$4,481.61 | |
| | | 01/24/2019 | Grant | \$189.34 | \$189.34 | |
| | | 01/31/2019 | Grant | \$354.42 | \$354.42 | \$5,025.37 |
| SCHOOL SPECIALTY INC | | 01/10/2019 | Bond Funds | \$1,229.70 | | |
| | | | General | \$250.76 | | |
| | | | Grant | \$1,069.76 | \$2,550.22 | |
| | | 01/17/2019 | Activity | \$79.80 | | |
| | | | General | \$28,131.13 | | |
| | | | Grant | \$563.15 | \$28,774.08 | |
| | | 01/24/2019 | Activity | \$111.37 | | |
| | | | General | \$20,059.37 | | |
| | | | Grant | \$280.81 | \$20,451.55 | |
| | | 01/31/2019 | Activity | \$1,118.31 | | |
| | | | General | \$5,610.42 | | |
| | | | Grant | \$1,693.69 | \$8,422.42 | \$60,198.27 |
| SCIENCE OLYMPIAD | | 01/31/2019 | Activity | \$488.75 | \$488.75 | \$488.75 |
| SCOTT E & MICHELE M BURKE | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| SCOTT EQUIPMENT | | 01/24/2019 | General | \$13.97 | \$13.97 | \$13.97 |
| SCOTT HOLLOWAY | | 01/10/2019 | General | \$450.00 | \$450.00 | |
| | | 01/17/2019 | General | \$504.00 | \$504.00 | |
| | | 01/24/2019 | General | \$420.00 | \$420.00 | |
| | | 01/31/2019 | General | \$444.00 | \$444.00 | \$1,818.00 |
| SCOTT TALLEY | | 01/11/2019 | Activity | \$115.90 | \$115.90 | \$115.90 |
| SCOTT W DEVRIES | | 01/10/2019 | General | \$310.00 | \$310.00 | \$310.00 |
| SCOTT WILLIAM MCADOW | | 01/24/2019 | General | \$2,062.50 | \$2,062.50 | \$2,062.50 |
| SCREAMING TEE'S | | 01/10/2019 | Activity | \$55.00 | \$55.00 | \$55.00 |
| SDE INC | | 01/24/2019 | Grant | \$419.00 | \$419.00 | \$419.00 |
| SEAN A WOLFSON | | 01/10/2019 | General | \$400.00 | \$400.00 | |
| | | 01/17/2019 | General | \$150.00 | \$150.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | \$670.00 |
| SEAN DOUGLAS | | 01/10/2019 | General | \$260.00 | \$260.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$130.00 | \$130.00 | \$520.00 |
| SEAN DUBOSE | | 01/10/2019 | General | \$630.00 | \$630.00 | |
| | | 01/17/2019 | General | \$420.00 | \$420.00 | |
| | | 01/24/2019 | General | \$340.00 | \$340.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$1,490.00 |
| SEAN JEMISON | | 01/10/2019 | General | \$210.00 | \$210.00 | |
| | | 01/17/2019 | General | \$240.00 | \$240.00 | |
| | | 01/24/2019 | General | \$240.00 | \$240.00 | |
| | | 01/31/2019 | General | \$120.00 | \$120.00 | \$810.00 |
| SEAN KEITH BENTON | | 01/10/2019 | General | \$380.00 | \$380.00 | |
| | | 01/17/2019 | General | \$250.00 | \$250.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$240.00 | \$240.00 | \$1,000.00 |
| SEAN ST CLAIR | | 01/10/2019 | General | \$590.00 | \$590.00 | \$590.00 |
| SEANIE MUNOZ | | 01/18/2019 | General | \$29.43 | \$29.43 | \$29.43 |
| SEHOY MEEKS | | 01/31/2019 | Activity | \$720.00 | \$720.00 | \$720.00 |
| SEIDLITZ EDUCATION LLC | | 01/10/2019 | Grant | \$205.00 | \$205.00 | |
| | | 01/24/2019 | Grant | \$4,563.00 | \$4,563.00 | \$4,768.00 |
| SEITZ FUNDRAISING | | 01/10/2019 | Activity | \$403.50 | \$403.50 | \$403.50 |
| SERGIO COLLINS | | 01/24/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| SERGIO VILLA | | 01/17/2019 | General | \$60.00 | \$60.00 | \$60.00 |
| SERVICE MASTER POOL SERVICE | X | 01/17/2019 | General | \$960.76 | \$960.76 | \$960.76 |
| SEVEN LAKES HIGH SCHOOL | | 01/10/2019 | Activity | \$60.00 | \$60.00 | |
| | | 01/31/2019 | Activity | \$30.00 | \$30.00 | \$90.00 |
| SEVERIN CASTRO | | 01/18/2019 | General | \$23.98 | \$23.98 | \$23.98 |
| SFM LANDSCAPING & MAINTENANCE LLC | | 01/17/2019 | Activity | \$900.00 | \$900.00 | \$900.00 |
| SFR-HOU OPCO I LLC | X | 01/17/2019 | General | \$181.41 | \$181.41 | \$181.41 |
| SHANIE M LACOKE | | 01/18/2019 | Activity | \$7.99 | \$7.99 | \$7.99 |
| SHANKLIN CORPORATION | | 01/31/2019 | Child Nutrition | \$167.99 | \$167.99 | \$167.99 |
| SHANNON ANDREAS | | 01/11/2019 | General | \$26.71 | \$26.71 | \$26.71 |
| SHAR MUSIC | | 01/17/2019 | Activity | \$153.81 | \$153.81 | \$153.81 |
| SHAR PRODUCTS COMPANY | | 01/24/2019 | General | \$635.11 | \$635.11 | \$635.11 |
| SHAREE MOORE | | 01/11/2019 | Grant | \$264.38 | \$264.38 | \$264.38 |
| SHAREEN B QUINTERO | | 01/11/2019 | Grant | \$2.73 | \$2.73 | \$2.73 |
| SHARON L HOGUE | | 01/11/2019 | General | \$35.43 | \$35.43 | \$35.43 |
| SHARON M BARRY | X | 01/31/2019 | General | \$144.00 | \$144.00 | \$144.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|-------------------------------|---|---|--------------|
| SHAUN A SHAIKH | | 01/10/2019 | Activity | \$400.00 | \$400.00 | \$400.00 |
| SHAWANDA PRICE | | 01/17/2019 | General | \$50.00 | \$50.00 | \$50.00 |
| SHELLY ANN JAMES PERELION | | 01/18/2019 | General | \$117.20 | \$117.20 | \$117.20 |
| SHELTON M VAUGHAN | X X | 01/17/2019 | General General | \$256.48 \$557.69 | \$814.17 | \$814.17 |
| SHELVEN WILBERT | | 01/24/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| SHEMIKA GRACE | | 01/18/2019 | Grant | \$33.79 | \$33.79 | \$33.79 |
| SHERI HOFFMAN | | 01/11/2019 | Grant | \$201.11 | \$201.11 | \$201.11 |
| SHERITA KELLY | | 01/24/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| SHERWIN WILLIAMS | | 01/10/2019 | General | \$3,814.94 | \$3,814.94 | \$3,814.94 |
| SHI GOVERNMENT SOLUTIONS INC | | 01/10/2019 01/17/2019 01/31/2019 | General General General | \$57,600.00 \$3,618.30 \$8,068.50 | \$57,600.00 \$3,618.30 \$8,068.50 | \$69,286.80 |
| SHIFFLER EQUIPMENT SALES INC | | 01/10/2019 01/31/2019 | Activity General | \$267.49 \$337.12 | \$267.49 \$337.12 | \$604.61 |
| SHILPA PANDEY | | 01/17/2019 | Grant | \$81.25 | \$81.25 | \$81.25 |
| SHIN TYNG JIANG | | 01/18/2019 | Grant | \$279.91 | \$279.91 | \$279.91 |
| SHONDA GUTHRIE | | 01/10/2019 | Grant | \$675.00 | \$675.00 | \$675.00 |
| SHORE CREATION LLC | | 01/10/2019 | Activity | \$723.50 | \$723.50 | \$723.50 |
| SHOWTIME INTERNATIONAL | | 01/31/2019 | Activity | \$1,495.00 | \$1,495.00 | \$1,495.00 |
| SIAVASH & KAREN HAMIDI | X | 01/24/2019 | General | \$574.36 | \$574.36 | \$574.36 |
| SIBME | | 01/17/2019 | Activity | \$750.00 | \$750.00 | \$750.00 |
| SICILY PIZZA & PASTA | | 01/10/2019 01/17/2019 | Activity Activity | \$78.99 \$187.84 | \$78.99 \$187.84 | \$266.83 |
| SIDELINE BLING | | 01/10/2019 01/31/2019 | Activity Activity | \$1,733.40 \$500.00 | \$1,733.40 \$500.00 | \$2,233.40 |
| SIGMA SUPPLY OF NORTH AMERICA | | 01/17/2019 | Child Nutrition | \$9,900.00 | \$9,900.00 | \$9,900.00 |
| SIGN SOLUTIONS | | 01/10/2019 01/24/2019 | Activity Activity | \$394.50 \$210.50 | \$394.50 \$210.50 | \$605.00 |
| SIGNATURE EVENTX ENTERTAINMENT INC | | 01/17/2019 | Activity | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| SIGNATURE FUNDRAISING INC | | 01/24/2019 | Activity | \$3,090.00 | \$3,090.00 | \$3,090.00 |
| SIGNTEX OUTDOOR INC | | 01/10/2019 | General | \$550.00 | \$550.00 | \$550.00 |
| SILVESTRE CUEVAS SR | | 01/31/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| SIRRON WATSON | | 01/17/2019 | General | \$100.00 | \$100.00 | \$100.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|---|--|--|--------------|
| SITSPOTS | | 01/17/2019 | Activity | \$80.55 | \$80.55 | \$80.55 |
| SIX FLAGS FIESTA TEXAS | | 01/31/2019 | Activity | \$2,371.50 | \$2,371.50 | \$2,371.50 |
| SKATETIME HOUSTON | | 01/10/2019 | Activity | \$2,980.00 | \$2,980.00 | \$2,980.00 |
| SKILLS USA | | 01/10/2019 | Activity | \$16.00 | \$16.00 | \$16.00 |
| SKILLS USA DISTRICT 8 | | 01/31/2019 | Activity | \$960.00 | \$960.00 | \$960.00 |
| SKILLS USA TEXAS | | 01/10/2019 01/24/2019 | Activity Activity | \$560.00 \$435.00 | \$560.00 \$435.00 | \$995.00 |
| SKILLSUSA INC | | 01/17/2019 01/31/2019 | Activity Activity | \$80.00 \$704.00 | \$80.00 \$704.00 | \$784.00 |
| SKI'S CUSTOM WATERWORX LLC | | 01/17/2019 | General | \$3,693.60 | \$3,693.60 | \$3,693.60 |
