

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| 4 IMPRINT | | 11/08/2018 | Activity | \$1,136.71 | \$1,136.71 | \$1,136.71 |
| 488 NORTH FREEWAY LP | X | 11/01/2018 | General | \$3,144.01 | | |
| | X | | General | \$5,406.82 | \$8,550.83 | \$8,550.83 |
| 4IMPRINT INC | | 11/01/2018 | Activity | \$665.00 | \$665.00 | |
| | | 11/08/2018 | Activity | \$645.53 | \$645.53 | |
| | | 11/15/2018 | Activity | \$2,823.27 | | |
| | | | General | \$191.60 | \$3,014.87 | \$4,325.40 |
| 806 TECHNOLOGIES INC | | 11/08/2018 | Grant | \$17,650.00 | \$17,650.00 | \$17,650.00 |
| 888 AUTO | X | 11/08/2018 | General | \$341.45 | \$341.45 | \$341.45 |
| A AMBASSADOR LIMOUSINE AND TRANS | | 11/15/2018 | General | \$882.50 | \$882.50 | \$882.50 |
| A BOUNCING ADVENTURE | | 11/01/2018 | Activity | \$833.00 | \$833.00 | |
| | | 11/29/2018 | Activity | \$710.00 | \$710.00 | \$1,543.00 |
| A J WARREN SERVICE CO | X | 11/08/2018 | General | \$404.85 | \$404.85 | \$404.85 |
| A&C PLASTICS INC | | 11/15/2018 | Activity | \$624.00 | \$624.00 | |
| | | 11/29/2018 | Activity | \$854.42 | \$854.42 | \$1,478.42 |
| A+ TEXAS TEACHERS | | 11/15/2018 | General | \$28,709.21 | \$28,709.21 | |
| | | 11/30/2018 | General | \$27,464.79 | \$27,464.79 | \$56,174.00 |
| A2Z EDUCATIONAL SUPPLIES LLC | | 11/01/2018 | Activity | \$29.00 | | |
| | | | General | \$59.71 | \$88.71 | |
| | | 11/08/2018 | General | \$92.60 | \$92.60 | |
| | | 11/15/2018 | Activity | \$401.00 | | |
| | | | General | \$57.91 | | |
| | | 11/29/2018 | Grant | \$1,012.96 | \$1,471.87 | |
| | | | General | \$21.58 | | |
| | | | Grant | \$115.27 | \$136.85 | \$1,790.03 |
| AAA FLEXIBLE PIPE CLEANING CO INC | | 11/08/2018 | General | \$1,980.00 | \$1,980.00 | \$1,980.00 |
| AARON BOYCE | | 11/16/2018 | Grant | \$108.46 | \$108.46 | \$108.46 |
| AARON DIVIRGILIO | | 11/16/2018 | Grant | \$256.70 | \$256.70 | \$256.70 |
| AARON JABLONSKY | | 11/29/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| AARON KENNELL | | 11/30/2018 | General | \$47.96 | \$47.96 | \$47.96 |
| AARON TORRES | | 11/08/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| AASPA | | 11/01/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| ABA PROFESSIONAL SERVICES LLC | | 11/15/2018 | Grant | \$4,614.18 | \$4,614.18 | \$4,614.18 |
| ABDO SPOTLIGHT MAGIC WAGON | | 11/01/2018 | General | \$1,759.60 | | |
| | | | Grant | \$1,986.80 | \$3,746.40 | \$3,746.40 |
| ABECEDARIAN ABC LLC | | 11/01/2018 | General | \$202.50 | \$202.50 | |
| | | 11/15/2018 | Grant | \$102.00 | \$102.00 | \$304.50 |
| ABELARDO LOZANO | | 11/16/2018 | General | \$71.40 | \$71.40 | \$71.40 |
| ABER FENCE AND SUPPLY CO INC | | 11/01/2018 | General | \$1,390.00 | \$1,390.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | 11/15/2018 | General | \$490.90 | \$490.90 | |
| | | 11/29/2018 | Bond Funds | \$42,569.00 | \$42,569.00 | \$44,449.90 |
| ABILENE INDEPENDENT SCHOOL DISTRICT | | 11/29/2018 | General | \$575.00 | \$575.00 | \$575.00 |
| ABLENET INC | | 11/08/2018 | Grant | \$896.50 | \$896.50 | |
| | | 11/15/2018 | Grant | \$1,534.50 | \$1,534.50 | \$2,431.00 |
| ABRAHAM M REJON | | 11/01/2018 | Activity | \$2,322.50 | \$2,322.50 | \$2,322.50 |
| AC PLUMBING | | 11/01/2018 | General | \$23.56 | \$23.56 | \$23.56 |
| AC SUPPLY | | 11/08/2018 | Activity | \$1,607.36 | \$1,607.36 | \$1,607.36 |
| ACADEMIC THERAPY PUBLICATIONS | | 11/08/2018 | General | \$132.00 | \$132.00 | \$132.00 |
| ACCO BRANDS USA LLC | | 11/01/2018 | General | \$472.16 | \$472.16 | |
| | | 11/08/2018 | General | \$860.19 | \$860.19 | \$1,332.35 |
| ACCOUNT CONTROL TECHNOLOGY INC | | 11/15/2018 | General | \$37.33 | \$37.33 | |
| | | 11/30/2018 | General | \$47.05 | \$47.05 | \$84.38 |
| ACCUCUT | | 11/15/2018 | General | \$65.00 | \$65.00 | \$65.00 |
| ACCUCUT SYSTEMS LLC | | 11/01/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| ACCUMATCH | X | 11/29/2018 | General | \$1,054.90 | | |
| | X | | General | \$1,095.17 | \$2,150.07 | \$2,150.07 |
| ACE MART RESTAURANT SUPPLY | | 11/01/2018 | Activity | \$267.37 | | |
| | | | Child Nutrition | \$4,595.34 | | |
| | | | General | \$434.27 | | |
| | | | General | \$144.96 | \$5,441.94 | |
| | | 11/15/2018 | Activity | \$30.42 | | |
| | | | Activity | \$1,140.00 | | |
| | | | General | \$885.79 | \$2,056.21 | |
| | | 11/29/2018 | Activity | \$1,139.37 | \$1,139.37 | \$8,637.52 |
| ACHIEVE3000 | | 11/29/2018 | Grant | \$19,150.00 | \$19,150.00 | \$19,150.00 |
| ACME ARCHITECTURAL HARDWARE | | 11/08/2018 | Activity | \$210.08 | | |
| | | | General | \$282.50 | \$492.58 | \$492.58 |
| ACSI | | 11/15/2018 | General | \$105.48 | \$105.48 | |
| | | 11/30/2018 | General | \$105.48 | \$105.48 | \$210.96 |
| ACT PIPE & SUPPLY INC | | 11/01/2018 | General | \$197.00 | \$197.00 | |
| | | 11/15/2018 | General | \$197.00 | \$197.00 | \$394.00 |
| ACTION BASED LEARNING | | 11/15/2018 | Activity | \$207.27 | \$207.27 | \$207.27 |
| ACTION CLEANING EQUIP CO INC | | 11/01/2018 | General | \$31.86 | \$31.86 | \$31.86 |
| ADAM JASON MANIES | | 11/01/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| ADDISON CALL | | 11/08/2018 | General | \$270.00 | \$270.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | \$370.00 |
| ADELI CORTEZ | | 11/09/2018 | General | \$103.55 | \$103.55 | \$103.55 |
| ADMINISTRATIVE SERVICES | | 11/15/2018 | General | \$235,776.44 | \$235,776.44 | \$235,776.44 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| ADMIRAL TRUCK LEASING LTD | X | 11/29/2018 | General | \$330.01 | \$330.01 | \$330.01 |
| ADRAIN PICKETT JR | | 11/29/2018 | General | \$255.00 | \$255.00 | \$255.00 |
| ADRENALINE FUND RAISING | | 11/08/2018 | Activity | \$1,404.00 | \$1,404.00 | \$1,404.00 |
| ADRIANA CANTU | | 11/30/2018 | General | \$61.04 | \$61.04 | \$61.04 |
| ADRIANA CARTES | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| ADRIANA MEZA | | 11/09/2018 | Grant | \$4,007.07 | \$4,007.07 | \$4,007.07 |
| ADRIANA SOLTERO | | 11/29/2018 | Child Nutrition | \$82.15 | \$82.15 | \$82.15 |
| ADVANCED BIONICS LLC | | 11/29/2018 | Grant | \$2,582.00 | \$2,582.00 | \$2,582.00 |
| ADVANCED BLENDING INC | | 11/01/2018 | Child Nutrition | \$24,912.00 | \$24,912.00 | |
| | | 11/08/2018 | Child Nutrition | \$28,748.40 | \$28,748.40 | |
| | | 11/15/2018 | Child Nutrition | \$9,483.00 | \$9,483.00 | \$63,143.40 |
| ADVANCED BUILDING SERVICES | X | 11/29/2018 | General | \$1,275.49 | \$1,275.49 | \$1,275.49 |
| ADVANCED GRAPHICS | | 11/01/2018 | Activity | \$449.75 | | |
| | | 11/08/2018 | General | \$1,378.85 | \$1,828.60 | |
| | | 11/29/2018 | Activity | \$221.85 | \$221.85 | \$2,050.45 |
| AEE | | 11/29/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| AFC TRANSPORTATION | | 11/29/2018 | Activity | \$1,411.88 | \$1,411.88 | \$1,411.88 |
| AFFORDABLE MOONWALKS | | 11/01/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |
| AFT/TX FEDERATION OF TEACHERS | | 11/15/2018 | General | \$32,543.80 | \$32,543.80 | |
| | | 11/30/2018 | General | \$32,656.98 | \$32,656.98 | \$65,200.78 |
| AGIREPAIR | | 11/29/2018 | General | \$725.00 | \$725.00 | \$725.00 |
| AGORA FOODS LLC | | 11/01/2018 | Child Nutrition | \$80,496.00 | \$80,496.00 | |
| | | 11/15/2018 | Child Nutrition | \$80,496.00 | \$80,496.00 | |
| | | 11/29/2018 | Child Nutrition | \$161,616.00 | \$161,616.00 | \$322,608.00 |
| AGUSTIN E ESPECHE | X | 11/01/2018 | General | \$11.53 | \$11.53 | \$11.53 |
| AIA HOUSTON | | 11/01/2018 | Activity | \$265.00 | \$265.00 | \$265.00 |
| AIA SERVICES | | 11/08/2018 | General | \$212.38 | \$212.38 | \$212.38 |
| AIR FILTERS INC | | 11/01/2018 | General | \$1,967.62 | \$1,967.62 | \$1,967.62 |
| AJ HURT JR INC | | 11/08/2018 | General | \$3,757.37 | \$3,757.37 | \$3,757.37 |
| ALADDIN FLOORING | X | 11/08/2018 | General | \$21.87 | \$21.87 | \$21.87 |
| ALAN PEACOCK | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$125.00 | \$125.00 | \$255.00 |
| ALBA MOSQUERA | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| ALBERT FREEMAN | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| ALBERT J MCGUIRE | | 11/08/2018 | General | \$85.00 | \$85.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/15/2018 | General | \$85.00 | \$85.00 | \$170.00 |
| ALBERTA NICHOLS | | 11/30/2018 | General | \$160.00 | \$160.00 | \$160.00 |
| ALEJANDRO BEHENA SILVA | X | 11/29/2018 | General | \$74.31 | \$74.31 | \$74.31 |
| ALERT SERVICES INC | | 11/01/2018 | General | \$2,000.24 | \$2,000.24 | |
| | | 11/15/2018 | General | \$1,663.15 | \$1,663.15 | \$3,663.39 |
| ALEX HARRISON | | 11/29/2018 | Child Nutrition | \$96.35 | \$96.35 | \$96.35 |
| ALEX MCMORRIS | | 11/16/2018 | General | \$160.00 | \$160.00 | \$160.00 |
| ALEX W DENSON | | 11/08/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| ALEXANDER TRAN | | 11/08/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| ALEXEY ALEXEEV | X | 11/15/2018 | General | \$65.92 | \$65.92 | |
| | X | 11/29/2018 | General | \$792.27 | \$792.27 | \$858.19 |
| ALEXIS BROWN | | 11/08/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| ALEXIS IMPERIAL | | 11/02/2018 | General | \$19.62 | \$19.62 | \$19.62 |
| ALICIA KNIGHT | | 11/30/2018 | Grant | \$75.76 | \$75.76 | \$75.76 |
| ALICIA WALKER | | 11/29/2018 | Activity | \$8.50 | \$8.50 | \$8.50 |
| ALISHA GILES | | 11/30/2018 | Grant | \$21.80 | \$21.80 | \$21.80 |
| ALISON HYDE | | 11/02/2018 | General | \$43.62 | \$43.62 | \$43.62 |
| ALISON SCHILLER | | 11/01/2018 | General | \$150.00 | \$150.00 | |
| | | 11/15/2018 | Activity | \$150.00 | | |
| | | | General | \$100.00 | \$250.00 | |
| | | 11/29/2018 | Activity | \$150.00 | \$150.00 | \$550.00 |
| ALIZA UDDIN | X | 11/29/2018 | General | \$168.65 | \$168.65 | \$168.65 |
| ALL AMERICAN LETTER JACKETS | | 11/01/2018 | Activity | \$1,726.00 | \$1,726.00 | |
| | | 11/08/2018 | Activity | \$315.00 | \$315.00 | |
| | | 11/15/2018 | Activity | \$798.00 | \$798.00 | \$2,839.00 |
| ALL OUT GRAPHICS | | 11/01/2018 | Activity | \$324.00 | \$324.00 | |
| | | 11/15/2018 | Activity | \$14,773.85 | \$14,773.85 | |
| | | 11/29/2018 | Activity | \$2,322.00 | \$2,322.00 | \$17,419.85 |
| ALL PRO WINDSHIELD REPAIR LLC | | 11/15/2018 | General | \$141.95 | \$141.95 | \$141.95 |
| ALL TIME PLUMBING LLC | X | 11/08/2018 | General | \$22.24 | \$22.24 | \$22.24 |
| ALLAN EBERT | | 11/12/2018 | General | \$425.00 | \$425.00 | |
| | | 11/15/2018 | General | \$1,100.00 | \$1,100.00 | \$1,525.00 |
| ALLIE SPEAR | | 11/30/2018 | General | \$20.78 | \$20.78 | \$20.78 |
| ALLIED INTERSTATE INCORPORATED | | 11/15/2018 | General | \$42.23 | \$42.23 | |
| | | 11/30/2018 | General | \$92.23 | \$92.23 | \$134.46 |
| ALLIED INTERSTATE LLC | | 11/15/2018 | General | \$303.87 | \$303.87 | |
| | | 11/30/2018 | General | \$303.87 | \$303.87 | \$607.74 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|--------------------------|----------------------------|------------------------|------------------------|--------------|
| ALLISON LINDSEY | | 11/01/2018 | Activity | \$25.00 | \$25.00 | |
| | | 11/15/2018 | Activity | \$22.50 | \$22.50 | \$47.50 |
| ALLISON SEYNAEVE | | 11/30/2018 | Grant | \$19.44 | \$19.44 | \$19.44 |
| ALLISON SHAIR | | 11/29/2018 | Activity | \$70.00 | \$70.00 | \$70.00 |
| ALLTEX WELDING SUPPLY INC | | 11/01/2018 | General | \$5,216.81 | \$5,216.81 | |
| | | 11/08/2018 | General | \$1,394.18 | \$1,394.18 | |
| | | 11/15/2018 | Activity | \$10.23 | | |
| | | | Child Nutrition General | \$276.79 \$4,647.45 | \$4,934.47 | \$11,545.46 |
| ALLYSON KOETHER | | 11/09/2018 | Grant | \$377.85 | \$377.85 | \$377.85 |
| ALODIA CONSULTING LLC | | 11/08/2018 | Activity | \$280.00 | \$280.00 | \$280.00 |
| ALONTI CAFE & CATERING | | 11/01/2018 | General | \$1,015.36 | \$1,015.36 | |
| | | 11/08/2018 | Activity | \$963.93 | | |
| | | | General | \$245.03 | \$1,208.96 | |
| | | 11/15/2018 11/29/2018 | General Activity | \$117.25 \$3,233.10 | \$117.25 \$3,233.10 | \$5,574.67 |
| AL'S FORMAL WEAR #315 | | 11/01/2018 | Activity | \$1,198.80 | \$1,198.80 | |
| | | 11/15/2018 | Activity | \$6,886.46 | \$6,886.46 | |
| | | 11/29/2018 | Activity | \$219.88 | \$219.88 | \$8,305.14 |
| ALSCO INC | | 11/15/2018 | General | \$2,089.96 | \$2,089.96 | \$2,089.96 |
| ALTEX ELECTRONICS LTD | | 11/01/2018 | General | \$219.30 | \$219.30 | |
| | | 11/15/2018 | General | \$14.95 | \$14.95 | \$234.25 |
| ALTON WEAVER SR | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/08/2018 | General | \$270.00 | \$270.00 | |
| | | 11/15/2018 | General | \$235.00 | \$235.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$705.00 |
| ALTOUR MEETINGS & INCENTIVES | | 11/15/2018 | General | \$738.85 | \$738.85 | \$738.85 |
| ALYSSA LAKER | | 11/16/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| ALYWIN L BURGESS | | 11/08/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| AMANDA ACOSTA | | 11/15/2018 | Child Nutrition | \$48.88 | | |
| | | | General | \$135.36 | \$184.24 | \$184.24 |
| AMANDA ARMOUR | | 11/30/2018 | Activity | \$75.00 | \$75.00 | \$75.00 |
| AMANDA CAMPBELL | | 11/09/2018 | General | \$34.88 | \$34.88 | \$34.88 |
| AMANDA J CANTWELL | | 11/30/2018 | Activity | \$72.00 | \$72.00 | \$72.00 |
| AMANDA JENKINS | | 11/30/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| AMANDA LEONHARDT | | 11/29/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| AMANDA LOTT | | 11/16/2018 | General | \$81.21 | \$81.21 | \$81.21 |
| AMANDA WILLETT | | 11/09/2018 | Grant | \$330.98 | \$330.98 | \$330.98 |
| AMAZON CAPITAL SERVICES | | 11/01/2018 | Activity | \$9,633.03 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | | General | \$11,158.22 | | |
| | | | Grant | \$757.73 | \$21,548.98 | |
| | | 11/08/2018 | Activity | \$8,638.70 | | |
| | | | General | \$11,494.19 | | |
| | | | Grant | \$392.62 | \$20,525.51 | |
| | | 11/15/2018 | Activity | \$4,674.47 | | |
| | | | General | \$8,171.36 | | |
| | | | Grant | \$75.90 | \$12,921.73 | |
| | | 11/29/2018 | Activity | \$7,498.53 | | |
| | | | General | \$9,863.96 | | |
| | | | Grant | \$431.34 | \$17,793.83 | \$72,790.05 |
| AMC MUSIC | | 11/01/2018 | Activity | \$140.37 | | |
| | | | General | \$589.94 | \$730.31 | |
| | | 11/15/2018 | General | \$330.97 | \$330.97 | |
| | | 11/29/2018 | General | \$1,027.60 | \$1,027.60 | \$2,088.88 |
| AMERICAN ASSOC OF TEACHERS FRENCH | | 11/29/2018 | Activity | \$66.00 | \$66.00 | \$66.00 |
| AMERICAN CLASSIC TOURS & FESTIVALS | | 11/29/2018 | Activity | \$1,150.00 | \$1,150.00 | \$1,150.00 |
| AMERICAN EAGLE SCREEN PRINTING | | 11/08/2018 | Activity | \$18.00 | \$18.00 | |
| | | 11/15/2018 | Activity | \$36.00 | \$36.00 | |
| | | 11/29/2018 | Activity | \$2,409.50 | \$2,409.50 | \$2,463.50 |
| AMERICAN HEART ASSOCIATION | | 11/08/2018 | Activity | \$100.00 | \$100.00 | |
| | | 11/15/2018 | Activity | \$50.00 | \$50.00 | \$150.00 |
| AMERICAN INDUSTRIAL SUPPLY | | 11/08/2018 | Activity | \$8.00 | \$8.00 | |
| | | 11/15/2018 | Activity | \$576.55 | | |
| | | | Child Nutrition | \$256.00 | | |
| | | | General | \$32.00 | \$864.55 | \$872.55 |
| AMERICAN LIBRARY ASSOCIATION | | 11/15/2018 | General | \$67.70 | \$67.70 | \$67.70 |
| AMERICAN MAINTENANCE SUPPLIES | | 11/15/2018 | General | \$319.99 | \$319.99 | \$319.99 |
| AMERICAN TIME | | 11/29/2018 | General | \$3,501.34 | \$3,501.34 | \$3,501.34 |
| AMERICAN WELDING SOCIETY | | 11/15/2018 | General | \$528.00 | \$528.00 | \$528.00 |
| AMERICA'S CHARITIES | | 11/15/2018 | General | \$8.00 | \$8.00 | |
| | | 11/30/2018 | General | \$8.00 | \$8.00 | \$16.00 |
| AMI L RUBY | | 11/09/2018 | General | \$359.24 | \$359.24 | \$359.24 |
| AMY DEGIOANNI | | 11/16/2018 | Grant | \$243.07 | \$243.07 | \$243.07 |
| AMY E FRANK | | 11/09/2018 | Grant | \$223.42 | \$223.42 | \$223.42 |
| AMY ESCHETE | | 11/29/2018 | Child Nutrition | \$20.00 | \$20.00 | \$20.00 |
| AMY HALE | | 11/02/2018 | Activity | \$31.92 | \$31.92 | |
| | | 11/16/2018 | Activity | \$81.79 | \$81.79 | |
| | | 11/30/2018 | Activity | \$54.89 | \$54.89 | \$168.60 |
| AMY HAYS | | 11/01/2018 | General | \$110.00 | \$110.00 | \$110.00 |
| AMY M BLACKWELL | | 11/16/2018 | General | \$101.70 | \$101.70 | \$101.70 |
| AMY TANGE | | 11/09/2018 | Grant | \$267.05 | \$267.05 | \$267.05 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------|-------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| AMY TROCQUET | | 11/15/2018 | General | \$400.00 | \$400.00 | \$400.00 |
| ANA CASTELLANOS | | 11/08/2018 | Activity | \$8.00 | \$8.00 | \$8.00 |
| ANA CONGDON | | 11/16/2018 | Grant | \$244.93 | \$244.93 | \$244.93 |
| ANA L MARTIN | | 11/16/2018 11/30/2018 | General General | \$167.00 \$99.57 | \$167.00 \$99.57 | \$266.57 |
| ANDERSON'S | | 11/15/2018 | Activity | \$223.47 | \$223.47 | \$223.47 |
| ANDRE CRUMEDY | | 11/16/2018 | General | \$244.00 | \$244.00 | \$244.00 |
| ANDRE MORGAN | | 11/08/2018 11/29/2018 | General General | \$130.00 \$150.00 | \$130.00 \$150.00 | \$280.00 |
| ANDREA H HORNBEAK | | 11/16/2018 | General | \$98.10 | \$98.10 | \$98.10 |
| ANDREW CANTU | | 11/01/2018 11/15/2018 | General General | \$130.00 \$125.00 | \$130.00 \$125.00 | \$255.00 |
| ANDREW G GOULD | | 11/15/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| ANDY KAHAN | | 11/29/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| ANDY STOUT | | 11/01/2018 | General | \$295.00 | \$295.00 | \$295.00 |
| ANDY TRUJILLO IV | | 11/08/2018 11/29/2018 | General General | \$80.00 \$60.00 | \$80.00 \$60.00 | \$140.00 |
| ANGEL MEDICAL SUPPLY LLC | X | 11/08/2018 | General | \$8.15 | \$8.15 | \$8.15 |
| ANGEL VERDEJO | | 11/09/2018 | General | \$177.22 | \$177.22 | \$177.22 |
| ANGELA GUY | | 11/09/2018 | General | \$22.90 | \$22.90 | \$22.90 |
| ANGELA SMITH | | 11/30/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| ANGELICA POOLE | | 11/01/2018 | Grant | \$33.50 | \$33.50 | \$33.50 |
| ANGELICA TREJO MUNOZ | | 11/09/2018 | Grant | \$3,950.18 | \$3,950.18 | \$3,950.18 |
| ANGELINE H AGUIRRE | | 11/09/2018 | General | \$51.23 | \$51.23 | \$51.23 |
| ANGELO RANDERSON | | 11/15/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| ANGELTRAX | | 11/08/2018 | General | \$10,868.00 | \$10,868.00 | \$10,868.00 |
| ANITA L LAU | X | 11/08/2018 | General | \$88.43 | \$88.43 | \$88.43 |
| ANJANA PANDEY | | 11/02/2018 | Activity | \$700.18 | \$700.18 | \$700.18 |
| ANN LE | | 11/09/2018 | Grant | \$76.30 | \$76.30 | \$76.30 |
| ANN ROUBIQUE | | 11/08/2018 11/15/2018 | General General | \$350.00 \$150.00 | \$350.00 \$150.00 | \$500.00 |
| ANNA D HOSEY | X X X | 11/08/2018 11/15/2018 11/29/2018 | General General General | \$109.53 \$250.47 \$109.53 | \$109.53 \$250.47 \$109.53 | \$469.53 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ANNA M SANTANA | | 11/16/2018 | General | \$46.00 | \$46.00 | \$46.00 |
| ANNE MYERS | | 11/01/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| ANNETTE STEWARD | | 11/01/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| ANN-MARIE RAINS | | 11/09/2018 | General | \$38.70 | \$38.70 | \$38.70 |
| ANTHONY JONES | | 11/15/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ANTHONY LEE WILLIAMS | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| ANTHONY ODOM II | | 11/01/2018 | General | \$125.00 | \$125.00 | |
| | | 11/08/2018 | General | \$60.00 | \$60.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | \$315.00 |
| ANTHONY PADILLA | | 11/30/2018 | General | \$38.15 | \$38.15 | \$38.15 |
| ANTHONY PINEDA | | 11/09/2018 | General | \$325.78 | \$325.78 | \$325.78 |
| ANTHONY PODVIN | | 11/08/2018 | General | \$425.00 | \$425.00 | |
| | | 11/15/2018 | General | \$400.00 | \$400.00 | |
| | | 11/29/2018 | General | \$500.00 | \$500.00 | \$1,325.00 |
| ANTHONY THOMAS GRASSI | | 11/15/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ANTHONY TORRES | | 11/29/2018 | General | \$330.00 | \$330.00 | \$330.00 |
| ANTHONY W PERKINS | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ANTHONY YENSI | | 11/15/2018 | Activity | \$65.00 | \$65.00 | \$65.00 |
| ANTONIO WASHINGTON | | 11/01/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| AP EXAMS | | 11/29/2018 | Activity | \$230.00 | \$230.00 | \$230.00 |
| APPLE AND EVE LLC | | 11/08/2018 | Child Nutrition | \$3,386.88 | \$3,386.88 | \$3,386.88 |
| APPLE INC | | 11/01/2018 | Activity | \$879.00 | | |
| | | | General | \$758.00 | | |
| | | | Grant | \$13,374.99 | \$15,011.99 | |
| | | 11/15/2018 | Activity | \$1,495.00 | | |
| | | | General | \$749.00 | | |
| | | | Grant | \$43.96 | \$2,287.96 | \$17,299.95 |
| APPLIANCE PARTS DEPOT | | 11/01/2018 | General | \$85.06 | \$85.06 | |
| | | 11/08/2018 | General | \$56.50 | \$56.50 | |
| | | 11/15/2018 | Child Nutrition | \$76.06 | | |
| | | | General | \$188.83 | \$264.89 | \$406.45 |
| APPLIED FINISH SYSTEMS LLC | X | 11/15/2018 | General | \$3,744.71 | \$3,744.71 | \$3,744.71 |
| APPLIED HEALTH CARE NURSING DIVISIO | X | 11/08/2018 | General | \$610.40 | \$610.40 | \$610.40 |
| APPLIED INDUSTRIAL TECHNOLOGIES | | 11/01/2018 | General | \$2,143.17 | \$2,143.17 | |
| | | 11/15/2018 | General | \$4,519.60 | \$4,519.60 | \$6,662.77 |
| APRIL ARMWOOD MCCULLAR | | 11/16/2018 | Grant | \$246.34 | \$246.34 | \$246.34 |
| APRINTIS INC | | 11/08/2018 | Activity | \$1,210.00 | \$1,210.00 | \$1,210.00 |

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11/30/2018

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 11/01/2018 through 11/30/2018