| SMART DADDYS PIZZA AND MEXICAN FOOD | | 01/17/2019 | General | \$153.86 | \$153.86 | \$153.86 |
| SMARTSCHOOL SYSTEMS | | 01/31/2019 | Activity | \$2,250.00 | \$2,250.00 | \$2,250.00 |
| SMG NRG PARK | | 01/17/2019 | General | \$22,674.36 | \$22,674.36 | \$22,674.36 |
| SO FLY VIDEO PRODUCTIONS | | 01/17/2019 | Activity | \$150.00 | \$150.00 | \$150.00 |
| SOCIAL STUDIES SCHOOL SERVICE | | 01/10/2019 | General | \$1,872.66 | \$1,872.66 | \$1,872.66 |
| SOCIAL THINKING | | 01/31/2019 | General | \$296.55 | \$296.55 | \$296.55 |
| SOFIA MUNOZ | | 01/31/2019 | Child Nutrition | \$31.25 | \$31.25 | \$31.25 |
| SOHINDERPAL GREWAL | | 01/10/2019 | General | \$500.00 | \$500.00 | \$500.00 |
| SOLID IT NETWORKS | | 01/24/2019 | Bond Funds | \$30,345.00 | \$30,345.00 | \$30,345.00 |
| SON M & HOANG G NGUYEN | X | 01/17/2019 | General | \$163.25 | \$163.25 | \$163.25 |
| SONIA BABU | | 01/18/2019 | Grant | \$35.97 | \$35.97 | \$35.97 |
| SONIA DESOUZA | | 01/25/2019 | General | \$15.26 | \$15.26 | \$15.26 |
| SONOVA USA INC | | 01/10/2019 01/31/2019 | Grant Grant | \$1,756.74 \$993.49 | \$1,756.74 \$993.49 | \$2,750.23 |
| SONYA CLARK | | 01/11/2019 | General | \$177.13 | \$177.13 | \$177.13 |
| SOUTH SHORE HARBOUR RESORT AND CONF | | 01/31/2019 | General | \$1,104.24 | \$1,104.24 | \$1,104.24 |
| SOUTH TEXAS GRAPHIC SPEC INC | | 01/17/2019 01/31/2019 | General General | \$56.00 \$451.00 | \$56.00 \$451.00 | \$507.00 |
| SOUTHEASTERN APPAREL | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Bond Funds General General General | \$2,824.93 \$81,039.20 \$11,781.52 \$6,081.64 \$8,843.79 | \$83,864.13 \$11,781.52 \$6,081.64 \$8,843.79 | \$110,571.08 |
| SOUTHERN ALUMINUM MFG INC | | 01/24/2019 | Activity | \$619.00 | \$619.00 | \$619.00 |
| SOUTHERN COMPUTER WAREHOUSE | | 01/10/2019 | Grant | \$98.40 | \$98.40 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/24/2019 | Grant | \$839.76 | \$839.76 | \$938.16 |
| SOUTHERN FLORAL CO | | 01/10/2019 | Activity | \$1,435.50 | \$1,435.50 | |
| | | 01/24/2019 | Activity | \$865.06 | \$865.06 | |
| | | 01/31/2019 | Activity | \$1,611.85 | \$1,611.85 | \$3,912.41 |
| SOUTHERN ICE CREAM SHOP | | 01/24/2019 | Child Nutrition | \$23,828.45 | \$23,828.45 | \$23,828.45 |
| SOUTHERN TIRE MART LLC | | 01/10/2019 | General | \$23,368.00 | \$23,368.00 | |
| | | 01/17/2019 | Child Nutrition | \$660.00 | | |
| | | | General | \$738.00 | \$1,398.00 | \$24,766.00 |
| SOUTHWEST INTERNATIONAL TRUCKS | | 01/10/2019 | General | \$92,921.08 | \$92,921.08 | \$92,921.08 |
| SOUTHWEST SCHOOL & OFFICE SUPPLY | | 01/17/2019 | General | \$18,824.76 | \$18,824.76 | \$18,824.76 |
| SOUTHWEST TEXAS EQUIP DIST | | 01/24/2019 | Child Nutrition | \$272.40 | | |
| | | | General | \$640.50 | \$912.90 | |
| | | 01/31/2019 | Child Nutrition | \$135.00 | \$135.00 | \$1,047.90 |
| SPARKLETTS/SIERRA SPRINGS | | 01/17/2019 | Activity | \$78.53 | \$78.53 | |
| | | 01/31/2019 | Activity | \$103.03 | \$103.03 | \$181.56 |
| SPATIAL INVESTMENTS LLC | X | 01/24/2019 | General | \$32.93 | \$32.93 | \$32.93 |
| SPECIALIZED ASSESSMENT & CONSULTING | | 01/10/2019 | Grant | \$1,785.00 | \$1,785.00 | |
| | | 01/31/2019 | Grant | \$1,105.00 | \$1,105.00 | \$2,890.00 |
| SPECIALTY SUPPLY INSTALLATION | | 01/10/2019 | General | \$309.70 | \$309.70 | |
| | | 01/31/2019 | General | \$7,249.00 | \$7,249.00 | \$7,558.70 |
| SPECTRUM CORPORATION | | 01/10/2019 | General | \$568.31 | \$568.31 | |
| | | 01/24/2019 | General | \$1,124.53 | \$1,124.53 | \$1,692.84 |
| SPECTRUM OF HOPE | | 01/10/2019 | Grant | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| SPEECH CORNER | | 01/10/2019 | General | \$91.90 | \$91.90 | |
| | | 01/17/2019 | Grant | \$594.63 | \$594.63 | |
| | | 01/24/2019 | General | \$196.91 | | |
| | | | Grant | \$184.87 | \$381.78 | |
| | | 01/31/2019 | General | \$299.77 | | |
| | | | Grant | \$1,544.83 | \$1,844.60 | \$2,912.91 |
| SPENCER ROAD PUD | | 01/10/2019 | General | \$760.80 | \$760.80 | \$760.80 |
| SPIRIT MONKEY LLC | | 01/17/2019 | Activity | \$1,200.00 | \$1,200.00 | |
| | | 01/24/2019 | Activity | \$2,490.00 | \$2,490.00 | \$3,690.00 |
| SPIRIT WORX LLC | | 01/17/2019 | Activity | \$668.66 | \$668.66 | \$668.66 |
| SPORTEE INK | | 01/10/2019 | Activity | \$1,130.00 | \$1,130.00 | |
| | | 01/17/2019 | Activity | \$310.00 | \$310.00 | |
| | | 01/24/2019 | Activity | \$8,309.50 | \$8,309.50 | |
| | | 01/31/2019 | Activity | \$3,508.50 | \$3,508.50 | \$13,258.00 |
| SPORTS IMPORTS INC | | 01/17/2019 | Activity | \$10,575.05 | \$10,575.05 | |
| | | 01/24/2019 | General | \$7,224.66 | \$7,224.66 | |
| | | 01/31/2019 | General | \$408.75 | \$408.75 | \$18,208.46 |
| SPRING CREEK BARBEQUE #2LTD | | 01/10/2019 | Activity | \$5,527.98 | \$5,527.98 | \$5,527.98 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| SPRINGHILL SUITES CYPRESS | | 01/10/2019 | Activity | \$500.00 | \$500.00 | \$500.00 |
| SPRINT | | 01/24/2019 | General | \$5,234.24 | \$5,234.24 | \$5,234.24 |
| STACEY L MEGGINSON | | 01/10/2019 | General | \$560.00 | \$560.00 | |
| | | 01/17/2019 | General | \$240.00 | \$240.00 | |
| | | 01/24/2019 | General | \$270.00 | \$270.00 | |
| | | 01/31/2019 | General | \$300.00 | \$300.00 | \$1,370.00 |
| STACY DURHAM | | 01/11/2019 | Activity | \$80.00 | \$80.00 | \$80.00 |
| STACY J LACOUR | | 01/10/2019 | General | \$240.00 | \$240.00 | |
| | | 01/17/2019 | General | \$100.00 | \$100.00 | \$340.00 |
| STACY MCGEE | | 01/11/2019 | General | \$17.44 | \$17.44 | \$17.44 |
| STACY WAYHAN | | 01/31/2019 | General | \$320.00 | \$320.00 | \$320.00 |
| STACYE WHITE | | 01/11/2019 | Grant | \$72.49 | \$72.49 | \$72.49 |
| STAN EISKANT | | 01/10/2019 | General | \$150.00 | \$150.00 | |
| | | 01/17/2019 | General | \$270.00 | \$270.00 | |
| | | 01/24/2019 | General | \$150.00 | \$150.00 | \$570.00 |
| STAN MCMILLIAN | | 01/17/2019 | General | \$50.00 | \$50.00 | |
| | | 01/24/2019 | General | \$50.00 | \$50.00 | |
| | | 01/31/2019 | General | \$100.00 | \$100.00 | \$200.00 |
| STANFORD CENTER FOR PROF DEVELOPMEN | | 01/17/2019 | Grant | \$99.00 | \$99.00 | \$99.00 |
| STANLEY A & DEBORAH SAWTELL | X | 01/24/2019 | General | \$503.58 | \$503.58 | \$503.58 |
| STANLEY B MCCRAY | | 01/10/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| STANLEY PARTS AND EQUIPMENT CO INC | | 01/10/2019 | General | \$7,617.90 | \$7,617.90 | \$7,617.90 |
| STAPLES | | 01/10/2019 | Activity | \$.00 | | |
| | | | General | \$1,043.80 | | |
| | | | Grant | \$751.47 | \$1,795.27 | |
| | | 01/17/2019 | General | \$3,604.69 | \$3,604.69 | |
| | | 01/24/2019 | General | \$954.14 | | |
| | | | Grant | \$478.66 | \$1,432.80 | |
| | | 01/31/2019 | Activity | \$37.93 | | |
| | | | General | \$1,235.18 | | |
| | | | Grant | \$6,316.30 | \$7,589.41 | \$14,422.17 |
| STAR REALTY INC | X | 01/10/2019 | General | \$119.07 | | |
| | X | | General | \$119.07 | | |
| | X | | General | \$119.07 | | |
| | X | | General | \$161.08 | | |
| | X | | General | \$156.74 | | |
| | X | | General | \$117.63 | | |
| | X | | General | \$106.89 | | |
| | X | | General | \$146.03 | | |
| | X | | General | \$146.03 | | |
| | X | | General | \$146.03 | | |
| | X | | General | \$146.03 | \$1,629.70 | \$1,629.70 |
| STATE OF FLORIDA DISBURSEMENT UNIT | | 01/15/2019 | General | \$130.20 | \$130.20 | |
| | | 01/31/2019 | General | \$130.20 | \$130.20 | \$260.40 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| STEEL SUPPLY LP | | 01/10/2019 | Activity | \$3,256.88 | \$3,256.88 | |
| | | 01/17/2019 | Activity | \$3,453.19 | | |
| | | | General | \$2,380.00 | \$5,833.19 | |
| | | 01/24/2019 | Activity | \$2,176.37 | | |
| | | | General | \$873.04 | \$3,049.41 | |
| | | 01/31/2019 | Activity | \$728.02 | \$728.02 | \$12,867.50 |
| STEFANIE R WARE | | 01/18/2019 | General | \$80.12 | \$80.12 | \$80.12 |
| STEFANIE STEPHENS | | 01/18/2019 | Activity | \$205.17 | \$205.17 | \$205.17 |
| STEFANIE YATES | | 01/11/2019 | Grant | \$136.25 | \$136.25 | \$136.25 |
| STEPHANIE BAKER | | 01/10/2019 | Grant | \$5,000.00 | \$5,000.00 | |
| | | 01/17/2019 | Activity | \$3,850.00 | \$3,850.00 | |
| | | 01/31/2019 | Grant | \$2,200.00 | \$2,200.00 | \$11,050.00 |
| STEPHANIE ENGLAND | | 01/11/2019 | General | \$22.89 | \$22.89 | \$22.89 |
| STEPHANIE JOHNSON | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| STEPHANIE JOHNSTON | | 01/11/2019 | Activity | \$49.99 | \$49.99 | \$49.99 |
| STEPHANIE SMITH | | 01/25/2019 | General | \$45.00 | \$45.00 | \$45.00 |
| STEPHANIE SMITH-SHAM | X | 01/17/2019 | General | \$180.00 | \$180.00 | \$180.00 |
| STEPHEN & MONTSERRAT C MINTZ | X | 01/24/2019 | General | \$1,403.80 | \$1,403.80 | \$1,403.80 |
| STEPHEN GOULD CORPORATION | X | 01/24/2019 | General | \$14.87 | \$14.87 | \$14.87 |
| STEPHEN ROBERTS | | 01/10/2019 | General | \$130.00 | \$130.00 | |
| | | 01/17/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$250.00 | \$250.00 | \$500.00 |
| STEPS TO LITERACY LLC | | 01/10/2019 | General | \$685.31 | \$685.31 | \$685.31 |
| STEVE SILVA | | 01/25/2019 | General | \$13.74 | \$13.74 | \$13.74 |
| STEVEN ANTHONY GARCIA | X | 01/17/2019 | General | \$415.31 | \$415.31 | \$415.31 |
| STEVEN C & LEIGH T WILSON | X | 01/24/2019 | General | \$1,074.33 | \$1,074.33 | \$1,074.33 |
| STEVEN CRAIG JACKSON | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| STEVEN J BROCKHOFF | X | 01/17/2019 | General | \$234.48 | \$234.48 | \$234.48 |
| STEVEN KING | | 01/10/2019 | General | \$170.00 | \$170.00 | |
| | | 01/17/2019 | General | \$690.00 | \$690.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | |
| | | 01/31/2019 | General | \$530.00 | \$530.00 | \$1,520.00 |
| STEVEN P & THOA T SUTPHEN | X | 01/31/2019 | General | \$5.49 | \$5.49 | \$5.49 |
| STEVEN P ZEIG | | 01/10/2019 | General | \$195.00 | \$195.00 | \$195.00 |
| STEVEN R ALEXANDER | | 01/10/2019 | General | \$195.00 | \$195.00 | \$195.00 |
| STEVENSON KYLES | | 01/31/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| STEWART PRESNALL | | 01/10/2019 | General | \$675.00 | \$675.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/17/2019 | General | \$240.00 | \$240.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$120.00 | \$120.00 | \$1,155.00 |
| STEWART SIGN CO INC | | 01/31/2019 | General | \$414.74 | \$414.74 | \$414.74 |
| STONE BUILDING SYSTEMS INC | | 01/10/2019 | General | \$4,500.00 | \$4,500.00 | |
| | | 01/17/2019 | General | \$14,500.00 | \$14,500.00 | \$19,000.00 |
| STRAKE JESUIT | | 01/10/2019 | General | \$470.00 | \$470.00 | \$470.00 |
| STRIPING UNLIMITED/ROCKTEK PAVING | | 01/10/2019 | General | \$23,503.00 | \$23,503.00 | |
| | | 01/24/2019 | General | \$5,445.00 | \$5,445.00 | \$28,948.00 |
| STUART WEBB | | 01/31/2019 | General | \$528.00 | \$528.00 | \$528.00 |
| STUDENT SUPPLY | | 01/31/2019 | Activity | \$170.44 | \$170.44 | \$170.44 |
| SULLAIR OF HOUSTON | | 01/24/2019 | Child Nutrition | \$610.50 | \$610.50 | \$610.50 |
| SULLIVAN INDUSTRIES | | 01/10/2019 | General | \$1,039.80 | \$1,039.80 | \$1,039.80 |
| SUMMIT ELECTRIC | | 01/10/2019 | General | \$7.63 | \$7.63 | \$7.63 |
| SUN LIFE ASSURANCE COMPANY | X | 01/17/2019 | General | \$10,020.24 | \$10,020.24 | \$10,020.24 |
| SUNLINE PRODUCTS | | 01/10/2019 | Activity | \$3,699.25 | \$3,699.25 | |
| | | 01/17/2019 | Activity | \$5,910.91 | | |
| | | | General | \$918.00 | \$6,828.91 | |
| | | 01/24/2019 | Activity | \$3,217.71 | \$3,217.71 | |
| | | 01/31/2019 | Activity | \$427.00 | \$427.00 | \$14,172.87 |
| SUPER DUPER INC | | 01/10/2019 | General | \$1,341.17 | | |
| | | | Grant | \$346.10 | \$1,687.27 | |
| | | 01/17/2019 | General | \$134.87 | | |
| | | | Grant | \$57.45 | \$192.32 | \$1,879.59 |
| SUPERIOR TROPHIES | | 01/31/2019 | Activity | \$128.66 | \$128.66 | \$128.66 |
| SUPPORTING SUCCESS FOR CHILDREN | | 01/17/2019 | Grant | \$564.44 | \$564.44 | \$564.44 |
| SUSAN BRENZ | | 01/18/2019 | General | \$395.00 | \$395.00 | \$395.00 |
| SUSAN A TIPTON | | 01/18/2019 | Grant | \$295.40 | \$295.40 | \$295.40 |
| SUSAN BENAVIDES | | 01/11/2019 | General | \$20.00 | \$20.00 | \$20.00 |
| SUSAN D SIZEMORE | | 01/17/2019 | Activity | \$1,550.00 | \$1,550.00 | \$1,550.00 |
| SUSAN G KOMEN HOUSTON | | 01/31/2019 | Activity | \$278.00 | \$278.00 | \$278.00 |
| SUSAN J SHERIDAN ED D FAAMR | | 01/10/2019 | Grant | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| SUSAN OSTERRIEDER | X | 01/17/2019 | General | \$469.75 | \$469.75 | \$469.75 |
| SUSAN SCARBOROUGH | | 01/10/2019 | Activity | \$400.00 | \$400.00 | |
| | | 01/17/2019 | Activity | \$800.00 | \$800.00 | \$1,200.00 |
| SUSAN STEVENS CRUMMEL | | 01/17/2019 | Activity | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| SUSAN WARD | | 01/11/2019 | Activity | \$84.00 | \$84.00 | \$84.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|--|---|--|--|--------------|
| SUZANNE BROADHEAD | X | 01/31/2019 | General | \$5.96 | \$5.96 | \$5.96 |
| SUZANNE DAVIES | | 01/11/2019 | Activity General | \$36.30 \$6.98 | \$43.28 | \$43.28 |
| SUZANNE L MUMME | | 01/11/2019 | Grant | \$19.62 | \$19.62 | \$19.62 |
| SWANK MOVIE LICENSING USA | | 01/31/2019 | Activity | \$718.00 | \$718.00 | \$718.00 |
| SWAY/STARWOOD WAYPOINT | X | 01/10/2019 | General | \$366.71 | \$366.71 | \$366.71 |
| SWE HOMES L P | X | 01/17/2019 | General | \$678.80 | \$678.80 | \$678.80 |
| SWE HOMES LP | X | 01/17/2019 | General | \$370.87 | \$370.87 | \$370.87 |
| SWEETWATER POOLS INC | | 01/24/2019 | General | \$693.00 | \$693.00 | \$693.00 |
| SYLVIA BIGGETT | | 01/17/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| SYSCO HOUSTON INC | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$4,178.32 \$3,259.79 \$1,537.19 \$3,831.78 | \$4,178.32 \$3,259.79 \$1,537.19 \$3,831.78 | \$12,807.08 |
| T G SALAZAR JR | X | 01/24/2019 | General | \$1,285.54 | \$1,285.54 | \$1,285.54 |
| T3 PROMOTIONS | | 01/10/2019 01/31/2019 | Child Nutrition Activity | \$185.00 \$962.19 | \$185.00 \$962.19 | \$1,147.19 |
| TABETHA & THOMAS YLLANDER | X | 01/17/2019 | General | \$720.00 | \$720.00 | \$720.00 |
| TAEA HEADQUARTERS | | 01/17/2019 01/24/2019 01/31/2019 | Activity Activity Activity General | \$1,445.00 \$854.00 \$1,139.00 \$1,717.00 | \$1,445.00 \$854.00 \$2,856.00 | \$5,155.00 |
| TAER | | 01/31/2019 | Grant | \$1,225.00 | \$1,225.00 | \$1,225.00 |
| TAFE | | 01/24/2019 | Activity | \$1,625.00 | \$1,625.00 | \$1,625.00 |
| TAHA ZOHAIR ALI | X | 01/17/2019 | General | \$1,284.48 | \$1,284.48 | \$1,284.48 |
| TAMARA FERGUSON | | 01/25/2019 | General | \$36.52 | \$36.52 | \$36.52 |
| TAMIKA IDLEBIRD | | 01/10/2019 01/17/2019 01/31/2019 | General General General | \$410.00 \$270.00 \$260.00 | \$410.00 \$270.00 \$260.00 | \$940.00 |
| TAMMY R MCINTYRE | | 01/11/2019 | Grant | \$158.60 | \$158.60 | \$158.60 |
| TANGANYIKA FANLY | | 01/25/2019 | General | \$25.00 | \$25.00 | \$25.00 |
| TANNER MICHAEL KING | | 01/17/2019 01/31/2019 | General General | \$960.00 \$190.00 | \$960.00 \$190.00 | \$1,150.00 |
| TARA HURD | | 01/17/2019 01/24/2019 | General General | \$100.00 \$130.00 | \$100.00 \$130.00 | \$230.00 |
| TASA/TPERF | | 01/17/2019 | General | \$1,125.00 | \$1,125.00 | \$1,125.00 |
| TASB RISK MANAGEMENT FUND | | 01/10/2019 | General | \$36,536.09 | \$36,536.09 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------|--------------|--------------|--------------|
| | | 01/31/2019 | General | \$103,960.95 | \$103,960.95 | \$140,497.04 |
| TASC | | 01/17/2019 | Activity | \$1,110.00 | \$1,110.00 | \$1,110.00 |