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| AQUA CHILL GULF COAST | | 11/08/2018 | Activity | \$32.00 | \$32.00 | |
| | | 11/15/2018 | Activity | \$39.00 | \$39.00 | \$71.00 |
| AQUARIUM DOWNTOWN | | 11/15/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |
| AQUARIUM WORLD | | 11/01/2018 | General | \$555.12 | \$555.12 | |
| | | 11/15/2018 | General | \$303.78 | \$303.78 | |
| | | 11/29/2018 | General | \$1,502.27 | \$1,502.27 | \$2,361.17 |
| ARACELI MONTOYA | | 11/01/2018 | Child Nutrition | \$9.41 | \$9.41 | \$9.41 |
| ARACELI SIMON | | 11/16/2018 | Grant | \$68.13 | \$68.13 | \$68.13 |
| ARCHIVE SUPPLIES INC | | 11/15/2018 | General | \$490.00 | \$490.00 | \$490.00 |
| AREA III FFA ASSOCIATION | | 11/15/2018 | Activity | \$300.00 | \$300.00 | |
| | | 11/29/2018 | Activity | \$189.00 | \$189.00 | \$489.00 |
| ARLEEN MICHELE DEBROOKE | | 11/09/2018 | Grant | \$562.17 | \$562.17 | \$562.17 |
| ARMADILLO PHOTO SUPPLY INC | | 11/08/2018 | Activity | \$750.43 | \$750.43 | |
| | | 11/15/2018 | Activity | \$866.49 | | |
| | | | General | \$1,923.58 | \$2,790.07 | \$3,540.50 |
| ARMANDO SANTAMARIA | | 11/01/2018 | General | \$110.00 | \$110.00 | |
| | | 11/15/2018 | General | \$110.00 | \$110.00 | \$220.00 |
| ARMSTRONG RELOCATION | | 11/15/2018 | Bond Funds | \$278,402.90 | \$278,402.90 | \$278,402.90 |
| ARMSTRONG REPAIR CENTER INC | | 11/01/2018 | Child Nutrition | \$16.72 | \$16.72 | |
| | | 11/15/2018 | Child Nutrition | \$807.00 | \$807.00 | |
| | | 11/29/2018 | Child Nutrition | \$1,489.28 | \$1,489.28 | \$2,313.00 |
| ARMSTRONG'S CRICKET FARM | | 11/08/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| ARQUISTADOR WALLACE | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$60.00 | \$60.00 | \$190.00 |
| ARTEX NEU LLC | | 11/01/2018 | Activity | \$3,708.95 | \$3,708.95 | |
| | | 11/08/2018 | Activity | \$13,400.40 | \$13,400.40 | |
| | | 11/15/2018 | Activity | \$3,123.46 | \$3,123.46 | |
| | | 11/29/2018 | Activity | \$708.35 | \$708.35 | \$20,941.16 |
| ARTHUR GREEN | | 11/29/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| ARTHUR PREVOST | | 11/08/2018 | General | \$400.00 | \$400.00 | |
| | | 11/15/2018 | General | \$150.00 | \$150.00 | \$550.00 |
| ARTURO MARTINEZ | | 11/09/2018 | General | \$194.41 | \$194.41 | |
| | | 11/30/2018 | General | \$105.76 | \$105.76 | \$300.17 |
| ARVEST CENTRAL MORTGAGE | X | 11/29/2018 | General | \$111.07 | \$111.07 | \$111.07 |
| ASAD SHEIKH KABIR | X | 11/29/2018 | General | \$216.69 | \$216.69 | \$216.69 |
| ASBO INTERNATIONAL | | 11/20/2018 | General | \$1,385.00 | \$1,385.00 | \$1,385.00 |
| ASCD | | 11/01/2018 | General | \$416.78 | \$416.78 | |
| | | 11/15/2018 | General | \$50,971.92 | \$50,971.92 | \$51,388.70 |
| ASHISH & PURVI MANHAR SHAH | X | 11/08/2018 | General | \$60.58 | \$60.58 | \$60.58 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ASHLAA ZUNIGA | | 11/01/2018 | General | \$200.00 | \$200.00 | |
| | | 11/08/2018 | General | \$200.00 | \$200.00 | \$400.00 |
| ASHLEY AHLFINGER | | 11/29/2018 | General | \$225.00 | \$225.00 | \$225.00 |
| ASHLEY DAVIS | | 11/09/2018 | General | \$126.99 | \$126.99 | \$126.99 |
| ASHLEY HARRIS | | 11/30/2018 | Grant | \$514.38 | \$514.38 | \$514.38 |
| ASHLEY OWEND | | 11/08/2018 | Child Nutrition | \$39.50 | \$39.50 | \$39.50 |
| ASHLEY WAITE | | 11/02/2018 | Activity | \$892.19 | \$892.19 | \$892.19 |
| ASHTON MICHAEL MOUREAU | | 11/08/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| ASSANI AUTOMOTIVES | X | 11/08/2018 | General | \$67.12 | \$67.12 | \$67.12 |
| ASSN OF TEXAS PROF EDUCATORS | | 11/15/2018 | General | \$8,805.68 | | |
| | | | General | \$90.00 | \$8,895.68 | |
| | | 11/30/2018 | General | \$8,771.28 | \$8,771.28 | \$17,666.96 |
| ASSOCIATED TIME & PARKING CONTROLS | | 11/29/2018 | Child Nutrition | \$8,970.00 | \$8,970.00 | \$8,970.00 |
| ASZIA RANDOLPH | | 11/29/2018 | Child Nutrition | \$9.60 | \$9.60 | \$9.60 |
| AT&T | | 11/08/2018 | General | \$104.19 | | |
| | | | General | \$2,579.62 | | |
| | | | General | \$41,912.16 | | |
| | | | General | \$24,558.55 | | |
| | | 11/20/2018 | General | \$43.02 | \$69,197.54 | |
| | | | General | \$9.68 | | |
| | | | General | \$36.03 | | |
| | | | General | \$7,047.13 | | |
| | | | General | \$2,543.00 | | |
| | | | General | \$139.04 | \$9,774.88 | \$78,972.42 |
| AT&T LONG DISTANCE | | 11/08/2018 | General | \$12.15 | \$12.15 | \$12.15 |
| AT&T MOBILITY | | 11/01/2018 | General | \$276.57 | \$276.57 | |
| | | 11/20/2018 | General | \$37.99 | \$37.99 | \$314.56 |
| ATLAS PEN & PENCIL CORP | | 11/15/2018 | Grant | \$117.90 | \$117.90 | \$117.90 |
| ATOZ DIRECTORIES | | 11/15/2018 | Activity | \$450.00 | \$450.00 | \$450.00 |
| ATTAINMENT CO INC | | 11/08/2018 | Grant | \$118.70 | \$118.70 | |
| | | 11/29/2018 | Grant | \$118.70 | \$118.70 | \$237.40 |
| ATTORNEY GENERAL | | 11/15/2018 | General | \$56,978.03 | \$56,978.03 | |
| | | 11/30/2018 | General | \$57,214.02 | \$57,214.02 | \$114,192.05 |
| ATTRACTIONS UNLIMITED AUTO BROKERS | X | 11/08/2018 | General | \$96.43 | \$96.43 | \$96.43 |
| AUDREY NIEMAN | | 11/09/2018 | General | \$136.04 | \$136.04 | \$136.04 |
| AUGUST NAUMANN | | 11/08/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| AUSTIN LAAS | | 11/01/2018 | General | \$60.00 | \$60.00 | |
| | | 11/08/2018 | General | \$60.00 | \$60.00 | \$120.00 |
| AUTHORS AND MORE LLC | | 11/29/2018 | Activity | \$2,000.00 | \$2,000.00 | \$2,000.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|---------------------|--------------------------|-------------|--------------|
| AUTOMATED LOGIC | | 11/01/2018 | General | \$1,450.34 | \$1,450.34 | |
| | | 11/08/2018 | General | \$844.00 | \$844.00 | \$2,294.34 |
| AVES AUDIO VISUAL SYSTEMS | | 11/15/2018 | Activity Grant | \$999.80 \$1,399.00 | \$2,398.80 | \$2,398.80 |
| AVIARY MANAGEMENT PROFESSIONALS LLC | | 11/08/2018 | General | \$2,050.00 | \$2,050.00 | \$2,050.00 |
| AVS COMPANIES | | 11/29/2018 | General | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| AWARDS UNLIMITED DBA APCON | | 11/29/2018 | Activity | \$14,675.00 | \$14,675.00 | \$14,675.00 |
| AYLIN RODRIGUEZ | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| AYODELE A JONES | | 11/16/2018 | Grant | \$280.13 | \$280.13 | \$280.13 |
| B J DOUGLAS | | 11/09/2018 | General | \$25.00 | \$25.00 | \$25.00 |
| B&G POPCORN INC | | 11/29/2018 | Activity Grant | \$32.95 \$393.50 | \$426.45 | \$426.45 |
| B&H PHOTO-VIDEO | | 11/08/2018 | Activity General | \$3,087.25 \$464.23 | \$3,551.48 | |
| | | 11/15/2018 | Activity | \$1,203.99 | \$1,203.99 | |
| | | 11/29/2018 | Activity Grant | \$1,641.61 \$1,813.68 | \$3,455.29 | \$8,210.76 |
| BAC TAX SRVC CORP/COUNTRYWIDE | X | 11/01/2018 | General | \$2,167.76 | \$2,167.76 | |
| | X | 11/08/2018 | General | \$556.48 | \$556.48 | |
| | X | 11/15/2018 | General | \$137.31 | \$137.31 | |
| | X | 11/29/2018 | General | \$556.48 | \$556.48 | \$3,418.03 |
| BACKYARD CATERING | | 11/01/2018 | Activity | \$339.25 | \$339.25 | |
| | | 11/15/2018 | Activity General | \$805.44 \$455.00 | \$1,260.44 | |
| | | 11/29/2018 | Activity | \$1,631.25 | \$1,631.25 | \$3,230.94 |
| BAKE CRAFTERS FOOD COMPANY | | 11/01/2018 | Child Nutrition | \$8,915.00 | \$8,915.00 | |
| | | 11/08/2018 | Child Nutrition | \$29,919.24 | \$29,919.24 | \$38,834.24 |
| BALFOUR | | 11/15/2018 | General | \$330.00 | \$330.00 | \$330.00 |
| BALFOUR CAMPUS SUPPLY LLC | | 11/15/2018 | Activity | \$188.00 | \$188.00 | \$188.00 |
| BALFOUR COMPANY | | 11/08/2018 | Activity | \$1,092.50 | \$1,092.50 | |
| | | 11/15/2018 | Activity General | \$579.75 \$70.00 | \$649.75 | |
| | | 11/29/2018 | Activity | \$500.00 | \$500.00 | \$2,242.25 |
| BALLYHOO SPECIAL TEEZ LLC | | 11/01/2018 | Activity | \$2,364.79 | \$2,364.79 | |
| | | 11/08/2018 | Activity | \$11,861.25 | \$11,861.25 | |
| | | 11/15/2018 | Activity | \$4,892.74 | \$4,892.74 | |
| | | 11/29/2018 | Activity | \$3,858.80 | \$3,858.80 | \$22,977.58 |
| BANK OF AMERICA | X | 11/08/2018 | General | \$227.16 | \$227.16 | \$227.16 |
| BANNISTER NW LLC | X | 11/08/2018 | General | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| BARBARA GRAHAM | | 11/01/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| BARBARA JOHNS | | 11/30/2018 | Activity | \$41.61 | \$41.61 | \$41.61 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|--------------|-------------|-------------|--------------|
| BARBARA L O'CONNOR | | 11/15/2018 | Activity | \$2,209.55 | \$2,209.55 | |
| | | 11/29/2018 | Activity | \$4,419.10 | \$4,419.10 | \$6,628.65 |
| BARBARA LEVANDOSKI | | 11/30/2018 | General | \$202.64 | \$202.64 | \$202.64 |
| BARCELONA SPORTING GOODS INC | | 11/01/2018 | General | \$29,074.14 | \$29,074.14 | |
| | | 11/08/2018 | Activity | \$1,614.50 | | |
| | | | General | \$9,293.19 | \$10,907.69 | |
| | | 11/15/2018 | Activity | \$1,344.00 | | |
| | | | General | \$36,480.13 | \$37,824.13 | |
| | | 11/29/2018 | Activity | \$693.00 | | |
| | | | General | \$1,079.98 | \$1,772.98 | \$79,578.94 |
| BARCLAY WOOD TOYS & BLOCKS INC | | 11/01/2018 | General | \$183.96 | \$183.96 | \$183.96 |
| BARKER CYPRESS MUD | | 11/08/2018 | General | \$11,065.16 | \$11,065.16 | \$11,065.16 |
| BARKING SPIDER PRINTING | | 11/01/2018 | Activity | \$1,899.50 | \$1,899.50 | \$1,899.50 |
| BARNES & NOBLE INC | | 11/01/2018 | Activity | \$127.90 | | |
| | | | General | \$2,610.97 | | |
| | | | Grant | \$421.90 | \$3,160.77 | |
| | | 11/08/2018 | General | \$394.01 | | |
| | | | Grant | \$5,898.80 | \$6,292.81 | |
| | | 11/15/2018 | Grant | \$1,719.04 | \$1,719.04 | |
| | | 11/29/2018 | Activity | \$383.40 | | |
| | | | General | \$5,610.46 | | |
| | | | Grant | \$4,691.93 | \$10,685.79 | \$21,858.41 |
| BATES & COLEMAN P.C. | | 11/08/2018 | Debt Service | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| BATTERIES PLUS | | 11/08/2018 | General | \$4,507.13 | \$4,507.13 | |
| | | 11/15/2018 | General | \$80.20 | \$80.20 | \$4,587.33 |
| BAUDVILLE | | 11/29/2018 | Activity | \$238.65 | \$238.65 | \$238.65 |
| BAY BRIDGE ADMINISTRATORS | | 11/15/2018 | General | \$30,926.48 | \$30,926.48 | \$30,926.48 |
| BAYES ACHIEVEMENT CENTER INC | | 11/15/2018 | Grant | \$4,970.00 | \$4,970.00 | \$4,970.00 |
| BAZZINI LLC | | 11/08/2018 | Activity | \$21,340.20 | \$21,340.20 | \$21,340.20 |
| BC PARTITIONS CORP | | 11/08/2018 | General | \$159.00 | \$159.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | \$259.00 |
| BEACON ATHLETICS | | 11/29/2018 | General | \$655.00 | \$655.00 | \$655.00 |
| BECAUSE I SAID I WOULD | | 11/15/2018 | Activity | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| BECK & MASTEN PONTIAC/GMC INC | | 11/08/2018 | General | \$962.95 | \$962.95 | \$962.95 |
| BELINDA ENOJADO | | 11/16/2018 | Grant | \$88.84 | \$88.84 | \$88.84 |
| BELLAIRE DEBATE | | 11/01/2018 | General | \$347.50 | \$347.50 | \$347.50 |
| BEN TRIMMER | | 11/08/2018 | General | \$70.00 | \$70.00 | |
| | | 11/15/2018 | General | \$70.00 | \$70.00 | |
| | | 11/29/2018 | General | \$70.00 | \$70.00 | \$210.00 |
| BENCHMARK EDUCATION CO | | 11/01/2018 | General | \$3,690.20 | \$3,690.20 | |
| | | 11/08/2018 | General | \$1,193.50 | \$1,193.50 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/15/2018 | General | \$559.90 | \$559.90 | \$5,443.60 |
| BENJAMIN LABLANC | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| BENJAMIN ZEIN | | 11/16/2018 | General | \$45.78 | \$45.78 | \$45.78 |
| BERNARD TYNER | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$470.00 | \$470.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$770.00 |
| BERYL BAILEY | | 11/01/2018 | General | \$295.00 | \$295.00 | |
| | | 11/15/2018 | General | \$125.00 | \$125.00 | \$420.00 |
| BEST BAND REPAIR INC | | 11/08/2018 | General | \$57.00 | \$57.00 | \$57.00 |
| BEST PLUMBING SPECIALTIES INC | | 11/08/2018 | General | \$811.12 | \$811.12 | \$811.12 |
| BETH HUMPHREYS | | 11/08/2018 | Child Nutrition | \$157.25 | \$157.25 | \$157.25 |
| BETH MCCONNELL | | 11/15/2018 | General | \$400.00 | \$400.00 | \$400.00 |
| BETH MUYSKENS | | 11/02/2018 | General | \$24.64 | \$24.64 | \$24.64 |
| BETSY ROSS FLAG GIRLS INC | | 11/01/2018 | General | \$2,352.50 | \$2,352.50 | \$2,352.50 |
| BETTINA ALBERMANN | | 11/16/2018 | General | \$78.48 | \$78.48 | |
| | | 11/30/2018 | General | \$62.13 | \$62.13 | \$140.61 |
| BEVERLY G BULAS | | 11/16/2018 | General | \$38.15 | \$38.15 | \$38.15 |
| BEVERLY JOANN CROWDER | | 11/30/2018 | Grant | \$39.24 | \$39.24 | \$39.24 |
| BEVIN O GORDON | | 11/02/2018 | General | \$30.00 | \$30.00 | \$30.00 |
| BIG KAHUNA FUNDRAISING | | 11/01/2018 | Activity | \$5,805.06 | \$5,805.06 | |
| | | 11/15/2018 | Activity | \$5,207.70 | \$5,207.70 | |
| | | 11/29/2018 | Activity | \$5,063.44 | \$5,063.44 | \$16,076.20 |
| BIG Z LUMBER | | 11/15/2018 | General | \$108.60 | \$108.60 | \$108.60 |
| BILINGUAL DICTIONARIES | | 11/08/2018 | General | \$41.95 | \$41.95 | \$41.95 |
| BILLY EPPLEY | | 11/08/2018 | General | \$350.00 | \$350.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | \$480.00 |
| BILLY RAY JAMISON SR | X | 11/08/2018 | General | \$17.72 | \$17.72 | \$17.72 |
| BIMBO BAKERIES USA INC | | 11/01/2018 | Child Nutrition | \$5,953.13 | \$5,953.13 | |
| | | 11/15/2018 | Child Nutrition | \$11,078.71 | \$11,078.71 | |
| | | 11/29/2018 | Child Nutrition | \$6,220.70 | \$6,220.70 | \$23,252.54 |
| BINJIE WANG | X | 11/08/2018 | General | \$10.60 | \$10.60 | \$10.60 |
| BIO CORPORATION | | 11/01/2018 | General | \$5,326.49 | \$5,326.49 | |
| | | 11/08/2018 | General | \$3,175.50 | \$3,175.50 | |
| | | 11/15/2018 | General | \$3,289.99 | \$3,289.99 | |
| | | 11/29/2018 | General | \$1,955.87 | \$1,955.87 | \$13,747.85 |
| BLACKHORSE STORAGE LLC | | 11/01/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| BLAIR K ROY-GRANGER | | 11/16/2018 | General | \$22.07 | \$22.07 | \$22.07 |
| BLAKE HETZLER | | 11/01/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| BLAKE OLIVER | | 11/08/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| BLENDER DIRECT | | 11/08/2018 | General | \$1,203.75 | \$1,203.75 | \$1,203.75 |
| BLICK ART MATERIAL | | 11/01/2018 | Activity | \$163.18 | | |
| | | | General | \$1,394.85 | \$1,558.03 | |
| | | 11/08/2018 | Activity | \$6,109.03 | | |
| | | | General | \$571.27 | | |
| | | | Grant | \$651.26 | \$7,331.56 | |
| | | 11/15/2018 | Activity | \$2,023.79 | \$2,023.79 | |
| | | 11/29/2018 | Activity | \$1,040.45 | | |
| | | | General | \$1,296.78 | \$2,337.23 | \$13,250.61 |
| BLOCK OFFICE PARTNERS | X | 11/08/2018 | General | \$45,663.21 | \$45,663.21 | \$45,663.21 |
| BLUE IRIS FLORIST | | 11/08/2018 | Activity | \$60.00 | \$60.00 | \$60.00 |
| BLUE MOOSE TEES FCB | | 11/08/2018 | Activity | \$817.50 | \$817.50 | \$817.50 |
| BLUE TARP CREDIT SERVICES | | 11/01/2018 | General | \$215.87 | \$215.87 | |
| | | 11/29/2018 | General | \$729.96 | \$729.96 | \$945.83 |
| BLUE WILLOW BOOKSHOP | | 11/01/2018 | Activity | \$358.38 | \$358.38 | |
| | | 11/08/2018 | Activity | \$345.63 | \$345.63 | |
| | | 11/15/2018 | Activity | \$1,672.96 | | |
| | | | General | \$84.90 | \$1,757.86 | |
| | | 11/29/2018 | General | \$183.48 | \$183.48 | \$2,645.35 |
| BLUECOTTON | | 11/08/2018 | Activity | \$452.96 | \$452.96 | \$452.96 |
| BOB ELLIS | | 11/29/2018 | General | \$240.00 | \$240.00 | \$240.00 |
| BOB TURNEY | | 11/01/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| BOBBIE J JONES | | 11/16/2018 | Grant | \$1,131.98 | \$1,131.98 | \$1,131.98 |
| BOBBY JARMON | | 11/01/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| BOBBY S LEWIS | | 11/29/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| BOBBY VASHON RICH | | 11/08/2018 | General | \$215.00 | \$215.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$345.00 |
| BONEHEAD GRAPHICS LLC | | 11/08/2018 | Activity | \$607.00 | \$607.00 | |
| | | 11/15/2018 | Activity | \$661.15 | \$661.15 | |
| | | 11/29/2018 | Activity | \$687.35 | \$687.35 | \$1,955.50 |
| BONNIE HERNANDEZ | | 11/09/2018 | Activity | \$46.54 | \$46.54 | \$46.54 |
| BOOKSOURCE | | 11/01/2018 | General | \$395.62 | \$395.62 | |
| | | 11/08/2018 | General | \$1,460.60 | \$1,460.60 | |
| | | 11/15/2018 | General | \$3,759.02 | \$3,759.02 | |
| | | 11/29/2018 | General | \$334.68 | \$334.68 | \$5,949.92 |
| BORDEN DAIRY COMPANY | | 11/01/2018 | Child Nutrition | \$246.57 | \$246.57 | |
| | | 11/08/2018 | Child Nutrition | \$101.10 | \$101.10 | |
| | | 11/15/2018 | Child Nutrition | \$145,423.29 | \$145,423.29 | \$145,770.96 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| BOSWORTH PAPERS INC | | 11/08/2018 | General | \$20,927.12 | \$20,927.12 | |
| | | 11/29/2018 | General | \$154,587.16 | \$154,587.16 | \$175,514.28 |
| BOUND TO STAY BOUND BOOKS INC | | 11/01/2018 | General | \$1,757.70 | \$1,757.70 | \$1,757.70 |
| BOW WHOA WHOA | | 11/08/2018 | Activity | \$135.00 | \$135.00 | \$135.00 |
| BOX CARS AND ONE EYED JACKS | | 11/15/2018 | Grant | \$349.41 | \$349.41 | \$349.41 |
| BP MICROSYSTEMS LP | X | 11/08/2018 | General | \$32.20 | \$32.20 | \$32.20 |
| BRACEWELL LLP | | 11/08/2018 | Debt Service | \$129,500.00 | \$129,500.00 | \$129,500.00 |
| BRAD SLAY | | 11/08/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| BRAD WEBB | | 11/29/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| BRADLEY M MULLIGAN | | 11/16/2018 | General | \$105.73 | \$105.73 | \$105.73 |
| BRAININGCAMP LLC | | 11/08/2018 | Activity | \$495.00 | \$495.00 | \$495.00 |
| BRAINPOP LLC | | 11/01/2018 | Activity | \$2,550.00 | | |
| | | | Grant | \$2,395.00 | \$4,945.00 | |
| | | 11/08/2018 | Activity | \$2,550.00 | | |
| | | | Grant | \$525.00 | \$3,075.00 | |
| | | 11/15/2018 | Activity | \$2,395.00 | \$2,395.00 | |
| | | 11/29/2018 | Grant | \$6,140.00 | \$6,140.00 | \$16,555.00 |
| BRAMMER'S ATHLETIC WEARHOUSE | | 11/29/2018 | Activity | \$4,947.61 | \$4,947.61 | \$4,947.61 |
| BRANDON BULLOCK | | 11/08/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| BRANDON PATTERSON | | 11/08/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| BRANDY KLAFKA | | 11/29/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| BRAUN BEEF CO | | 11/01/2018 | Child Nutrition | \$56,354.40 | \$56,354.40 | |
| | | 11/08/2018 | Child Nutrition | \$41,861.40 | \$41,861.40 | |
| | | 11/15/2018 | Child Nutrition | \$85,651.84 | \$85,651.84 | |
| | | 11/29/2018 | Child Nutrition | \$57,868.00 | \$57,868.00 | \$241,735.64 |
| BRAZOS VALLEY ASSOCIATION | | 11/01/2018 | Activity | \$1,875.00 | \$1,875.00 | |
| | | 11/29/2018 | Activity | \$340.00 | \$340.00 | \$2,215.00 |
| BREE L GARCIA | | 11/16/2018 | Grant | \$206.56 | \$206.56 | \$206.56 |
| BREEANNA PARKER | | 11/30/2018 | Grant | \$18.20 | \$18.20 | \$18.20 |
| BRENDA BREWSTER | | 11/16/2018 | Grant | \$601.38 | \$601.38 | \$601.38 |
| BRENDA ODHIAMBO | | 11/08/2018 | Child Nutrition | \$2.00 | \$2.00 | \$2.00 |
| BRENDA REYNOLDS DECKER | | 11/16/2018 | Grant | \$20.17 | \$20.17 | \$20.17 |
| BRENT A TRUDEAU | | 11/16/2018 | Child Nutrition | \$121.90 | | |
| | | | General | \$81.12 | \$203.02 | |
| | | 11/30/2018 | Child Nutrition | \$99.84 | \$99.84 | \$302.86 |
| BRENT HUGHES | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| BRENTWOOD MARKETING LLC | | 11/08/2018 | Activity | \$2,485.00 | \$2,485.00 | \$2,485.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| BRETT J NELSON | | 11/01/2018 | General | \$10,620.00 | \$10,620.00 | \$10,620.00 |
| BRETT MOSSER | | 11/01/2018 | General | \$125.00 | \$125.00 | |
| | | 11/08/2018 | General | \$130.00 | \$130.00 | |
| | | 11/15/2018 | General | \$140.00 | \$140.00 | \$395.00 |
| BRIAN D ZIESE | | 11/09/2018 | General | \$67.50 | \$67.50 | \$67.50 |
| BRIAN DRURY | | 11/29/2018 | Activity | \$13.00 | \$13.00 | \$13.00 |
| BRIAN GASKIN | | 11/16/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| BRIAN GIBBS | | 11/01/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| BRIAN JOHNSON | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| BRIAN KEITH BREWER | | 11/01/2018 | General | \$110.00 | \$110.00 | \$110.00 |
| BRIAN M & MISTY D MADDEN | X | 11/29/2018 | General | \$2,393.59 | \$2,393.59 | \$2,393.59 |
| BRIARCREST VETERINARY CLINIC | | 11/08/2018 | General | \$203.61 | \$203.61 | |
| | | 11/15/2018 | General | \$997.45 | \$997.45 | |
| | | 11/29/2018 | General | \$200.00 | \$200.00 | \$1,401.06 |
| BRICKS4KIDZ CYPRESS | | 11/15/2018 | Grant | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| BRIDGELAND THTR ARTS BOOSTER CLUB | | 11/01/2018 | Activity | \$666.96 | \$666.96 | \$666.96 |
| BRIGHT MORNING CONSULTING INC | | 11/01/2018 | Grant | \$1,750.00 | \$1,750.00 | |
| | | 11/29/2018 | Grant | \$12,000.00 | \$12,000.00 | \$13,750.00 |
| BRITTA CHRISTIANE BERNAL | | 11/16/2018 | General | \$290.49 | \$290.49 | \$290.49 |
| BRITTANY BASTON | | 11/30/2018 | Activity | \$133.05 | \$133.05 | \$133.05 |
| BRITTANY FOWLER | | 11/16/2018 | Grant | \$967.37 | \$967.37 | \$967.37 |
| BRITTANY WHIPPLE | | 11/16/2018 | Grant | \$40.33 | \$40.33 | \$40.33 |
| BRITTNEY BROWN | | 11/16/2018 | Grant | \$45.18 | \$45.18 | \$45.18 |
| BROOKS DUPLICATOR CO | | 11/15/2018 | Grant | \$2,495.00 | \$2,495.00 | |
| | | 11/29/2018 | General | \$675.00 | | |
| | | | Grant | \$791.45 | \$1,466.45 | \$3,961.45 |
| BROTHERS PRODUCE | | 11/01/2018 | Child Nutrition | \$70,842.12 | \$70,842.12 | |
| | | 11/08/2018 | Child Nutrition | \$49,356.62 | \$49,356.62 | |
| | | 11/15/2018 | Child Nutrition | \$133,468.57 | \$133,468.57 | |
| | | 11/29/2018 | Child Nutrition | \$69,511.85 | \$69,511.85 | \$323,179.16 |
| BRUCE FOSTER | | 11/08/2018 | Grant | \$825.00 | \$825.00 | \$825.00 |
| BRUCE SANFORD | | 11/08/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| BRUNSWICK PRESS INC | | 11/01/2018 | General | \$15,726.50 | \$15,726.50 | |
| | | 11/08/2018 | General | \$5,848.85 | \$5,848.85 | |
| | | 11/15/2018 | General | \$5,294.00 | \$5,294.00 | |
| | | 11/29/2018 | General | \$12,544.00 | \$12,544.00 | \$39,413.35 |
| BRYAN ATHLETIC DEPARTMENT | | 11/08/2018 | General | \$20.00 | \$20.00 | \$20.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| BRYAN BRENNEMAN | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$230.00 |
| BRYAN S BRADLEY | | 11/15/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| BSN SPORTS INC | | 11/01/2018 | Activity | \$3,980.60 | | |
| | | | Bond Funds | \$4,723.45 | | |
| | | | General | \$25,428.48 | \$34,132.53 | |
| | | 11/08/2018 | Activity | \$1,576.88 | | |
| | | | Bond Funds | \$11,537.99 | | |
| | | | General | \$566.00 | \$13,680.87 | |
| | | 11/15/2018 | Bond Funds | \$4,196.00 | | |
| | | | General | \$6,502.23 | \$10,698.23 | |
| | | 11/29/2018 | Activity | \$348.80 | | |
| | | | General | \$11,226.50 | \$11,575.30 | \$70,086.93 |
| BUCKEYE CLEANING CENTER | | 11/01/2018 | General | \$31,638.88 | \$31,638.88 | |
| | | 11/08/2018 | General | \$14,581.20 | \$14,581.20 | |
| | | 11/15/2018 | General | \$3,484.50 | \$3,484.50 | |
| | | 11/29/2018 | General | \$56,207.00 | \$56,207.00 | \$105,911.58 |
| BUCK'S WHEEL & EQUIPMENT CO | | 11/08/2018 | General | \$1,498.93 | \$1,498.93 | \$1,498.93 |
| BUFFALO SPECIALITIES INC | | 11/08/2018 | General | \$511.00 | \$511.00 | \$511.00 |
| BULL SHIRTS | | 11/15/2018 | Activity | \$4,020.43 | \$4,020.43 | |
| | | 11/29/2018 | Activity | \$590.23 | \$590.23 | \$4,610.66 |
| BULLSHIRTS | | 11/29/2018 | Activity | \$955.00 | \$955.00 | \$955.00 |
| BUREAU OF EDUCATION & RESEARCH | | 11/29/2018 | General | \$259.00 | \$259.00 | \$259.00 |
| BURMAX | | 11/01/2018 | Activity | \$3,056.04 | | |
| | | | General | \$4,258.43 | \$7,314.47 | |
| | | 11/08/2018 | Activity | \$6,724.21 | | |
| | | | General | \$1,039.61 | \$7,763.82 | |
| | | 11/15/2018 | Activity | \$1,923.39 | | |
| | | | General | \$1,871.05 | \$3,794.44 | |
| | | 11/29/2018 | Activity | \$703.38 | | |
| | | | General | \$2,772.55 | \$3,475.93 | \$22,348.66 |
| BURNS PUMP SERV INC | | 11/08/2018 | General | \$675.16 | \$675.16 | \$675.16 |
| BURRELLESLUCE | | 11/08/2018 | General | \$338.00 | \$338.00 | \$338.00 |
| BUSH BROTHERS & CO | | 11/01/2018 | Child Nutrition | \$8,177.12 | \$8,177.12 | \$8,177.12 |
| BUTLER BUSINESS PRODUCTS | | 11/01/2018 | General | \$4,217.50 | \$4,217.50 | |
| | | 11/29/2018 | General | \$130.75 | \$130.75 | \$4,348.25 |
| BUTTER BUDS INC | | 11/01/2018 | Child Nutrition | \$2,987.00 | \$2,987.00 | \$2,987.00 |
| BUZZ TEES | | 11/15/2018 | Activity | \$942.00 | \$942.00 | |
| | | 11/29/2018 | Activity | \$632.00 | \$632.00 | \$1,574.00 |
| BYRON SHANNON | | 11/29/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| C & C HYDROGRAPHICS | | 11/01/2018 | Activity | \$2,562.30 | \$2,562.30 | |
| | | 11/08/2018 | Activity | \$2,161.40 | \$2,161.40 | |
| | | 11/15/2018 | Activity | \$412.50 | \$412.50 | \$5,136.20 |