| TASC DISTRICT 13 | | 01/17/2019 | Activity | \$1,280.00 | \$1,280.00 | \$1,280.00 |
| TASCO | | 01/10/2019 | General | \$545.97 | \$545.97 | \$545.97 |
| TASHAUNA WARDSWORTH THOMAS | | 01/11/2019 | Activity | \$113.41 | \$113.41 | \$113.41 |
| TASPA | | 01/10/2019 | Activity | \$50.00 | | |
| | | | General | \$1,450.00 | | |
| | | | Grant | \$250.00 | \$1,750.00 | |
| | | 01/17/2019 | General | \$750.00 | \$750.00 | |
| | | 01/31/2019 | Activity | \$250.00 | \$250.00 | \$2,750.00 |
| TASSP REGION IV | | 01/15/2019 | General | \$10.00 | \$10.00 | |
| | | 01/31/2019 | General | \$10.00 | \$10.00 | \$20.00 |
| TAYLOR & FRANCIS GROUP LLC | | 01/17/2019 | General | \$1,514.55 | \$1,514.55 | |
| | | 01/24/2019 | General | \$37.46 | \$37.46 | \$1,552.01 |
| TAYLOR KIPPES | | 01/17/2019 | General | \$40.00 | \$40.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | \$140.00 |
| TAYLOR MORRISON OF TEXAS INC | X | 01/17/2019 | General | \$4,277.32 | \$4,277.32 | \$4,277.32 |
| TAYLOR PUBLISHING COMPANY | | 01/24/2019 | Activity | \$1,433.27 | \$1,433.27 | \$1,433.27 |
| TCEA REGISTRATION | | 01/10/2019 | Grant | \$5,763.00 | \$5,763.00 | |
| | | 01/24/2019 | General | \$25.00 | \$25.00 | |
| | | 01/31/2019 | Grant | \$1,945.00 | \$1,945.00 | \$7,733.00 |
| TCG ADMINISTRATORS | | 01/10/2019 | General | \$4,677.00 | \$4,677.00 | |
| | | 01/24/2019 | General | \$4,648.50 | \$4,648.50 | \$9,325.50 |
| TDC CLAY LP | X | 01/17/2019 | General | \$128,059.20 | \$128,059.20 | \$128,059.20 |
| TEACHER LEARNING CENTER | | 01/10/2019 | Grant | \$1,190.00 | \$1,190.00 | |
| | | 01/17/2019 | Grant | \$991.00 | \$991.00 | |
| | | 01/24/2019 | General | \$414.00 | \$414.00 | \$2,595.00 |
| TEACHERS DISCOVERY | | 01/24/2019 | General | \$579.30 | \$579.30 | \$579.30 |
| TEACHING SYSTEMS INC | | 01/10/2019 | General | \$12,954.65 | \$12,954.65 | |
| | | 01/17/2019 | General | \$1,318.39 | \$1,318.39 | |
| | | 01/24/2019 | General | \$10,108.43 | \$10,108.43 | |
| | | 01/31/2019 | General | \$326.07 | \$326.07 | \$24,707.54 |
| TEAM FITZ GRAPHICS, LLC | | 01/10/2019 | Activity | \$1,650.00 | \$1,650.00 | \$1,650.00 |
| TEANNA WILSON | | 01/10/2019 | General | \$150.00 | \$150.00 | |
| | | 01/17/2019 | General | \$150.00 | \$150.00 | |
| | | 01/31/2019 | General | \$150.00 | \$150.00 | \$450.00 |
| TECHLAND HOUSTON | | 01/10/2019 | Activity | \$1,435.46 | | |
| | | | General | \$517.73 | \$1,953.19 | |
| | | 01/17/2019 | Activity | \$209.87 | \$209.87 | \$2,163.06 |
| TECHNOLOGY STUDENTS ASSC | | 01/24/2019 | Activity | \$300.00 | \$300.00 | |
| | | 01/31/2019 | Activity | \$187.00 | \$187.00 | \$487.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| TEJAS MATERIALS | | 01/10/2019 | General | \$1,088.42 | \$1,088.42 | \$1,088.42 |
| TEJAS OFFICE PRODUCTS INC | | 01/17/2019 | Grant | \$52.55 | \$52.55 | \$52.55 |
| TELEMACHOS PUBLISHING | | 01/31/2019 | General | \$275.00 | \$275.00 | \$275.00 |
| TERENCE DAVIS | | 01/10/2019 | General | \$380.00 | \$380.00 | |
| | | 01/24/2019 | General | \$130.00 | \$130.00 | \$510.00 |
| TERESA C BELL | | 01/25/2019 | Activity | \$475.17 | \$475.17 | \$475.17 |
| TERESA J & ROGER F CORDOBA | X | 01/17/2019 | General | \$385.20 | \$385.20 | \$385.20 |
| TERESA MORALES | | 01/18/2019 | General | \$25.00 | \$25.00 | \$25.00 |
| TERRACON CONSULTANTS INC | | 01/17/2019 | Bond Funds | \$24,359.50 | \$24,359.50 | |
| | | 01/31/2019 | Bond Funds | \$21,863.20 | \$21,863.20 | \$46,222.70 |
| TERRANCE MARSHALL JR | | 01/31/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| TERRIE H SCHEXNAIDER | | 01/18/2019 | Activity | \$29.96 | \$29.96 | \$29.96 |
| TERRY CHAU | X | 01/24/2019 | General | \$515.40 | \$515.40 | \$515.40 |
| TERRY L ZIMMERMAN | | 01/11/2019 | General | \$110.64 | \$110.64 | \$110.64 |
| TERRY MCDONNELL | | 01/24/2019 | Activity | \$120.00 | \$120.00 | \$120.00 |
| TERRY MCDONNELL-USE 00155752 | | 01/11/2019 | General | \$41.00 | \$41.00 | \$41.00 |
| TESCO INDUSTRIES LP | | 01/10/2019 | Bond Funds | \$1,740.00 | \$1,740.00 | \$1,740.00 |
| TEXAS A&M UNIV FINANCIAL MANAGEMENT | | 01/24/2019 | General | \$612.31 | \$612.31 | \$612.31 |
| TEXAS AIR SYSTEMS | | 01/24/2019 | General | \$130.00 | \$130.00 | \$130.00 |
| TEXAS ALTERNATOR STARTER SERVICE | | 01/10/2019 | General | \$344.85 | \$344.85 | \$344.85 |
| TEXAS AMERICAN TITLE CO | X | 01/24/2019 | General | \$304.67 | \$304.67 | \$304.67 |
| TEXAS ART EDUCATION ASSN | | 01/17/2019 | Activity | \$1,836.00 | \$1,836.00 | \$1,836.00 |
| TEXAS ART SUPPLY | | 01/10/2019 | General | \$368.88 | \$368.88 | |
| | | 01/17/2019 | Activity | \$194.52 | \$194.52 | \$563.40 |
| TEXAS ASSN PUPIL TRANSPORTATION | | 01/24/2019 | General | \$2,835.00 | \$2,835.00 | \$2,835.00 |
| TEXAS ASSN SCHOOL PERSL ADMIN | | 01/17/2019 | General | \$250.00 | \$250.00 | \$250.00 |
| TEXAS ASSOC OF SCHOOL BUS TECHN | | 01/10/2019 | General | \$685.00 | \$685.00 | |
| | | 01/24/2019 | General | \$2,445.00 | \$2,445.00 | \$3,130.00 |
| TEXAS ASSOC SCHOOL BUSI OFFICLS | | 01/24/2019 | General | \$175.00 | \$175.00 | |
| | | 01/31/2019 | General | \$175.00 | \$175.00 | \$350.00 |
| TEXAS BAY CREDIT UNION | X | 01/31/2019 | General | \$284.66 | \$284.66 | \$284.66 |
| TEXAS CHILDREN'S HOSPITAL | | 01/31/2019 | Activity | \$500.00 | \$500.00 | \$500.00 |
| TEXAS CLASSROOM TEACHERS ASSN | | 01/15/2019 | General | \$700.70 | \$700.70 | |
| | | 01/31/2019 | General | \$693.40 | \$693.40 | \$1,394.10 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|--|--------------|
| TEXAS COUNSELING ASSOCIATION | | 01/17/2019 | Activity Grant | \$175.00 \$175.00 | \$350.00 | \$350.00 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 01/17/2019 | General | \$175.00 | \$175.00 | \$175.00 |
| TEXAS DEPT LICENSING & REGULATION | | 01/17/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| TEXAS DUCT SYSTEMS LLC | | 01/17/2019 | General | \$846.00 | \$846.00 | \$846.00 |
| TEXAS ELEM PRINCIPALS & SUPV | | 01/15/2019 01/31/2019 | General General | \$192.97 \$192.97 | \$192.97 \$192.97 | \$385.94 |
| TEXAS ENERGY MANAGERS ASSOCIATION | | 01/31/2019 | General | \$575.00 | \$575.00 | \$575.00 |
| TEXAS FFA ASSOCIATION | | 01/17/2019 01/24/2019 | Activity Activity | \$100.00 \$25.00 | \$100.00 \$25.00 | \$125.00 |
| TEXAS GUARANTEED STUDENT LOANS | | 01/15/2019 01/31/2019 | General General | \$6,887.13 \$7,006.73 | \$6,887.13 \$7,006.73 | \$13,893.86 |
| TEXAS HEALTH & HUMAN SERVICES COMM | | 01/24/2019 01/31/2019 | General General | \$284.00 \$153.00 | \$284.00 \$153.00 | \$437.00 |
| TEXAS IBI GROUP INC | | 01/10/2019 01/17/2019 01/31/2019 | Bond Funds Bond Funds Bond Funds | \$6,907.87 \$21,898.87 \$64,743.52 | \$6,907.87 \$21,898.87 \$64,743.52 | \$93,550.26 |
| TEXAS LIBRARY ASSOCIATION | | 01/24/2019 | Grant | \$415.00 | \$415.00 | \$415.00 |
| TEXAS METAL EQUIPMENT | | 01/10/2019 | Child Nutrition | \$86,054.55 | \$86,054.55 | \$86,054.55 |
| TEXAS MUNICIPAL POLICE ASSOCIATION | | 01/10/2019 | General | \$650.00 | \$650.00 | \$650.00 |
| TEXAS PARKS & WILDLIFE | | 01/17/2019 01/31/2019 | Activity Activity | \$20.00 \$5.00 | \$20.00 \$5.00 | \$25.00 |
| TEXAS SCENIC COMPANY INC | | 01/17/2019 | General | \$910.31 | \$910.31 | \$910.31 |
| TEXAS SCHOOL BLIND/VISUAL IMP | | 01/17/2019 | Grant | \$69.00 | \$69.00 | \$69.00 |
| TEXAS SCIENCE OLYMPIAD | | 01/31/2019 | Activity | \$180.00 | \$180.00 | \$180.00 |
| TEXAS SPECIALTY PRODUCTS | | 01/17/2019 | General | \$19,200.00 | \$19,200.00 | \$19,200.00 |
| TEXAS SPORTS TURF MANAGER ASSOC | | 01/10/2019 | General | \$30.00 | \$30.00 | \$30.00 |
| TEXAS STATE FLORISTS ASSOCIATION | | 01/17/2019 | General | \$439.00 | \$439.00 | \$439.00 |