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11/30/2018

Cypress-Fairbanks I.S.D. - AP Check Register
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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|---|--|--|--------------|
| CALEB BONDS | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| CALIFORNIA STATE DISBURSEMENT UNIT | | 11/15/2018 11/30/2018 | General General | \$142.00 \$142.00 | \$142.00 \$142.00 | \$284.00 |
| CANDACE MEDLIN | | 11/02/2018 | General | \$35.71 | \$35.71 | \$35.71 |
| CANDI JIMENEZ | | 11/16/2018 | Grant | \$3,889.47 | \$3,889.47 | \$3,889.47 |
| CANDICE BAKER | | 11/15/2018 11/29/2018 | General General | \$100.00 \$150.00 | \$100.00 \$150.00 | \$250.00 |
| CANDICE FUCHS | | 11/02/2018 | Activity General | \$64.63 \$62.50 | \$127.13 | \$127.13 |
| CANDLES AND MOORE INC | | 11/08/2018 | Activity | \$7,523.00 | \$7,523.00 | \$7,523.00 |
| CAPITAL PAINT & REFINISH LLC | | 11/01/2018 | General | \$436.38 | \$436.38 | \$436.38 |
| CAPP INC | | 11/15/2018 | General | \$6,158.50 | \$6,158.50 | \$6,158.50 |
| CAPSTONE | | 11/29/2018 | General | \$725.24 | \$725.24 | \$725.24 |
| CARDINALS SPORT CENTER INC | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | Bond Funds General Activity General Activity General | \$5,589.00 \$928.00 \$1,250.00 \$3,639.95 \$740.25 \$1,546.00 | \$6,517.00 \$4,889.95 \$740.25 \$1,546.00 | \$13,693.20 |
| CAREER SAFE ONLINE | | 11/29/2018 | Activity General | \$75.00 \$50.00 | \$125.00 | \$125.00 |
| CAREY PALMER | | 11/09/2018 11/16/2018 | General General | \$377.83 \$253.80 | \$377.83 \$253.80 | \$631.63 |
| CAREY RAMSEY | | 11/02/2018 | General | \$110.00 | \$110.00 | \$110.00 |
| CARINOS ITALIAN GRILL | | 11/29/2018 | Child Nutrition | \$571.64 | \$571.64 | \$571.64 |
| CARL BLAZE | | 11/15/2018 11/29/2018 | General General | \$100.00 \$280.00 | \$100.00 \$280.00 | \$380.00 |
| CARL RIVERS | | 11/29/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| CARLA BROSNAHAN | | 11/02/2018 | General | \$68.00 | \$68.00 | \$68.00 |
| CARLA REID | | 11/09/2018 | Grant | \$111.67 | \$111.67 | \$111.67 |
| CARLO CONCHA | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | Grant Grant Grant Grant | \$201.25 \$245.00 \$423.15 \$323.75 | \$201.25 \$245.00 \$423.15 \$323.75 | \$1,193.15 |
| CARL'S BAR-B-QUE | | 11/29/2018 | Activity | \$4,262.50 | \$4,262.50 | \$4,262.50 |
| CARMEN LOHMANN | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | Grant Grant Grant Grant | \$130.20 \$368.45 \$297.50 \$96.25 | \$130.20 \$368.45 \$297.50 \$96.25 | \$892.40 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CARNELL CALHOUN | X | 11/08/2018 | General | \$400.00 | \$400.00 | |
| | X | 11/15/2018 | General | \$32.56 | \$32.56 | |
| | X | 11/29/2018 | General | \$75.58 | \$75.58 | \$508.14 |
| CAROL J RENDALL | | 11/16/2018 | Grant | \$219.85 | \$219.85 | \$219.85 |
| CAROL W MARTIN | | 11/08/2018 | General | \$80.00 | \$80.00 | |
| | | 11/29/2018 | General | \$60.00 | \$60.00 | \$140.00 |
| CAROLINA BIOLOGICAL SUPPLY | | 11/01/2018 | General | \$39.17 | \$39.17 | |
| | | 11/08/2018 | General | \$13,891.53 | \$13,891.53 | |
| | | 11/15/2018 | General | \$1,350.55 | \$1,350.55 | |
| | | 11/29/2018 | General | \$142.73 | \$142.73 | \$15,423.98 |
| CAROLINE REESE | | 11/16/2018 | Grant | \$132.44 | \$132.44 | \$132.44 |
| CAROLYN K JENKINS | | 11/09/2018 | Grant | \$243.83 | \$243.83 | \$243.83 |
| CAROLYN M DOLBY | | 11/16/2018 | Grant | \$350.44 | \$350.44 | |
| | | 11/30/2018 | Grant | \$35.03 | \$35.03 | \$385.47 |
| CARRABBA'S ITALIAN GRILL | | 11/29/2018 | Activity | \$7,962.28 | \$7,962.28 | \$7,962.28 |
| CARRIE L AUSTIN | | 11/16/2018 | Grant | \$300.90 | \$300.90 | \$300.90 |
| CARRIE MARZ | | 11/09/2018 | Grant | \$509.67 | \$509.67 | \$509.67 |
| CARRIE PARKER | | 11/16/2018 | General | \$69.22 | \$69.22 | \$69.22 |
| CARRIE ROGERS | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| CARRIER CORPORATION | | 11/15/2018 | General | \$1,507.50 | \$1,507.50 | \$1,507.50 |
| CARRIER ENTERPRISE LLC SC | | 11/15/2018 | General | \$356.24 | \$356.24 | \$356.24 |
| CARSON BLAKE TREICHEL | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| CARY SINGLETARY | | 11/01/2018 | General | \$130.00 | \$130.00 | |
| | | 11/08/2018 | General | \$255.00 | \$255.00 | |
| | | 11/29/2018 | General | \$195.00 | \$195.00 | \$580.00 |
| CARYN DARWIN | | 11/16/2018 | Grant | \$33.25 | \$33.25 | \$33.25 |
| CASEY A JENSON | | 11/15/2018 | General | \$150.00 | \$150.00 | |
| | | 11/29/2018 | General | \$200.00 | \$200.00 | \$350.00 |
| CASSANDRA CROUCH | | 11/09/2018 | Grant | \$77.39 | \$77.39 | \$77.39 |
| CATHERINE GRANT | | 11/16/2018 | Grant | \$166.77 | \$166.77 | \$166.77 |
| CATHERINE LANETTE BELLAMY | | 11/09/2018 | General | \$717.20 | \$717.20 | \$717.20 |
| CATHERINE O WAFFORD | | 11/08/2018 | Activity | \$825.00 | \$825.00 | \$825.00 |
| CATHY FISHBURN | | 11/15/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| CDW GOVERNMENT INC | | 11/01/2018 | Child Nutrition | \$211.90 | | |
| | | | General | \$241.53 | \$453.43 | |
| | | 11/08/2018 | Bond Funds | \$269.00 | | |
| | | 11/15/2018 | Bond Funds | \$360.05 | \$1,877.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | | General | \$1,458.21 | | |
| | | | Grant | \$257.24 | \$2,075.50 | |
| | | 11/29/2018 | General | \$1,215.88 | | |
| | | | Grant | \$113.60 | \$1,329.48 | \$5,735.41 |
| CE KING AFJROTC ACTIVITIES FUND | | 11/08/2018 | General | \$360.00 | \$360.00 | |
| | | 11/29/2018 | General | \$360.00 | \$360.00 | \$720.00 |
| CEBEV LLC | | 11/29/2018 | Child Nutrition | \$10,512.00 | \$10,512.00 | \$10,512.00 |
| CED INC | | 11/08/2018 | Child Nutrition | \$117.00 | | |
| | | | General | \$633.33 | \$750.33 | |
| | | 11/15/2018 | General | \$2,436.00 | \$2,436.00 | \$3,186.33 |
| CEDRIC CANNON | | 11/29/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| CEDRIC WASHINGTON JR | | 11/01/2018 | General | \$200.00 | \$200.00 | |
| | | 11/29/2018 | General | \$310.00 | \$310.00 | \$510.00 |
| CELESTE ANGEL | | 11/30/2018 | Activity | \$50.12 | \$50.12 | \$50.12 |
| CELIA GUTIERREZ | | 11/09/2018 | General | \$20.17 | \$20.17 | |
| | | 11/30/2018 | General | \$586.92 | \$586.92 | \$607.09 |
| CENGAGE LEARNING | | 11/01/2018 | General | \$551.25 | \$551.25 | |
| | | 11/08/2018 | General | \$3,029.25 | \$3,029.25 | \$3,580.50 |
| CENTERPOINT ENERGY | | 11/01/2018 | Child Nutrition | \$57.76 | | |
| | | | General | \$13,969.45 | \$14,027.21 | \$14,027.21 |
| CENTERPOINT ENERGY SERVICES | | 11/29/2018 | Child Nutrition | \$5,866.46 | | |
| | | | General | \$51,981.55 | \$57,848.01 | \$57,848.01 |
| CENTRAL PROGRAMS INC | | 11/01/2018 | General | \$3,058.16 | \$3,058.16 | |
| | | 11/29/2018 | General | \$1,022.44 | \$1,022.44 | \$4,080.60 |
| CENTRAL STATES INDUSTRIAL EQUIPMENT | | 11/29/2018 | Child Nutrition | \$552.30 | \$552.30 | \$552.30 |
| CERAMIC STORE OF HOUSTON LLC | | 11/01/2018 | Activity | \$877.32 | | |
| | | | General | \$1,099.60 | \$1,976.92 | |
| | | 11/08/2018 | Activity | \$1,305.22 | | |
| | | | General | \$28.26 | \$1,333.48 | |
| | | 11/15/2018 | Activity | \$834.00 | \$834.00 | \$4,144.40 |
| CHAD CRANFORD | | 11/08/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| CHALKS TRUCK PARTS INCORPORATE | | 11/01/2018 | General | \$18,072.46 | \$18,072.46 | \$18,072.46 |
| CHAMPION PROMOTIONS & PRINTING | | 11/01/2018 | Activity | \$366.24 | \$366.24 | |
| | | 11/29/2018 | Activity | \$504.00 | | |
| | | | General | \$2,915.85 | \$3,419.85 | \$3,786.09 |
| CHAMPION RENTALS INC | | 11/29/2018 | Activity | \$370.18 | \$370.18 | \$370.18 |
| CHAMPIONS MUD | | 11/01/2018 | General | \$2,158.36 | \$2,158.36 | \$2,158.36 |
| CHANEY ELECTRONICS INC | | 11/29/2018 | Activity | \$775.50 | \$775.50 | \$775.50 |
| CHANNING L BETE COMPANY INC | | 11/01/2018 | Activity | \$271.58 | \$271.58 | |
| | | 11/08/2018 | General | \$1,321.51 | \$1,321.51 | \$1,593.09 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CHANTEL HENDERSON | | 11/02/2018 | Activity | \$144.95 | \$144.95 | |
| | | 11/30/2018 | Activity | \$92.03 | \$92.03 | \$236.98 |
| CHANTELL MCCARVER | | 11/01/2018 | Child Nutrition | \$22.00 | \$22.00 | \$22.00 |
| CHARLES AMENT | | 11/08/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| CHARLES BENNETT | | 11/08/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| CHARLES GURNEY | | 11/29/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| CHARLES J JOHNSON | | 11/15/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| CHARLES LELAND STOTT | | 11/29/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| CHARLES P MOTLEY | | 11/09/2018 | Grant | \$257.79 | \$257.79 | \$257.79 |
| CHARLES STRONG | | 11/08/2018 | General | \$200.00 | \$200.00 | |
| | | 11/15/2018 | General | \$135.00 | \$135.00 | \$335.00 |
| CHARLES WILLIAMS | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| CHARLESTON KENTRELL HARDY SR | | 11/29/2018 | General | \$440.00 | \$440.00 | \$440.00 |
| CHARLIE JONES | | 11/29/2018 | Child Nutrition | \$40.00 | \$40.00 | \$40.00 |
| CHARMION MOHNING | | 11/09/2018 | General | \$16.50 | \$16.50 | |
| | | 11/30/2018 | General | \$304.45 | \$304.45 | \$320.95 |
| CHARTER TITLE COMPANY | X | 11/08/2018 | General | \$6.19 | \$6.19 | \$6.19 |
| CHASE PAWLAK | | 11/01/2018 | General | \$265.00 | \$265.00 | \$265.00 |
| CHASTIN CLARK | | 11/01/2018 | General | \$120.00 | \$120.00 | |
| | | 11/15/2018 | General | \$225.00 | \$225.00 | |
| | | 11/29/2018 | General | \$180.00 | \$180.00 | \$525.00 |
| CHEERLEADING COMPANY | | 11/15/2018 | Activity | \$3,216.28 | \$3,216.28 | |
| | | 11/29/2018 | Activity | \$13,527.70 | \$13,527.70 | \$16,743.98 |
| CHELSEA AYERS-MORRIS | | 11/09/2018 | General | \$131.89 | \$131.89 | \$131.89 |
| CHERIE OHRABKA | | 11/09/2018 | Grant | \$181.49 | \$181.49 | \$181.49 |
| CHERISH HUGHES | | 11/30/2018 | Activity | \$13.49 | \$13.49 | \$13.49 |
| CHERRI JACKSON | | 11/08/2018 | Activity | \$20.00 | \$20.00 | \$20.00 |
| CHERRYDALE FARMS FUNDRAISING | | 11/01/2018 | Activity | \$1,584.00 | \$1,584.00 | \$1,584.00 |
| CHERYL B JONES | | 11/16/2018 | Activity | \$74.50 | \$74.50 | \$74.50 |
| CHERYL BLACK | | 11/16/2018 | General | \$83.39 | \$83.39 | \$83.39 |
| CHERYL CALAME | | 11/16/2018 | Grant | \$456.60 | \$456.60 | \$456.60 |
| CHERYL ENICK | | 11/16/2018 | Activity | \$14.58 | \$14.58 | \$14.58 |
| CHERYL MALONE | | 11/09/2018 | General | \$31.10 | \$31.10 | |
| | | 11/16/2018 | Grant | \$192.93 | \$192.93 | \$224.03 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CHERYL OSWALT | | 11/16/2018 | Activity | \$264.00 | \$264.00 | \$264.00 |
| CHERYL WILSON | | 11/09/2018 | Grant | \$82.84 | \$82.84 | \$82.84 |
| CHESSA WELCH | | 11/15/2018 | Child Nutrition | \$9.85 | \$9.85 | \$9.85 |
| CHEVRON AND TEXACO UNIVERSAL CARD | | 11/29/2018 | General | \$1,142.13 | \$1,142.13 | \$1,142.13 |
| CHICK FIL A AT CYPRESS TOWNE LAKE | | 11/01/2018 | Activity | \$457.00 | \$457.00 | |
| | | 11/08/2018 | Activity | \$385.50 | | |
| | | | General | \$9,012.78 | \$9,398.28 | |
| | | 11/15/2018 | Activity | \$336.00 | \$336.00 | |
| | | 11/29/2018 | Activity | \$177.24 | | |
| | | | General | \$1,869.00 | \$2,046.24 | \$12,237.52 |
| CHICK-FIL-A | | 11/01/2018 | Activity | \$3,291.75 | | |
| | | | General | \$138.50 | \$3,430.25 | |
| | | 11/15/2018 | Activity | \$119.00 | | |
| | | | Activity | \$1,287.20 | | |
| | | | Activity | \$157.50 | \$1,563.70 | |
| | | 11/29/2018 | Activity | \$3,905.60 | | |
| | | | General | \$7,453.20 | | |
| | X | | General | \$322.53 | | |
| | X | | General | \$135.60 | | |
| | | | General | \$85.70 | \$11,902.63 | \$16,896.58 |
| CHICK-FIL-A - COPPERFIELD | | 11/01/2018 | Activity | \$514.54 | \$514.54 | |
| | | 11/08/2018 | Activity | \$172.52 | \$172.52 | |
| | | 11/15/2018 | Activity | \$452.94 | | |
| | | | General | \$43.00 | \$495.94 | \$1,183.00 |
| CHICK-FIL-A BELTWAY 8 @ WEST RD | X | 11/29/2018 | General | \$119.66 | \$119.66 | \$119.66 |
| CHICK-FIL-A NORTHWEST CROSS FSU #25 | X | 11/29/2018 | General | \$338.26 | \$338.26 | \$338.26 |
| CHILDREN'S MUSEUM OF HOUSTON | | 11/15/2018 | Grant | \$205.00 | \$205.00 | |
| | | 11/29/2018 | Grant | \$204.00 | \$204.00 | \$409.00 |
| CHIMNEY HILL MUD | | 11/01/2018 | General | \$2,652.62 | \$2,652.62 | \$2,652.62 |
| CHIN-CHING FU LOO | X | 11/29/2018 | General | \$114.06 | \$114.06 | \$114.06 |
| CHIP HINKLE | | 11/01/2018 | General | \$235.00 | \$235.00 | \$235.00 |
| CHOCOLATE ENCORE | | 11/08/2018 | General | \$2,060.00 | \$2,060.00 | \$2,060.00 |
| CHRIS BAILEY | | 11/08/2018 | General | \$85.00 | \$85.00 | |
| | | 11/29/2018 | General | \$140.00 | \$140.00 | \$225.00 |
| CHRIS BAKER | | 11/01/2018 | General | \$130.00 | \$130.00 | |
| | | 11/15/2018 | General | \$125.00 | \$125.00 | \$255.00 |
| CHRIS ECHOLS | | 11/15/2018 | Activity | \$320.00 | \$320.00 | |
| | | 11/30/2018 | Activity | \$204.58 | \$204.58 | \$524.58 |
| CHRIS FORCHA | | 11/16/2018 | General | \$244.00 | \$244.00 | \$244.00 |
| CHRISTEL GARCIA | | 11/01/2018 | General | \$180.00 | \$180.00 | |
| | | 11/08/2018 | General | \$265.00 | \$265.00 | |
| | | 11/15/2018 | General | \$130.00 | | |
| | | 11/29/2018 | General | \$125.00 | \$125.00 | \$700.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CHRISTI BATES | | 11/09/2018 | Grant | \$13.58 | \$13.58 | \$13.58 |
| CHRISTIAN BROS AUTOMOTIVE COPPERFIE | | 11/15/2018 | General | \$124.32 | \$124.32 | \$124.32 |
| CHRISTIAN BROS AUTOMOTIVE WEST ROAD | | 11/01/2018 | General | \$38,018.12 | \$38,018.12 | |
| | | 11/08/2018 | General | \$3,022.11 | \$3,022.11 | |
| | | 11/15/2018 | General | \$4,957.14 | \$4,957.14 | |
| | | 11/29/2018 | Child Nutrition | \$258.41 | | |
| | | | General | \$3,976.45 | \$4,234.86 | \$50,232.23 |
| CHRISTIAN BROTHERS AUTO MIRAMESA | | 11/15/2018 | General | \$229.82 | \$229.82 | \$229.82 |
| CHRISTIAN BROTHERS AUTO S TOMBALL | | 11/15/2018 | General | \$25.50 | \$25.50 | \$25.50 |
| CHRISTIAN BROTHERS AUTOMOTIVE GRANT | | 11/15/2018 | General | \$95.93 | \$95.93 | \$95.93 |
| CHRISTIAN BROTHERS FAIRFIELD | | 11/15/2018 | General | \$2,876.94 | \$2,876.94 | \$2,876.94 |
| CHRISTIAN CASILLAS | | 11/09/2018 | General | \$79.57 | \$79.57 | \$79.57 |
| CHRISTIAN KENDRICK MILLIGAN | | 11/01/2018 | General | \$200.00 | \$200.00 | |
| | | 11/08/2018 | General | \$270.00 | \$270.00 | |
| | | 11/15/2018 | General | \$195.00 | \$195.00 | |
| | | 11/29/2018 | General | \$185.00 | \$185.00 | \$850.00 |
| CHRISTIAN R PEASE | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$200.00 |
| CHRISTIE L MESTAYER | | 11/29/2018 | General | \$550.00 | \$550.00 | \$550.00 |
| CHRISTINA D COLE | | 11/02/2018 | General | \$68.00 | \$68.00 | \$68.00 |
| CHRISTINA M HUGHES | | 11/16/2018 | Grant | \$63.77 | \$63.77 | \$63.77 |
| CHRISTINA SALINAS | | 11/01/2018 | Activity | \$101.00 | \$101.00 | \$101.00 |
| CHRISTINA SHAW | | 11/09/2018 | Activity | \$49.47 | \$49.47 | \$49.47 |
| CHRISTINA TREJO | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| CHRISTINE DOUGLAS | | 11/08/2018 | Activity | \$1,923.58 | \$1,923.58 | |
| | | 11/15/2018 | General | \$400.00 | \$400.00 | \$2,323.58 |
| CHRISTINE L TAYLOR | | 11/02/2018 | General | \$11.11 | \$11.11 | |
| | | 11/16/2018 | General | \$20.49 | \$20.49 | \$31.60 |
| CHRISTINE MAHER | | 11/16/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| CHRISTINE N MELANCON | | 11/02/2018 | Activity | \$76.28 | \$76.28 | \$76.28 |
| CHRISTINE TALBERT BEARD | | 11/09/2018 | General | \$220.00 | \$220.00 | |
| | | 11/15/2018 | General | \$1,689.80 | \$1,689.80 | \$1,909.80 |
| CHRISTINE YORK | | 11/29/2018 | Activity | \$225.00 | \$225.00 | \$225.00 |
| CHRISTOPHER BRISCO | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| CHRISTOPHER BRISTER | | 11/12/2018 | General | \$2,640.00 | \$2,640.00 | \$2,640.00 |
| CHRISTOPHER EDMOND | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| CHRISTOPHER KITCHEN | | 11/08/2018 | General | \$260.00 | \$260.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$520.00 |
| CHRISTOPHER LAPINA | | 11/08/2018 | General | \$55.00 | \$55.00 | \$55.00 |
| CHRISTOPHER LEWIS | | 11/16/2018 | Grant | \$536.27 | \$536.27 | \$536.27 |
| CHRISTOPHER LINTELMAN | | 11/15/2018 | General | \$320.00 | \$320.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$450.00 |
| CHRISTOPHER MATTHEW RODRIGUEZ | | 11/01/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| CHRISTOPHER NGUYEN | | 11/30/2018 | General | \$311.74 | \$311.74 | \$311.74 |
| CHRISTOPHER POTTER | | 11/08/2018 | General | \$1,025.00 | \$1,025.00 | |
| | | 11/15/2018 | General | \$500.00 | \$500.00 | |
| | | 11/29/2018 | General | \$400.00 | \$400.00 | \$1,925.00 |
| CHRISTOPHER SMITH | | 11/01/2018 | General | \$205.00 | \$205.00 | |
| | | 11/15/2018 | General | \$215.00 | \$215.00 | \$420.00 |
| CHRISTY DAFONTE | | 11/09/2018 | General | \$32.26 | \$32.26 | \$32.26 |
| CHRISTY RIPA | | 11/09/2018 | Activity | \$50.97 | \$50.97 | \$50.97 |
| CHUCK HOLCOMB | | 11/09/2018 | Grant | \$432.19 | \$432.19 | \$432.19 |
| CHUYS 290 | | 11/29/2018 | Activity | \$700.00 | \$700.00 | \$700.00 |
| CHYNARA ROSELL | | 11/15/2018 | Activity | \$60.00 | \$60.00 | \$60.00 |
| CI SOLUTIONS | | 11/08/2018 | General | \$5,625.00 | \$5,625.00 | \$5,625.00 |
| CIGNA HEALTHCARE | | 11/15/2018 | General | \$357,085.92 | \$357,085.92 | \$357,085.92 |
| CINCO RANCH HS ROBOTICS BOOSTER CLU | | 11/08/2018 | Activity | \$300.00 | \$300.00 | \$300.00 |
| CINDI HAVRON | | 11/08/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| CINDY LOU CASILLAS | | 11/29/2018 | General | \$225.00 | \$225.00 | \$225.00 |
| CINDY TRUITT | | 11/09/2018 | Activity | \$7.38 | \$7.38 | |
| | | 11/16/2018 | Grant | \$53.41 | \$53.41 | \$60.79 |
| CINTAS CORPORATION | | 11/01/2018 | General | \$523.10 | \$523.10 | |
| | | 11/08/2018 | General | \$3,210.21 | \$3,210.21 | |
| | | 11/15/2018 | Child Nutrition | \$169.60 | | |
| | | 11/29/2018 | General | \$523.23 | \$692.83 | |
| | | | \$730.99 | \$730.99 | \$5,157.13 | |
| CINTAS CORPORATION #484 | X | 11/29/2018 | General | \$5,698.99 | \$5,698.99 | \$5,698.99 |
| CISCO SYSTEMS CAPITAL CORPORATION | | 11/01/2018 | General | \$32,356.42 | \$32,356.42 | \$32,356.42 |
| CITY GIRL DESIGNS | | 11/29/2018 | Activity | \$937.50 | \$937.50 | \$937.50 |
| CITY OF HOUSTON | | 11/01/2018 | General | \$317.49 | | |
| | | | General | \$7,116.89 | \$7,434.38 | |
| | | 11/08/2018 | General | \$95.92 | | |
| | | | General | \$484.50 | \$580.42 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/29/2018 | General | \$82.94 | \$82.94 | \$8,097.74 |
| CITY OF JERSEY VILLAGE | | 11/15/2018 | General | \$8,371.10 | \$8,371.10 | \$8,371.10 |
| CITY SUPPLY CO INC | | 11/08/2018 | General | \$5,272.29 | \$5,272.29 | |
| | | 11/29/2018 | General | \$360.00 | \$360.00 | \$5,632.29 |
| CLAMPITT PAPER COMPANY | | 11/15/2018 | Activity | \$8.45 | \$8.45 | \$8.45 |
| CLARA GONZALEZ | | 11/08/2018 | Child Nutrition | \$12.50 | \$12.50 | \$12.50 |
| CLARENCE HARRIS | | 11/01/2018 | General | \$200.00 | \$200.00 | |
| | | 11/08/2018 | General | \$275.00 | \$275.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | \$605.00 |
| CLARK JOHNSON | | 11/01/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| CLAUDE BRUMFIELD JR | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | \$200.00 |
| CLAUDIA BRANCH | | 11/29/2018 | Child Nutrition | \$5.00 | \$5.00 | \$5.00 |
| CLAUDIA BUENTELLO | | 11/01/2018 | Grant | \$112.50 | \$112.50 | |
| | | 11/08/2018 | Grant | \$90.00 | \$90.00 | |
| | | 11/15/2018 | Grant | \$375.30 | \$375.30 | |
| | | 11/29/2018 | Grant | \$105.00 | \$105.00 | \$682.80 |
| CLAUDIA JORGENSEN | | 11/02/2018 | Activity | \$45.00 | \$45.00 | \$45.00 |
| CLAUDIA VARGAS | X | 11/08/2018 | General | \$554.65 | \$554.65 | |
| | X | 11/15/2018 | General | \$117.33 | \$117.33 | |
| | X | 11/29/2018 | General | \$554.65 | \$554.65 | \$1,226.63 |
| CLAY CMBS NO 1 LP | X | 11/08/2018 | General | \$2,822.40 | | |
| | X | | General | \$5,400.00 | \$8,222.40 | |
| | | 11/29/2018 | General | \$3,024.00 | | |
| | | | General | \$648.00 | | |
| | | | General | \$661.81 | | |
| | | | General | \$1,389.60 | | |
| | | | General | \$936.00 | | |
| | | | General | \$1,440.00 | | |
| | | | General | \$1,584.00 | | |
| | | | General | \$1,648.58 | | |
| | | | General | \$1,948.92 | | |
| | | | General | \$5,040.00 | \$18,320.91 | \$26,543.31 |
| CLAY CMBS NO 2 LP | X | 11/08/2018 | General | \$1,382.40 | | |
| | X | | General | \$1,800.00 | \$3,182.40 | |
| | | 11/29/2018 | General | \$1,254.96 | | |
| | | | General | \$6,088.50 | | |
| | | | General | \$463.68 | | |
| | | | General | \$708.48 | | |
| | | | General | \$936.00 | | |
| | | | General | \$1,166.40 | \$10,618.02 | \$13,800.42 |
| CLAY CMBS NO 3 LP | | 11/29/2018 | General | \$4,332.96 | \$4,332.96 | \$4,332.96 |
| CLAY CMBS NO 4 LP | | 11/29/2018 | General | \$5,236.93 | \$5,236.93 | \$5,236.93 |
| CLAY CMBS NO 6 LP | X | 11/08/2018 | General | \$8,265.60 | \$8,265.60 | \$8,265.60 |

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|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| CLAY NO 6 5516 CLARA LLC | | 11/29/2018 | General | \$901.54 | \$901.54 | \$901.54 |
| CLAY NO 6 5520 CLARA LLC | | 11/29/2018 | General | \$556.42 | \$556.42 | \$556.42 |
| CLAY NO 6 6223 W SAM HOUSTON LLC | | 11/29/2018 | General | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| CLAY PANOVA | | 11/15/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| CLAY PARTNERS 11851 CUTTEN LP | X | 11/08/2018 | General | \$2,134.51 | \$2,134.51 | \$2,134.51 |
| CLAY PARTNERS 11869 CUTTEN LP | X | 11/08/2018 | General | \$2,704.18 | \$2,704.18 | \$2,704.18 |
| CLAY PARTNERS 11917 CUTTEN LP | X | 11/08/2018 | General | \$6,882.84 | \$6,882.84 | \$6,882.84 |
| CLAY PARTNERS 11929 CUTTEN LP | X | 11/08/2018 | General | \$2,141.28 | \$2,141.28 | \$2,141.28 |
| CLAY PARTNERS 11941 CUTTEN LP | X | 11/08/2018 | General | \$4,968.00 | \$4,968.00 | \$4,968.00 |
| CLAY PARTNERS 12305 CUTTEN LP | X | 11/08/2018 | General | \$2,664.00 | \$2,664.00 | \$2,664.00 |
| CLAY PARTNERS 12321 CUTTEN LP | X | 11/08/2018 | General | \$5,144.60 | \$5,144.60 | \$5,144.60 |
| CLAY PARTNERS-11857 CUTTEN LP | X | 11/08/2018 | General | \$2,685.60 | \$2,685.60 | \$2,685.60 |
| CLAY PARTNERS-12317 CUTTEN LP | X | 11/08/2018 | General | \$1,080.00 | \$1,080.00 | \$1,080.00 |
| CLAY PARTNERS-5101 TACOMA LP | X | 11/08/2018 | General | \$2,418.90 | \$2,418.90 | \$2,418.90 |
| CLIFTON BOND | | 11/16/2018 | General | \$467.19 | \$467.19 | \$467.19 |
| CLIFTON VAN PUTTEN | | 11/16/2018 | General | \$82.00 | \$82.00 | \$82.00 |
| CLINTON DYER | | 11/15/2018 | General | \$500.00 | \$500.00 | \$500.00 |
| CLYDE TOVAL | | 11/09/2018 | Grant | \$66.49 | \$66.49 | \$66.49 |
| CMS | X | 11/08/2018 | General | \$1,347.74 | \$1,347.74 | \$1,347.74 |
| CNCAC LLC | | 11/20/2018 | General | \$1,699.00 | \$1,699.00 | \$1,699.00 |
| COACH COMM LLC | | 11/29/2018 | Activity | \$1,477.99 | \$1,477.99 | \$1,477.99 |
| COAST TO COAST COMPUTER PRODUCTS | | 11/15/2018 | General | \$6,700.80 | \$6,700.80 | \$6,700.80 |
| COBURN'S WHOLESALE DISTRIBUTORS | | 11/15/2018 | General | \$5,305.57 | \$5,305.57 | \$5,305.57 |
| COCA-COLA SOUTHWEST BEVERAGES LLC | | 11/01/2018 | Activity | \$983.52 | | |
| | | | General | \$2,842.56 | \$3,826.08 | |
| | | 11/08/2018 | Activity | \$1,455.36 | | |
| | | | General | \$5,489.81 | \$6,945.17 | |
| | | 11/15/2018 | Activity | \$491.04 | | |
| | | | General | \$7,699.42 | \$8,190.46 | |
| | | 11/29/2018 | General | \$3,326.40 | \$3,326.40 | \$22,288.11 |
| CODY J ROBERTSON | | 11/15/2018 | General | \$320.00 | \$320.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$450.00 |
| CODY MOORE SR | | 11/15/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| CODY STEPHENS GO BIG OR GO HOME MEM | | 11/15/2018 | General | \$2,280.00 | \$2,280.00 | \$2,280.00 |

checkreg
11/30/2018

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| COLBI TECHNOLOGIES, INC | | 11/15/2018 | Bond Funds | \$1,741.79 | \$1,741.79 | \$1,741.79 |
| COLLECTION SERVICES CENTER | | 11/15/2018 | General | \$558.60 | \$558.60 | |
| | | 11/30/2018 | General | \$558.60 | \$558.60 | \$1,117.20 |
| COLLEEN COVEY | | 11/16/2018 | General | \$21.80 | \$21.80 | \$21.80 |
| COLLEEN SPILLER | | 11/29/2018 | Child Nutrition | \$3.75 | \$3.75 | \$3.75 |
| COLLEGE BOARD | | 11/01/2018 | General | \$400.00 | \$400.00 | \$400.00 |
| COMCAST | | 11/15/2018 | General | \$723.61 | \$723.61 | \$723.61 |
| COMMUNITY HEALTH CHARITIES OF TEXAS | | 11/15/2018 | General | \$32.00 | \$32.00 | |
| | | 11/30/2018 | General | \$32.00 | \$32.00 | \$64.00 |
| CONAGRA FOODS PACKAGED FOODS CO | | 11/15/2018 | Child Nutrition | \$19,256.16 | \$19,256.16 | |
| | | 11/29/2018 | Child Nutrition | \$14,397.46 | \$14,397.46 | \$33,653.62 |
| CONGRESS NETWORK CORPORATION | | 11/15/2018 | Grant | \$2,198.95 | \$2,198.95 | \$2,198.95 |
| CONJUGUEMOS | | 11/01/2018 | General | \$95.00 | \$95.00 | \$95.00 |
| CONNECTEDD | | 11/15/2018 | General | \$38,500.00 | \$38,500.00 | \$38,500.00 |
| CONNIE KELLEY | | 11/09/2018 | Activity | \$400.00 | \$400.00 | \$400.00 |
| CONNIE ROBERSON | | 11/16/2018 | Grant | \$39.00 | \$39.00 | \$39.00 |
| CONNIE WINDHAM | | 11/01/2018 | General | \$110.00 | \$110.00 | |
| | | 11/08/2018 | General | \$200.00 | \$200.00 | |
| | | 11/15/2018 | General | \$200.00 | \$200.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$610.00 |
| CONROE ISD | | 11/08/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| CONROE WELDING SUPPLY INC | | 11/29/2018 | General | \$1,052.60 | \$1,052.60 | \$1,052.60 |
| CONSOLIDATED COMMUNICATIONS OF TX | | 11/15/2018 | General | \$744.41 | \$744.41 | \$744.41 |
| CONTROL INC | | 11/08/2018 | General | \$697.08 | \$697.08 | \$697.08 |
| CONTROL PRODUCTS | | 11/01/2018 | General | \$390.42 | \$390.42 | |
| | | 11/15/2018 | General | \$2,316.85 | \$2,316.85 | \$2,707.27 |
| COPPERFIELD BOWL | | 11/15/2018 | Activity | \$1,840.00 | \$1,840.00 | \$1,840.00 |
| CORE PACKAGING INC | | 11/08/2018 | Child Nutrition | \$24,975.00 | \$24,975.00 | \$24,975.00 |
| CORELOGIC | X | 11/08/2018 | General | \$769.73 | \$769.73 | |
| | X | 11/29/2018 | General | \$1,976.82 | | |
| | X | | General | \$1,359.49 | \$3,336.31 | \$4,106.04 |
| CORELOGIC COMMERCIAL REAL | X | 11/15/2018 | General | \$4,914.00 | | |
| | X | | General | \$7,686.00 | | |
| | X | | General | \$21,881.74 | \$34,481.74 | \$34,481.74 |
| CORELOGIC RE TAX SVC | X | 11/01/2018 | General | \$908.97 | | |
| | X | | General | \$914.80 | | |
| | X | | General | \$784.93 | | |
| | X | | General | \$482.92 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------|------------|------------|-----------|-------------|-------------|--------------|
| | X | | General | \$360.00 | | |
| | X | | General | \$736.15 | | |
| | X | | General | \$294.14 | | |
| | X | | General | \$681.35 | | |
| | X | | General | \$817.00 | | |
| | X | | General | \$837.81 | | |
| | X | | General | \$400.31 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$980.17 | | |
| | X | | General | \$1,200.38 | | |
| | X | | General | \$920.48 | | |
| | X | | General | \$880.71 | | |
| | X | | General | \$440.29 | | |
| | X | | General | \$743.06 | | |
| | X | | General | \$360.00 | \$13,103.47 | |
| | X | 11/08/2018 | General | \$776.99 | | |
| | X | | General | \$522.24 | | |
| | X | | General | \$880.33 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$891.13 | | |
| | X | | General | \$923.53 | \$4,354.22 | |
| | X | 11/15/2018 | General | \$1,103.79 | | |
| | X | | General | \$3,499.05 | | |
| | X | | General | \$2,040.63 | | |
| | X | | General | \$795.01 | | |
| | X | | General | \$943.09 | | |
| | X | | General | \$469.42 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$826.95 | | |
| | X | | General | \$1,005.03 | | |
| | X | | General | \$1,570.02 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$36.00 | | |
| | X | | General | \$28.80 | | |
| | X | | General | \$525.73 | | |
| | X | | General | \$144.00 | | |
| | X | | General | \$1,361.36 | | |
| | X | | General | \$810.42 | | |
| | X | | General | \$1,060.71 | | |
| | X | | General | \$1,019.35 | | |
| | X | | General | \$838.27 | | |
| | X | | General | \$1,165.33 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$799.15 | | |
| | X | | General | \$1,110.43 | | |
| | X | | General | \$837.82 | | |
| | X | | General | \$28.80 | | |
| | X | | General | \$1,468.80 | | |
| | X | | General | \$823.68 | | |
| | X | | General | \$338.60 | | |
| | X | | General | \$899.44 | | |
| | X | | General | \$791.73 | | |
| | X | | General | \$723.17 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$438.38 | | |
| | X | | General | \$2,687.82 | | |
| | X | | General | \$912.34 | | |
| | X | | General | \$1,005.38 | | |
| | X | | General | \$1,267.93 | | |
| | X | | General | \$1,277.42 | | |
| | X | | General | \$1,085.33 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------|------------|------------|-----------|-------------|-------------|--------------|
| | X | | General | \$108.00 | | |
| | X | | General | \$771.65 | | |
| | X | | General | \$144.00 | | |
| | X | | General | \$72.00 | | |
| | X | | General | \$337.88 | | |
| | X | | General | \$2,809.67 | | |
| | X | | General | \$483.67 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$462.64 | | |
| | X | | General | \$558.50 | | |
| | X | | General | \$891.81 | | |
| | X | | General | \$1,679.69 | | |
| | X | | General | \$736.01 | | |
| | X | | General | \$815.29 | \$47,769.99 | |
| | X | 11/29/2018 | General | \$1,131.84 | | |
| | X | | General | \$991.15 | | |
| | X | | General | \$144.00 | | |
| | X | | General | \$775.68 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$893.37 | | |
| | X | | General | \$839.29 | | |
| | X | | General | \$838.88 | | |
| | X | | General | \$914.21 | | |
| | X | | General | \$435.32 | | |
| | X | | General | \$1,245.15 | | |
| | X | | General | \$803.23 | | |
| | X | | General | \$1,535.23 | | |
| | X | | General | \$1,406.89 | | |
| | X | | General | \$999.26 | | |
| | X | | General | \$2,020.32 | | |
| | X | | General | \$1,364.92 | | |
| | X | | General | \$1,020.23 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$894.17 | | |
| | X | | General | \$1,454.77 | | |
| | X | | General | \$1,466.68 | | |
| | X | | General | \$1,069.21 | | |
| | X | | General | \$1,139.98 | | |
| | X | | General | \$835.20 | | |
| | X | | General | \$1,001.53 | | |
| | X | | General | \$1,916.35 | | |
| | X | | General | \$1,282.93 | | |
| | X | | General | \$1,021.18 | | |
| | X | | General | \$2,162.71 | | |
| | X | | General | \$1,484.05 | | |
| | X | | General | \$72.00 | | |
| | X | | General | \$1,155.12 | | |
| | X | | General | \$815.98 | | |
| | X | | General | \$814.32 | | |
| | X | | General | \$810.28 | | |
| | X | | General | \$1,000.77 | | |
| | X | | General | \$823.69 | | |
| | X | | General | \$1,022.11 | | |
| | X | | General | \$1,208.75 | | |
| | X | | General | \$923.12 | | |
| | X | | General | \$799.96 | | |
| | X | | General | \$1,273.88 | | |
| | X | | General | \$996.97 | | |
| | X | | General | \$1,433.56 | | |
| | X | | General | \$1,226.52 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | X | | General | \$1,023.48 | | |
| | X | | General | \$1,299.65 | | |
| | X | | General | \$1,659.90 | | |
| | X | | General | \$1,010.82 | | |
| | X | | General | \$837.44 | | |
| | X | | General | \$180.00 | | |
| | X | | General | \$988.81 | | |
| | X | | General | \$845.54 | \$56,030.40 | \$121,258.08 |
| CORELOGIC TAX SERVICES LLC | X | 11/01/2018 | General | \$360.00 | | |
| | X | | General | \$893.19 | | |
| | X | | General | \$621.07 | | |
| | X | | General | \$817.00 | | |
| | X | | General | \$686.03 | | |
| | X | | General | \$736.15 | \$4,113.44 | |
| | X | 11/08/2018 | General | \$891.66 | | |
| | X | | General | \$892.80 | | |
| | X | | General | \$880.33 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$73.74 | | |
| | X | | General | \$819.29 | | |
| | X | | General | \$776.99 | | |
| | X | | General | \$7.55 | | |
| | X | | General | \$498.24 | \$5,200.60 | |
| | X | 11/15/2018 | General | \$1,085.33 | | |
| | X | | General | \$1,005.38 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$871.45 | | |
| | X | | General | \$324.17 | | |
| | X | | General | \$770.57 | | |
| | X | | General | \$1,038.27 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$28.80 | | |
| | X | | General | \$36.00 | | |
| | X | | General | \$799.74 | | |
| | X | | General | \$1,044.63 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$927.53 | | |
| | X | | General | \$3,376.48 | | |
| | X | | General | \$823.12 | | |
| | X | | General | \$787.09 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$1,964.29 | | |
| | X | | General | \$878.77 | | |
| | X | | General | \$967.69 | \$19,249.31 | |
| | X | 11/29/2018 | General | \$1,154.88 | | |
| | X | | General | \$441.43 | | |
| | X | | General | \$831.53 | | |
| | X | | General | \$745.85 | | |
| | X | | General | \$773.80 | | |
| | X | | General | \$869.76 | | |
| | X | | General | \$835.43 | | |
| | X | | General | \$810.28 | | |
| | X | | General | \$949.11 | | |
| | X | | General | \$793.72 | | |
| | X | | General | \$989.15 | | |
| | X | | General | \$1,832.07 | | |
| | X | | General | \$1,001.53 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--------------------------|----------------------|--------------------------|--------------------------|--------------|
| | X | | General | \$810.08 | | |
| | X | | General | \$1,128.55 | | |
| | X | | General | \$1,456.38 | | |
| | X | | General | \$871.18 | | |
| | X | | General | \$1,418.76 | | |
| | X | | General | \$921.86 | | |
| | X | | General | \$1,327.52 | \$19,962.87 | \$48,526.22 |
| CORELOGIC TAX SERVICES, LLC | X | 11/29/2018 | General | \$1,288.72 | \$1,288.72 | \$1,288.72 |
| COREY JACKSON | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| CORITZA QUINTAL | | 11/30/2018 | General | \$45.78 | \$45.78 | \$45.78 |
| CORNETT GRASS SALES & INSTALL | | 11/29/2018 | Activity | \$339.90 | \$339.90 | \$339.90 |
| CORWIN | | 11/08/2018 | Grant | \$6,358.00 | \$6,358.00 | \$6,358.00 |
| COURTNEE MARIN | | 11/16/2018 | General | \$279.00 | \$279.00 | \$279.00 |
| COVENS INTERIOR PLANTS INC | | 11/01/2018 | Activity | \$90.00 | \$90.00 | \$90.00 |
| CPI | | 11/15/2018 | Grant | \$6,198.00 | \$6,198.00 | \$6,198.00 |
| CRABTREE INTERPRETING SERVICES INC | | 11/15/2018 | Grant | \$21,270.00 | \$21,270.00 | \$21,270.00 |
| CRAIG ROLLINS | | 11/01/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| CRANE RENTAL DIV INC | | 11/15/2018 | General | \$520.00 | \$520.00 | \$520.00 |
| CREATIVE IDEAS INC | | 11/15/2018 11/29/2018 | Activity Activity | \$6,591.85 \$1,145.25 | \$6,591.85 \$1,145.25 | \$7,737.10 |
| CREATIVE MATHEMATICS | | 11/15/2018 | Grant | \$645.00 | \$645.00 | \$645.00 |
| CREATIVE SMARTS INC | | 11/08/2018 | Grant | \$538.00 | \$538.00 | \$538.00 |
| CRISTAL LONGORIA | | 11/15/2018 | Child Nutrition | \$10.00 | \$10.00 | \$10.00 |
| CRM PRODUCTION LLC | | 11/15/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| CROPKING INC | | 11/29/2018 | Child Nutrition | \$472.91 | \$472.91 | \$472.91 |
| CROSBY FREEWAY LP | X | 11/15/2018 | General | \$5,005.66 | \$5,005.66 | \$5,005.66 |
| CROSSPOINT COMMUNICATIONS | | 11/15/2018 | General | \$540.00 | \$540.00 | \$540.00 |
| CROWD PLEASERS DANCE CAMPS INC | | 11/08/2018 11/15/2018 | General General | \$729.00 \$729.00 | \$729.00 \$729.00 | \$1,458.00 |
| CROWN AWARDS | | 11/15/2018 | General | \$37.43 | \$37.43 | \$37.43 |
| CROWN EQUIPMENT CORP | | 11/15/2018 | General | \$4,105.74 | \$4,105.74 | \$4,105.74 |
| CROWN TROPHY | | 11/01/2018 11/15/2018 | Activity Activity | \$248.96 \$1,235.05 | \$248.96 \$1,235.05 | \$1,484.01 |
| CRYSTAL BEASLEY | | 11/01/2018 | General | \$40.00 | \$40.00 | \$40.00 |
| CRYSTAL HOSEMAN | | 11/29/2018 | General | \$16.00 | \$16.00 | \$16.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|-------------|--|---|--|--|--------------|
| CTAT - CAREER & TECHNOLOGY ASSOC | | 11/29/2018 | Grant | \$650.00 | \$650.00 | \$650.00 |
| CUBBY BEARS PASTRIES DIST | X | 11/29/2018 | General | \$88.73 | \$88.73 | \$88.73 |
| CULLIGAN OF HOUSTON | | 11/01/2018 11/15/2018 | General General | \$139.90 \$2,395.75 | \$139.90 \$2,395.75 | \$2,535.65 |
| CUMMINS-ALLISON CORP | | 11/15/2018 | General | \$1,272.00 | \$1,272.00 | \$1,272.00 |
| CURB GAMES | | 11/08/2018 | Activity | \$450.00 | \$450.00 | \$450.00 |
| CURTIS FRAZIER | | 11/08/2018 11/29/2018 | General General | \$80.00 \$260.00 | \$80.00 \$260.00 | \$340.00 |
| CURTIS LAMONTAGNE | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$310.00 \$100.00 \$100.00 \$100.00 | \$310.00 \$100.00 \$100.00 \$100.00 | \$610.00 |
| CUSTOMINK | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | Activity General Activity Activity | \$1,568.70 \$1,252.00 \$1,903.20 \$9,778.60 \$3,161.08 | \$2,820.70 \$1,903.20 \$9,778.60 \$3,161.08 | \$17,663.58 |
| CW SCOA WEST LP | X X | 11/29/2018 | General General | \$75.35 \$75.35 | \$150.70 | \$150.70 |
| CY CREEK AFJROTC BOOSTER CLUB | | 11/29/2018 | Activity | \$360.00 | \$360.00 | \$360.00 |
| CY FAIR EDUCATIONAL FOUNDATION | | 11/29/2018 | General | \$500.00 | \$500.00 | \$500.00 |
| CY FAIR RAVENS FOOTBALL | | 11/29/2018 | Activity | \$1,870.00 | \$1,870.00 | \$1,870.00 |
| CY SPRINGS ATHLETIC BOOSTER CLUB | | 11/01/2018 11/08/2018 | Activity Activity | \$360.00 \$420.00 | \$360.00 \$420.00 | \$780.00 |
| CY-CREEK THEATRE ARTS BOOSTER CLUB | | 11/01/2018 | Activity | \$738.00 | \$738.00 | \$738.00 |
| CY-FAIR EDUCATIONAL FOUND | | 11/15/2018 11/30/2018 | General General | \$7,600.07 \$7,628.24 | \$7,600.07 \$7,628.24 | \$15,228.31 |
| CY-FAIR LAWNMOWER INC | | 11/08/2018 11/29/2018 | General General | \$46.70 \$490.12 | \$46.70 \$490.12 | \$536.82 |
| CYFAIR TSTA/NEA | | 11/15/2018 11/30/2018 | General General | \$12,865.61 \$12,974.30 | \$12,865.61 \$12,974.30 | \$25,839.91 |
| CY-FAIR WOMEN'S CLUB | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$196.20 \$230.70 \$529.80 \$339.86 | \$196.20 \$230.70 \$529.80 \$339.86 | \$1,296.56 |
| CYNDI WARREN BLAU | X X X | 11/08/2018 11/15/2018 11/29/2018 | General General General | \$895.68 \$1,330.56 \$895.68 | \$895.68 \$1,330.56 \$895.68 | \$3,121.92 |
| CYNTHIA CRAWFORD | | 11/15/2018 11/29/2018 | General General | \$305.00 \$130.00 | \$305.00 \$130.00 | \$435.00 |
| CYNTHIA DENARD | | 11/16/2018 | Activity | \$267.77 | \$267.77 | \$267.77 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CYNTHIA LORENZ | | 11/09/2018 | General | \$7.09 | \$7.09 | |
| | | 11/16/2018 | Grant | \$45.24 | \$45.24 | \$52.33 |
| CYNTHIA WILGANOWSKI | | 11/30/2018 | Activity | \$2.89 | \$2.89 | \$2.89 |
| CYPRESS ACE HARDWARE #1 | | 11/01/2018 | Activity | \$965.97 | | |
| | | | General | \$2,946.16 | \$3,912.13 | |
| | | 11/08/2018 | General | \$656.52 | \$656.52 | |
| | | 11/15/2018 | Child Nutrition | \$96.37 | | |
| | | 11/29/2018 | General | \$112.19 | \$208.56 | |
| | | 11/29/2018 | Activity | \$179.88 | | |
| | | | General | \$3,637.60 | \$3,817.48 | \$8,594.69 |
| CYPRESS CREEK U D | | 11/01/2018 | General | \$16,386.34 | \$16,386.34 | |
| | | 11/29/2018 | General | \$12,265.53 | \$12,265.53 | \$28,651.87 |
| CYPRESS FAIRBANKS I.S.D. | | 11/15/2018 | General | \$187.50 | \$187.50 | |
| | | 11/30/2018 | General | \$187.50 | \$187.50 | \$375.00 |
| CYPRESS FAIRBANKS ISD | | 11/15/2018 | General | \$1,465.11 | | |
| | | | General | \$125.00 | \$1,590.11 | |
| | | 11/30/2018 | General | \$125.00 | | |
| | | | General | \$1,465.11 | \$1,590.11 | \$3,180.22 |
| CYPRESS FALLS CHOIR CONNECTION | | 11/08/2018 | Activity | \$240.00 | \$240.00 | |
| | | 11/15/2018 | Activity | \$14.00 | \$14.00 | \$254.00 |
| CYPRESS HOSPITALITY GROUP LP | X | 11/08/2018 | General | \$10,877.29 | \$10,877.29 | \$10,877.29 |
| CYPRESS TRAILS EQUESTRIAN CENTER | | 11/08/2018 | Activity | \$405.00 | \$405.00 | \$405.00 |
| CYPRESS TX SCREEN PRINTING | | 11/15/2018 | Activity | \$937.50 | \$937.50 | \$937.50 |
| CYPRESS WOODS ATHLETICS | | 11/01/2018 | Activity | \$370.00 | \$370.00 | \$370.00 |
| CYPRESS WOODS FFA BOOSTER CLUB | | 11/29/2018 | Activity | \$706.00 | \$706.00 | \$706.00 |
| CYRUSONE LLC | | 11/29/2018 | General | \$20,774.85 | \$20,774.85 | \$20,774.85 |
| D & J SPORTS HOUSTON | | 11/08/2018 | Activity | \$448.00 | \$448.00 | |
| | | 11/15/2018 | General | \$22,864.98 | \$22,864.98 | |
| | | 11/29/2018 | General | \$11,415.25 | \$11,415.25 | \$34,728.23 |
| DAKTRONICS | | 11/29/2018 | General | \$1,016.25 | \$1,016.25 | \$1,016.25 |
| DAN JONES | | 11/08/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| DAN W MCCRARY ATTY | X | 11/08/2018 | General | \$110.88 | \$110.88 | \$110.88 |
| DANA H YOUNGBLOOD | | 11/30/2018 | General | \$482.00 | \$482.00 | \$482.00 |
| DANA LANGER | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$670.00 | \$670.00 | \$870.00 |
| DANA MOODY | | 11/01/2018 | Activity | \$51.25 | \$51.25 | \$51.25 |
| DANA STAVINOHA | | 11/29/2018 | General | \$160.00 | \$160.00 | \$160.00 |
| DANIEL BARTEE | | 11/15/2018 | General | \$61.00 | \$61.00 | \$61.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|--|--|---|---|--------------|
| DANIEL ESTES | | 11/15/2018 | General | \$165.00 | \$165.00 | \$165.00 |
| DANIEL GOBER | | 11/08/2018 | Activity | \$747.46 | \$747.46 | \$747.46 |
| DANIEL JAKE SCHREIBER | | 11/08/2018 11/29/2018 | General General | \$60.00 \$140.00 | \$60.00 \$140.00 | \$200.00 |
| DANIEL M SERWINEK | | 11/30/2018 | General | \$9.81 | \$9.81 | \$9.81 |
| DANIEL R COLLINSWORTH | X | 11/29/2018 | General | \$261.94 | \$261.94 | \$261.94 |
| DANIEL STRANGE | | 11/15/2018 | General | \$50.00 | \$50.00 | \$50.00 |
| DANIEL TAYLOR | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$130.00 \$85.00 \$210.00 \$255.00 | \$130.00 \$85.00 \$210.00 \$255.00 | \$680.00 |
| DANIEL TROCQUET | | 11/01/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| DANIEL WARREN KIRCHHOFF | | 11/08/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| DANIELLE R SOLIS | | 11/09/2018 11/16/2018 | Grant Grant | \$71.94 \$102.41 | \$71.94 \$102.41 | \$174.35 |
| DANIKA BURWELL | | 11/29/2018 | General | \$310.00 | \$310.00 | \$310.00 |
| DANNY DAVILA | | 11/15/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| DANTHONY E JENKINS | | 11/29/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| DARCELL WALKER | | 11/01/2018 11/15/2018 11/29/2018 | General General General | \$130.00 \$125.00 \$125.00 | \$130.00 \$125.00 \$125.00 | \$380.00 |
| DARCI GARCIA | | 11/09/2018 | Grant | \$74.67 | \$74.67 | \$74.67 |
| DARRELL GLEN ANDERSON TRUST | X | 11/08/2018 | General | \$179.46 | \$179.46 | \$179.46 |
| DARRYL ANDERSON | | 11/29/2018 | General | \$440.00 | \$440.00 | \$440.00 |
| DARRYN CALL | | 11/01/2018 11/08/2018 | General General | \$100.00 \$100.00 | \$100.00 \$100.00 | \$200.00 |
| DARWYN CRAWFORD | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| DARYL GERKEN | | 11/01/2018 11/15/2018 | General General | \$130.00 \$125.00 | \$130.00 \$125.00 | \$255.00 |
| DARYL JOHNSON | | 11/01/2018 11/15/2018 | General General | \$130.00 \$125.00 | \$130.00 \$125.00 | \$255.00 |
| DAT BUI | | 11/29/2018 | General | \$29.98 | \$29.98 | \$29.98 |
| DATASITEDESIGNS | | 11/01/2018 11/15/2018 11/29/2018 | Grant Grant Grant | \$7,974.98 \$9,899.88 \$4,949.98 | \$7,974.98 \$9,899.88 \$4,949.98 | \$22,824.84 |
| DAVID A LEE | X | 11/08/2018 | General | \$1,253.32 | \$1,253.32 | \$1,253.32 |
| DAVID A MADDUX | | 11/01/2018 | General | \$295.00 | \$295.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/15/2018 | General | \$125.00 | \$125.00 | \$420.00 |
| DAVID C JONES | | 11/01/2018 | General | \$135.00 | \$135.00 | |
| | | 11/08/2018 | General | \$210.00 | \$210.00 | |
| | | 11/15/2018 | General | \$210.00 | \$210.00 | |
| | | 11/29/2018 | General | \$125.00 | \$125.00 | \$680.00 |
| DAVID G PEAKE | | 11/15/2018 | General | \$6,779.58 | | |
| | | | General | \$14,225.00 | \$21,004.58 | |
| | | 11/30/2018 | General | \$14,122.50 | | |
| | | | General | \$6,759.78 | \$20,882.28 | \$41,886.86 |
| DAVID GAECKE | | 11/09/2018 | Grant | \$158.60 | \$158.60 | \$158.60 |
| DAVID GLENNON | | 11/16/2018 | General | \$143.88 | \$143.88 | \$143.88 |
| DAVID HANSEN | | 11/30/2018 | General | \$75.00 | \$75.00 | \$75.00 |
| DAVID HEBERT | | 11/01/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| DAVID L YOUNGBLOOD | | 11/29/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| DAVID LADD | | 11/01/2018 | General | \$125.00 | \$125.00 | |
| | | 11/08/2018 | General | \$210.00 | \$210.00 | |
| | | 11/29/2018 | General | \$120.00 | \$120.00 | \$455.00 |
| DAVID MARTINEZ | | 11/09/2018 | General | \$25.81 | \$25.81 | \$25.81 |
| DAVID OLOUGHLIN | | 11/16/2018 | General | \$279.00 | \$279.00 | \$279.00 |
| DAVID P KETTLER | | 11/09/2018 | General | \$45.00 | \$45.00 | \$45.00 |
| DAVID PAUSKY | | 11/01/2018 | General | \$80.00 | \$80.00 | |
| | | 11/08/2018 | General | \$210.00 | \$210.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$420.00 |
| DAVID PRESTON | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | \$200.00 |
| DAVID ROY MCNEILLY JR | | 11/15/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| DAVID SCHIEDLER | | 11/09/2018 | General | \$71.94 | \$71.94 | \$71.94 |
| DAVID SMITH | X | 11/29/2018 | General | \$1,934.66 | \$1,934.66 | \$1,934.66 |
| DAVID SNOKHOUS | | 11/12/2018 | General | \$2,592.00 | \$2,592.00 | \$2,592.00 |
| DAVID SRUBAR | | 11/09/2018 | General | \$135.81 | \$135.81 | |
| | | 11/30/2018 | General | \$9.50 | \$9.50 | \$145.31 |
| DAVID WALKER | | 11/08/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| DAVID WALLACE | | 11/29/2018 | General | \$179.71 | \$179.71 | \$179.71 |
| DAVID WINFORD LANE III | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| DAVIS & STANTON INC | | 11/15/2018 | General | \$293.00 | \$293.00 | \$293.00 |
| DAWN FOOD PRODUCTS | | 11/01/2018 | Child Nutrition | \$10,875.00 | \$10,875.00 | |
| | | 11/08/2018 | Child Nutrition | \$625.00 | \$625.00 | |
| | | 11/15/2018 | Child Nutrition | \$3,795.75 | \$3,795.75 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/29/2018 | Child Nutrition | \$21,666.75 | \$21,666.75 | \$36,962.50 |
| DAXWELL | | 11/01/2018 | Child Nutrition | \$3,120.75 | \$3,120.75 | |
| | | 11/15/2018 | Child Nutrition | \$20,790.00 | \$20,790.00 | |
| | | 11/29/2018 | Child Nutrition | \$1,260.00 | \$1,260.00 | \$25,170.75 |
| DAYATRA JEFFERSON | | 11/15/2018 | Child Nutrition | \$11.50 | \$11.50 | \$11.50 |
| DAYS INN | | 11/15/2018 | Activity | \$266.70 | \$266.70 | \$266.70 |
| DEANAN GOURMET POPCORN | | 11/01/2018 | Activity | \$400.00 | \$400.00 | |
| | | 11/15/2018 | Activity | \$3,200.00 | \$3,200.00 | |
| | | 11/29/2018 | Activity | \$1,200.00 | \$1,200.00 | \$4,800.00 |
| DEANDRE' K BELL | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$200.00 |
| DEANNA BASEY | | 11/29/2018 | Child Nutrition | \$29.50 | \$29.50 | \$29.50 |
| DEANNA HICKS | | 11/09/2018 | Grant | \$91.56 | \$91.56 | \$91.56 |
| DEANNE W EWAN | | 11/16/2018 | Activity | \$7.16 | \$7.16 | \$7.16 |
| DEBBIE COWIE | | 11/16/2018 | Grant | \$235.44 | \$235.44 | \$235.44 |
| DEBBIE PARKER | | 11/02/2018 | Activity | \$14.99 | \$14.99 | |
| | | 11/30/2018 | Activity | \$48.31 | \$48.31 | \$63.30 |
| DEBORAH ALLEN | | 11/01/2018 | General | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| DEBORAH BRUENING | | 11/16/2018 | Grant | \$322.64 | \$322.64 | \$322.64 |
| DEBORAH CONNER | | 11/16/2018 | Activity | \$219.09 | \$219.09 | \$219.09 |
| DEBORAH D STEWART | | 11/16/2018 | General | \$285.00 | \$285.00 | \$285.00 |
| DEBORAH HAMILTON | | 11/16/2018 | Activity | \$234.00 | \$234.00 | \$234.00 |
| DEBORAH MCCRORY | | 11/08/2018 | General | \$80.00 | \$80.00 | |
| | | 11/29/2018 | General | \$60.00 | \$60.00 | \$140.00 |
| DEBORAH SCHNITZER | | 11/02/2018 | General | \$153.82 | \$153.82 | \$153.82 |
| DEIRDRE COLE | | 11/09/2018 | General | \$66.49 | \$66.49 | \$66.49 |
| DEIRDRE M WOOLARD | | 11/09/2018 | Grant | \$123.72 | \$123.72 | \$123.72 |
| DEL PUEBLO MEXICAN RESTAURANT | | 11/29/2018 | Activity | \$911.52 | \$911.52 | \$911.52 |
| DELEGARD TOOL CO | | 11/01/2018 | General | \$1,057.64 | \$1,057.64 | \$1,057.64 |
| DELINDA MOCK | | 11/16/2018 | Grant | \$21.26 | \$21.26 | \$21.26 |
| DELWN SMITH | | 11/29/2018 | Activity | \$300.00 | \$300.00 | \$300.00 |
| DEMCO INC | | 11/01/2018 | Activity | \$610.23 | | |
| | | | General | \$348.25 | \$958.48 | |
| | | 11/08/2018 | General | \$683.60 | \$683.60 | |
| | | 11/15/2018 | General | \$8,811.43 | | |
| | | | Grant | \$155.90 | \$8,967.33 | \$10,609.41 |

checkreg
11/30/2018

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 11/01/2018 through 11/30/2018