| TEXAS TURFGRASS ASSOCIATION | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| TEXTBOOK WAREHOUSE | | 01/10/2019 01/31/2019 | Grant Grant | \$910.00 \$1,106.00 | \$910.00 \$1,106.00 | \$2,016.00 |
| TEXTESOL IV 2015 REGIONAL CONFERENC | | 01/17/2019 | General | \$516.00 | \$516.00 | \$516.00 |
| THE APPAREL SHACK | | 01/17/2019 | Activity | \$3,345.00 | \$3,345.00 | \$3,345.00 |
| THE BACKYARD GRILL | | 01/24/2019 | Activity | \$392.17 | \$392.17 | \$392.17 |
| THE BANK OF NEW YORK MELLON | | 01/10/2019 01/24/2019 | Debt Service Debt Service | \$2,850.00 \$2,250.00 | \$2,850.00 \$2,250.00 | \$5,100.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| THE CURRICULUM PROJECT | | 01/10/2019 | General | \$5,250.00 | | |
| | | | Grant | \$3,500.00 | \$8,750.00 | |
| | | 01/17/2019 | General | \$4,580.00 | \$4,580.00 | |
| | | 01/24/2019 | Grant | \$1,750.00 | \$1,750.00 | |
| | | 01/31/2019 | General | \$1,750.00 | \$1,750.00 | \$16,830.00 |
| THE FLIPPEN GROUP LLC | | 01/17/2019 | General | \$820.00 | \$820.00 | \$820.00 |
| THE GROUND UP | | 01/10/2019 | Activity | \$446.00 | | |
| | | | General | \$220.50 | \$666.50 | |
| | | 01/31/2019 | General | \$704.00 | \$704.00 | \$1,370.50 |
| THE HANGING THREAD | | 01/10/2019 | Activity | \$2,300.00 | \$2,300.00 | |
| | | 01/24/2019 | Activity | \$80.00 | \$80.00 | \$2,380.00 |
| THE LETCO GROUP LLC | | 01/10/2019 | General | \$732.00 | \$732.00 | |
| | | 01/17/2019 | General | \$1,830.00 | \$1,830.00 | |
| | | 01/24/2019 | Activity | \$4,593.90 | \$4,593.90 | \$7,155.90 |
| THE LIFEGUARD STORE | | 01/31/2019 | Activity | \$317.00 | | |
| | | | Bond Funds | \$5,591.15 | | |
| | | | General | \$3,040.40 | \$8,948.55 | \$8,948.55 |
| THE LITTLE SIGN COMPANY | | 01/24/2019 | General | \$160.00 | \$160.00 | \$160.00 |
| THE PENWORTHY CO | | 01/17/2019 | Activity | \$2,191.54 | \$2,191.54 | \$2,191.54 |
| THE PLATINUM PACKAGING GROUP | | 01/24/2019 | Child Nutrition | \$8,884.08 | \$8,884.08 | \$8,884.08 |
| THE ROSE | | 01/31/2019 | Activity | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| THE SPINNING WHEEL SHOP | X | 01/24/2019 | General | \$5.22 | \$5.22 | \$5.22 |
| THE WINDFERN BUSINESS PARK LTD | X | 01/10/2019 | General | \$5,184.00 | \$5,184.00 | \$5,184.00 |
| THEATRE UNDER THE STARS | | 01/17/2019 | Grant | \$3,469.50 | \$3,469.50 | \$3,469.50 |
| THERAPY CONSULTANTS | | 01/10/2019 | General | \$15,577.50 | \$15,577.50 | |
| | | 01/17/2019 | General | \$4,020.00 | \$4,020.00 | |
| | | 01/24/2019 | General | \$7,035.00 | \$7,035.00 | \$26,632.50 |
| THERAPY SHOPPE INC | | 01/17/2019 | Grant | \$189.82 | \$189.82 | |
| | | 01/31/2019 | Grant | \$351.56 | \$351.56 | \$541.38 |
| THERESA QUYEN VAN | | 01/31/2019 | Activity | \$50.00 | \$50.00 | \$50.00 |
| THERESA VELAZQUEZ | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| THERESIA MATTERN | | 01/18/2019 | General | \$8.18 | \$8.18 | |
| | | 01/25/2019 | General | \$8.18 | \$8.18 | \$16.36 |
| THERMO KING OF HOUSTON LLC | | 01/10/2019 | Child Nutrition | \$1,465.89 | | |
| | | | General | \$120.36 | \$1,586.25 | \$1,586.25 |
| THI THUY TIEN NGUYEN | | 01/31/2019 | Activity | \$9.00 | \$9.00 | \$9.00 |
| THOA T SUTPHEN | | 01/17/2019 | Grant | \$25.00 | \$25.00 | \$25.00 |
| THOMAS AUDIE REYNOLDS | | 01/10/2019 | General | \$650.00 | \$650.00 | |
| | | 01/17/2019 | General | \$370.00 | \$370.00 | |
| | | 01/24/2019 | General | \$100.00 | \$100.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/31/2019 | General | \$420.00 | \$420.00 | \$1,540.00 |
| THOMAS BUS GULF CST LTD/SELECTRNSP | | 01/10/2019 | General | \$7,806.57 | \$7,806.57 | \$7,806.57 |
| THOMAS CRENSHAW JR | | 01/10/2019 | General | \$440.00 | \$440.00 | |
| | | 01/31/2019 | General | \$110.00 | \$110.00 | \$550.00 |
| THOMAS E EASTLAND | | 01/10/2019 | General | \$310.00 | \$310.00 | |
| | | 01/17/2019 | General | \$120.00 | \$120.00 | |
| | | 01/24/2019 | General | \$240.00 | \$240.00 | |
| | | 01/31/2019 | General | \$240.00 | \$240.00 | \$910.00 |
| THOMAS L STEPANSKI | X | 01/24/2019 | General | \$562.53 | \$562.53 | \$562.53 |
| THOMPSON & HORTON LLP | | 01/31/2019 | General | \$704.00 | \$704.00 | \$704.00 |
| THOMPSON PACKERS INC | | 01/24/2019 | Child Nutrition | \$37,050.00 | \$37,050.00 | \$37,050.00 |
| THREAD AND FABRIC ART SUPPLIES | | 01/17/2019 | Activity | \$1,248.00 | \$1,248.00 | \$1,248.00 |
| THREE L INC | | 01/10/2019 | General | \$2,695.00 | \$2,695.00 | \$2,695.00 |
| THURMAN SMITH | | 01/10/2019 | General | \$460.00 | \$460.00 | |
| | | 01/24/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$250.00 | \$250.00 | \$830.00 |
| THUY PHAM | X | 01/17/2019 | General | \$892.21 | \$892.21 | \$892.21 |
| THYSSENKRUPP ELEVATOR | | 01/24/2019 | General | \$8,401.64 | \$8,401.64 | \$8,401.64 |
| TIA JACKSON | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/17/2019 | General | \$100.00 | \$100.00 | \$200.00 |
| TIAA OBO REAL ESTATE ACCOUNT | X | 01/10/2019 | General | \$9,389.84 | | |
| | X | | General | \$7,472.22 | | |
| | X | | General | \$10,529.78 | | |
| | X | | General | \$6,121.05 | | |
| | X | | General | \$17,864.33 | \$51,377.22 | \$51,377.22 |
| TICKLEROCK FANCIES | | 01/17/2019 | Activity | \$292.50 | \$292.50 | \$292.50 |
| TIFFANY JONES | | 01/10/2019 | Activity | \$17.96 | \$17.96 | \$17.96 |
| TIFFANY SCHMIDTENDORFF | | 01/18/2019 | General | \$15.00 | \$15.00 | \$15.00 |
| TIM RAY | | 01/10/2019 | General | \$575.00 | \$575.00 | \$575.00 |
| TIMBERLAKE ID | | 01/10/2019 | General | \$1,094.52 | \$1,094.52 | |
| | | 01/31/2019 | General | \$1,072.33 | \$1,072.33 | \$2,166.85 |
| TIMOTHY A ESTELLE | | 01/18/2019 | Activity | \$16.96 | | |
| | | | General | \$76.49 | \$93.45 | \$93.45 |
| TIMOTHY B STOCKTON | | 01/10/2019 | General | \$1,150.00 | \$1,150.00 | |
| | | 01/17/2019 | General | \$300.00 | \$300.00 | |
| | | 01/25/2019 | General | \$250.00 | \$250.00 | \$1,700.00 |
| TIMOTHY CHARLES PEARSON | | 01/24/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| TIMOTHY CROWN | X | 01/17/2019 | General | \$316.61 | \$316.61 | \$316.61 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|--|--|--|--|--------------|
| TIMOTHY D ARCHER | X | 01/24/2019 | General | \$15.79 | \$15.79 | \$15.79 |
| TIMOTHY MATTHEW PRASIFKA | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| TIMOTHY MORRIS | | 01/18/2019 | General | \$240.00 | \$240.00 | \$240.00 |
| TIMOTHY SOLOMON | | 01/31/2019 | General | \$300.00 | \$300.00 | \$300.00 |
| TIN MANH & TAM PHAN | X | 01/24/2019 | General | \$360.84 | \$360.84 | \$360.84 |
| TITLE SOURCE INC | X | 01/17/2019 | General | \$475.37 | \$475.37 | \$475.37 |
| TMOBILE | | 01/10/2019 01/17/2019 | General General | \$60.42 \$1,191.05 | \$60.42 \$1,191.05 | \$1,251.47 |
| TNT SHIRTS | | 01/17/2019 | Activity | \$514.00 | \$514.00 | \$514.00 |
| TODD JOHNSON | | 01/10/2019 | General | \$210.00 | \$210.00 | \$210.00 |
| TODD PHILLIPS | | 01/17/2019 01/31/2019 | General General | \$134.00 \$155.00 | \$134.00 \$155.00 | \$289.00 |
| TODD RINGO | | 01/31/2019 | General | \$50.00 | \$50.00 | \$50.00 |
| TOLULOPE AJAO | | 01/17/2019 | General | \$890.00 | \$890.00 | \$890.00 |
| TOM KENNEDY | | 01/31/2019 | General | \$75.00 | \$75.00 | \$75.00 |
| TOM KILGORE | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| TOM MCDONALD | | 01/10/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| TOMBALL AMERICAN LEGION | | 01/31/2019 | Activity | \$475.00 | \$475.00 | \$475.00 |
| TOMEKA GANAWAY | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | General General General General | \$130.00 \$130.00 \$130.00 \$130.00 | \$130.00 \$130.00 \$130.00 \$130.00 | \$520.00 |
| TOMMY GRUBBS | | 01/11/2019 | Activity | \$69.64 | \$69.64 | \$69.64 |
| TOTAL MAINTENANCE SOLUTIONS | | 01/31/2019 | Child Nutrition | \$888.00 | \$888.00 | \$888.00 |
| TOTE UNLIMITED | | 01/24/2019 | Activity General | \$398.94 \$112.20 | \$511.14 | \$511.14 |
| TOUR RIFIC OF TEXAS | | 01/10/2019 01/17/2019 01/24/2019 01/31/2019 | Activity General Activity General Activity | \$460.00 \$6,580.00 \$23,323.00 \$2,025.00 \$21,022.50 \$9,290.00 \$8,497.00 | \$7,040.00 \$25,348.00 \$30,312.50 \$8,497.00 | \$71,197.50 |
| TRACEY BLACKMAN | | 01/18/2019 | Activity | \$52.15 | \$52.15 | \$52.15 |
| TRACI STRAUSS | | 01/11/2019 | General | \$61.04 | \$61.04 | \$61.04 |
| TRACIE BROWN | | 01/10/2019 | General | \$230.00 | \$230.00 | \$230.00 |
| TRACKWRESTLING.COM | | 01/10/2019 | Activity | \$265.71 | \$265.71 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|----------------------------|-------------------------------|----------------|----------------|
| | | 01/17/2019 | General | \$413.60 | \$413.60 | \$679.31 |
| TRACY E OESTREICH | | 01/11/2019 | Grant | \$129.71 | \$129.71 | \$129.71 |
| TRACY KRIEWALD | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| TRADEMARKS PROMOTIONAL PROD LP | | 01/10/2019 | Activity | \$683.95 | \$683.95 | \$683.95 |
| TRAMPAS GOODWIN | | 01/24/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$75.00 | \$75.00 | \$175.00 |
| TRAVIS RAWSON | | 01/10/2019 | General | \$295.00 | \$295.00 | \$295.00 |
| TRI DOCS LP | | 01/31/2019 | General | \$4,642.00 | \$4,642.00 | \$4,642.00 |
| TRIPLE F PACKAGING | | 01/31/2019 | Child Nutrition | \$925.00 | \$925.00 | \$925.00 |
| TRISTAN THIGPEN | | 01/24/2019 | General | \$150.00 | \$150.00 | \$150.00 |
| TROY COOK | | 01/31/2019 | General | \$186.00 | \$186.00 | \$186.00 |
| TROY NEWTON | | 01/10/2019 | General | \$200.00 | \$200.00 | |
| | | 01/17/2019 | General | \$180.00 | \$180.00 | |
| | | 01/31/2019 | General | \$280.00 | \$280.00 | \$660.00 |
| TRUDY BERG | X | 01/24/2019 | General | \$106.13 | \$106.13 | \$106.13 |
| TRUE NORTH CONSULTING GROUP LLC | | 01/10/2019 | General | \$13,298.00 | \$13,298.00 | \$13,298.00 |
| TSHA | | 01/17/2019 | Grant | \$3,988.00 | \$3,988.00 | \$3,988.00 |
| TSPRA | | 01/10/2019 | General | \$250.00 | \$250.00 | \$250.00 |
| TUAN ANH TRUONG | | 01/17/2019 | Activity | \$10.00 | \$10.00 | \$10.00 |
| TUAN CHIEM | | 01/24/2019 | Child Nutrition | \$23.70 | \$23.70 | \$23.70 |
| TUNE AMERICA INC | | 01/17/2019 | General | \$650.00 | \$650.00 | |
| | | 01/24/2019 | General | \$325.00 | \$325.00 | \$975.00 |
| TURF MATERIALS | | 01/10/2019 | General | \$738.15 | \$738.15 | \$738.15 |
| TURNER ELECTRIC | | 01/24/2019 | General | \$4,532.54 | \$4,532.54 | \$4,532.54 |
| TX COMPTROLLER OF PUBLIC ACCOUNTS | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| TX INDUSTRIAL VOCATIONAL ASSN | | 01/15/2019 | General | \$62.30 | \$62.30 | |
| | | 01/31/2019 | General | \$62.30 | \$62.30 | \$124.60 |
| TX SOCIAL STUDIES SUPERVISORS ASSOC | | 01/17/2019 | Grant | \$700.00 | \$700.00 | \$700.00 |
| TXU ENERGY | | 01/17/2019 | Child Nutrition General | \$33,152.74 \$1,017,170.98 | \$1,050,323.72 | \$1,050,323.72 |
| TYLER BEATTY | | 01/17/2019 | General | \$126.00 | \$126.00 | |
| | | 01/24/2019 | General | \$140.00 | \$140.00 | |
| | | 01/31/2019 | General | \$148.00 | \$148.00 | \$414.00 |
| TYLER JACKSON | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| TYLER LUKES | | 01/10/2019 | Activity | \$400.00 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | | General | \$590.00 | \$990.00 | \$990.00 |
| TYPHOON TEXAS | | 01/17/2019 | Activity | \$254.92 | \$254.92 | |
| | | 01/24/2019 | Activity | \$299.90 | \$299.90 | \$554.82 |
| TYRONE KILLEBREW | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| U S DEPARTMENT OF TREASURY | | 01/15/2019 | General | \$759.87 | \$759.87 | |
| | | 01/31/2019 | General | \$759.87 | \$759.87 | \$1,519.74 |
| U S FLOORS & REMODELING | X | 01/17/2019 | General | \$1,534.04 | \$1,534.04 | \$1,534.04 |
| UIL MUSIC REGION 27 | | 01/10/2019 | Activity | \$4,290.00 | \$4,290.00 | |
| | | 01/17/2019 | Activity | \$2,290.00 | \$2,290.00 | |
| | | 01/24/2019 | Activity | \$770.00 | \$770.00 | |
| | | 01/31/2019 | Activity | \$670.00 | \$670.00 | \$8,020.00 |
| UNIT SETS UNLIMITED | | 01/10/2019 | Activity | \$999.00 | | |
| | | | General | \$4,596.00 | \$5,595.00 | \$5,595.00 |
| UNITED RENTALS (NA) INC | | 01/10/2019 | General | \$2,821.20 | \$2,821.20 | |
| | | 01/17/2019 | General | \$3,731.91 | \$3,731.91 | |
| | | 01/31/2019 | General | \$2,143.98 | \$2,143.98 | \$8,697.09 |
| UNIVERSAL MELODY SERVICES | | 01/10/2019 | General | \$583.33 | \$583.33 | |
| | | 01/24/2019 | General | \$3,796.30 | \$3,796.30 | \$4,379.63 |
| UNIVERSAL RECYCLING TECHNOLOGIES LL | | 01/17/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| UNIVERSITY INTERSCHOLASTIC LEAGUE | | 01/10/2019 | General | \$68.00 | \$68.00 | |
| | | 01/31/2019 | Activity | \$175.00 | \$175.00 | \$243.00 |
| UNIVERSITY OF CALIFORNIA BERKELEY | | 01/10/2019 | General | \$846.00 | \$846.00 | \$846.00 |
| UNIVERSITY OF HOUSTON | | 01/17/2019 | General | \$640.00 | | |
| | | | General | \$360.00 | \$1,000.00 | |
| | | 01/31/2019 | Activity | \$1,000.00 | \$1,000.00 | \$2,000.00 |
| UNIVERSITY OF SOUTHERN MISSISSIPPI | | 01/10/2019 | General | \$295.00 | \$295.00 | \$295.00 |
| UNIVERSITY OF TEXAS AT AUSTIN | | 01/31/2019 | Activity | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| UNIVERSITY OF TEXAS AT AUSTIN UIL | | 01/10/2019 | General | \$3,326.08 | \$3,326.08 | \$3,326.08 |
| UNO FOODS INC | | 01/24/2019 | Child Nutrition | \$25,668.00 | \$25,668.00 | |
| | | 01/31/2019 | Child Nutrition | \$25,668.00 | \$25,668.00 | \$51,336.00 |
| UPSTAGE CENTER INC | | 01/10/2019 | General | \$871.20 | \$871.20 | \$871.20 |
| US DEPT OF TREASURY | | 01/15/2019 | General | \$435.62 | \$435.62 | |
| | | 01/31/2019 | General | \$423.10 | \$423.10 | \$858.72 |
| US FOOD SERVICE AUSTIN | | 01/31/2019 | Child Nutrition | \$1,954.00 | \$1,954.00 | \$1,954.00 |
| US GAMES | | 01/31/2019 | Activity | \$215.24 | | |
| | | | Bond Funds | \$3,374.29 | \$3,589.53 | \$3,589.53 |
| US SCHOOL SUPPLY INC | | 01/10/2019 | Activity | \$405.00 | \$405.00 | |
| | | 01/17/2019 | Grant | \$148.75 | \$148.75 | \$553.75 |
| UZMA SIDDIQUI | | 01/31/2019 | Grant | \$25.00 | \$25.00 | \$25.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| VAHAN SURABIAN | | 01/10/2019 | General | \$1,075.00 | \$1,075.00 | |
| | | 01/11/2019 | General | \$400.00 | \$400.00 | \$1,475.00 |
| VALARIE COOLEY | | 01/18/2019 | General | \$61.00 | \$61.00 | \$61.00 |
| VALENTIN HUMA | X | 01/24/2019 | General | \$371.58 | | |
| | X | | General | \$872.43 | \$1,244.01 | \$1,244.01 |
| VALENTINE & KEBARTAS INC | | 01/15/2019 | General | \$260.38 | \$260.38 | |
| | | 01/31/2019 | General | \$272.25 | \$272.25 | \$532.63 |
| VALERIANO T HERRERA | X | 01/10/2019 | General | \$720.00 | \$720.00 | \$720.00 |
| VANESSA BENAVIDES | | 01/10/2019 | Grant | \$76.65 | \$76.65 | |
| | | 01/17/2019 | Grant | \$180.95 | \$180.95 | |
| | | 01/24/2019 | Grant | \$160.65 | \$160.65 | |
| | | 01/31/2019 | Grant | \$143.75 | \$143.75 | \$562.00 |
| VANESSA KOCH | | 01/25/2019 | General | \$136.25 | \$136.25 | \$136.25 |
| VARSITY SPIRIT | | 01/17/2019 | Activity | \$625.00 | \$625.00 | \$625.00 |
| VARSITY SPIRIT FASHIONS | | 01/31/2019 | Activity | \$120.00 | | |
| | | | General | \$170.00 | \$290.00 | \$290.00 |
| VENTURA EDUCATIONAL SYSTEMS | | 01/24/2019 | General | \$241.60 | \$241.60 | \$241.60 |
| VERENA KHALIL | | 01/10/2019 | General | \$350.00 | \$350.00 | \$350.00 |
| VERIZON WIRELESS | | 01/10/2019 | General | \$445.50 | \$445.50 | |
| | | 01/17/2019 | Child Nutrition | \$2,057.77 | | |
| | | | General | \$396.00 | \$2,453.77 | |