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| DEMETRIA FLOWERS | | 11/16/2018 | Grant | \$254.08 | \$254.08 | \$254.08 |
| DEMETRIA HARGROVE | | 11/30/2018 | General | \$202.20 | \$202.20 | \$202.20 |
| DEMETRIUS MARTIN | | 11/02/2018 | General | \$95.00 | \$95.00 | \$95.00 |
| DENCIO CABITAC | | 11/30/2018 | General | \$162.96 | \$162.96 | \$162.96 |
| DENIS L KIDWELL | | 11/15/2018 11/29/2018 | General General | \$675.00 \$330.00 | \$675.00 \$330.00 | \$1,005.00 |
| DENISE A KUBECKA | | 11/02/2018 | General | \$153.33 | \$153.33 | \$153.33 |
| DENISE BRIDGES | | 11/15/2018 | Activity | \$386.20 | \$386.20 | \$386.20 |
| DENISE HAIGH | | 11/15/2018 | Activity | \$14.40 | \$14.40 | \$14.40 |
| DENISE KASTROW | | 11/15/2018 | Child Nutrition | \$9.00 | \$9.00 | \$9.00 |
| DENISE MINER | | 11/30/2018 | General | \$22.42 | \$22.42 | \$22.42 |
| DENISE WRAY | | 11/16/2018 | Grant | \$10.90 | \$10.90 | \$10.90 |
| DENNIQUA HOLLOWAY | | 11/09/2018 | Grant | \$282.42 | \$282.42 | \$282.42 |
| DENNIS CASSANOVA | | 11/16/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| DENNIS FLANIGAN | | 11/16/2018 11/30/2018 | Activity Activity | \$244.30 \$138.12 | \$244.30 \$138.12 | \$382.42 |
| DENNIS WRIGHT | | 11/01/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| DEPARTMENT CHILDREN FAMILY SERVICES | | 11/15/2018 11/30/2018 | General General | \$200.88 \$175.88 | \$200.88 \$175.88 | \$376.76 |
| DEPARTMENT OF SOCIAL SERVICES | | 11/15/2018 11/30/2018 | General General | \$196.07 \$196.07 | \$196.07 \$196.07 | \$392.14 |
| DERRICK DICKERSON | | 11/01/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| DERRICK WILSON | | 11/29/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| DESIGNS BY KING | | 11/08/2018 | General | \$976.00 | \$976.00 | \$976.00 |
| DESTINATION IMAGINATION INC | | 11/08/2018 | General | \$910.00 | \$910.00 | \$910.00 |
| DEVERY JANSON | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| DEWALLACE ELLISON | | 11/08/2018 11/15/2018 11/29/2018 | General General General | \$260.00 \$130.00 \$395.00 | \$260.00 \$130.00 \$395.00 | \$785.00 |
| DEWBERRY FARM LLC | | 11/15/2018 11/29/2018 | Activity Grant | \$1,200.00 \$1,480.00 | \$1,200.00 \$1,480.00 | \$2,680.00 |
| DIAGRAPH MARKING & CONDITIONING | | 11/01/2018 | Child Nutrition | \$1,130.19 | \$1,130.19 | \$1,130.19 |
| DIAMOND ADVANTAGE | | 11/01/2018 11/29/2018 | General General | \$51,862.99 \$40,207.04 | \$51,862.99 \$40,207.04 | \$92,070.03 |
| DIANE FLOOD | | 11/09/2018 | Activity | \$21.51 | \$21.51 | \$21.51 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|--|--|--|----------------|
| DIANE GARLAND | | 11/16/2018 | General | \$190.75 | \$190.75 | \$190.75 |
| DIANE HOPMANN | | 11/30/2018 | General | \$547.24 | \$547.24 | \$547.24 |
| DIANE VASQUEZ | | 11/15/2018 11/29/2018 | General General | \$720.00 \$480.00 | \$720.00 \$480.00 | \$1,200.00 |
| DICK'S SPORTING GOODS INC | X | 11/08/2018 | General | \$129.82 | \$129.82 | \$129.82 |
| DIDAX EDUCATIONAL RESOURCES | | 11/15/2018 | General | \$602.40 | \$602.40 | \$602.40 |
| DIERDRE HENLEY | | 11/16/2018 | General Grant | \$228.10 \$114.12 | \$342.22 | \$342.22 |
| DILEIDY GARCIA | | 11/16/2018 | General | \$74.00 | \$74.00 | \$74.00 |
| DINO A VERGARA | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$352.95 \$536.70 \$516.25 \$367.50 | \$352.95 \$536.70 \$516.25 \$367.50 | \$1,773.40 |
| DIRECTOR'S CHOICE | | 11/01/2018 11/08/2018 | Activity Activity | \$300.00 \$300.00 | \$300.00 \$300.00 | \$600.00 |
| DISCIPLINE ASSOCIATES | | 11/01/2018 11/29/2018 | General Grant | \$326.00 \$716.00 | \$326.00 \$716.00 | \$1,042.00 |
| DISCOUNT SCHOOL SUPPLY | | 11/15/2018 11/29/2018 | General Activity | \$217.50 \$660.08 | \$217.50 \$660.08 | \$877.58 |
| DISTRICT IV NORTHWEST DISTRICT | | 11/08/2018 11/15/2018 11/29/2018 | Activity Activity Activity | \$1,550.50 \$189.00 \$288.00 | \$1,550.50 \$189.00 \$288.00 | \$2,027.50 |
| DIVISIONONE CONSTRUCTION | | 11/15/2018 11/29/2018 | Bond Funds Bond Funds | \$355,912.94 \$691,532.78 | \$355,912.94 \$691,532.78 | \$1,047,445.72 |
| DOMINO'S PIZZA INC | | 11/08/2018 11/15/2018 | Activity Activity | \$531.96 \$59.94 | \$531.96 \$59.94 | \$591.90 |
| DON HART'S RADIATOR SVC CENTER INC | | 11/01/2018 | General | \$595.00 | \$595.00 | \$595.00 |
| DON MARTINEZ | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$130.00 \$130.00 \$130.00 \$120.00 | \$130.00 \$130.00 \$130.00 \$120.00 | \$510.00 |
| DONALD J CARPENTER | | 11/29/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| DONALD MILBOURN | | 11/01/2018 | General | \$210.00 | \$210.00 | \$210.00 |
| DONALD RAY MACTAVISH | | 11/01/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| DONALDSON HARPER JR | | 11/01/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| DONNA E WHITE | | 11/15/2018 | Activity | \$258.40 | \$258.40 | \$258.40 |
| DONNA L GONZASKI | | 11/09/2018 | Grant | \$162.41 | \$162.41 | \$162.41 |
| DONNA LAMM | | 11/16/2018 | Activity | \$20.00 | \$20.00 | \$20.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DONNA M TOVALIN | | 11/02/2018 | General | \$969.94 | \$969.94 | |
| | | 11/09/2018 | Grant | \$116.09 | \$116.09 | \$1,086.03 |
| DONNA SUE ROBINSON | X | 11/01/2018 | General | \$115.33 | \$115.33 | \$115.33 |
| DONUT SHACK | | 11/08/2018 | Grant | \$551.61 | \$551.61 | \$551.61 |
| DONYEA MAS TEAGUE LEWIS | | 11/29/2018 | General | \$440.00 | \$440.00 | \$440.00 |
| DORA NACIANCENO | | 11/08/2018 | Activity | \$15.00 | \$15.00 | \$15.00 |
| DOREEN RANLY | | 11/15/2018 | General | \$61.04 | \$61.04 | \$61.04 |
| DORIS JENKINS | | 11/09/2018 | Grant | \$311.14 | \$311.14 | \$311.14 |
| DOUGLAS ALLEN DAVIS | | 11/15/2018 | General | \$65.00 | \$65.00 | \$65.00 |
| DOUGLAS DUANE MARTIN | | 11/08/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| DOUGLAS E HERRINGTON | | 11/16/2018 | General | \$61.04 | \$61.04 | \$61.04 |
| DOUGLAS LOWRY | | 11/16/2018 | General | \$244.00 | \$244.00 | \$244.00 |
| DOUGLAS M BAKER | | 11/30/2018 | General | \$218.01 | \$218.01 | \$218.01 |
| DOUGLAS MILES | | 11/01/2018 | Child Nutrition | \$38.00 | \$38.00 | \$38.00 |
| DOVENMUEHLE MORTGAGE INC | X | 11/01/2018 | General | \$1,434.05 | \$1,434.05 | |
| | X | 11/08/2018 | General | \$467.51 | \$467.51 | \$1,901.56 |
| DOWLEY SECURITY SYSTEMS INC | | 11/08/2018 | Bond Funds | \$65,815.00 | | |
| | | | General | \$1,765.10 | \$67,580.10 | |
| | | 11/29/2018 | Bond Funds | \$17,297.22 | \$17,297.22 | \$84,877.32 |
| DR JUDITH WALLIS | | 11/01/2018 | General | \$1,500.00 | | |
| | | | Grant | \$900.00 | \$2,400.00 | |
| | | 11/08/2018 | Grant | \$4,500.00 | \$4,500.00 | \$6,900.00 |
| DR PEPPER SNAPPLE GROUP | | 11/01/2018 | General | \$1,017.60 | \$1,017.60 | |
| | | 11/08/2018 | General | \$5,532.00 | \$5,532.00 | |
| | | 11/15/2018 | Child Nutrition | \$34,852.98 | | |
| | | | General | \$2,836.70 | \$37,689.68 | |
| | | 11/29/2018 | General | \$1,494.80 | \$1,494.80 | \$45,734.08 |
| DRAMATISTS PLAY SERVICE INC | | 11/08/2018 | Activity | \$40.00 | \$40.00 | |
| | | 11/29/2018 | General | \$71.50 | \$71.50 | \$111.50 |
| DREW KILLEN | | 11/01/2018 | General | \$60.00 | \$60.00 | |
| | | 11/15/2018 | General | \$60.00 | \$60.00 | \$120.00 |
| DRY CLEAN PLANET #3 | | 11/01/2018 | General | \$96.69 | \$96.69 | |
| | | 11/15/2018 | Activity | \$119.93 | | |
| | | | General | \$69.27 | \$189.20 | \$285.89 |
| DRY CLEAN WORLD | | 11/08/2018 | Activity | \$166.13 | \$166.13 | |
| | | 11/15/2018 | General | \$548.84 | \$548.84 | \$714.97 |
| DUNBAR ARMORED INC | | 11/29/2018 | Activity | \$9,881.24 | | |
| | | | Child Nutrition | \$9,729.12 | | |
| | | | General | \$942.43 | \$20,552.79 | \$20,552.79 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DUNKIN DONUTS #331574 | | 11/29/2018 | Activity | \$69.90 | \$69.90 | \$69.90 |
| DUSTIN WALTERS | | 11/01/2018 | General | \$175.00 | \$175.00 | |
| | | 11/08/2018 | General | \$542.50 | \$542.50 | |
| | | 11/15/2018 | General | \$175.00 | \$175.00 | |
| | | 11/29/2018 | General | \$358.75 | \$358.75 | \$1,251.25 |
| DYLAN VICK | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| DYNAMIC DESIGNS | | 11/15/2018 | Activity | \$801.00 | \$801.00 | \$801.00 |
| DYNAMIC EXTREME ATHLETICS LLC | | 11/08/2018 | Activity | \$3,060.00 | \$3,060.00 | \$3,060.00 |
| EATS MESQUITE GRILL | | 11/08/2018 | Activity | \$118.37 | \$118.37 | |
| | | 11/15/2018 | Activity | \$119.00 | \$119.00 | \$237.37 |
| EBS HEALTHCARE | | 11/15/2018 | General | \$4,589.24 | \$4,589.24 | \$4,589.24 |
| ECMC-MN | | 11/15/2018 | General | \$776.76 | \$776.76 | |
| | | 11/30/2018 | General | \$789.33 | \$789.33 | \$1,566.09 |
| ECS LEARNING SYSTEMS NOVEL UNITS | | 11/15/2018 | General | \$245.56 | \$245.56 | \$245.56 |
| EDDIE KELLEY | | 11/08/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| EDPUZZLE INC | | 11/08/2018 | Grant | \$702.00 | \$702.00 | \$702.00 |
| EDUCATION GALAXY LLC | | 11/01/2018 | Grant | \$3,600.00 | \$3,600.00 | |
| | | 11/29/2018 | Grant | \$7,850.00 | \$7,850.00 | \$11,450.00 |
| EDUCATION PARTNERS SOLUTION | | 11/15/2018 | Bond Funds | \$22,780.00 | \$22,780.00 | \$22,780.00 |
| EDUCATION SERVICE CENTER | | 11/15/2018 | Grant | \$51,540.00 | \$51,540.00 | |
| | | 11/29/2018 | General | \$32,000.00 | \$32,000.00 | \$83,540.00 |
| EDUCATION SERVICE CENTER REGION 11 | | 11/29/2018 | Grant | \$1,440.00 | \$1,440.00 | \$1,440.00 |
| EDUCATIONAL PRODUCTS INC | | 11/08/2018 | Activity | \$8,598.47 | \$8,598.47 | |
| | | 11/15/2018 | Activity | \$23,681.22 | \$23,681.22 | |
| | | 11/29/2018 | Activity | \$12,972.81 | \$12,972.81 | \$45,252.50 |
| EDUCATIONAL THEATRE ASSOCIATION | | 11/01/2018 | Activity | \$95.00 | \$95.00 | \$95.00 |
| EDUCATORS PUBLISHING SERVICE | | 11/01/2018 | Grant | \$87.30 | \$87.30 | |
| | | 11/15/2018 | Activity | \$152.54 | \$152.54 | \$239.84 |
| EDWARD DON & COMPANY INC | | 11/15/2018 | Child Nutrition | \$551.20 | \$551.20 | \$551.20 |
| EDWARD EUGENE BAILEY JR | | 11/15/2018 | General | \$320.00 | \$320.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$450.00 |
| EDWARD J PUSTEJOVSKY | | 11/12/2018 | General | \$2,808.00 | \$2,808.00 | |
| | | 11/29/2018 | General | \$1,404.00 | \$1,404.00 | \$4,212.00 |
| EDWARD L WARKEN | | 11/08/2018 | General | \$1,430.00 | \$1,430.00 | \$1,430.00 |
| EDWARD NELSON | | 11/08/2018 | General | \$150.00 | \$150.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$250.00 |
| EDWIN G HESTER | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$200.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| EFI GLOBAL INC | | 11/15/2018 | Bond Funds | \$1,442.50 | \$1,442.50 | |
| | | 11/29/2018 | General | \$4,840.00 | \$4,840.00 | \$6,282.50 |
| ELEANOR E MARSH | | 11/29/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| ELIAS GAMEZ | | 11/08/2018 | Activity | \$4.50 | \$4.50 | \$4.50 |
| ELIJAH THEUS | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$445.00 | \$445.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$645.00 |
| ELIZABETH A WHITE | | 11/16/2018 | Grant | \$339.26 | \$339.26 | \$339.26 |
| ELIZABETH BRAUN | | 11/09/2018 | General | \$20.93 | \$20.93 | |
| | | 11/30/2018 | General | \$70.67 | \$70.67 | \$91.60 |
| ELIZABETH ELCINE | | 11/08/2018 | Child Nutrition | \$9.15 | \$9.15 | \$9.15 |
| ELIZABETH KENNEY | | 11/16/2018 | Grant | \$43.06 | \$43.06 | \$43.06 |
| ELIZABETH MARTIN | | 11/01/2018 | Grant | \$4,500.00 | \$4,500.00 | |
| | | 11/08/2018 | Grant | \$3,000.00 | \$3,000.00 | |
| | | 11/15/2018 | Grant | \$1,500.00 | \$1,500.00 | |
| | | 11/29/2018 | Grant | \$1,500.00 | \$1,500.00 | \$10,500.00 |
| ELIZABETH MCDOWELL | | 11/09/2018 | Grant | \$208.74 | \$208.74 | \$208.74 |
| ELIZABETH MORONEY | | 11/09/2018 | General | \$316.47 | \$316.47 | \$316.47 |
| ELIZABETH PERDUE | | 11/16/2018 | General | \$218.93 | | |
| | | | Grant | \$119.90 | \$338.83 | \$338.83 |
| ELIZABETH STOREY | | 11/16/2018 | General | \$224.16 | | |
| | | | Grant | \$102.84 | \$327.00 | \$327.00 |
| ELIZABETH WOOD | | 11/09/2018 | General | \$540.08 | \$540.08 | |
| | | 11/30/2018 | General | \$92.48 | \$92.48 | \$632.56 |
| ELLEN CLARK | | 11/16/2018 | Grant | \$85.35 | \$85.35 | \$85.35 |
| ELLEN GLASIER | X | 11/08/2018 | General | \$383.02 | \$383.02 | \$383.02 |
| ELSIK HIGH SCHOOL | | 11/29/2018 | General | \$840.00 | \$840.00 | \$840.00 |
| EMERALD FOREST UTILITY DISTRICT | | 11/01/2018 | General | \$20,762.20 | \$20,762.20 | |
| | | 11/29/2018 | General | \$16,010.51 | \$16,010.51 | \$36,772.71 |
| EMILIE MANNER | | 11/09/2018 | General | \$21.80 | \$21.80 | \$21.80 |
| EMILY DENNISON | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| EMILY DOROTHY ALVAREZ | | 11/29/2018 | General | \$90.00 | \$90.00 | \$90.00 |
| EMILY JACKSON | | 11/16/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| EMILY QUEZADA FRANCIS | | 11/30/2018 | General | \$27.30 | \$27.30 | \$27.30 |
| EMILY STUCKEY | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| EMMA ALLISON | | 11/09/2018 | General | \$71.94 | \$71.94 | \$71.94 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| EMMY DURAND | | 11/09/2018 | Child Nutrition | \$104.10 | \$104.10 | \$104.10 |
| ENERGY TRAINING ASSOC LLC | | 11/01/2018 | General | \$287.70 | \$287.70 | |
| | | 11/08/2018 | General | \$4,619.62 | \$4,619.62 | |
| | | 11/15/2018 | General | \$4,600.26 | \$4,600.26 | |
| | | 11/29/2018 | General | \$1,004.92 | \$1,004.92 | \$10,512.50 |
| ENGINEERED AIR BALANCE CO INC | | 11/01/2018 | Bond Funds | \$107,050.00 | \$107,050.00 | |
| | | 11/08/2018 | Bond Funds | \$58,705.00 | \$58,705.00 | |
| | | 11/29/2018 | Bond Funds | \$158,580.00 | \$158,580.00 | \$324,335.00 |
| ENHANCED LASER PRODUCTS | | 11/01/2018 | General | \$2,044.00 | \$2,044.00 | |
| | | 11/08/2018 | Activity | \$131.00 | | |
| | | | General | \$35,722.50 | | |
| | | | Grant | \$620.00 | \$36,473.50 | |
| | | 11/15/2018 | Activity | \$475.50 | | |
| | | | General | \$16,451.00 | \$16,926.50 | |
| | | 11/29/2018 | Activity | \$1,468.50 | | |
| | | | General | \$9,061.00 | \$10,529.50 | \$65,973.50 |
| EPIC HEALTH SERVICE INC | | 11/01/2018 | Grant | \$8,342.00 | \$8,342.00 | |
| | | 11/08/2018 | Grant | \$21,220.50 | \$21,220.50 | |
| | | 11/29/2018 | Grant | \$9,664.25 | \$9,664.25 | \$39,226.75 |
| EQUIFAX WORKFORCE SOLUTIONS | | 11/15/2018 | General | \$1,016.67 | \$1,016.67 | \$1,016.67 |
| ERIC ALEXANDER | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| ERIC ARMIN INC | | 11/15/2018 | General | \$536.76 | | |
| | | | Grant | \$2,197.81 | \$2,734.57 | |
| | | 11/29/2018 | Grant | \$559.68 | \$559.68 | \$3,294.25 |
| ERIC BARRETT | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ERIC BEANE | | 11/29/2018 | General | \$827.00 | \$827.00 | \$827.00 |
| ERIC DUPRE | X | 11/29/2018 | General | \$60.39 | | |
| | X | | General | \$33.64 | \$94.03 | \$94.03 |
| ERIC HERNANDEZ | | 11/02/2018 | Grant | \$774.13 | \$774.13 | |
| | | 11/16/2018 | Grant | \$90.47 | \$90.47 | \$864.60 |
| ERIC HUBEL | | 11/15/2018 | Child Nutrition | \$45.05 | \$45.05 | \$45.05 |
| ERICA SPURLOCK | | 11/09/2018 | Grant | \$367.88 | \$367.88 | \$367.88 |
| ERIK LANE | | 11/15/2018 | General | \$350.00 | \$350.00 | \$350.00 |
| ERIKA HERNANDEZ | | 11/08/2018 | Child Nutrition | \$3.02 | \$3.02 | \$3.02 |
| ERIKA MOORE | | 11/08/2018 | Activity | \$12.00 | \$12.00 | \$12.00 |
| ERIN FAITH | | 11/16/2018 | Grant | \$79.03 | \$79.03 | \$79.03 |
| ERWANN D WILSON | | 11/02/2018 | Activity | \$139.90 | \$139.90 | |
| | | 11/16/2018 | Activity | \$39.33 | \$39.33 | \$179.23 |
| ES FOODS INC | | 11/08/2018 | Child Nutrition | \$4,560.00 | \$4,560.00 | \$4,560.00 |
| ESITEFUL | | 11/01/2018 | General | \$5,192.50 | \$5,192.50 | \$5,192.50 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ESTHER BOHORQUEZ | | 11/29/2018 | Activity | \$14.00 | \$14.00 | \$14.00 |
| ETA HAND 2 MIND | | 11/01/2018 | General | \$68.36 | | |
| | | | Grant | \$151.80 | \$220.16 | |
| | | 11/08/2018 | General | \$4,550.07 | | |
| | | | Grant | \$5,443.26 | \$9,993.33 | |
| | | 11/15/2018 | General | \$349.63 | | |
| | | | Grant | \$2,172.06 | \$2,521.69 | |
| | | 11/29/2018 | General | \$3,553.31 | | |
| | | | Grant | \$195.46 | \$3,748.77 | \$16,483.95 |
| ETHAN LONG | | 11/08/2018 | Activity | \$6,317.50 | | |
| | | | Grant | \$902.50 | \$7,220.00 | |
| | | 11/15/2018 | Activity | \$902.50 | \$902.50 | \$8,122.50 |
| EUGENE M STEIN | | 11/01/2018 | General | \$265.00 | \$265.00 | |
| | | 11/08/2018 | General | \$270.00 | \$270.00 | |
| | | 11/29/2018 | General | \$120.00 | \$120.00 | \$655.00 |
| EVELYN M FULTON | | 11/29/2018 | Child Nutrition | \$46.25 | \$46.25 | \$46.25 |
| EVELYN SHELTON | | 11/09/2018 | Grant | \$89.38 | \$89.38 | \$89.38 |
| EVELYN SHEPHARD | | 11/09/2018 | General | \$53.96 | \$53.96 | |
| | | 11/16/2018 | Grant | \$35.43 | \$35.43 | \$89.39 |
| EVERTON GEORGE REYNOLDS | | 11/29/2018 | Activity | \$12.00 | \$12.00 | \$12.00 |
| EWELL EDUCATIONAL SERVICES | | 11/08/2018 | Activity | \$228.00 | \$228.00 | |
| | | 11/15/2018 | Activity | \$128.50 | \$128.50 | |
| | | 11/29/2018 | Activity | \$895.00 | \$895.00 | \$1,251.50 |
| EXPLORE LEARNING | | 11/01/2018 | Grant | \$2,695.00 | \$2,695.00 | |
| | | 11/15/2018 | Activity | \$2,000.00 | \$2,000.00 | \$4,695.00 |
| EXTREME CELLO LLC | | 11/29/2018 | General | \$225.00 | \$225.00 | \$225.00 |
| EZB PEST CONTROL INC | | 11/29/2018 | General | \$625.85 | \$625.85 | \$625.85 |
| FAIRFIELD CREEK ESTATES LTD | X | 11/08/2018 | General | \$8,522.78 | \$8,522.78 | \$8,522.78 |
| FAJITA PETES COPPERFIELD | | 11/15/2018 | General | \$81.85 | \$81.85 | \$81.85 |
| FALLBROOK PARTNERS LP | X | 11/15/2018 | General | \$2,061.70 | \$2,061.70 | \$2,061.70 |
| FAMILY AND CONSUMER SCIENCES | | 11/15/2018 | General | \$47.79 | \$47.79 | |
| | | 11/30/2018 | General | \$47.79 | \$47.79 | \$95.58 |
| FAMILY CAREER & COMMUNITY LEADERS | | 11/15/2018 | Activity | \$544.00 | \$544.00 | \$544.00 |
| FAMILY LITERACY NETWORK | | 11/08/2018 | Grant | \$551.25 | \$551.25 | \$551.25 |
| FARDRELL G LAYMON | | 11/01/2018 | General | \$60.00 | \$60.00 | |
| | | 11/08/2018 | General | \$265.00 | \$265.00 | |
| | | 11/15/2018 | General | \$185.00 | \$185.00 | |
| | | 11/29/2018 | General | \$125.00 | \$125.00 | \$635.00 |
| FASTENAL COMPANY | | 11/01/2018 | General | \$132.91 | \$132.91 | \$132.91 |
| FASTLANE SERVICES | | 11/15/2018 | Activity | \$1,500.00 | \$1,500.00 | \$1,500.00 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| FATANEH KAYVANPAJOUH | | 11/30/2018 | General | \$21.80 | \$21.80 | \$21.80 |
| FAVIOLA GALVAN | | 11/09/2018 | Grant | \$2,080.05 | \$2,080.05 | \$2,080.05 |
| FAY SERVICING | X | 11/08/2018 | General | \$7.21 | \$7.21 | \$7.21 |
| FBLA PBL | | 11/08/2018 | Activity | \$351.00 | \$351.00 | |
| | | 11/15/2018 | Activity | \$410.00 | \$410.00 | |
| | | 11/29/2018 | Activity | \$104.00 | \$104.00 | \$865.00 |
| FEDEX | | 11/01/2018 | Activity | \$106.68 | | |
| | | | General | \$371.15 | \$477.83 | \$477.83 |
| FELICIA DAVISON | | 11/15/2018 | General | \$150.00 | \$150.00 | |
| | | 11/29/2018 | General | \$80.00 | \$80.00 | \$230.00 |
| FERGUSON FACILITIES SUPPLY | | 11/29/2018 | General | \$613.31 | \$613.31 | \$613.31 |
| FERRIS GREEN | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| FILLY'S CAREER APPAREL | | 11/01/2018 | Activity | \$1,435.00 | \$1,435.00 | |
| | | 11/08/2018 | Activity | \$1,173.15 | \$1,173.15 | \$2,608.15 |
| FINISH LINE PROMOTIONS | | 11/01/2018 | Activity | \$451.98 | \$451.98 | |
| | | 11/29/2018 | Activity | \$719.23 | \$719.23 | \$1,171.21 |
| FIRETRON INC | | 11/08/2018 | Bond Funds | \$3,074.00 | \$3,074.00 | \$3,074.00 |
| FIRST COMMUNITY CREDIT UNION | X | 11/01/2018 | General | \$748.90 | \$748.90 | |
| | X | 11/15/2018 | General | \$1,038.99 | | |
| | X | | General | \$1,038.99 | \$2,077.98 | \$2,826.88 |
| FIRST FINANCIAL CAPITAL CORPORATION | | 11/15/2018 | General | \$17,019.72 | \$17,019.72 | \$17,019.72 |
| FIRST WESTERN TITLE | X | 11/15/2018 | General | \$2,019.42 | \$2,019.42 | \$2,019.42 |
| FISHBURN VIOLIN SHOP LLC | | 11/08/2018 | General | \$355.50 | \$355.50 | |
| | | 11/15/2018 | General | \$626.25 | \$626.25 | \$981.75 |
| FISHER SCIENTIFIC | | 11/08/2018 | General | \$22.44 | \$22.44 | |
| | | 11/29/2018 | Grant | \$58.38 | \$58.38 | \$80.82 |
| FITNESS FINDERS INC | | 11/08/2018 | Grant | \$75.95 | \$75.95 | \$75.95 |
| FIX A BUMPER | | 11/01/2018 | General | \$425.00 | \$425.00 | \$425.00 |
| FLEET SAFETY EQUIPMENT | | 11/15/2018 | General | \$15,919.22 | \$15,919.22 | \$15,919.22 |
| FLEMING INSTRUMENT REPAIR | | 11/01/2018 | General | \$621.00 | \$621.00 | |
| | | 11/15/2018 | General | \$751.00 | \$751.00 | |
| | | 11/29/2018 | General | \$317.00 | \$317.00 | \$1,689.00 |
| FLINN SCIENTIFIC INCORPORATED | | 11/01/2018 | General | \$37.36 | \$37.36 | |
| | | 11/15/2018 | General | \$473.89 | | |
| | | | Grant | \$62.07 | \$535.96 | |
| | | 11/29/2018 | General | \$465.21 | \$465.21 | \$1,038.53 |
| FLIPDOG SPORTSWEAR | | 11/08/2018 | Activity | \$559.00 | \$559.00 | \$559.00 |
| FLOCABULARY | | 11/29/2018 | Grant | \$4,000.00 | \$4,000.00 | \$4,000.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| FLORENCE PETERSON | | 11/30/2018 | General | \$39.00 | \$39.00 | \$39.00 |
| FM 529 SQUARE INC | X | 11/29/2018 | General | \$6,936.10 | \$6,936.10 | \$6,936.10 |
| FOLLETT SCHOOL SOLUTIONS INC | | 11/01/2018 | General | \$2,061.63 | \$2,061.63 | |
| | | 11/08/2018 | General | \$1,508.80 | \$1,508.80 | |
| | | 11/15/2018 | Activity | \$209.49 | | |
| | | | General | \$11,746.83 | | |
| | | | Grant | \$1,533.47 | \$13,489.79 | |
| | | 11/29/2018 | Activity | \$4,986.62 | | |
| | | | General | \$2,563.15 | \$7,549.77 | \$24,609.99 |
| FORT BEND MUSIC CENTER | | 11/15/2018 | Activity | \$1,800.00 | \$1,800.00 | |
| | | 11/29/2018 | General | \$650.00 | \$650.00 | \$2,450.00 |
| FOSTER FARMS | | 11/29/2018 | Child Nutrition | \$35,400.00 | \$35,400.00 | \$35,400.00 |
| FOSTER HIGH SCHOOL | | 11/15/2018 | General | \$975.00 | \$975.00 | \$975.00 |
| FOUNDRY UNITED METHODIST CHUR | | 11/15/2018 | Activity | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| FOX LANDSCAPING | X | 11/08/2018 | General | \$60.77 | | |
| | X | | General | \$54.70 | | |
| | X | | General | \$51.69 | \$167.16 | \$167.16 |
| FRANK COX | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| FRANK GUY | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$360.00 | \$360.00 | \$460.00 |
| FRANK PRICE | | 11/09/2018 | Grant | \$147.15 | \$147.15 | \$147.15 |
| FRED JARAMILLO | | 11/02/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| FREDERICK DOWLEN | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$200.00 |
| FREDERICK DUNHAM | | 11/01/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| FREDERICK FREEMAN | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| FREDERICKSBURG FARMS FUNDRAISING | | 11/15/2018 | Activity | \$1,144.08 | \$1,144.08 | \$1,144.08 |
| FREED ADVERTISING LP | | 11/01/2018 | General | \$17,758.82 | \$17,758.82 | \$17,758.82 |
| FREEDOM FUNDRAISING | | 11/29/2018 | Activity | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| FREEDOM MORTGAGE | X | 11/29/2018 | General | \$414.00 | \$414.00 | \$414.00 |
| FREESTYLE PHOTOGRAPHIC SUPPLIES | | 11/01/2018 | Activity | \$8,089.75 | \$8,089.75 | |
| | | 11/08/2018 | Activity | \$4,791.48 | \$4,791.48 | |
| | | 11/15/2018 | Activity | \$7,885.73 | | |
| | | | General | \$304.99 | \$8,190.72 | |
| | | 11/29/2018 | Activity | \$35,956.64 | \$35,956.64 | \$57,028.59 |
| FRESH COUNTRY FUND RAISING | | 11/01/2018 | Activity | \$976.24 | \$976.24 | |
| | | 11/29/2018 | Activity | \$4,564.13 | \$4,564.13 | \$5,540.37 |
| FRESH PRINTS OF HOUSTON | | 11/01/2018 | Activity | \$758.65 | \$758.65 | |
| | | 11/08/2018 | Activity | \$2,265.74 | \$2,265.74 | |
| | | 11/15/2018 | Activity | \$559.20 | \$559.20 | \$3,583.59 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| FREY SCIENTIFIC | | 11/01/2018 | Grant | \$104.78 | \$104.78 | \$104.78 |
| FRIO HYDRATION LLC | | 11/08/2018 | General | \$2,999.20 | \$2,999.20 | \$2,999.20 |
| FRITO-LAY INC | | 11/01/2018 | General | \$9,206.40 | \$9,206.40 | |
| | | 11/08/2018 | Child Nutrition | \$19,894.89 | \$19,894.89 | |
| | | 11/15/2018 | Child Nutrition | \$7,737.84 | \$7,737.84 | |
| | | 11/29/2018 | Child Nutrition | \$9,803.37 | | |
| | | | General | \$2,359.76 | \$12,163.13 | \$49,002.26 |
| FULLY PROMOTED | | 11/08/2018 | Activity | \$1,100.50 | \$1,100.50 | |
| | | 11/29/2018 | Activity | \$1,131.00 | | |
| | | | General | \$140.00 | \$1,271.00 | \$2,371.50 |
| FUNDRAISING MANAGER | | 11/29/2018 | Activity | \$540.00 | \$540.00 | \$540.00 |
| GABRIEL WILLIAMS | | 11/01/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| GABRIELA CREA | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| GABRIELA FERMAN | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| GAIL BURNS | | 11/29/2018 | General | \$928.47 | \$928.47 | \$928.47 |
| GAIL MONTANO | | 11/09/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| GAIL Y MARSHALL | | 11/09/2018 | Grant | \$202.79 | \$202.79 | \$202.79 |
| GALE CENGAGE LEARNING | | 11/01/2018 | General | \$3,190.70 | \$3,190.70 | |
| | | 11/15/2018 | Grant | \$3,000.00 | \$3,000.00 | \$6,190.70 |
| GALE S PARKER | | 11/09/2018 | General | \$250.31 | \$250.31 | \$250.31 |
| GALLS INCORPORATED | | 11/01/2018 | General | \$2,852.37 | \$2,852.37 | |
| | | 11/15/2018 | General | \$4,490.78 | \$4,490.78 | \$7,343.15 |
| GAMES2U HOUSTON | | 11/15/2018 | Activity | \$200.00 | \$200.00 | \$200.00 |
| GAMMA CONSTRUCTION COMPANY | | 11/29/2018 | Bond Funds | \$1,844,432.60 | \$1,844,432.60 | \$1,844,432.60 |
| GANDY INK | | 11/01/2018 | Activity | \$17,644.35 | \$17,644.35 | |
| | | 11/08/2018 | Activity | \$17,434.80 | \$17,434.80 | |
| | | 11/15/2018 | Activity | \$8,040.50 | \$8,040.50 | |
| | | 11/29/2018 | Activity | \$14,352.30 | \$14,352.30 | \$57,471.95 |
| GARR HOLLAND | | 11/29/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| GARY BOEGER | | 11/01/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| GARY CARAWAY | | 11/01/2018 | General | \$295.00 | \$295.00 | |
| | | 11/15/2018 | General | \$125.00 | \$125.00 | \$420.00 |
| GARY DURRENBERGER | | 11/09/2018 | General | \$135.16 | \$135.16 | \$135.16 |
| GARY GODWIN | | 11/01/2018 | General | \$130.00 | \$130.00 | |
| | | 11/15/2018 | General | \$125.00 | \$125.00 | \$255.00 |
| GARY L HATFIELD | | 11/16/2018 | General | \$148.51 | \$148.51 | \$148.51 |
| GARY THOMPSON SR | | 11/15/2018 | General | \$80.00 | \$80.00 | |
| | | 11/29/2018 | General | \$180.00 | \$180.00 | \$260.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|--|--|--|--------------|
| GATEWAY PRINTING & OFFICE SUPPLY | | 11/08/2018 | Activity | \$193.63 | \$193.63 | \$193.63 |
| GAURI KULKARNI | | 11/02/2018 11/16/2018 | General Activity General | \$102.17 \$75.15 \$103.65 | \$102.17 \$178.80 | \$280.97 |
| GAYE STUCHLY | | 11/16/2018 | General Grant | \$893.70 \$28.89 | \$922.59 | \$922.59 |
| GAYLE V CALLAHAN | | 11/16/2018 | Grant | \$21.80 | \$21.80 | \$21.80 |
| GC SERVICES | | 11/15/2018 11/30/2018 | General General | \$201.64 \$190.14 | \$201.64 \$190.14 | \$391.78 |
| GCASE | | 11/29/2018 | Grant | \$6,275.00 | \$6,275.00 | \$6,275.00 |
| GENERAL DE SOLUBLES SA | X | 11/29/2018 | General | \$1,276.84 | \$1,276.84 | \$1,276.84 |
| GENWORTH LIFE INSURANCE CO | | 11/30/2018 | General | \$4,941.62 | \$4,941.62 | \$4,941.62 |
| GEOFFREY BROWN | | 11/02/2018 | General | \$89.93 | \$89.93 | \$89.93 |
| GEOFFREY HEBER CALL | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$100.00 \$235.00 \$235.00 \$100.00 | \$100.00 \$235.00 \$235.00 \$100.00 | \$670.00 |
| GEORGE ANDRIE & ASSOCIATES | | 11/08/2018 | Activity | \$1,830.32 | \$1,830.32 | \$1,830.32 |
| GEORGE DUPLESSIS III | | 11/08/2018 11/29/2018 | General General | \$125.00 \$125.00 | \$125.00 \$125.00 | \$250.00 |
| GEORGE F PFENDLER | | 11/29/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| GEORGE R RUEHLE | | 11/29/2018 | Activity | \$380.00 | \$380.00 | \$380.00 |
| GEORGE SALINAS | | 11/16/2018 | General | \$91.56 | \$91.56 | \$91.56 |
| GEORGE W STEVENSON CH 13 TRUSTEE | | 11/15/2018 11/30/2018 | General General | \$349.00 \$349.00 | \$349.00 \$349.00 | \$698.00 |
| GEORGIA DEPT OF HUMAN SERVICES | | 11/15/2018 11/30/2018 | General General | \$487.96 \$487.96 | \$487.96 \$487.96 | \$975.92 |
| GERALD GOINES | | 11/15/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| GERALD HARPER | | 11/01/2018 11/15/2018 | General General | \$255.00 \$125.00 | \$255.00 \$125.00 | \$380.00 |
| GERALD L KLICH JR | | 11/16/2018 | General | \$58.86 | \$58.86 | \$58.86 |
| GERALD S GREENE | | 11/15/2018 11/29/2018 | General General | \$80.00 \$100.00 | \$80.00 \$100.00 | \$180.00 |
| GEXPRO/GE SUPPLY | | 11/01/2018 11/15/2018 11/29/2018 | General General General | \$5,826.71 \$3,084.00 \$25.00 | \$5,826.71 \$3,084.00 \$25.00 | \$8,935.71 |
| GHFCA | | 11/01/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| GILMAN GEAR | | 11/08/2018 | General | \$110.90 | \$110.90 | \$110.90 |

checkreg
11/30/2018

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 11/01/2018 through 11/30/2018

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|--|---|--|--------------|
| GIOVANNI NERI | | 11/09/2018 | Grant | \$501.59 | \$501.59 | \$501.59 |
| GLEN CARPENTER | | 11/30/2018 | General | \$21.26 | \$21.26 | \$21.26 |
| GLENDA HORNER | | 11/09/2018 | General | \$77.00 | \$77.00 | \$77.00 |
| GLENN KIRK | | 11/09/2018 | Grant | \$3,986.04 | \$3,986.04 | \$3,986.04 |
| GLOBAL IMPACT | | 11/15/2018 11/30/2018 | General General | \$12.00 \$12.00 | \$12.00 \$12.00 | \$24.00 |
| GLOBE OFFICE PRODUCTS | | 11/08/2018 | General | \$6,180.00 | \$6,180.00 | \$6,180.00 |
| GLORIA COOPER | | 11/02/2018 | General | \$35.08 | \$35.08 | \$35.08 |
| GLORIA MARTIN | | 11/02/2018 | Activity | \$131.00 | \$131.00 | \$131.00 |
| GLORIA RAMIREZ | | 11/12/2018 | General | \$1,920.00 | \$1,920.00 | \$1,920.00 |
| GLORIA RODRIGUEZ | | 11/09/2018 | Grant | \$74.12 | \$74.12 | \$74.12 |
| GN RESOUND | | 11/01/2018 11/08/2018 | Grant Grant | \$284.95 \$1,060.00 | \$284.95 \$1,060.00 | \$1,344.95 |
| GOES HEATNG SYSTEMS | | 11/01/2018 11/29/2018 | General General | \$439.37 \$28.80 | \$439.37 \$28.80 | \$468.17 |
| GOODHEART-WILLCOX COMPANY INC | | 11/15/2018 | Grant | \$10,003.80 | \$10,003.80 | \$10,003.80 |
| GOODMAN FOOD PRODUCTS | | 11/01/2018 11/15/2018 | Child Nutrition Child Nutrition | \$15,953.00 \$28,680.00 | \$15,953.00 \$28,680.00 | \$44,633.00 |
| GOPHER | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General Activity General Activity Activity Grant | \$4,133.57 \$4,054.15 \$875.43 \$366.50 \$1,138.40 \$3,024.18 | \$4,133.57 \$4,929.58 \$366.50 | \$13,592.23 |
| GORDON FOOD SERVICE INC | | 11/29/2018 | Child Nutrition | \$2,917.50 | \$2,917.50 | \$2,917.50 |
| GORDON WONG | | 11/08/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| GOVERNMENT FINANCE OFFICERS ASSN | | 11/20/2018 | General | \$1,095.00 | \$1,095.00 | \$1,095.00 |
| GRACE KIBUKA | | 11/09/2018 | Activity | \$264.50 | \$264.50 | \$264.50 |
| GRAINGER | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | Child Nutrition General Child Nutrition General Activity Child Nutrition General Child Nutrition General | \$294.70 \$9,023.50 \$905.87 \$2,154.15 \$297.00 \$1,130.32 \$6,609.75 \$3,460.89 \$11,342.98 | \$9,318.20 \$3,060.02 \$8,037.07 | \$35,219.16 |
| GRAND OAKS HIGH SCHOOL | | 11/29/2018 | Activity General | \$500.00 \$445.00 | \$945.00 | \$945.00 |
| GRAPHIC RESULTS | | 11/29/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| GRAYBAR ELECTRIC COMPANY INC | | 11/08/2018 | General | \$367.12 | \$367.12 | |
| | | 11/15/2018 | General | \$512.52 | \$512.52 | |
| | | 11/29/2018 | General | \$855.31 | \$855.31 | \$1,734.95 |
| GREAT AMERICAN OPPORTUNITIES INC | | 11/08/2018 | Activity | \$1,439.88 | \$1,439.88 | |
| | | 11/15/2018 | Activity | \$4,377.30 | \$4,377.30 | |
| | | 11/29/2018 | Activity | \$1,288.00 | \$1,288.00 | \$7,105.18 |
| GREAT AMERICAN TITLE | X | 11/08/2018 | General | \$60.85 | \$60.85 | \$60.85 |
| GREGORY A ANIKIENKO | | 11/30/2018 | General | \$71.94 | \$71.94 | \$71.94 |
| GREGORY A ZARATE | | 11/09/2018 | General | \$1,164.00 | \$1,164.00 | \$1,164.00 |
| GREGORY FUNDING LLC | X | 11/15/2018 | General | \$1,059.73 | \$2,069.36 | \$2,069.36 |
| | X | | General | \$1,009.63 | | |
| GREGORY L BLACKNALL | | 11/29/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| GREGORY LOZANO | | 11/09/2018 | General | \$362.80 | \$362.80 | |
| | | 11/16/2018 | General | \$480.40 | \$480.40 | |
| | | 11/30/2018 | General | \$207.76 | \$207.76 | \$1,050.96 |
| GREGORY MCCAIG | | 11/12/2018 | General | \$3,480.00 | \$3,480.00 | |
| | | 11/29/2018 | General | \$1,632.00 | \$1,632.00 | \$5,112.00 |
| GREGORY R MELIUS | | 11/08/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| GREGORY RICHARDSON | | 11/29/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| GREGORY WALKER | | 11/16/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| GROTH MUSIC COMPANY | | 11/01/2018 | Activity | \$452.57 | \$452.57 | \$452.57 |
| GROWING LEADERS | | 11/08/2018 | Grant | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| GS TEXAS AUTOMOTIVE | X | 11/08/2018 | General | \$64.18 | \$64.18 | \$64.18 |
| GT DISTRIBUTORS INC | | 11/08/2018 | General | \$2,528.50 | \$2,528.50 | \$2,528.50 |
| GUARDIAN REPAIR & PARTS | | 11/01/2018 | General | \$3,336.69 | \$3,336.69 | \$3,336.69 |
| GUGGENHEIM CONCOURSE LP | X | 11/15/2018 | General | \$33,120.00 | \$33,120.00 | \$33,120.00 |
| GUJINDER TOOR | | 11/08/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| GULF COAST PAPER | | 11/08/2018 | Child Nutrition | \$13,877.00 | \$13,877.00 | |
| | | 11/29/2018 | Child Nutrition | \$20,669.00 | \$20,669.00 | \$34,546.00 |
| GULF COAST STABILIZED MATERIAL | | 11/08/2018 | General | \$72.00 | \$72.00 | \$72.00 |
| GUY BARNI | | 11/08/2018 | General | \$125.00 | \$125.00 | |
| | | 11/29/2018 | General | \$125.00 | \$125.00 | \$250.00 |
| GUZMAN ANDRES CORREA | | 11/29/2018 | Activity | \$1,413.75 | \$1,413.75 | \$1,413.75 |
| H W GUN AND TRAINING CENTER | | 11/29/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| H WAYNE MARTIN | X | 11/15/2018 | General | \$3,744.71 | \$3,744.71 | \$3,744.71 |
| HABITAT FOR HUMANITY NWHC | X | 11/01/2018 | General | \$760.03 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | X | | General | \$759.93 | \$1,519.96 | \$1,519.96 |
| HADLEY FARMS INC | | 11/29/2018 | Child Nutrition | \$16,085.00 | \$16,085.00 | \$16,085.00 |
| HADLEY LUTHER | | 11/08/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| HAIDER KHAN | | 11/30/2018 | Activity | \$66.89 | \$66.89 | \$66.89 |
| HAILEY COODEY | | 11/08/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| HALLISON DYSON | | 11/16/2018 | General | \$1,253.09 | \$1,253.09 | \$1,253.09 |
| HALO BRANDED SOLUTIONS | | 11/08/2018 | Activity | \$96.03 | | |
| | | | General | \$937.36 | \$1,033.39 | |
| | | 11/29/2018 | Activity | \$4,081.33 | | |
| | | | General | \$967.05 | \$5,048.38 | \$6,081.77 |
| HANNAH GASSETT | | 11/12/2018 | General | \$350.00 | \$350.00 | \$350.00 |
| HANS T NIELSEN | | 11/01/2018 | General | \$65.00 | \$65.00 | |
| | | 11/08/2018 | General | \$55.00 | \$55.00 | \$120.00 |
| HARCOURT OUTLINES INCORPORATED | | 11/01/2018 | Activity | \$485.44 | \$485.44 | \$485.44 |
| HARDIES FRUIT AND VEGETABLE CO HOUS | | 11/01/2018 | General | \$1,221.00 | \$1,221.00 | |
| | | 11/08/2018 | General | \$927.44 | \$927.44 | |
| | | 11/15/2018 | General | \$1,205.99 | \$1,205.99 | |
| | | 11/29/2018 | General | \$891.33 | \$891.33 | \$4,245.76 |
| HAROLD TRYON | | 11/01/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| HARPER ORTS | | 11/16/2018 | General | \$17.34 | \$17.34 | \$17.34 |
| HARPO GRAPHICS | | 11/08/2018 | Activity | \$856.65 | \$856.65 | |
| | | 11/15/2018 | Activity | \$237.50 | \$237.50 | \$1,094.15 |
| HARRELLS LLC | | 11/15/2018 | General | \$47,206.50 | \$47,206.50 | \$47,206.50 |
| HARRIS COUNTY APPRAISAL DISTRICT | | 11/15/2018 | General | \$125.53 | \$125.53 | \$125.53 |
| HARRIS COUNTY DEPT OF EDUCATION | | 11/29/2018 | Activity | \$50.00 | | |
| | | | General | \$316,193.80 | | |
| | | | Grant | \$79,962.50 | \$396,206.30 | \$396,206.30 |
| HARRIS COUNTY FWS DIST #61 | | 11/08/2018 | General | \$12,527.69 | \$12,527.69 | \$12,527.69 |
| HARRIS COUNTY M U D #264 | | 11/08/2018 | General | \$9,820.75 | \$9,820.75 | \$9,820.75 |
| HARRIS COUNTY MUD #102 | | 11/08/2018 | General | \$4,086.62 | \$4,086.62 | \$4,086.62 |
| HARRIS COUNTY MUD #105 | | 11/01/2018 | General | \$13,104.29 | \$13,104.29 | \$13,104.29 |
| HARRIS COUNTY MUD #130 | | 11/29/2018 | General | \$6,919.37 | \$6,919.37 | \$6,919.37 |
| HARRIS COUNTY MUD #156 | | 11/15/2018 | General | \$2,924.84 | \$2,924.84 | \$2,924.84 |
| HARRIS COUNTY MUD #157 | | 11/01/2018 | General | \$42,105.47 | \$42,105.47 | |
| | | 11/29/2018 | General | \$25,395.69 | \$25,395.69 | \$67,501.16 |
| HARRIS COUNTY MUD #162 | | 11/15/2018 | General | \$3,326.50 | \$3,326.50 | \$3,326.50 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| HARRIS COUNTY MUD #163 | | 11/15/2018 | General | \$2,226.98 | \$2,226.98 | \$2,226.98 |
| HARRIS COUNTY MUD #166 | | 11/29/2018 | General | \$3,671.30 | \$3,671.30 | \$3,671.30 |
| HARRIS COUNTY MUD #167 | | 11/08/2018 | General | \$20,151.10 | \$20,151.10 | \$20,151.10 |
| HARRIS COUNTY MUD #172 | | 11/08/2018 | General | \$12,760.56 | \$12,760.56 | \$12,760.56 |
| HARRIS COUNTY MUD #18 | | 11/08/2018 | General | \$5,651.24 | \$5,651.24 | \$5,651.24 |
| HARRIS COUNTY MUD #196 | | 11/29/2018 | General | \$1,930.86 | \$1,930.86 | \$1,930.86 |
| HARRIS COUNTY MUD #239 | | 11/08/2018 | General | \$5,745.85 | \$5,745.85 | \$5,745.85 |
| HARRIS COUNTY MUD #264 | | 11/29/2018 | General | \$3,386.19 | \$3,386.19 | \$3,386.19 |
| HARRIS COUNTY MUD #322 | | 11/08/2018 | General | \$1,677.70 | \$1,677.70 | \$1,677.70 |
| HARRIS COUNTY MUD #341 | | 11/01/2018 | General | \$2,351.60 | \$2,351.60 | \$2,351.60 |
| HARRIS COUNTY MUD #354 | | 11/08/2018 | General | \$1,850.55 | \$1,850.55 | \$1,850.55 |
| HARRIS COUNTY MUD #364 | | 11/01/2018 | General | \$1,982.60 | \$1,982.60 | \$1,982.60 |
| HARRIS COUNTY MUD #374 | | 11/29/2018 | General | \$15,026.33 | \$15,026.33 | \$15,026.33 |
| HARRIS COUNTY MUD #396 | | 11/08/2018 | General | \$1,422.40 | \$1,422.40 | \$1,422.40 |
| HARRIS COUNTY MUD #397 | | 11/08/2018 | General | \$3,441.10 | \$3,441.10 | \$3,441.10 |
| HARRIS COUNTY MUD #419 | | 11/29/2018 | General | \$1,497.00 | \$1,497.00 | \$1,497.00 |
| HARRIS COUNTY MUD #6 | | 11/08/2018 | General | \$423.15 | \$423.15 | \$423.15 |
| HARRIS COUNTY MUD 136 | | 11/29/2018 | General | \$1,330.90 | \$1,330.90 | \$1,330.90 |
| HARRIS COUNTY MUD 165 | | 11/29/2018 | General | \$1,331.83 | \$1,331.83 | \$1,331.83 |
| HARRIS COUNTY MUD 168 | | 11/29/2018 | General | \$1,413.00 | \$1,413.00 | \$1,413.00 |
| HARRIS COUNTY MUD 501 | | 11/29/2018 | General | \$6,084.96 | \$6,084.96 | \$6,084.96 |
| HARRIS COUNTY MUD NO 489 | | 11/15/2018 | General | \$7,531.40 | \$7,531.40 | \$7,531.40 |
| HARRIS COUNTY TAX ASSESSOR-COLLECTO | | 11/01/2018 | General | \$987.00 | \$987.00 | |
| | | 11/08/2018 | General | \$374.50 | \$374.50 | |
| | | 11/29/2018 | General | \$500.25 | \$500.25 | \$1,861.75 |
| HARRIS COUNTY TOLL ROAD AUTHOR | | 11/01/2018 | General | \$7,615.98 | \$7,615.98 | |
| | | 11/15/2018 | General | \$13,385.63 | \$13,385.63 | \$21,001.61 |
| HARRIS COUNTY TREASURER | | 11/01/2018 | General | \$47,073.83 | \$47,073.83 | |
| | | 11/29/2018 | General | \$39.00 | \$39.00 | \$47,112.83 |
| HARVEY CONSTRUCTION SERVICES LLC | X | 11/29/2018 | General | \$676.57 | \$676.57 | \$676.57 |
| HAYES SOFTWARE SYSTEMS | | 11/01/2018 | General | \$21,852.00 | \$21,852.00 | \$21,852.00 |
| HEADS & TALES SALON | X | 11/29/2018 | General | \$252.96 | \$252.96 | \$252.96 |
| HEAT TRANSFER SOLUTIONS | | 11/08/2018 | General | \$6,394.50 | \$6,394.50 | \$6,394.50 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| HEATH HAWLEY | | 11/09/2018 | General | \$510.00 | \$510.00 | \$510.00 |
| HEATH WHITE | | 11/01/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| HEATHER BROWAREK | | 11/16/2018 | Grant | \$243.78 | \$243.78 | \$243.78 |
| HEATHER DEMPSEY | | 11/29/2018 | Child Nutrition | \$9.05 | \$9.05 | \$9.05 |
| HEATHER HULL | | 11/16/2018 | Grant | \$174.84 | \$174.84 | \$174.84 |
| HEATHER WELCH | | 11/16/2018 | Activity | \$381.42 | \$381.42 | \$381.42 |
| HEAVY DUTY BUS PARTS INC | | 11/01/2018 | General | \$66.51 | \$66.51 | \$66.51 |
| HEB | | 11/01/2018 | General | \$14.13 | \$14.13 | |
| | | 11/15/2018 | General | \$236.86 | \$236.86 | |
| | | 11/29/2018 | General | \$152.95 | \$152.95 | \$403.94 |
| HECTOR HERRERA | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | \$200.00 |
| HEIGHTS ARMATURE WORKS INCORPO | | 11/01/2018 | General | \$646.00 | \$646.00 | |
| | | 11/08/2018 | General | \$3,146.00 | \$3,146.00 | |
| | | 11/15/2018 | General | \$1,160.00 | \$1,160.00 | |
| | | 11/29/2018 | General | \$5,523.00 | \$5,523.00 | \$10,475.00 |
| HEIGHTS ICE | | 11/01/2018 | General | \$344.50 | \$344.50 | |
| | | 11/15/2018 | General | \$2,015.00 | \$2,015.00 | \$2,359.50 |
| HEINEMANN | | 11/01/2018 | General | \$1,025.46 | | |
| | | | Grant | \$19,307.23 | \$20,332.69 | |
| | | 11/08/2018 | General | \$660.00 | | |
| | | | Grant | \$11,813.80 | \$12,473.80 | |
| | | 11/15/2018 | Activity | \$1,138.50 | | |
| | | | Grant | \$452.50 | \$1,591.00 | |
| | | 11/29/2018 | General | \$2,818.20 | | |
| | | | Grant | \$603.90 | \$3,422.10 | \$37,819.59 |
| HELEN REDMON | | 11/02/2018 | Activity | \$144.10 | \$144.10 | |
| | | 11/30/2018 | Activity | \$138.56 | \$138.56 | \$282.66 |
| HELLAS CONSTRUCTION INC | | 11/15/2018 | Bond Funds | \$73,299.48 | \$73,299.48 | \$73,299.48 |
| HELMET FIT LLC | | 11/29/2018 | Activity | \$2,065.00 | \$2,065.00 | \$2,065.00 |
| HEMANT PATEL | | 11/30/2018 | Activity | \$88.37 | \$88.37 | \$88.37 |
| HENRY WILLIAMS III | | 11/15/2018 | Activity | \$2,963.42 | \$2,963.42 | \$2,963.42 |
| HERITAGE CRYSTAL CLEAN LLC | | 11/01/2018 | General | \$2,268.75 | \$2,268.75 | |
| | | 11/08/2018 | General | \$68.20 | \$68.20 | \$2,336.95 |
| HERITAGE FOOD SERVICE GROUP INC | | 11/01/2018 | Child Nutrition | \$628.86 | \$628.86 | |
| | | 11/15/2018 | Child Nutrition | \$3,125.13 | | |
| | | | General | \$332.44 | \$3,457.57 | |
| | | 11/29/2018 | Child Nutrition | \$826.73 | | |
| | | | General | \$87.45 | \$914.18 | \$5,000.61 |
| HERMETIC COMPRESSORS OF HOUSTON INC | | 11/29/2018 | Child Nutrition | \$1,845.00 | \$1,845.00 | \$1,845.00 |
| HIGGINBOTHAM INSURANCE AGENCY INC | | 11/29/2018 | Activity | \$2.00 | \$2.00 | \$2.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|---|--|--------------|
| HIGH LIFE DRIVE BUSINESS PARK LP | X | 11/08/2018 | General | \$9,407.52 | \$9,407.52 | \$9,407.52 |
| HIGH POINT SANITARY SOLUTIONS | | 11/01/2018 | General | \$39,855.20 | \$39,855.20 | \$39,855.20 |
| HIGHER EDUC STUDENT ASSISTANCE AUTH | | 11/15/2018 11/30/2018 | General General | \$306.93 \$280.72 | \$306.93 \$280.72 | \$587.65 |
| HIGHLAND HOMES HOUSTON LTD | X | 11/29/2018 | General | \$890.84 | \$890.84 | \$890.84 |
| HILTI INCORPORATED | | 11/15/2018 | General | \$102.21 | \$102.21 | \$102.21 |
| HOANG PHAM | | 11/30/2018 | General | \$33.63 | \$33.63 | \$33.63 |
| HOBART CORPORATION | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General Child Nutrition Child Nutrition Child Nutrition | \$650.00 \$365.60 \$429.35 \$29.72 | \$650.00 \$365.60 \$429.35 \$29.72 | \$1,474.67 |
| HOFFA INC | | 11/29/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| HOLLIDAY DOOR & GATE | | 11/01/2018 11/08/2018 11/29/2018 | Child Nutrition General Child Nutrition General | \$1,611.00 \$2,075.00 \$317.50 \$513.75 | \$1,611.00 \$2,075.00 \$831.25 | \$4,517.25 |
| HOLLY A REICHERT | | 11/02/2018 | General | \$235.69 | \$235.69 | \$235.69 |
| HOLLY BEHR | | 11/09/2018 | Grant | \$98.65 | \$98.65 | \$98.65 |
| HOLLY J GARCIA | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| HOODZ OF NW HOUSTON | | 11/08/2018 | General | \$750.00 | \$750.00 | \$750.00 |
| HOPE EVANS | | 11/09/2018 | Activity | \$49.97 | \$49.97 | \$49.97 |
| HORACE PERKINS | | 11/29/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| HORSEPEN BAYOU MUD | | 11/01/2018 | General | \$2,872.02 | \$2,872.02 | \$2,872.02 |
| HOSA TA | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | Activity Activity Activity Activity | \$1,080.00 \$555.00 \$540.00 \$120.00 | \$1,080.00 \$555.00 \$540.00 \$120.00 | \$2,295.00 |
| HOSA-FUTURE HEALTH PROFESSIONALS | | 11/08/2018 11/15/2018 11/29/2018 | Activity Activity Activity | \$2,500.00 \$7,100.00 \$6,875.00 | \$2,500.00 \$7,100.00 \$6,875.00 | \$16,475.00 |
| HOUGHTON MIFFLIN HARCOURT | | 11/01/2018 11/15/2018 11/29/2018 | General Activity Grant General Grant | \$2,284.80 \$2,496.00 \$91,000.00 \$3,823.64 \$9,750.00 | \$2,284.80 \$93,496.00 | \$109,354.44 |
| HOUSE OF RIBBONS | | 11/15/2018 | Activity | \$224.00 | \$224.00 | \$224.00 |
| HOUSKOR REALTY AND MANAGEMENT LLC | X | 11/08/2018 | General | \$9,845.38 | \$9,845.38 | \$9,845.38 |
| HOUSTON AREA FUNDRAISING | | 11/29/2018 | Activity | \$514.00 | \$514.00 | \$514.00 |
| HOUSTON AREA VOLLEYBALL OFFICIALS | | 11/29/2018 | Activity | \$700.00 | \$700.00 | \$700.00 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| HOUSTON ASTROS LLC | | 11/29/2018 | Activity | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| HOUSTON CHRONICLE | | 11/01/2018 | Child Nutrition | \$712.52 | \$712.52 | |
| | | 11/08/2018 | General | \$491.36 | \$491.36 | |
| | | 11/15/2018 | General | \$3,890.00 | \$3,890.00 | |
| | | 11/29/2018 | General | \$1,213.38 | \$1,213.38 | |
| | | 11/30/2018 | General | \$3,900.00 | \$3,900.00 | \$10,207.26 |
| HOUSTON ISD ATHLETIC DEPT | | 11/29/2018 | General | \$2,735.00 | \$2,735.00 | \$2,735.00 |
| HOUSTON LIVESTOCK SHOW & RODEO | | 11/08/2018 | Activity | \$210.00 | \$210.00 | |
| | | 11/29/2018 | Activity | \$1,909.00 | \$1,909.00 | \$2,119.00 |
| HOUSTON METHODIST WILLOWBROOK HOSP | | 11/29/2018 | General | \$1,984.00 | \$1,984.00 | \$1,984.00 |
| HOUSTON MUSEUM OF NATURAL SCIENCE | | 11/29/2018 | Grant | \$1,904.00 | \$1,904.00 | \$1,904.00 |
| HOUSTON NFL HOLDINGS LP | | 11/01/2018 | Activity | \$525.00 | \$525.00 | \$525.00 |
| HOUSTON PIZZA VENTURES LP | | 11/01/2018 | Activity | \$832.95 | \$832.95 | |
| | | 11/08/2018 | Activity | \$1,525.67 | \$1,525.67 | |
| | | 11/15/2018 | Activity | \$531.17 | | |
| | | | General | \$26.99 | \$558.16 | |
| | | 11/29/2018 | Activity | \$700.06 | | |
| | | | General | \$26.99 | \$727.05 | \$3,643.83 |
| HOUSTON ROCKETS | | 11/29/2018 | Activity | \$10,686.00 | \$10,686.00 | \$10,686.00 |
| HOUSTON SEAHAWKS SPORTS ASSOCIATION | | 11/29/2018 | Activity | \$1,435.00 | \$1,435.00 | \$1,435.00 |
| HOUSTON ZOO INC | | 11/29/2018 | Activity | \$211.00 | \$211.00 | \$211.00 |
| HOU-TEX GLASS AND MIRROR COMPANY | | 11/08/2018 | General | \$11,734.22 | \$11,734.22 | \$11,734.22 |
| HUBERT COMPANY | | 11/01/2018 | Child Nutrition | \$13,040.79 | \$13,040.79 | |
| | | 11/15/2018 | Child Nutrition | \$638.05 | \$638.05 | |
| | | 11/29/2018 | Child Nutrition | \$833.74 | \$833.74 | \$14,512.58 |
| HUCKABEE AND ASSOCIATES INC | | 11/15/2018 | Bond Funds | \$11,255.14 | \$11,255.14 | |
| | | 11/29/2018 | Bond Funds | \$11,508.51 | \$11,508.51 | \$22,763.65 |
| HUDL | | 11/15/2018 | Activity | \$398.00 | \$398.00 | \$398.00 |
| HUFFMEISTER 73 PARTNERS LTD | X | 11/08/2018 | General | \$7.33 | | |
| | X | | General | \$39.93 | \$47.26 | \$47.26 |
| HUGH V MCKNIGHT JR | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/08/2018 | General | \$160.00 | \$160.00 | |
| | | 11/15/2018 | General | \$160.00 | \$160.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$520.00 |
| HUMPHREY B RAVEN BARRETO | | 11/08/2018 | General | \$200.00 | \$200.00 | |
| | | 11/15/2018 | General | \$235.00 | \$235.00 | \$435.00 |
| HUNTER CASTELLESE | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| HUNTON DISTRIBUTION GROUP | | 11/01/2018 | General | \$768.59 | \$768.59 | \$768.59 |
| HUNTON SERVICES | | 11/08/2018 | General | \$100,343.95 | \$100,343.95 | \$100,343.95 |
| I C I CONSTRUCTION INC | | 11/29/2018 | Bond Funds | \$109,384.46 | \$109,384.46 | \$109,384.46 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| I L S D U | | 11/15/2018 | General | \$105.60 | \$105.60 | |
| | | 11/30/2018 | General | \$105.60 | \$105.60 | \$211.20 |
| I SHINE BY DESIGN | | 11/08/2018 | Activity | \$306.00 | \$306.00 | |
| | | 11/15/2018 | Activity | \$72.00 | \$72.00 | \$378.00 |
| IBETH NIXON | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| IDENTISYS | | 11/15/2018 | General | \$5,750.00 | \$5,750.00 | \$5,750.00 |
| IDN-ACME INC | | 11/15/2018 | General | \$13.91 | \$13.91 | |
| | | 11/29/2018 | Activity | \$53.20 | | |
| | | | General | \$5,808.29 | \$5,861.49 | \$5,875.40 |
| ILIANA MARIA TORRES BRAVO | | 11/01/2018 | Grant | \$202.50 | \$202.50 | |
| | | 11/08/2018 | Grant | \$145.20 | \$145.20 | |
| | | 11/15/2018 | Grant | \$305.20 | \$305.20 | |
| | | 11/29/2018 | Grant | \$370.10 | \$370.10 | \$1,023.00 |
| IMAGE MAKER 4 U | | 11/29/2018 | Activity | \$102.50 | \$102.50 | \$102.50 |
| IMAGE MARKET | | 11/08/2018 | Activity | \$333.20 | \$333.20 | |
| | | 11/15/2018 | Activity | \$402.35 | \$402.35 | \$735.55 |
| IMAGINE LEARNING INC | | 11/08/2018 | Grant | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| IMPRESS COMPUTERS | | 11/15/2018 | General | \$630.36 | \$630.36 | |
| | | 11/29/2018 | Activity | \$177.92 | \$177.92 | \$808.28 |
| INDECO SALES INC | | 11/01/2018 | Activity | \$11,587.19 | | |
| | | | General | \$4,151.81 | \$15,739.00 | |
| | | 11/08/2018 | Bond Funds | \$1,719.28 | \$1,719.28 | |
| | | 11/29/2018 | Activity | \$4,311.22 | | |
| | | General | \$1,742.48 | \$6,053.70 | \$23,511.98 | |
| INDEPENDENT CHARITIES OF AMERICA | | 11/15/2018 | General | \$13.00 | \$13.00 | |
| | | 11/30/2018 | General | \$13.00 | \$13.00 | \$26.00 |
| INDUSTRIAL EQUIPMENT CO OF HOUSTON | | 11/01/2018 | Child Nutrition | \$839.49 | \$839.49 | \$839.49 |
| INKDOTS PRINTING SOLUTIONS | | 11/01/2018 | General | \$1,312.20 | \$1,312.20 | |
| | | 11/08/2018 | Activity | \$26.00 | \$26.00 | |
| | | 11/29/2018 | Activity | \$1,821.50 | | |
| | | | General | \$416.25 | | |
| | | Grant | \$115.15 | \$2,352.90 | \$3,691.10 | |
| INLAND AMERICAN CYPRESS CYFAIR LTD | | 11/29/2018 | General | \$34,266.37 | | |
| | | | General | \$19,580.77 | | |
| | | | General | \$2,097.94 | \$55,945.08 | \$55,945.08 |
| INSPIRE ROCK LTD | | 11/29/2018 | Activity | \$450.00 | \$450.00 | \$450.00 |
| INTEGRITY SEWING MACHINE REPAIR | | 11/01/2018 | General | \$3,000.00 | \$3,000.00 | |
| | | 11/08/2018 | General | \$1,955.00 | \$1,955.00 | |
| | | 11/15/2018 | General | \$1,500.00 | \$1,500.00 | |
| | | 11/29/2018 | General | \$12,139.36 | \$12,139.36 | \$18,594.36 |
| INTERFACING COMPANY OF TEXAS INC | | 11/29/2018 | General | \$4,400.00 | \$4,400.00 | \$4,400.00 |
| INTERNAL REVENUE SERVICE | | 11/15/2018 | General | \$493.14 | \$493.14 | |
| | | 11/30/2018 | General | \$493.14 | \$493.14 | \$986.28 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| INTERNATIONAL ASSOC OF VENUE MGRS | | 11/08/2018 | General | \$150.00 | \$150.00 | |
| | | 11/15/2018 | General | \$870.00 | \$870.00 | \$1,020.00 |
| INTERNATIONAL ROADWAY RESEARCH | | 11/29/2018 | General | \$576.00 | \$576.00 | \$576.00 |
| INTERQUEST GROUP INC | | 11/15/2018 | General | \$4,255.00 | \$4,255.00 | \$4,255.00 |
| INTERSTATE ALL BATTERY CENTER | | 11/01/2018 | General | \$1,153.94 | \$1,153.94 | |
| | | 11/15/2018 | General | \$820.50 | \$820.50 | \$1,974.44 |
| IRIS CUGNO | | 11/01/2018 | Grant | \$25.00 | \$25.00 | |
| | | 11/08/2018 | Grant | \$33.50 | \$33.50 | |
| | | 11/15/2018 | Grant | \$56.25 | \$56.25 | |
| | | 11/29/2018 | Grant | \$87.50 | \$87.50 | \$202.25 |
| IRIS E GOMEZ | | 11/01/2018 | Grant | \$25.00 | \$25.00 | |
| | | 11/08/2018 | Grant | \$127.25 | \$127.25 | |
| | | 11/15/2018 | Grant | \$197.50 | \$197.50 | |
| | | 11/29/2018 | Grant | \$364.90 | \$364.90 | \$714.65 |
| IRIS O CHEN | X | 11/08/2018 | General | \$289.38 | \$289.38 | |
| | X | 11/15/2018 | General | \$814.15 | \$814.15 | |
| | X | 11/29/2018 | General | \$289.38 | \$289.38 | \$1,392.91 |
| IRRIGATION STATION | | 11/15/2018 | General | \$1,339.62 | \$1,339.62 | \$1,339.62 |
| ISABEL BENAVIDEZ | | 11/09/2018 | Grant | \$152.06 | \$152.06 | \$152.06 |
| ISABEL WARD | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| ISHANDA MILLER | | 11/29/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| ISI COMMERCIAL REFRIGERATION INC | | 11/15/2018 | General | \$1,303.21 | \$1,303.21 | \$1,303.21 |
| ISTATION | | 11/01/2018 | Grant | \$563.55 | \$563.55 | \$563.55 |
| IT'Z WILLOWBROOK | | 11/01/2018 | Activity | \$6,620.34 | \$6,620.34 | |
| | | 11/08/2018 | Activity | \$1,899.24 | \$1,899.24 | \$8,519.58 |
| IXL LEARNING INC | | 11/29/2018 | Grant | \$2,199.00 | \$2,199.00 | \$2,199.00 |
| J & B PARTY RENTAL LLC | | 11/01/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |
| J B D AUTOMOTIVE | X | 11/08/2018 | General | \$29.17 | \$29.17 | \$29.17 |
| J BAR B FOODS | | 11/29/2018 | Child Nutrition | \$15,260.00 | \$15,260.00 | \$15,260.00 |
| J HARDING & CO | | 11/01/2018 | Activity | \$4,190.93 | \$4,190.93 | |
| | | 11/08/2018 | Activity | \$4,865.34 | \$4,865.34 | |
| | | 11/15/2018 | Activity | \$444.50 | \$444.50 | \$9,500.77 |
| J T AUTO SALES INC | | 11/08/2018 | General | \$1,163.38 | \$1,163.38 | \$1,163.38 |
| J W MARRIOTT HOTEL | | 11/01/2018 | Activity | \$18,375.00 | \$18,375.00 | \$18,375.00 |
| JABLIN WILLIAMS | | 11/29/2018 | General | \$280.00 | \$280.00 | \$280.00 |
| JACK MCCLINTIC | | 11/15/2018 | Activity | \$1,302.50 | \$1,302.50 | \$1,302.50 |
| JACOB BOWEN | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JACOB KOSHAH | | 11/29/2018 | General | \$3,100.25 | \$3,100.25 | \$3,100.25 |
| JACQUELINE LIVINGSTON | | 11/15/2018 | General | \$550.00 | \$550.00 | \$550.00 |
| JACQUELYN JAMES | | 11/15/2018 | General | \$550.00 | \$550.00 | \$550.00 |
| JACQUELYN LOYD | | 11/16/2018 | General | \$35.97 | \$35.97 | \$35.97 |
| JADE PHAM | | 11/29/2018 | Child Nutrition | \$31.75 | \$31.75 | \$31.75 |
| JAEI ORDUZ-GARCIA | | 11/01/2018 | Grant | \$572.70 | \$572.70 | |
| | | 11/15/2018 | Grant | \$410.00 | \$410.00 | |
| | | 11/29/2018 | Grant | \$324.80 | \$324.80 | \$1,307.50 |
| JAFFAR MILLEDGE | | 11/30/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| JAG MUSIC MULTIMEDIA AND PUBLISHING | | 11/15/2018 | General | \$750.00 | \$750.00 | \$750.00 |
| JAKE'S FINER FOODS INC | | 11/01/2018 | Child Nutrition | \$1,947.00 | \$1,947.00 | |
| | | 11/08/2018 | Child Nutrition | \$31,689.70 | \$31,689.70 | |
| | | 11/15/2018 | Child Nutrition | \$14,253.00 | \$14,253.00 | |
| | | 11/29/2018 | Child Nutrition | \$27,309.46 | \$27,309.46 | \$75,199.16 |
| JAMAL V WINSTON | | 11/15/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| JAMARCUS D ROBERSON | | 11/01/2018 | General | \$130.00 | \$130.00 | |
| | | 11/08/2018 | General | \$60.00 | \$60.00 | |
| | | 11/29/2018 | General | \$60.00 | \$60.00 | \$250.00 |
| JAMECIA BANKSTON | | 11/29/2018 | Child Nutrition | \$9.00 | \$9.00 | \$9.00 |
| JAMES CROWLEY | | 11/30/2018 | General | \$69.76 | \$69.76 | \$69.76 |
| JAMES DIAL | X | 11/29/2018 | General | \$723.60 | \$723.60 | \$723.60 |
| JAMES E BURKHALTER III | | 11/15/2018 | General | \$125.00 | \$125.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$225.00 |
| JAMES F PRATT | | 11/01/2018 | General | \$125.00 | \$125.00 | |
| | | 11/08/2018 | General | \$205.00 | \$205.00 | |
| | | 11/15/2018 | General | \$125.00 | \$125.00 | |
| | | 11/29/2018 | General | \$190.00 | \$190.00 | \$645.00 |
| JAMES GLOVER | | 11/29/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| JAMES KELLY CONLON | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | \$330.00 |
| JAMES L CORE | | 11/16/2018 | Activity | \$359.63 | \$359.63 | |
| | | 11/30/2018 | Activity | \$101.64 | \$101.64 | \$461.27 |
| JAMES LEE RAINS | | 11/15/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| JAMES M DOBBINS | | 11/01/2018 | General | \$60.00 | \$60.00 | |
| | | 11/08/2018 | General | \$60.00 | \$60.00 | |
| | | 11/15/2018 | General | \$120.00 | \$120.00 | |
| | | 11/29/2018 | General | \$60.00 | \$60.00 | \$300.00 |
| JAMES M DOLNIER | | 11/01/2018 | General | \$235.00 | \$235.00 | \$235.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------|------------|------------|-----------|-------------|-------------|--------------|
| JAMES MILLSPAUGH | | 11/08/2018 | General | \$255.00 | \$255.00 | |