| | | 01/24/2019 | General | \$189.95 | \$189.95 | \$3,089.22 |
| VERNIER SOFTWARE | | 01/24/2019 | General | \$30.00 | \$30.00 | \$30.00 |
| VERONICA HIGAREDA PEREZ | | 01/18/2019 | Grant | \$106.28 | \$106.28 | \$106.28 |
| VICTOR HINOJOSA | | 01/17/2019 | General | \$170.00 | \$170.00 | \$170.00 |
| VICTOR M CAMPOS | X | 01/10/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| VICTORIA ALEXANDER | | 01/10/2019 | General | \$370.00 | \$370.00 | |
| | | 01/17/2019 | General | \$240.00 | \$240.00 | |
| | | 01/24/2019 | General | \$250.00 | \$250.00 | |
| | | 01/31/2019 | General | \$370.00 | \$370.00 | \$1,230.00 |
| VICTORINO VALENTIN | X | 01/17/2019 | General | \$336.07 | \$336.07 | \$336.07 |
| VIE DE LUXE STAFFING SERVICES | | 01/10/2019 | General | \$774.00 | \$774.00 | |
| | | 01/31/2019 | General | \$454.50 | \$454.50 | \$1,228.50 |
| VINCENT F CARTER | | 01/18/2019 | Activity | \$28.14 | \$28.14 | \$28.14 |
| VINH NGUYEN | | 01/17/2019 | Activity | \$11.79 | \$11.79 | \$11.79 |
| VINYL AND BLING DIVAS | | 01/10/2019 | Activity | \$289.00 | \$289.00 | |
| | | 01/17/2019 | Activity | \$424.00 | \$424.00 | |
| | | 01/31/2019 | Activity | \$95.00 | \$95.00 | \$808.00 |
| VIOLET WOLFF | | 01/25/2019 | Activity | \$59.14 | \$59.14 | \$59.14 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| VIRCO MANUFACTURING CORP | | 01/10/2019 | General | \$712.50 | \$712.50 | |
| | | 01/17/2019 | Bond Funds | \$62,253.44 | | |
| | | | Child Nutrition | \$4,794.94 | | |
| | | 01/24/2019 | General | \$1,198.74 | \$68,247.12 | |
| | | 01/31/2019 | Grant | \$5,771.74 | \$5,771.74 | |
| | | 01/31/2019 | Activity | \$752.70 | \$752.70 | \$75,484.06 |
| VIRGINIA RODRIGUEZ | | 01/11/2019 | Grant | \$100.28 | \$100.28 | \$100.28 |
| VISTAR | | 01/10/2019 | General | \$6,011.57 | \$6,011.57 | |
| | | 01/17/2019 | Activity | \$1,819.11 | \$1,819.11 | |
| | | 01/24/2019 | General | \$6,392.37 | \$6,392.37 | |
| | | 01/31/2019 | Activity | \$370.07 | | |
| | | | 01/31/2019 | General | \$4,636.75 | \$5,006.82 |
| VISUAL SERVICES OF TEXAS | | 01/17/2019 | Activity | \$285.00 | \$285.00 | \$285.00 |
| VIVI RUDEBUSCH | | 01/18/2019 | Activity | \$140.00 | \$140.00 | \$140.00 |
| VIVIAN POWERS | | 01/18/2019 | General | \$68.67 | \$68.67 | |
| | | 01/25/2019 | Grant | \$275.93 | \$275.93 | \$344.60 |
| VLK ARCHITECTS | | 01/24/2019 | Bond Funds | \$72,486.00 | \$72,486.00 | |
| | | 01/31/2019 | Bond Funds | \$9,782.20 | \$9,782.20 | \$82,268.20 |
| VOSS LIGHTING | | 01/31/2019 | General | \$569.15 | \$569.15 | \$569.15 |
| W ALLEN & MYRA J TATE | X | 01/24/2019 | General | \$631.43 | \$631.43 | \$631.43 |
| WADE CONTRACTORS INC | | 01/17/2019 | Activity | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| WALLACE PACKAGING LLC | | 01/24/2019 | Child Nutrition | \$29,685.60 | \$29,685.60 | |
| | | 01/31/2019 | Child Nutrition | \$29,685.60 | \$29,685.60 | \$59,371.20 |
| WALTER JOSEPH TERRY JR | | 01/10/2019 | General | \$470.00 | \$470.00 | |
| | | 01/17/2019 | General | \$120.00 | \$120.00 | |
| | | 01/24/2019 | General | \$240.00 | \$240.00 | |
| | | 01/31/2019 | General | \$150.00 | \$150.00 | \$980.00 |
| WALTER WILSON | | 01/10/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| WARD'S SCIENCE | | 01/10/2019 | Activity | \$74.24 | | |
| | | | General | \$127.52 | | |
| | | | Grant | \$183.44 | \$385.20 | |
| | | 01/17/2019 | General | \$507.93 | | |
| | | | Grant | \$21.85 | \$529.78 | |
| | 01/24/2019 | General | \$383.04 | | | |
| | | 01/24/2019 | Grant | \$279.48 | \$662.52 | \$1,577.50 |
| WARNOCK FREEMAN | | 01/31/2019 | General | \$100.00 | \$100.00 | \$100.00 |
| WARREN CROCKETT | | 01/10/2019 | General | \$300.00 | \$300.00 | \$300.00 |
| WARREN J MALBROUGH | | 01/10/2019 | General | \$100.00 | \$100.00 | |
| | | 01/31/2019 | General | \$250.00 | \$250.00 | \$350.00 |
| WASHING EQUIPMENT OF TEXAS | | 01/10/2019 | General | \$618.38 | \$618.38 | \$618.38 |
| WASHINGTON STATE SUPPORT REGISTRY | | 01/15/2019 | General | \$285.00 | \$285.00 | |
| | | 01/31/2019 | General | \$270.62 | \$270.62 | \$555.62 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total | |
|---------------------------------|------------|------------|-------------|-------------|-------------|--------------|--|
| WATCH DOGS | | 01/10/2019 | Activity | \$257.24 | | | |
| | | | Grant | \$67.16 | \$324.40 | | |
| | | 01/24/2019 | Activity | \$158.03 | \$158.03 | \$482.43 | |
| WATCO EQUIPMENT | | 01/10/2019 | General | \$941.00 | \$941.00 | \$941.00 | |
| WATER ENVIRONMENTAL & TECHN SVC | | 01/10/2019 | General | \$171.29 | \$171.29 | \$171.29 | |
| WAYNE GRAPPIE | | 01/10/2019 | General | \$130.00 | \$130.00 | | |
| | | 01/17/2019 | General | \$130.00 | \$130.00 | | |
| | | 01/31/2019 | General | \$130.00 | \$130.00 | \$390.00 | |
| WAYNE KENNETH ROBINSON | X | 01/24/2019 | General | \$10.78 | \$10.78 | \$10.78 | |
| WCA WASTE CORPORATION | | 01/31/2019 | General | \$48,078.16 | \$48,078.16 | \$48,078.16 | |
| WDL LLC | X | 01/10/2019 | General | \$4,541.76 | \$4,541.76 | \$4,541.76 | |
| WE ROCK THE SPECTRUM | | 01/24/2019 | Grant | \$250.00 | \$250.00 | \$250.00 | |
| WEB COMMERCE PARTNERS INC | | 01/31/2019 | Activity | \$200.80 | | | |
| | | | General | \$301.20 | \$502.00 | \$502.00 | |
| WEISSMAN DESIGNS FOR DANCE | | 01/10/2019 | Activity | \$5,464.26 | \$5,464.26 | | |
| | | 01/17/2019 | General | \$2,702.75 | \$2,702.75 | | |
| | | 01/24/2019 | General | \$2,604.04 | \$2,604.04 | \$10,771.05 | |
| WELDON WILLIAMS & LICK INC | | 01/17/2019 | Activity | \$193.79 | \$193.79 | \$193.79 | |
| WELLS FARGO | X | 01/10/2019 | General | \$309.13 | | | |
| | X | | General | \$34.00 | \$343.13 | | |
| | X | 01/17/2019 | General | \$252.84 | | | |
| | X | | General | \$17.70 | \$270.54 | \$613.67 | |
| WELLS FARGO HOME MORTGAGE | X | 01/10/2019 | General | \$235.38 | | | |
| | X | | General | \$367.79 | | | |
| | X | | General | \$739.13 | | | |
| | X | | General | \$360.00 | | | |
| | X | | General | \$112.15 | \$1,814.45 | | |
| | X | | 01/17/2019 | General | \$960.23 | | |
| | X | | | General | \$702.16 | | |
| | X | | | General | \$1,475.45 | | |
| | X | | | General | \$1,042.79 | | |
| | X | | | General | \$1,088.39 | | |
| | X | | | General | \$108.00 | | |
| | X | | | General | \$1,094.03 | | |
| | X | | | General | \$934.21 | | |
| | X | | | General | \$360.00 | | |
| | X | | | General | \$743.23 | | |
| | X | | | General | \$983.45 | | |
| | X | | | General | \$193.35 | | |
| | X | | | General | \$614.96 | | |
| | X | | | General | \$390.16 | | |
| | X | | | General | \$763.92 | | |
| | X | | | General | \$512.60 | | |
| X | General | \$180.32 | | | | | |
| X | General | \$838.93 | | | | | |
| X | General | \$190.86 | | | | | |
| X | General | \$846.48 | | | | | |
| X | General | \$664.91 | | | | | |
| X | General | \$1,286.66 | \$15,975.09 | | | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | X | 01/24/2019 | General | \$955.10 | | |
| | X | | General | \$752.41 | | |
| | X | | General | \$383.40 | | |
| | X | | General | \$28.43 | | |
| | X | | General | \$241.11 | | |
| | X | | General | \$464.83 | | |
| | X | | General | \$169.39 | \$2,994.67 | \$20,784.21 |
| WEN LI | | 01/10/2019 | Child Nutrition | \$48.50 | \$48.50 | \$48.50 |
| WENDY LABOY | | 01/17/2019 | Grant | \$189.75 | \$189.75 | |
| | | 01/24/2019 | Grant | \$50.00 | \$50.00 | |
| | | 01/31/2019 | Grant | \$257.70 | \$257.70 | \$497.45 |
| WENDY WILLIAMS | | 01/11/2019 | Activity | \$50.00 | \$50.00 | \$50.00 |
| WENDY ZAMBRANO | | 01/10/2019 | Activity | \$45.00 | \$45.00 | \$45.00 |
| WESLEY C HUTCHINS | | 01/31/2019 | Activity | \$194.54 | \$194.54 | \$194.54 |
| WESLEY SAULS | | 01/17/2019 | General | \$210.00 | \$210.00 | |