| | | 11/15/2018 | General | \$260.00 | \$260.00 | |
| | | 11/29/2018 | General | \$125.00 | \$125.00 | \$640.00 |
| JAMES PERRY JR | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| JAMES R HAYES | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| JAMES ROBERSON | | 11/08/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| JAMES ROBERT ESTES | | 11/08/2018 | General | \$290.00 | \$290.00 | \$290.00 |
| JAMES SHUPAK | | 11/29/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| JAMES WINTERS | X | 11/08/2018 | General | \$40.54 | \$40.54 | \$40.54 |
| JAMIE GRIFFIN | | 11/16/2018 | General | \$584.96 | \$584.96 | \$584.96 |
| JANE MALCZEWSKYJ | | 11/15/2018 | General | \$275.00 | \$275.00 | |
| | | 11/29/2018 | General | \$275.00 | \$275.00 | \$550.00 |
| JANELLE HILLEN | | 11/09/2018 | General | \$7.88 | \$7.88 | \$7.88 |
| JANE'T JOHNSON | | 11/09/2018 | General | \$27.25 | \$27.25 | |
| | | 11/16/2018 | Grant | \$23.44 | \$23.44 | \$50.69 |
| JANET TAPIA-GONZALEZ | | 11/02/2018 | General | \$21.81 | \$21.81 | \$21.81 |
| JANET VAN REET | | 11/02/2018 | Activity | \$102.99 | | |
| | | | General | \$49.90 | \$152.89 | \$152.89 |
| JANET WYATT | | 11/30/2018 | Activity | \$88.25 | \$88.25 | \$88.25 |
| JANIS OLSON | | 11/16/2018 | Grant | \$79.41 | \$79.41 | \$79.41 |
| JARED ALVAREZ-LOPEZ | | 11/08/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| JASMINE JACKSON | | 11/16/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| JASON A TRAHAN | | 11/08/2018 | General | \$425.00 | \$425.00 | |
| | | 11/29/2018 | General | \$400.00 | \$400.00 | \$825.00 |
| JASON MARCUM | | 11/01/2018 | General | \$260.00 | \$260.00 | |
| | | 11/08/2018 | General | \$270.00 | \$270.00 | |
| | | 11/15/2018 | General | \$125.00 | \$125.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$785.00 |
| JASON MOORE | | 11/08/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| JASON SPARKS | | 11/08/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| JASON WARREN | | 11/01/2018 | Activity | \$60.00 | \$60.00 | \$60.00 |
| JASON'S DELI | | 11/01/2018 | Activity | \$251.92 | \$251.92 | |
| | | 11/08/2018 | Activity | \$1,168.00 | \$1,168.00 | |
| | | 11/15/2018 | Activity | \$345.22 | | |
| | | | General | \$112.35 | \$457.57 | |
| | | 11/29/2018 | Activity | \$794.78 | | |
| | | General | \$62.59 | \$857.37 | \$2,734.86 | |
| JAYME NORFLEET | | 11/16/2018 | Activity | \$120.00 | \$120.00 | \$120.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| JAYNE ZALEWSKI | | 11/15/2018 | General | \$400.00 | \$400.00 | \$400.00 |
| JAYWIL SOFTWARE DEVELOPMENT | | 11/01/2018 | Activity | \$111.75 | \$111.75 | \$111.75 |
| JAZZIB AKHTAR | | 11/08/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| JD PALATINE LLC | | 11/08/2018 11/29/2018 | General General | \$9,928.25 \$5,040.75 | \$9,928.25 \$5,040.75 | \$14,969.00 |
| JE QUILA BROUSSARD | | 11/16/2018 | Activity | \$55.99 | \$55.99 | \$55.99 |
| JEANETTE GERAULT | | 11/02/2018 | General | \$828.60 | \$828.60 | \$828.60 |
| JEANNE DAVIS | | 11/30/2018 | Activity | \$62.95 | \$62.95 | \$62.95 |
| JEFF ISRAWI | | 11/01/2018 11/08/2018 11/15/2018 | General General General | \$110.00 \$200.00 \$235.00 | \$110.00 \$200.00 \$235.00 | \$545.00 |
| JEFF KRUS | | 11/01/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| JEFF PETERS | | 11/01/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| JEFFERY GORDON | | 11/08/2018 11/29/2018 | Activity Activity | \$160.00 \$350.00 | \$160.00 \$350.00 | \$510.00 |
| JEFFREY DON MCCORD | | 11/01/2018 11/08/2018 11/15/2018 | General General General | \$80.00 \$255.00 \$130.00 | \$80.00 \$255.00 \$130.00 | \$465.00 |
| JEFFREY HOWLETT | | 11/30/2018 | General | \$9.70 | \$9.70 | \$9.70 |
| JEFFREY MILLER | | 11/15/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| JENIFER L JONES | | 11/02/2018 11/09/2018 | General General | \$26.20 \$756.42 | \$26.20 \$756.42 | \$782.62 |
| JENISE N GALEY | | 11/02/2018 | Activity | \$36.89 | \$36.89 | \$36.89 |
| JENNA COLLINS | | 11/08/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| JENNIE BALLARD | | 11/29/2018 | Child Nutrition | \$10.75 | \$10.75 | \$10.75 |
| JENNIE O TURKEY STORE | | 11/29/2018 | Child Nutrition | \$30,658.44 | \$30,658.44 | \$30,658.44 |
| JENNIFER A KLAUS | | 11/02/2018 11/16/2018 | General General Grant | \$40.00 \$454.96 \$762.18 | \$40.00 \$1,217.14 | \$1,257.14 |
| JENNIFER DENNISON | | 11/16/2018 | General Grant | \$28.34 \$93.20 | \$121.54 | \$121.54 |
| JENNIFER HORTON | | 11/01/2018 | Activity | \$10.00 | \$10.00 | \$10.00 |
| JENNIFER JABLONSKY | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| JENNIFER KRISTEN FRAZIER | | 11/08/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| JENNIFER L DUKE | | 11/16/2018 | Grant | \$53.96 | \$53.96 | \$53.96 |
| JENNIFER L MILLER | | 11/09/2018 | General | \$278.93 | \$278.93 | \$278.93 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------------|--|--|--|--|--------------|
| JENNIFER L OBRIAN | | 11/30/2018 | General | \$166.23 | \$166.23 | \$166.23 |
| JENNIFER LOPEZ | | 11/09/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| JENNIFER LYNNE KNICHEL | | 11/08/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| JENNIFER MCBRIDE | | 11/09/2018 | Grant | \$133.53 | \$133.53 | \$133.53 |
| JENNIFER NELSON | | 11/30/2018 | Activity | \$226.20 | \$226.20 | \$226.20 |
| JENNIFER NICHOLS | | 11/30/2018 | General | \$355.00 | \$355.00 | \$355.00 |
| JENNIFER RICHARDS | | 11/08/2018 | General | \$192.50 | \$192.50 | \$192.50 |
| JENNIFER S CUNNINGHAM | | 11/16/2018 | General | \$32.62 | \$32.62 | \$32.62 |
| JENNIFER STEELE | | 11/16/2018 | General | \$44.66 | \$44.66 | \$44.66 |
| JENNIFER STEGENT | | 11/15/2018 11/29/2018 | General General | \$100.00 \$100.00 | \$100.00 \$100.00 | \$200.00 |
| JENNIFER WINNINGHAM | | 11/02/2018 | Activity | \$69.95 | \$69.95 | \$69.95 |
| JENSEN LEARNING CORPORATION | | 11/01/2018 | Grant | \$13,500.00 | \$13,500.00 | \$13,500.00 |
| JERAD COBURN | | 11/12/2018 | General | \$4,032.00 | \$4,032.00 | \$4,032.00 |
| JERALD WATLEY | | 11/09/2018 | Grant | \$3,873.58 | \$3,873.58 | \$3,873.58 |
| JERRICK CLARK | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$330.00 \$125.00 \$255.00 \$125.00 | \$330.00 \$125.00 \$255.00 \$125.00 | \$835.00 |
| JERROL WILSON | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| JERRY & CHERYL RUDISEL | X | 11/15/2018 | General | \$3,444.54 | \$3,444.54 | \$3,444.54 |
| JERRY AYERS | | 11/15/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| JERRY FUQUA | | 11/01/2018 | General | \$600.00 | \$600.00 | \$600.00 |
| JERRY PENNINGTON | | 11/29/2018 | Child Nutrition | \$15.70 | \$15.70 | \$15.70 |
| JERSEY VILLAGE PROJECT PROM | | 11/15/2018 11/29/2018 | Activity Activity | \$620.00 \$280.00 | \$620.00 \$280.00 | \$900.00 |
| JESSE & MANIKHONE S MAFTEL | X X X X | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$417.54 \$61.67 \$96.31 \$61.67 | \$417.54 \$61.67 \$96.31 \$61.67 | \$637.19 |
| JESSE J GUERRERO | | 11/09/2018 | Grant | \$139.52 | \$139.52 | \$139.52 |
| JESSICA GRAHAM | | 11/16/2018 | Grant | \$93.63 | \$93.63 | \$93.63 |
| JESSICA GREEN | | 11/30/2018 | General | \$43.96 | \$43.96 | \$43.96 |
| JESSICA K EDDY | | 11/30/2018 | General | \$50.00 | \$50.00 | \$50.00 |
| JESSICA MA | | 11/01/2018 | Child Nutrition | \$36.75 | \$36.75 | \$36.75 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|-------------|--|---|--|------------------------------------|--------------|
| JESSICA MCALLISTER | | 11/16/2018 | Grant | \$3,946.40 | \$3,946.40 | \$3,946.40 |
| JESSICA POSCOVSKY | | 11/02/2018 | Activity | \$148.85 | \$148.85 | \$148.85 |
| JESSICA S GABBANELLI | | 11/09/2018 | General | \$196.75 | \$196.75 | \$196.75 |
| JESSICA SOUAYED | | 11/29/2018 | Activity | \$13.00 | \$13.00 | \$13.00 |
| JESUS VILLANUEVA | | 11/01/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| JILL M SMITH | | 11/30/2018 | General | \$104.79 | \$104.79 | \$104.79 |
| JIM CANNON | | 11/01/2018 11/15/2018 | General General | \$160.00 \$160.00 | \$160.00 \$160.00 | \$320.00 |
| JIMMIE C & SHERRY SANDLIN | X X X | 11/08/2018 11/15/2018 11/29/2018 | General General General | \$210.62 \$285.98 \$210.62 | \$210.62 \$285.98 \$210.62 | \$707.22 |
| JIMMY LANDERS | | 11/08/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| JIMMY NGUYEN | | 11/01/2018 | Child Nutrition | \$23.75 | \$23.75 | \$23.75 |
| JL HARDWARE SUPPLY LLC | | 11/29/2018 | Activity | \$494.50 | \$494.50 | \$494.50 |
| JO ELLEN HUBERT | | 11/08/2018 | General | \$550.00 | \$550.00 | \$550.00 |
| JO MASCORRO, M ED | | 11/29/2018 | Grant | \$5,600.00 | \$5,600.00 | \$5,600.00 |
| JOANIE G HAVENS | | 11/01/2018 | General | \$220.00 | \$220.00 | \$220.00 |
| JOANN NGUYEN | | 11/01/2018 | Activity | \$119.00 | \$119.00 | \$119.00 |
| JOANNE WALLACE | | 11/09/2018 | General | \$119.36 | \$119.36 | \$119.36 |
| JOAQUIN BAUTISTA | | 11/08/2018 11/15/2018 11/29/2018 | Activity General General General | \$2,006.85 \$600.00 \$550.00 \$400.00 | \$2,606.85 \$550.00 \$400.00 | \$3,556.85 |
| JOCELYN FRANKLIN | | 11/16/2018 | General | \$82.00 | \$82.00 | \$82.00 |
| JOE ALVAREZ | | 11/01/2018 11/08/2018 11/29/2018 | General General General | \$100.00 \$135.00 \$310.00 | \$100.00 \$135.00 \$310.00 | \$545.00 |
| JOE EATMON | | 11/16/2018 | Activity | \$49.32 | \$49.32 | \$49.32 |
| JOE HARTLEY | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| JOE HETMANIAK | | 11/01/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| JOE MYERS FORD INC | | 11/01/2018 | General | \$731.77 | \$731.77 | \$731.77 |
| JOE R & HERMELINDA GARCIA | X X X | 11/08/2018 11/15/2018 11/29/2018 | General General General | \$216.25 \$279.73 \$216.25 | \$216.25 \$279.73 \$216.25 | \$712.23 |
| JOE RAY | | 11/08/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| JOHANNA H BORG | | 11/30/2018 | Grant | \$460.14 | \$460.14 | \$460.14 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|--|--------------|
| JOHN BARKER | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| JOHN BARRON | | 11/30/2018 | General | \$76.30 | \$76.30 | \$76.30 |
| JOHN BENZER | | 11/15/2018 | General | \$375.00 | \$375.00 | \$375.00 |
| JOHN BOLLAND | | 11/09/2018 | Grant | \$57.77 | \$57.77 | \$57.77 |
| JOHN BURNS | | 11/01/2018 | Activity | \$35.00 | \$35.00 | \$35.00 |
| JOHN CRUMBLEY | | 11/09/2018 | General | \$257.38 | \$257.38 | \$257.38 |
| JOHN DALTON FARRIS | | 11/29/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| JOHN E HEMMENWAY | | 11/01/2018 11/15/2018 | General Activity | \$75.00 \$255.45 | \$75.00 \$255.45 | \$330.45 |
| JOHN HANCOCK LIFE INSURANCE COMPANY | | 11/15/2018 | General | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| JOHN HEFNER | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$295.00 \$130.00 \$205.00 \$130.00 | \$295.00 \$130.00 \$205.00 \$130.00 | \$760.00 |
| JOHN KARL ROBERTSON | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| JOHN L LONGTIN | | 11/01/2018 11/15/2018 | General General | \$295.00 \$125.00 | \$295.00 \$125.00 | \$420.00 |
| JOHN M HENDERSON | | 11/16/2018 | General | \$59.95 | \$59.95 | \$59.95 |
| JOHN MACALLA | | 11/09/2018 | General | \$78.00 | \$78.00 | \$78.00 |
| JOHN MARK HENRY | | 11/16/2018 11/30/2018 | General General | \$254.83 \$150.42 | \$254.83 \$150.42 | \$405.25 |
| JOHN MICHAEL GLASSON | X | 11/08/2018 | General | \$2,408.10 | \$2,408.10 | \$2,408.10 |
| JOHN MORRISON | | 11/16/2018 11/30/2018 | General General | \$704.61 \$121.54 | \$704.61 \$121.54 | \$826.15 |
| JOHN NICHOLSON | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| JOHN NOMURA | | 11/16/2018 | Grant | \$158.60 | \$158.60 | \$158.60 |
| JOHN RICARTE | | 11/16/2018 | Activity | \$846.45 | \$846.45 | \$846.45 |
| JOHN SILAS JR | | 11/29/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| JOHN TAYLOR | | 11/09/2018 | General | \$118.81 | \$118.81 | \$118.81 |
| JOHNIE L FERRELL JR | | 11/08/2018 11/15/2018 11/29/2018 | General General General | \$100.00 \$100.00 \$100.00 | \$100.00 \$100.00 \$100.00 | \$300.00 |
| JOHNNY BLACK | | 11/01/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| JOHNNY ONTIVEROS | | 11/08/2018 | Child Nutrition | \$25.75 | \$25.75 | \$25.75 |
| JOHNNYBRAVOENTERTAINMENT.COM | | 11/01/2018 | Activity | \$1,495.00 | \$1,495.00 | \$1,495.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JOHNSON PLASTICS PLUS | | 11/01/2018 | Activity | \$173.90 | \$173.90 | |
| | | 11/08/2018 | General | \$856.98 | \$856.98 | \$1,030.88 |
| JOHNSON SUPPLY | | 11/01/2018 | General | \$1,262.48 | \$1,262.48 | |
| | | 11/08/2018 | General | \$138.04 | \$138.04 | |
| | | 11/15/2018 | General | \$963.78 | \$963.78 | |
| | | 11/29/2018 | General | \$63.54 | \$63.54 | \$2,427.84 |
| JOHNSTONE SUPPLY | | 11/01/2018 | General | \$2,658.14 | \$2,658.14 | |
| | | 11/08/2018 | Child Nutrition | \$509.43 | | |
| | | | General | \$834.34 | \$1,343.77 | |
| | | 11/15/2018 | General | \$28.78 | \$28.78 | |
| | 11/29/2018 | General | \$1,549.05 | \$1,549.05 | \$5,579.74 | |
| JONATHAN HUBBARD | | 11/30/2018 | Activity | \$52.46 | \$52.46 | \$52.46 |
| JONATHAN REES | | 11/16/2018 | General | \$50.00 | \$50.00 | \$50.00 |
| JONATHAN WILLIAM MARKS | | 11/01/2018 | General | \$65.00 | \$65.00 | |
| | | 11/15/2018 | General | \$65.00 | \$65.00 | |
| | | 11/29/2018 | General | \$80.00 | \$80.00 | \$210.00 |
| JONES SCHOOL SUPPLY CO INC | | 11/01/2018 | General | \$61.95 | \$61.95 | |
| | | 11/08/2018 | Activity | \$385.07 | \$385.07 | \$447.02 |
| JONI V CONN | | 11/09/2018 | Activity | \$58.65 | | |
| | | | General | \$120.00 | \$178.65 | \$178.65 |
| JORDAN BENNETT | | 11/29/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| JORDY YARNELL | | 11/09/2018 | General | \$408.11 | \$408.11 | |
| | | 11/16/2018 | Grant | \$145.35 | \$145.35 | \$553.46 |
| JOSE DANIEL PAGUAGA | | 11/30/2018 | General | \$57.23 | \$57.23 | \$57.23 |
| JOSE G & MARIA D MORALES | X | 11/01/2018 | General | \$458.11 | \$458.11 | |
| | X | 11/08/2018 | General | \$98.86 | \$98.86 | |
| | X | 11/15/2018 | General | \$261.14 | \$261.14 | |
| | X | 11/29/2018 | General | \$98.86 | \$98.86 | \$916.97 |
| JOSE OTERO | X | 11/08/2018 | General | \$19.43 | \$19.43 | \$19.43 |
| JOSE SALGADO | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| JOSE VARGAS | | 11/30/2018 | General | \$443.09 | \$443.09 | \$443.09 |
| JOSE VILLARREAL | | 11/30/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| JOSEPH A SHREFFLER | X | 11/29/2018 | General | \$1,557.17 | \$1,557.17 | \$1,557.17 |
| JOSEPH E TREVINO | | 11/16/2018 | General | \$719.68 | \$719.68 | \$719.68 |
| JOSEPH EDWARD ROTH | | 11/08/2018 | General | \$80.00 | \$80.00 | |
| | | 11/15/2018 | General | \$55.00 | \$55.00 | |
| | | 11/29/2018 | General | \$60.00 | \$60.00 | \$195.00 |
| JOSEPH M CARMICHAEL JR | | 11/15/2018 | General | \$550.00 | \$550.00 | \$550.00 |
| JOSEPH SCOTT III | | 11/01/2018 | General | \$210.00 | \$210.00 | |
| | | 11/08/2018 | General | \$200.00 | \$200.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/15/2018 | General | \$335.00 | \$335.00 | |
| | | 11/29/2018 | General | \$230.00 | \$230.00 | \$975.00 |
| JOSHUA HOLMES | | 11/29/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| JOSHUA O'DEAR | | 11/15/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| JOSHUA T BURKE | | 11/16/2018 | Grant | \$120.99 | \$120.99 | \$120.99 |
| JOSHUA WALKER | | 11/16/2018 | Activity | \$425.86 | \$425.86 | \$425.86 |
| JOURNALISM EDUCATION ASSOC | | 11/29/2018 | General | \$65.00 | \$65.00 | \$65.00 |
| JOURNEYED.COM INC | | 11/01/2018 | General | \$444.95 | \$444.95 | |
| | | 11/08/2018 | Grant | \$66,625.00 | \$66,625.00 | |
| | | 11/29/2018 | Grant | \$70,850.50 | \$70,850.50 | \$137,920.45 |
| JOYCE TOVAR | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| JPL ENTERTAINMENT | | 11/29/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |
| JPMORGAN CHASE BANK N A | X | 11/08/2018 | General | \$321.25 | \$321.25 | \$321.25 |
| JR SIMPLOT COMPANY | | 11/01/2018 | Child Nutrition | \$30,875.40 | \$30,875.40 | |
| | | 11/15/2018 | Child Nutrition | \$22,769.50 | \$22,769.50 | \$53,644.90 |
| JROTC DOG TAGS INC | | 11/29/2018 | General | \$663.49 | \$663.49 | \$663.49 |
| JTM PROVISIONS CO INC | | 11/08/2018 | Child Nutrition | \$45,945.00 | \$45,945.00 | |
| | | 11/15/2018 | Child Nutrition | \$11,761.92 | \$11,761.92 | \$57,706.92 |
| JUAN GOMEZ PASCASIO | | 11/08/2018 | Activity | \$30.00 | \$30.00 | \$30.00 |
| JUDY KAHANIC | | 11/02/2018 | General | \$109.09 | \$109.09 | \$109.09 |
| JULIA GIBSON | | 11/30/2018 | General | \$106.28 | \$106.28 | \$106.28 |
| JULIA WOLVERTON | | 11/16/2018 | Grant | \$459.48 | \$459.48 | \$459.48 |
| JULIE BIRKNER | | 11/15/2018 | Activity | \$367.36 | \$367.36 | \$367.36 |
| JULIE CAMPBELL | | 11/09/2018 | Activity | \$29.41 | \$29.41 | \$29.41 |
| JULIE ELDER | | 11/09/2018 | Activity | \$411.48 | \$411.48 | \$411.48 |
| JULIE K BEARDMORE | | 11/09/2018 | General | \$124.81 | \$124.81 | \$124.81 |
| JULIE M ANDERSON | | 11/02/2018 | General | \$40.10 | \$40.10 | |
| | | 11/09/2018 | Grant | \$65.40 | \$65.40 | |
| | | 11/16/2018 | Grant | \$43.60 | \$43.60 | \$149.10 |
| JULIE PARKER | | 11/30/2018 | Activity | \$63.23 | \$63.23 | \$63.23 |
| JUMPING FIESTA RENTALS | | 11/08/2018 | Activity | \$700.00 | \$700.00 | |
| | | 11/29/2018 | Activity | \$393.00 | \$393.00 | \$1,093.00 |
| JUNIOR LIBRARY GUILD | | 11/01/2018 | General | \$2,278.20 | \$2,278.20 | \$2,278.20 |
| JUST MONOGRAM IT | | 11/29/2018 | Activity | \$2,720.00 | \$2,720.00 | \$2,720.00 |
| JUSTIN BRANDENBERGER | | 11/09/2018 | Activity | \$179.70 | \$179.70 | \$179.70 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| JUSTIN LUTZ | | 11/16/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| JVHS PROJECT PROM | | 11/01/2018 | Activity | \$280.00 | \$280.00 | \$280.00 |
| JW PEPPER & SON INC | | 11/01/2018 | Activity | \$93.68 | \$93.68 | |
| | | 11/08/2018 | Activity | \$453.01 | | |
| | | | General | \$241.98 | \$694.99 | |
| | | 11/15/2018 | General | \$1,588.59 | \$1,588.59 | |
| | | 11/29/2018 | Activity | \$694.19 | | |
| | | | General | \$1,048.95 | \$1,743.14 | \$4,120.40 |
| JWUAN M RUTLAND | | 11/08/2018 | General | \$215.00 | \$215.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$475.00 |
| KACI TOVAR | | 11/02/2018 | General | \$7.90 | \$7.90 | |
| | | 11/30/2018 | Activity | \$3.99 | \$3.99 | \$11.89 |
| KADE LANE | | 11/16/2018 | General | \$244.00 | \$244.00 | \$244.00 |
| KAITLYN LAURENCE | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| KALI DUNSON | | 11/16/2018 | General | \$110.00 | \$110.00 | \$110.00 |
| KAPCO | | 11/08/2018 | General | \$72.47 | \$72.47 | |
| | | 11/15/2018 | General | \$95.35 | \$95.35 | \$167.82 |
| KAPLAN EARLY LEARNING COMPANIES INC | | 11/08/2018 | General | \$76.43 | \$76.43 | |
| | | 11/15/2018 | Activity | \$3,606.22 | \$3,606.22 | |
| | | 11/29/2018 | General | \$309.98 | \$309.98 | \$3,992.63 |
| KARA A PALERMO | | 11/30/2018 | General | \$743.05 | \$743.05 | \$743.05 |
| KAREN BREWER | | 11/08/2018 | Activity | \$280.00 | \$280.00 | \$280.00 |
| KAREN D LEON | | 11/09/2018 | Grant | \$189.66 | \$189.66 | \$189.66 |
| KAREN E LOWERY | | 11/01/2018 | Activity | \$400.00 | \$400.00 | |
| | | 11/15/2018 | General | \$400.00 | \$400.00 | |
| | | 11/29/2018 | Grant | \$3,000.00 | \$3,000.00 | \$3,800.00 |
| KAREN KULHANEK ROCHIN | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| KAREN M STOCKTON | | 11/30/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| KAREN MASSIE | | 11/16/2018 | General | \$105.73 | \$105.73 | \$105.73 |
| KAREN S MILLER | | 11/09/2018 | Activity | \$13.65 | \$13.65 | \$13.65 |
| KAREN W SMITH | | 11/09/2018 | General | \$63.00 | \$63.00 | \$63.00 |
| KAREN WOMACK | | 11/16/2018 | Activity | \$61.95 | \$61.95 | \$61.95 |
| KARI HOUGH | | 11/09/2018 | General | \$532.68 | \$532.68 | \$532.68 |
| KARI SUCHECKI | | 11/09/2018 | Grant | \$85.24 | \$85.24 | \$85.24 |
| KARIM SEMINARIO | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| KARIN OLSEN | | 11/09/2018 | Grant | \$55.59 | \$55.59 | \$55.59 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|------------|-----------|-------------|-------------|--------------|
| KARINA CERON MARKS | | 11/08/2018 | Grant | \$183.50 | \$183.50 | \$350.50 |
| | | 11/15/2018 | Grant | \$167.00 | \$167.00 | |
| KARINA OLONO | | 11/29/2018 | Activity | \$15.00 | \$15.00 | \$15.00 |
| KARLA CARRANZA | | 11/08/2018 | Activity | \$42.00 | \$42.00 | \$42.00 |
| KARLA MORENO | | 11/16/2018 | General | \$54.99 | \$54.99 | \$54.99 |
| KATHARYN WYCKOFF | | 11/02/2018 | Grant | \$18.24 | \$18.24 | \$18.24 |
| KATHERINE COLEMAN | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| KATHERINE ISEA | | 11/09/2018 | Activity | \$12.99 | \$12.99 | \$12.99 |
| KATHERINE M WYRICK | | 11/16/2018 | Grant | \$486.70 | \$486.70 | \$486.70 |
| KATHERINE PEARSON | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| KATHERINE PIETERNELLA | | 11/16/2018 | General | \$105.53 | \$150.53 | \$150.53 |
| | | | Grant | \$45.00 | | |
| KATHLEEN A BILLETTE-SAUL | | 11/09/2018 | Grant | \$159.79 | \$159.79 | \$159.79 |
| KATHRYN MALISKAS | | 11/09/2018 | Grant | \$226.72 | \$226.72 | \$226.72 |
| KATHRYN SANDERS | | 11/09/2018 | General | \$359.25 | \$359.25 | \$442.09 |
| | | 11/30/2018 | General | \$82.84 | \$82.84 | |
| KATRINA G NELSON | | 11/09/2018 | General | \$56.50 | \$56.50 | \$199.29 |
| | | 11/16/2018 | General | \$51.23 | \$51.23 | |
| | | 11/30/2018 | General | \$91.56 | \$91.56 | |
| KATY BLINDS COMMERCIAL | | 11/01/2018 | General | \$3,196.00 | \$3,196.00 | \$8,006.00 |
| | | 11/29/2018 | General | \$4,810.00 | \$4,810.00 | |
| KAY PECHACEK | | 11/09/2018 | General | \$67.58 | \$67.58 | \$67.58 |
| KAYE MAGILL | | 11/08/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| KAYLA KILPATRICK | | 11/16/2018 | General | \$245.94 | \$312.98 | \$312.98 |
| | | | Grant | \$67.04 | | |
| KEELEY VANNESS | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| KEITH D PIERCE II | | 11/08/2018 | General | \$130.00 | \$130.00 | \$520.00 |
| | | 11/29/2018 | General | \$390.00 | \$390.00 | |
| KEITH LALONDE | | 11/29/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| KEITH LEMONS | | 11/15/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| KEITH MURCHISON | | 11/08/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| KEITH NIX | | 11/15/2018 | General | \$550.00 | \$550.00 | \$550.00 |
| KELLI MOTSINGER | | 11/09/2018 | Grant | \$82.84 | \$82.84 | \$82.84 |
| KELLIE BREWER | | 11/15/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| KELLY KLARE | | 11/16/2018 | General | \$452.19 | \$452.19 | \$452.19 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|-------------------------------|---------------------------------------|---------------------------------------|--------------|
| KELLY MOCK | | 11/16/2018 | Grant | \$126.00 | \$126.00 | \$126.00 |
| KELLY POIROT | | 11/16/2018 | General Grant | \$504.00 \$79.24 | \$583.24 | \$583.24 |
| KELSEY PEREZ | | 11/16/2018 | Grant | \$49.60 | \$49.60 | \$49.60 |
| KEM CHATFIELD | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| KEN BAKER | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| KENDALL POULSON | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| KENDRA HARRIS | | 11/01/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| KENDRA HOUSTON | | 11/30/2018 | Activity | \$35.37 | \$35.37 | \$35.37 |
| KENDRICK BENFORD | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| KENDRICK JOHNSON | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| KENNETH E MURRY | | 11/15/2018 11/29/2018 | General General | \$100.00 \$200.00 | \$100.00 \$200.00 | \$300.00 |
| KENNETH HENRY | | 11/15/2018 11/29/2018 | General General | \$150.00 \$150.00 | \$150.00 \$150.00 | \$300.00 |
| KENNETH HOLLIS | | 11/15/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| KENNETH HOWELL | | 11/01/2018 11/08/2018 11/15/2018 | General General General | \$100.00 \$235.00 \$270.00 | \$100.00 \$235.00 \$270.00 | \$605.00 |
| KENNETH IBARRA | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| KENNETH NUTT | | 11/08/2018 11/29/2018 | General General | \$100.00 \$100.00 | \$100.00 \$100.00 | \$200.00 |
| KENNY PRIDGEON | | 11/01/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| KENNY WRUBEL | | 11/01/2018 11/15/2018 11/29/2018 | General General General | \$130.00 \$70.00 \$190.00 | \$130.00 \$70.00 \$190.00 | \$390.00 |
| KENT PRECISION FOODS GROUP INC | | 11/15/2018 | Child Nutrition | \$8,468.00 | \$8,468.00 | \$8,468.00 |
| KENTECH INC | | 11/08/2018 11/15/2018 11/29/2018 | General General General | \$4,680.25 \$16,296.68 \$516.77 | \$4,680.25 \$16,296.68 \$516.77 | \$21,493.70 |
| KENYA TURNER | | 11/16/2018 | General | \$74.45 | \$74.45 | \$74.45 |
| KERRI WATSON ELROD | | 11/15/2018 | Activity General | \$920.00 \$310.00 | \$1,230.00 | \$1,230.00 |
| KEV GROUP | | 11/15/2018 | General | \$188,628.90 | \$188,628.90 | \$188,628.90 |
| KEVIN ALLEN | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| KEVIN BARNES | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------|-------------|--|----------------------------------|---|----------------------------------|--------------|
| KEVIN BENJAMIN | | 11/01/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| KEVIN BOONE | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| KEVIN KURTZ | | 11/30/2018 | General | \$32.00 | \$32.00 | \$32.00 |
| KEVIN LUU | | 11/01/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| KEVIN SAVOIE | | 11/15/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| KEY CLUB INTERNATIONAL | | 11/08/2018 11/29/2018 | Activity Activity | \$4,407.00 \$4,979.00 | \$4,407.00 \$4,979.00 | \$9,386.00 |
| KEYBANK NATIONAL ASSOC | X X X | 11/01/2018 | General General General | \$12,986.15 \$3,727.07 \$3,107.16 | \$19,820.38 | \$19,820.38 |
| KIDS R KIDS #8 | | 11/15/2018 | General | \$750.75 | \$750.75 | \$750.75 |
| KIKKOMAN SALES USA INC | | 11/15/2018 | Child Nutrition | \$20,882.00 | \$20,882.00 | \$20,882.00 |
| KILN LOGIC LLC | | 11/08/2018 11/29/2018 | General General | \$1,123.00 \$1,213.00 | \$1,123.00 \$1,213.00 | \$2,336.00 |
| KIM D SEMPE | | 11/16/2018 | General | \$403.37 | \$403.37 | \$403.37 |
| KIM DAMERON | | 11/02/2018 11/09/2018 11/16/2018 | Activity Activity Activity | \$192.65 \$65.89 \$20.79 | \$192.65 \$65.89 \$20.79 | \$279.33 |
| KIM M GULLICKSON | | 11/08/2018 | General | \$205.00 | \$205.00 | \$205.00 |
| KIM MURPHY | | 11/02/2018 | General | \$204.00 | \$204.00 | \$204.00 |
| KIMBERLY A ROTH | | 11/09/2018 | General | \$59.41 | \$59.41 | \$59.41 |
| KIMBERLY BRAMWELL | | 11/16/2018 | Activity | \$56.29 | \$56.29 | \$56.29 |
| KIMBERLY CAPERS | | 11/16/2018 | Grant | \$49.05 | \$49.05 | \$49.05 |
| KIMBERLY MOON | | 11/30/2018 | Activity | \$65.39 | \$65.39 | \$65.39 |
| KIMBERLY PATTERSON | | 11/29/2018 | Activity | \$28.00 | \$28.00 | \$28.00 |
| KIMBERLY PFEFFER | | 11/30/2018 | Activity | \$8.97 | \$8.97 | \$8.97 |
| KIMBERLY ROBIA | | 11/09/2018 11/16/2018 | General Grant | \$58.32 \$26.71 | \$58.32 \$26.71 | \$85.03 |
| KIMBERLY WALTER CLARK | | 11/08/2018 11/15/2018 11/29/2018 | General Activity General | \$600.00 \$575.00 \$300.00 | \$600.00 \$575.00 \$300.00 | \$1,475.00 |
| KINGSLEE M MITCHELL | | 11/08/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| KINGWOOD HIGH SCHOOL | | 11/29/2018 | General | \$520.00 | \$520.00 | \$520.00 |
| KIPENZI ROSEBERRY | | 11/01/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| KIRBY LARSON, LLC | | 11/29/2018 | Activity | \$9,217.40 | \$9,217.40 | \$9,217.40 |