| | | 01/24/2019 | General | \$175.00 | \$175.00 | |
| | | 01/31/2019 | General | \$185.00 | \$185.00 | \$570.00 |
| WEST HARRIS COUNTY MUD #10 | | 01/24/2019 | General | \$1,333.18 | \$1,333.18 | \$1,333.18 |
| WEST HARRIS COUNTY MUD #11 | | 01/24/2019 | General | \$526.72 | \$526.72 | \$526.72 |
| WEST HARRIS COUNTY MUD #15 | | 01/10/2019 | General | \$7,857.55 | \$7,857.55 | |
| | | 01/24/2019 | General | \$8,779.00 | \$8,779.00 | |
| | | 01/31/2019 | General | \$82.70 | \$82.70 | \$16,719.25 |
| WEST HARRIS COUNTY MUD #9 | | 01/17/2019 | General | \$1,466.01 | \$1,466.01 | \$1,466.01 |
| WEST SIDE RECORDING STUDIO | | 01/10/2019 | Activity | \$300.00 | \$300.00 | \$300.00 |
| WESTERN STATES FIRE PROTECTION CO | | 01/10/2019 | General | \$3,901.06 | \$3,901.06 | |
| | | 01/17/2019 | General | \$1,342.30 | \$1,342.30 | |
| | | 01/31/2019 | General | \$1,018.35 | \$1,018.35 | \$6,261.71 |
| WESTIN RIVERWALK | | 01/31/2019 | General | \$14,694.42 | \$14,694.42 | \$14,694.42 |
| WHICH WICH | | 01/31/2019 | Activity | \$172.00 | \$172.00 | \$172.00 |
| WHITE OAK BEND MUD | | 01/10/2019 | General | \$1,467.51 | \$1,467.51 | \$1,467.51 |
| WHITE TUCKER COMPANY | | 01/10/2019 | General | \$666.12 | \$666.12 | \$666.12 |
| WILDFLOWER FLORIST | | 01/10/2019 | Activity | \$114.95 | \$114.95 | |
| | | 01/17/2019 | Activity | \$68.95 | \$68.95 | |
| | | 01/31/2019 | Activity | \$117.85 | \$117.85 | \$301.75 |
| WILDFLOWER FLORIST #3 | | 01/17/2019 | Activity | \$64.95 | \$64.95 | |
| | | 01/24/2019 | Activity | \$50.95 | \$50.95 | \$115.90 |
| WILFRIED MATTHIAS | X | 01/24/2019 | General | \$8.00 | \$8.00 | \$8.00 |
| WILLIAM & VIRGINIA ULRICH | X | 01/24/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| WILLIAM A & ANGELA THOMPSON | X | 01/17/2019 | General | \$445.99 | \$445.99 | \$445.99 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| WILLIAM B KLUDING | X | 01/17/2019 | General | \$360.00 | \$360.00 | \$360.00 |
| WILLIAM D PEARSON | | 01/11/2019 | Activity | \$120.00 | \$120.00 | \$120.00 |
| WILLIAM E FRANCIS | | 01/10/2019 | General | \$340.00 | \$340.00 | |
| | | 01/17/2019 | General | \$450.00 | \$450.00 | |
| | | 01/24/2019 | General | \$340.00 | \$340.00 | |
| | | 01/31/2019 | General | \$320.00 | \$320.00 | \$1,450.00 |
| WILLIAM E HEITKAMP | | 01/15/2019 | General | \$16,815.09 | \$16,815.09 | |
| | | 01/31/2019 | General | \$16,814.33 | \$16,814.33 | \$33,629.42 |
| WILLIAM GARCIA | X | 01/10/2019 | General | \$1,169.40 | \$1,169.40 | \$1,169.40 |
| WILLIAM LEE BRILEY JR | | 01/10/2019 | General | \$80.00 | \$80.00 | |
| | | 01/31/2019 | General | \$390.00 | \$390.00 | \$470.00 |
| WILLIAM MARTIN | | 01/10/2019 | Activity | \$62.50 | \$62.50 | \$62.50 |
| WILLIAM PAUL ROOME | | 01/25/2019 | Activity | \$160.00 | \$160.00 | \$160.00 |
| WILLIAM TAVILLE | | 01/10/2019 | General | \$80.00 | \$80.00 | \$80.00 |
| WILLIAM V HOOTON | X | 01/17/2019 | General | \$452.09 | \$452.09 | \$452.09 |
| WILLIE DEMBY | | 01/10/2019 | General | \$195.00 | \$195.00 | \$195.00 |
| WILLIE'S GRILL AND ICEHOUSE | | 01/10/2019 | Activity | \$4,114.10 | \$4,114.10 | \$4,114.10 |
| WILLIS W SHANNON | | 01/10/2019 | General | \$200.00 | \$200.00 | |
| | | 01/17/2019 | General | \$100.00 | \$100.00 | |
| | | 01/24/2019 | General | \$150.00 | \$150.00 | \$450.00 |
| WILLOWBROOK MOB LLC | X | 01/24/2019 | General | \$20.00 | \$20.00 | \$20.00 |
| WILSON FIRE EQUIP/SERV CO INC | | 01/10/2019 | General | \$3,781.50 | \$3,781.50 | |
| | | 01/17/2019 | General | \$1,473.00 | \$1,473.00 | |
| | | 01/31/2019 | General | \$1,810.50 | \$1,810.50 | \$7,065.00 |
| WINDAL S & SUSIE C BRAY | X | 01/31/2019 | General | \$722.45 | \$722.45 | \$722.45 |
| WINDO-SHADE DISTRIBUTORS INC | X | 01/17/2019 | General | \$147.35 | \$147.35 | \$147.35 |
| WINDWOOD PRESBYTERIAN CHURCH | | 01/10/2019 | Activity | \$300.00 | \$300.00 | \$300.00 |
| WINFIELD SOLUTIONS LLC | | 01/10/2019 | General | \$262.32 | \$262.32 | |
| | | 01/24/2019 | General | \$1,414.35 | \$1,414.35 | \$1,676.67 |
| WINONA LINCOLN | | 01/11/2019 | Grant | \$100.28 | \$100.28 | |
| | | 01/25/2019 | Grant | \$88.92 | \$88.92 | \$189.20 |
| WINSUPPLY OF HOUSTON TX CO | | 01/10/2019 | General | \$3,920.00 | \$3,920.00 | \$3,920.00 |
| WINZER CORPORATION | | 01/10/2019 | General | \$2,748.90 | \$2,748.90 | |
| | | 01/17/2019 | General | \$251.39 | \$251.39 | \$3,000.29 |
| WISCONSIN'S FINEST INC | | 01/31/2019 | Child Nutrition | \$9,046.08 | \$9,046.08 | \$9,046.08 |
| WORLD BOOK INC | | 01/10/2019 | General | \$2,274.40 | \$2,274.40 | \$2,274.40 |
| WORLD BOOK SCHOOL & LIBRARY | | 01/10/2019 | Grant | \$492.80 | \$492.80 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 01/17/2019 | General | \$1,438.35 | \$1,438.35 | \$1,931.15 |
| WORLD'S FINEST CHOCOLATE INC | | 01/17/2019 | Activity | \$4,102.50 | \$4,102.50 | |
| | | 01/24/2019 | Activity | \$8,195.00 | \$8,195.00 | \$12,297.50 |
| WPS | | 01/10/2019 | Grant | \$2,684.00 | \$2,684.00 | \$2,684.00 |
| WT COX SUBSCRIPTIONS INC | | 01/17/2019 | General | \$944.00 | \$944.00 | |
| | | 01/31/2019 | General | \$422.74 | \$422.74 | \$1,366.74 |
| WURTH LOUIS & COMPANY | | 01/17/2019 | General | \$41.27 | \$41.27 | \$41.27 |
| X GRAIN SPORTSWEAR | | 01/17/2019 | Activity | \$1,170.00 | \$1,170.00 | \$1,170.00 |
| XPRESS TRUCK LINE | X | 01/17/2019 | General | \$151.37 | \$151.37 | \$151.37 |
| XTRA LEASE LLC | X | 01/24/2019 | General | \$307.22 | \$307.22 | \$307.22 |
| XUONG K NGUYEN | X | 01/17/2019 | General | \$389.29 | \$389.29 | \$389.29 |
| XZANIA LEE | | 01/25/2019 | Grant | \$40.88 | \$40.88 | \$40.88 |
| YANGS 5TH TASTE | | 01/31/2019 | Child Nutrition | \$30,240.00 | \$30,240.00 | \$30,240.00 |
| YANKEE CANDLE | | 01/10/2019 | Activity | \$139.77 | \$139.77 | \$139.77 |
| YASSER HANNA | X | 01/17/2019 | General | \$57.38 | \$57.38 | \$57.38 |
| YELLOWSTONE LANDSCAPE | | 01/10/2019 | General | \$25,332.00 | \$25,332.00 | \$25,332.00 |
| YEN T NGUYEN | | 01/11/2019 | General | \$41.97 | \$41.97 | \$41.97 |
| YENI PEREZ | | 01/31/2019 | Child Nutrition | \$52.00 | \$52.00 | \$52.00 |
| YESENIA ORTA | | 01/24/2019 | Child Nutrition | \$7.00 | \$7.00 | \$7.00 |
| YESMIN MAY | | 01/31/2019 | General | \$40.00 | \$40.00 | \$40.00 |
| YOLANDA SADLER | | 01/10/2019 | Child Nutrition | \$.25 | \$.25 | \$.25 |
| YOUNG CUSTOM SHIRTS | | 01/10/2019 | Activity | \$232.00 | \$232.00 | \$232.00 |
| YOUR FAMILY PSYCHIATRIST PLLC | | 01/10/2019 | Grant | \$1,125.00 | \$1,125.00 | \$1,125.00 |
| YOUTH FOOTBALL & CHEER FEDERATION | | 01/17/2019 | Activity | \$1,168.75 | \$1,168.75 | \$1,168.75 |
| YUL JEFFERSON | | 01/10/2019 | General | \$380.00 | \$380.00 | |
| | | 01/24/2019 | General | \$250.00 | \$250.00 | |
| | | 01/31/2019 | General | \$180.00 | \$180.00 | \$810.00 |
| YUTING GUAN | X | 01/17/2019 | General | \$856.07 | \$856.07 | \$856.07 |
| ZACHARY BURKS | | 01/18/2019 | General | \$84.48 | \$84.48 | \$84.48 |
| ZAXBYS HOUSTON LLC | | 01/24/2019 | Activity | \$176.79 | \$176.79 | \$176.79 |
| ZAXBYS HOUSTON LLC #45904 | | 01/10/2019 | General | \$120.00 | \$120.00 | |
| | | 01/31/2019 | General | \$90.00 | \$90.00 | \$210.00 |
| ZEINAB MAROUCH | | 01/10/2019 | Grant | \$37.50 | \$37.50 | |
| | | 01/31/2019 | Grant | \$25.00 | \$25.00 | \$62.50 |

checkreg
03/11/2019

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 01/01/2019 through 01/31/2019

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------|------------|------------|-----------|-----------------|-------------|--------------|
| ZIPPY'S AUTO SALES | X | 01/24/2019 | General | \$350.55 | \$350.55 | \$350.55 |
| ZWEAR | | 01/17/2019 | Activity | \$700.00 | \$700.00 | \$700.00 |
| Report Total | | | | \$31,579,860.22 | | |