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11/30/2018

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|------------|-------------|-------------|--------------|
| KIRBY SUNDERMAN | | 11/29/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| KIRK ALLEN GOODMAN | | 11/01/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| KIWANIS CLUB OF CY FAIR HOUSTON | | 11/08/2018 | Activity | \$270.00 | \$270.00 | \$360.00 |
| | | 11/15/2018 | Activity | \$90.00 | \$90.00 | |
| KIYOKO AUGUSTUS | | 11/16/2018 | Grant | \$370.60 | \$370.60 | \$370.60 |
| KLEIN HIGH SCHOOL | | 11/08/2018 | General | \$705.00 | \$705.00 | \$705.00 |
| KLEIN SPEECH & DEBATE | | 11/15/2018 | General | \$552.75 | \$552.75 | \$552.75 |
| KOESEL CONSULTING | | 11/01/2018 | Grant | \$3,600.00 | \$3,600.00 | \$6,000.00 |
| | | 11/08/2018 | Grant | \$2,400.00 | \$2,400.00 | |
| KOHLS ILLINOIS INC | X | 11/15/2018 | General | \$2,339.71 | \$6,737.46 | \$6,737.46 |
| | X | | General | \$4,397.75 | | |
| KONA ICE OF HOUSTON LLC | | 11/15/2018 | Activity | \$1,684.00 | \$1,684.00 | \$1,684.00 |
| KRISTA DANKERT | | 11/09/2018 | Activity | \$70.00 | \$70.00 | \$70.00 |
| KRISTA HARPER | | 11/08/2018 | Activity | \$2,250.97 | \$2,250.97 | \$2,485.70 |
| | | 11/09/2018 | Activity | \$234.73 | \$234.73 | |
| KRISTA HAYS | | 11/09/2018 | General | \$160.00 | \$160.00 | \$160.00 |
| KRISTEN A TOWNE | | 11/16/2018 | Grant | \$43.60 | \$43.60 | \$43.60 |
| KRISTINA BAKER | | 11/02/2018 | General | \$20.00 | \$20.00 | \$107.81 |
| | | 11/16/2018 | General | \$87.81 | \$87.81 | |
| KRISTOPHER DANGERFIELD | | 11/01/2018 | General | \$130.00 | \$130.00 | \$375.00 |
| | | 11/08/2018 | General | \$125.00 | \$125.00 | |
| | | 11/15/2018 | General | \$60.00 | \$60.00 | |
| | | 11/29/2018 | General | \$60.00 | \$60.00 | |
| KROGER GO | X | 11/29/2018 | General | \$3,933.59 | \$3,933.59 | \$3,933.59 |
| KROGER SW KMA CUST CHRG | | 11/01/2018 | Activity | \$2,489.46 | \$6,059.80 | \$28,008.58 |
| | | | General | \$3,541.94 | | |
| | | | Grant | \$28.40 | | |
| | | 11/08/2018 | Activity | \$2,518.78 | | |
| | | | General | \$75.83 | | |
| | | | Grant | \$4,722.17 | | |
| | | 11/15/2018 | Activity | \$1,683.04 | | |
| | | General | \$1,733.15 | \$5,329.24 | | |
| | | Grant | \$1,913.05 | \$9,302.76 | | |
| | 11/29/2018 | Activity | \$3,068.77 | | | |
| | | General | \$2,543.02 | | | |
| | | Grant | \$3,690.97 | | | |
| KROGER TEXAS LP 115 | X | 11/29/2018 | General | \$3,077.36 | \$3,077.36 | \$3,077.36 |
| KRYSTAL LOVE HOYER | | 11/02/2018 | Grant | \$79.00 | \$79.00 | \$79.00 |
| KRYSTAL S POWELL | | 11/01/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| KULDEEP KAUR CHATHA | X | 11/29/2018 | General | \$330.26 | \$330.26 | \$330.26 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| KURZ AND COMPANY | | 11/01/2018 | Child Nutrition | \$6,750.99 | \$6,750.99 | |
| | | 11/15/2018 | Child Nutrition | \$24,469.66 | \$24,469.66 | |
| | | 11/29/2018 | Child Nutrition | \$12,345.79 | \$12,345.79 | \$43,566.44 |
| KWIK KOPY | | 11/15/2018 | Activity | \$313.25 | \$313.25 | \$313.25 |
| KYLA ZASOWSKI | | 11/09/2018 | Grant | \$35.97 | \$35.97 | \$35.97 |
| KYLE C STAHL | | 11/02/2018 | General | \$203.84 | \$203.84 | |
| | | 11/30/2018 | General | \$37.61 | \$37.61 | \$241.45 |
| KYLE COMPTON | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| KYLE DYER | | 11/16/2018 | Grant | \$355.89 | \$355.89 | \$355.89 |
| KYLE PIERCEFIELD | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| KYLE SCRUGGS | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| KYLE WAYNE ATKINS | | 11/02/2018 | Activity | \$37.94 | \$37.94 | \$37.94 |
| KYNA HERNANDEZ | | 11/30/2018 | General | \$71.94 | \$71.94 | \$71.94 |
| LABATT FOOD SERVICE | | 11/01/2018 | Child Nutrition | \$2,293.20 | | |
| | | | General | \$4,625.88 | \$6,919.08 | |
| | | 11/08/2018 | Activity | \$748.30 | | |
| | | | Child Nutrition | \$61,677.15 | | |
| | | | General | \$2,197.25 | \$64,622.70 | |
| | | 11/15/2018 | Child Nutrition | \$64,317.54 | | |
| | | 11/29/2018 | Child Nutrition | \$3,609.36 | \$67,926.90 | |
| | | | General | \$63,333.38 | | |
| | | | General | \$4,823.59 | \$68,156.97 | \$207,625.65 |
| LABELVALUE.COM | | 11/01/2018 | General | \$104.00 | \$104.00 | \$104.00 |
| LACI KELLY | | 11/02/2018 | Activity | \$248.72 | \$248.72 | |
| | | 11/16/2018 | Activity | \$24.74 | \$24.74 | \$273.46 |
| LAJAI ETTIENNE DAVIS | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | \$200.00 |
| LAKE FOREST UTILITY DISTRICT | | 11/08/2018 | General | \$1,426.45 | \$1,426.45 | \$1,426.45 |
| LAKESHORE LEARNING MATERIALS | | 11/01/2018 | Activity | \$5,620.58 | | |
| | | | General | \$2,727.31 | | |
| | | | Grant | \$4,071.16 | \$12,419.05 | |
| | | 11/08/2018 | Activity | \$170.96 | | |
| | | | General | \$2,805.44 | | |
| | | | Grant | \$5,616.11 | \$8,592.51 | |
| | | 11/15/2018 | Grant | \$564.90 | \$564.90 | |
| | | 11/29/2018 | Activity | \$489.89 | | |
| | | | General | \$4,456.17 | | |
| | | | Grant | \$2,582.62 | \$7,528.68 | \$29,105.14 |
| LALARNIE NEITZEY | | 11/16/2018 | Grant | \$221.82 | \$221.82 | \$221.82 |
| LANCE J MELANCON | | 11/09/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| LANCE SOWELL | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| LANCE STANLEY | | 11/16/2018 | General | \$61.00 | \$61.00 | \$61.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|--------------------------------|----------------------------------|----------------------------------|--------------|
| LANGHAM CREEK THEATRE BOOSTER CLUB | | 11/08/2018 | Activity General | \$863.00 \$337.00 | \$1,200.00 | \$1,200.00 |
| LAQUEISHA DICKERSON | | 11/12/2018 11/15/2018 11/30/2018 | General General Activity | \$150.00 \$200.00 \$102.25 | \$150.00 \$200.00 \$102.25 | \$452.25 |
| LARETTA ALEXANDER | | 11/16/2018 | General | \$62.00 | \$62.00 | \$62.00 |
| LARRY BARRIOS | | 11/09/2018 | General | \$294.92 | \$294.92 | \$294.92 |
| LARRY BOYKIN | | 11/01/2018 11/09/2018 | General General | \$200.00 \$50.00 | \$200.00 \$50.00 | \$250.00 |
| LARRY HOUSE | | 11/01/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| LARRY MATYSIAK | | 11/15/2018 11/29/2018 | Activity General General | \$625.00 \$375.00 \$125.00 | \$1,000.00 \$125.00 | \$1,125.00 |
| LARRY SUBTA | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| LATORI WILLIAMS-BLAIR | | 11/09/2018 | Grant | \$347.17 | \$347.17 | \$347.17 |
| LATOYA DENISE MAXEY | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| LATRICE PETERSON | | 11/16/2018 | Grant | \$186.94 | \$186.94 | \$186.94 |
| LAURA BLAKE | | 11/16/2018 | General | \$74.02 | \$74.02 | \$74.02 |
| LAURA C STEWART | | 11/30/2018 | Activity | \$75.00 | \$75.00 | \$75.00 |
| LAURA CAVAZOS | | 11/09/2018 | General | \$224.23 | \$224.23 | \$224.23 |
| LAURA CIVIDINO | | 11/15/2018 | Activity General | \$630.00 \$360.00 | \$990.00 | \$990.00 |
| LAURA SALDATE | | 11/01/2018 11/15/2018 11/29/2018 | Grant Grant Grant | \$41.75 \$63.15 \$112.25 | \$41.75 \$63.15 \$112.25 | \$217.15 |
| LAUREN CEGIELSKI | | 11/29/2018 | General | \$550.00 | \$550.00 | \$550.00 |
| LAUREN DUNBAR | | 11/30/2018 | Activity | \$33.90 | \$33.90 | \$33.90 |
| LAUREN F CHAUVIN | | 11/15/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| LAUREN HOUNSHELL | | 11/02/2018 | Activity | \$76.99 | \$76.99 | \$76.99 |
| LAUREN RUSSELL | | 11/30/2018 | Grant | \$40.94 | \$40.94 | \$40.94 |
| LAURIE B DAVID | | 11/29/2018 | General | \$1,512.00 | \$1,512.00 | \$1,512.00 |
| LAURIE JUNEWICK | | 11/16/2018 | Activity | \$52.96 | \$52.96 | \$52.96 |
| LAURIE RUSSELL | | 11/02/2018 11/09/2018 | Grant Grant | \$16.96 \$302.42 | \$16.96 \$302.42 | \$319.38 |
| LAYER 3 COMMUNICATIONS LLC | | 11/29/2018 | Grant | \$47,482.88 | \$47,482.88 | \$47,482.88 |
| LD PRODUCTS INC | | 11/01/2018 | General | \$1,284.42 | \$1,284.42 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | 11/08/2018 | Activity | \$35.98 | | |
| | | | General | \$809.82 | \$845.80 | |
| | | 11/29/2018 | General | \$3,710.05 | \$3,710.05 | \$5,840.27 |
| LEAD YOUR SCHOOL | | 11/01/2018 | Grant | \$975.00 | \$975.00 | |
| | | 11/08/2018 | Grant | \$2,400.00 | \$2,400.00 | |
| | | 11/15/2018 | Grant | \$5,200.00 | \$5,200.00 | |
| | | 11/29/2018 | Activity | \$4,000.00 | \$4,000.00 | \$12,575.00 |
| LEAH ANDERSON | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/08/2018 | General | \$200.00 | \$200.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$500.00 |
| LEAH FELCMAN | | 11/29/2018 | Activity | \$43.00 | \$43.00 | \$43.00 |
| LEAPIN LEOTARDS | | 11/01/2018 | Activity | \$114.00 | \$114.00 | |
| | | 11/29/2018 | Activity | \$2,326.00 | \$2,326.00 | \$2,440.00 |
| LEARNING A - Z | | 11/08/2018 | General | \$659.70 | | |
| | | | Grant | \$999.50 | \$1,659.20 | |
| | | 11/29/2018 | Activity | \$329.85 | \$329.85 | \$1,989.05 |
| LEARNING RESOURCES INC | | 11/15/2018 | Grant | \$29.93 | \$29.93 | |
| | | 11/29/2018 | General | \$199.95 | \$199.95 | \$229.88 |
| LEARNING WITHOUT TEARS | | 11/29/2018 | Grant | \$920.00 | \$920.00 | \$920.00 |
| LECTORUM PUBLICATIONS INC | | 11/01/2018 | General | \$507.08 | \$507.08 | \$507.08 |
| LEE ANN CARRIER | | 11/09/2018 | General | \$52.33 | \$52.33 | |
| | | 11/16/2018 | General | \$443.80 | \$443.80 | \$496.13 |
| LEE GILLIAN | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| LEE JONES | | 11/01/2018 | General | \$295.00 | \$295.00 | |
| | | 11/15/2018 | General | \$125.00 | \$125.00 | \$420.00 |
| LEE SHIVER | X | 11/08/2018 | General | \$206.92 | \$206.92 | \$206.92 |
| LEEANN CHEW | | 11/16/2018 | Grant | \$38.80 | \$38.80 | \$38.80 |
| LEGO EDUCATION | | 11/29/2018 | Activity | \$949.75 | \$949.75 | \$949.75 |
| LEIGH RAPPAPORT | | 11/09/2018 | General | \$172.77 | \$172.77 | \$172.77 |
| LEON GILLIAM | | 11/29/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| LEONARD BROWN | | 11/08/2018 | Activity | \$14.00 | \$14.00 | \$14.00 |
| LEONARD CHANCE IV | | 11/09/2018 | General | \$208.73 | \$208.73 | \$208.73 |
| LEONETTI GRAPHICS INC | | 11/08/2018 | Activity | \$3,642.75 | \$3,642.75 | |
| | | 11/15/2018 | Activity | \$3,825.42 | \$3,825.42 | \$7,468.17 |
| LERETA LLC | X | 11/01/2018 | General | \$858.19 | | |
| | X | | General | \$4,896.00 | \$5,754.19 | |
| | X | 11/15/2018 | General | \$938.62 | | |
| | X | | General | \$938.62 | | |
| | X | | General | \$180.00 | | |
| | X | | General | \$360.00 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | X | | General | \$524.76 | | |
| | X | | General | \$767.66 | | |
| | X | | General | \$799.31 | | |
| | X | | General | \$796.49 | \$5,305.46 | |
| | X | 11/29/2018 | General | \$111.07 | \$111.07 | \$11,170.72 |
| LES BRYAN | | 11/01/2018 | General | \$295.00 | \$295.00 | |
| | | 11/15/2018 | General | \$125.00 | \$125.00 | \$420.00 |
| LESLEY GARCIA | | 11/16/2018 | Grant | \$45.78 | \$45.78 | \$45.78 |
| LESLEY JACKSON | | 11/16/2018 | Grant | \$29.43 | \$29.43 | \$29.43 |
| LESLIE M CUTSHALL | | 11/16/2018 | Activity | \$60.54 | \$60.54 | \$60.54 |
| LESLEY BERTRAND | | 11/09/2018 | General | \$179.14 | \$179.14 | |
| | | 11/30/2018 | General | \$52.83 | \$52.83 | \$231.97 |
| LETICIA ROJAS | | 11/01/2018 | Grant | \$606.90 | \$606.90 | |
| | | 11/15/2018 | Grant | \$259.70 | \$259.70 | |
| | | 11/29/2018 | Grant | \$215.95 | \$215.95 | \$1,082.55 |
| LETSOS | | 11/29/2018 | General | \$19,956.90 | \$19,956.90 | \$19,956.90 |
| LIFE CHANGE FAMILY SERVICES | | 11/08/2018 | Grant | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| LIFETOUCH NSS | | 11/15/2018 | General | \$3,200.00 | \$3,200.00 | \$3,200.00 |
| LIFT SERVICE NOW | | 11/01/2018 | General | \$462.92 | \$462.92 | |
| | | 11/08/2018 | General | \$698.49 | \$698.49 | \$1,161.41 |
| LIGHTNING PREDICTION SALES & SVCS | | 11/15/2018 | General | \$500.00 | \$500.00 | \$500.00 |
| LIGHTSPEED TECHNOLOGIES INC | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| LILIANA DOMINGUEZ | | 11/16/2018 | Grant | \$73.25 | \$73.25 | \$73.25 |
| LILLIE SWEARINGEN | | 11/30/2018 | General | \$52.32 | \$52.32 | \$52.32 |
| LINDA A WASHBURN | | 11/09/2018 | Grant | \$479.06 | \$479.06 | \$479.06 |
| LINDA BALABEL | | 11/15/2018 | Child Nutrition | \$49.65 | \$49.65 | \$49.65 |
| LINDA GORTON | | 11/16/2018 | Grant | \$89.93 | \$89.93 | \$89.93 |
| LINDA MACIAS | | 11/16/2018 | General | \$281.64 | \$281.64 | \$281.64 |
| LINEBARGER GOGGAN BLAIR SAMPSON LLP | | 11/15/2018 | General | \$187,040.66 | \$187,040.66 | \$187,040.66 |
| LIONELL CRAWFORD | | 11/08/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| LIONELL JENKINS | | 11/01/2018 | General | \$320.00 | \$320.00 | |
| | | 11/08/2018 | General | \$275.00 | \$275.00 | |
| | | 11/15/2018 | General | \$80.00 | \$80.00 | \$675.00 |
| LISA A JANDAL | | 11/09/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| LISA A LONGACRE | | 11/09/2018 | Grant | \$259.20 | \$259.20 | \$259.20 |
| LISA CASTRO | | 11/15/2018 | Child Nutrition | \$6.25 | \$6.25 | \$6.25 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|---------------------|----------------------|-------------|--------------|
| LISA COLBERT | | 11/09/2018 | Child Nutrition | \$260.51 | \$260.51 | \$260.51 |
| LISA KINTZ | | 11/09/2018 | General | \$87.31 | \$87.31 | \$87.31 |
| LISA KOKOCINSKI | | 11/09/2018 | General | \$201.11 | \$201.11 | \$201.11 |
| LISA M BOUNDS | X | 11/29/2018 | General | \$201.82 | \$201.82 | \$201.82 |
| LISA M FRANKE | | 11/16/2018 | Grant | \$176.58 | \$176.58 | \$176.58 |
| LISA MCCAULEY | | 11/30/2018 | Activity | \$102.00 | \$102.00 | \$102.00 |
| LISA SIN | | 11/15/2018 | Child Nutrition | \$19.47 | \$19.47 | \$19.47 |
| LISA STEWART | | 11/09/2018 | Grant | \$283.95 | \$283.95 | \$283.95 |
| LISA WILKINSON | | 11/09/2018 | General | \$45.02 | \$45.02 | \$45.02 |
| LISLE VIOLIN SHOP | | 11/01/2018 | General | \$612.00 | \$612.00 | |
| | | 11/15/2018 | General | \$1,165.00 | \$1,165.00 | |
| | | 11/29/2018 | General | \$345.00 | \$345.00 | \$2,122.00 |
| LISSA K ARCHULETTA | | 11/09/2018 | General | \$223.45 | \$223.45 | \$223.45 |
| LOCAL INDEPENDENT CHARITIES OF TX | | 11/15/2018 | General | \$8.00 | \$8.00 | |
| | | 11/30/2018 | General | \$8.00 | \$8.00 | \$16.00 |
| LOGAN FARMS | | 11/29/2018 | Activity | \$1,845.00 | \$1,845.00 | \$1,845.00 |
| LOLITA ROBINSON | | 11/16/2018 | Activity | \$17.00 | \$17.00 | \$17.00 |
| LONE STAR LEARNING | | 11/29/2018 | Activity General | \$615.93 \$509.48 | \$1,125.41 | \$1,125.41 |
| LONE STAR PARTIES LLC | | 11/29/2018 | Activity | \$350.00 | \$350.00 | \$350.00 |
| LONE STAR PROVISIONS INC | | 11/01/2018 | General | \$397.81 | \$397.81 | |
| | | 11/15/2018 | General | \$101.97 | \$101.97 | |
| | | 11/29/2018 | General | \$109.74 | \$109.74 | \$609.52 |
| LONESTAR COLLEGE CY-FAIR | | 11/29/2018 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| LOREE WADDY PARKER | | 11/16/2018 | Activity | \$18.49 | \$18.49 | \$18.49 |
| LORELEY RUPPERT | | 11/29/2018 | Grant | \$25.00 | \$25.00 | \$25.00 |
| LORETTA A BOURN | | 11/16/2018 | General | \$106.28 | \$106.28 | \$106.28 |
| LORI A LAMBERT | | 11/16/2018 | General | \$345.86 | \$345.86 | |
| | | 11/30/2018 | Grant | \$395.79 | \$395.79 | \$741.65 |
| LORI DAVIS | | 11/16/2018 | Grant | \$233.81 | \$233.81 | \$233.81 |
| LORI JONES | | 11/16/2018 | Grant | \$15.81 | \$15.81 | \$15.81 |
| LORINDA SMITH | | 11/09/2018 | Grant | \$317.03 | \$317.03 | \$317.03 |
| LOUIS BROWN | | 11/08/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| LOUIS JAMES | | 11/01/2018 | General | \$60.00 | \$60.00 | |
| | | 11/08/2018 | General | \$180.00 | \$180.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|------------------------------|--|-------------|--------------|
| | | 11/15/2018 | General | \$245.00 | \$245.00 | |
| | | 11/29/2018 | General | \$185.00 | \$185.00 | \$670.00 |
| LOUIS MORRIS | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| LOURDES C DUARTE | | 11/16/2018 | General Grant | \$28.71 \$86.66 | \$115.37 | \$115.37 |
| LOWE'S COMPANIES INC | | 11/01/2018 | Activity General | \$2,379.61 \$3,568.43 | \$5,948.04 | |
| | | 11/08/2018 | Activity General Grant | \$4,410.94 \$8,857.64 \$161.60 | \$13,430.18 | |
| | | 11/15/2018 | Activity General | \$2,861.00 \$3,058.91 | \$5,919.91 | |
| | | 11/29/2018 | Activity General Grant | \$10,392.91 \$13,344.18 \$411.60 | \$24,148.69 | \$49,446.82 |
| LOWMAN CONSULTING LLC | | 11/08/2018 | General | \$500.00 | \$500.00 | \$500.00 |
| LSS DIGITAL | | 11/15/2018 | General | \$242.00 | \$242.00 | |
| | | 11/29/2018 | General | \$10,921.90 | \$10,921.90 | \$11,163.90 |
| LSS-DIGITAL | | 11/08/2018 | General | \$66.00 | \$66.00 | \$66.00 |
| LUBY'S CAFETERIA | | 11/01/2018 | Activity | \$612.00 | \$612.00 | \$612.00 |
| LUCINDA ORR | | 11/30/2018 | General | \$88.58 | \$88.58 | \$88.58 |
| LUCK'S MUSIC LIBRARY | | 11/01/2018 | General | \$471.35 | \$471.35 | |
| | | 11/08/2018 | General | \$177.58 | \$177.58 | |
| | | 11/15/2018 | General | \$302.85 | \$302.85 | |
| | | 11/29/2018 | General | \$533.70 | \$533.70 | \$1,485.48 |
| LUIS VILLARREAL | | 11/09/2018 | General | \$160.00 | \$160.00 | \$160.00 |
| LUISA DIAZ DE LEON | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| LUKE KIRKWOOD | | 11/01/2018 | Activity | \$1,432.00 | \$1,432.00 | |
| | | 11/08/2018 | Activity | \$740.00 | \$740.00 | |
| | | 11/29/2018 | Activity General | \$422.40 \$300.00 | \$722.40 | \$2,894.40 |
| LUKE SLIVA | | 11/16/2018 | General | \$102.46 | \$102.46 | \$102.46 |
| LUTHER BARNES | | 11/15/2018 | General | \$125.00 | \$125.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$255.00 |
| LUZ GUTIERREZ | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| LYNELL JOHNSON JR | | 11/01/2018 | General | \$115.00 | \$115.00 | \$115.00 |
| LYNN BREWER | | 11/15/2018 | Activity | \$284.34 | \$284.34 | \$284.34 |
| M & Q PACKAGING CORPORATION | | 11/01/2018 | Child Nutrition | \$1,900.00 | \$1,900.00 | \$1,900.00 |
| M&S CORPORATE OUTFITTERS OF TEXAS | | 11/29/2018 | Activity | \$619.75 | \$619.75 | \$619.75 |
| M&T BANK | X | 11/15/2018 | General | \$1,019.35 | \$1,019.35 | \$1,019.35 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MAC PIZZA MANAGEMENT INC | | 11/15/2018 | Activity | \$50.75 | \$50.75 | |
| | | 11/29/2018 | Activity | \$414.00 | \$414.00 | \$464.75 |
| MACKIN EDUCATIONAL RESOURCES | | 11/15/2018 | General | \$3,662.18 | \$3,662.18 | |
| | | 11/29/2018 | General | \$3,950.20 | \$3,950.20 | \$7,612.38 |
| MAD SCIENCE OF HOUSTON | | 11/08/2018 | Grant | \$1,255.00 | \$1,255.00 | \$1,255.00 |
| MADELINE BERNARD | | 11/15/2018 | General | \$500.00 | \$500.00 | \$500.00 |
| MAGAZINE SUBSCRIPTION SERVICE AGENCY | | 11/08/2018 | Grant | \$635.00 | \$635.00 | \$635.00 |
| MAGDA GARCIA | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| MAGDALA VOLTAIRE | | 11/16/2018 | General | \$34.34 | \$34.34 | \$34.34 |
| MAGNATAG VISIBLE SYSTEMS | | 11/01/2018 | Activity | \$358.24 | \$358.24 | \$358.24 |
| MAIN STREET THEATER | | 11/08/2018 | Activity | \$702.00 | \$702.00 | |
| | | 11/29/2018 | Grant | \$888.00 | \$888.00 | \$1,590.00 |
| MAKENZIE KELLGREN | | 11/09/2018 | Activity | \$110.00 | \$110.00 | \$110.00 |
| MAKER MAVEN LLC | | 11/08/2018 | Activity | \$1,481.94 | \$1,481.94 | |
| | | 11/29/2018 | General | \$1,120.50 | \$1,120.50 | \$2,602.44 |
| MAKESHIA LEE | | 11/29/2018 | Child Nutrition | \$29.00 | \$29.00 | \$29.00 |
| MALLORY LEDOUX | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| MANUEL CURIEL | | 11/16/2018 | General | \$53.41 | \$53.41 | \$53.41 |
| MANUEL R OLIVARES JR | | 11/01/2018 | Grant | \$184.25 | \$184.25 | |
| | | 11/15/2018 | Grant | \$97.50 | \$97.50 | |
| | | 11/29/2018 | Grant | \$90.00 | \$90.00 | \$371.75 |
| MAPP CASTER AND SUPPLY CO | | 11/08/2018 | General | \$143.76 | \$143.76 | \$143.76 |
| MARATHON PRINTING INC | | 11/08/2018 | Activity | \$228.23 | \$228.23 | \$228.23 |
| MARC ASHLEY | | 11/29/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| MARCOS PIZZA | | 11/01/2018 | Activity | \$277.75 | \$277.75 | |
| | | 11/08/2018 | Activity | \$432.25 | \$432.25 | |
| | | 11/15/2018 | Activity | \$254.50 | | |
| | | | General | \$129.75 | \$384.25 | |
| | | 11/29/2018 | Activity | \$227.75 | | |
| | | | Activity | \$284.25 | \$512.00 | \$1,606.25 |
| MARCOS PIZZA - 14106 MUESCHKE RD | | 11/01/2018 | Activity | \$45.90 | \$45.90 | |
| | | 11/08/2018 | Activity | \$144.60 | \$144.60 | |
| | | 11/29/2018 | Activity | \$394.89 | \$394.89 | \$585.39 |
| MARCOS RODRIGUEZ | | 11/08/2018 | Child Nutrition | \$12.00 | \$12.00 | \$12.00 |
| MARCUS DENMAN | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| MARCUS GABRIEL | | 11/15/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| MARGARET CLAUDER | | 11/08/2018 | Grant | \$800.00 | \$800.00 | |
| | | 11/15/2018 | Activity | \$1,200.00 | \$1,200.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|--|--|--|--|--------------|
| | | 11/29/2018 | Activity Grant | \$1,200.00 \$400.00 | \$1,600.00 | \$3,600.00 |
| MARGARET T WILEY | | 11/09/2018 11/30/2018 | General Activity | \$234.35 \$110.00 | \$234.35 \$110.00 | \$344.35 |
| MARGARITA ZOLLO | | 11/01/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| MARGO YOUNG | | 11/29/2018 | Activity | \$14.00 | \$14.00 | \$14.00 |
| MARGRET MUNDO | | 11/01/2018 | Activity | \$450.65 | \$450.65 | \$450.65 |
| MARIA BALDA | | 11/09/2018 11/16/2018 | Grant Grant | \$13.95 \$6.98 | \$13.95 \$6.98 | \$20.93 |
| MARIA CENICEROS | | 11/01/2018 | Activity | \$37.00 | \$37.00 | \$37.00 |
| MARIA ECOLANGO | | 11/15/2018 | Grant | \$96.00 | \$96.00 | \$96.00 |
| MARIA ISAURA DIAZ EGGLESTONE | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | Grant Grant Grant Grant | \$180.00 \$62.70 \$377.70 \$232.50 | \$180.00 \$62.70 \$377.70 \$232.50 | \$852.90 |
| MARIA KRISTINA PETERSEN | | 11/15/2018 11/29/2018 | Activity General | \$140.00 \$340.00 | \$140.00 \$340.00 | \$480.00 |
| MARIA LESKIN | | 11/01/2018 | Activity | \$40.00 | \$40.00 | \$40.00 |
| MARIA MAMAUX | | 11/16/2018 | General | \$359.00 | \$359.00 | \$359.00 |
| MARIA R MEEHAN | | 11/09/2018 | General | \$15.26 | \$15.26 | \$15.26 |
| MARIA TREJO | | 11/30/2018 | General | \$30.29 | \$30.29 | \$30.29 |
| MARIANA T FERNANDEZ | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | Grant Grant Grant Grant | \$253.75 \$539.35 \$851.90 \$277.20 | \$253.75 \$539.35 \$851.90 \$277.20 | \$1,922.20 |
| MARIE CHARLES | | 11/08/2018 | Activity | \$19.99 | \$19.99 | \$19.99 |
| MARIE PARISOT | | 11/30/2018 | Activity | \$79.00 | \$79.00 | \$79.00 |
| MARIELLEN VASQUEZ | | 11/09/2018 11/30/2018 | General General | \$16.35 \$498.24 | \$16.35 \$498.24 | \$514.59 |
| MARILYN SCHUSTER | | 11/09/2018 | General | \$25.07 | \$25.07 | \$25.07 |
| MARIO ANTONIO LARA JR | X | 11/08/2018 | General | \$18.58 | \$18.58 | \$18.58 |
| MARIO LANTON | | 11/08/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| MARISOL ASCANIO | | 11/08/2018 | Grant | \$25.00 | \$25.00 | \$25.00 |
| MARITZA LOERA | | 11/09/2018 | General | \$69.76 | \$69.76 | \$69.76 |
| MARK ELLIOTT SARNELLO | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$265.00 \$270.00 \$130.00 \$245.00 | \$265.00 \$270.00 \$130.00 \$245.00 | \$910.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------------|--|--|--|--|--------------|
| MARK P WILLIAMS | | 11/16/2018 | General | \$117.72 | \$117.72 | \$117.72 |
| MARK REEDER | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| MARK S PETTIES | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| MARK STEPHEN HARMON | | 11/15/2018 11/29/2018 | General General | \$190.00 \$60.00 | \$190.00 \$60.00 | \$250.00 |
| MARK VEENSTRA | | 11/01/2018 | General | \$13,650.00 | \$13,650.00 | \$13,650.00 |
| MARKOWSKI CREATIVE INC | | 11/01/2018 | General | \$295.00 | \$295.00 | \$295.00 |
| MARTIN LOZANO | X | 11/29/2018 | General | \$113.29 | \$113.29 | \$113.29 |
| MARTON ROOFING INC | | 11/08/2018 11/15/2018 | General General | \$5,568.00 \$2,224.50 | \$5,568.00 \$2,224.50 | \$7,792.50 |
| MARVIN F POER AND COMPANY | X X X X | 11/15/2018 | General General General General | \$816.25 \$360.00 \$1,552.69 \$793.50 | \$3,522.44 | \$3,522.44 |
| MARVIN T MILLER | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$100.00 \$100.00 \$350.00 \$100.00 | \$100.00 \$100.00 \$350.00 \$100.00 | \$650.00 |
| MARVIN WINGERTER | | 11/08/2018 11/15/2018 11/29/2018 | General General General | \$100.00 \$100.00 \$200.00 | \$100.00 \$100.00 \$200.00 | \$400.00 |
| MARY A HESTAND | | 11/09/2018 11/30/2018 | General General | \$63.22 \$842.83 | \$63.22 \$842.83 | \$906.05 |
| MARY ADELAIDE ORR MORROW | | 11/15/2018 | General | \$525.00 | \$525.00 | \$525.00 |
| MARY BRIDGET MADDAN | | 11/09/2018 | Activity | \$403.32 | \$403.32 | \$403.32 |
| MARY C MILLER | | 11/16/2018 | Activity | \$63.39 | \$63.39 | \$63.39 |
| MARY D RUNNING | | 11/09/2018 11/16/2018 | Activity General | \$74.74 \$625.01 | \$74.74 \$625.01 | \$699.75 |
| MARY GUILLORY | | 11/08/2018 11/29/2018 | General General | \$300.00 \$135.00 | \$300.00 \$135.00 | \$435.00 |
| MARY J SUDERSKI | | 11/30/2018 | General | \$15.81 | \$15.81 | \$15.81 |
| MARY JADLOSKI | | 11/30/2018 | General | \$155.87 | \$155.87 | \$155.87 |
| MARY LOU CERON | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | Grant Grant Grant Grant | \$222.60 \$243.00 \$52.50 \$157.50 | \$222.60 \$243.00 \$52.50 \$157.50 | \$675.60 |
| MARY M FITZGERALD | | 11/16/2018 11/30/2018 | Grant General | \$181.49 \$206.12 | \$181.49 \$206.12 | \$387.61 |
| MASON HUFFMEISTER | | 11/08/2018 | Activity General | \$480.00 \$200.00 | \$680.00 | \$680.00 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------------------------|--|---------------------------|--------------|
| MASON'S MILL & LUMBER CO INC | | 11/01/2018 | Activity | \$880.85 | \$880.85 | |
| | | 11/08/2018 | Activity | \$1,971.88 | \$1,971.88 | |
| | | 11/15/2018 | Activity | \$1,851.24 | \$1,851.24 | |
| | | 11/29/2018 | Activity | \$4,118.92 | \$4,118.92 | \$8,822.89 |
| MASTERS DISTRIBUTION SYSTEMS | | 11/01/2018 | Child Nutrition General | \$17,988.75 \$3,100.00 | \$21,088.75 | |
| | | 11/15/2018 | Child Nutrition General | \$11,991.15 \$4,681.80 | \$11,991.15 \$4,681.80 | \$37,761.70 |
| MASTERWORD SERVICES INC | | 11/01/2018 | Grant | \$1,935.90 | \$1,935.90 | \$1,935.90 |
| MATH STACKERS INC | | 11/01/2018 | General | \$538.00 | \$538.00 | \$538.00 |
| MATHLINK CONSULTING | | 11/01/2018 | General | \$2,250.00 | \$2,250.00 | |
| | | 11/08/2018 | Activity Grant | \$2,250.00 \$500.00 | \$2,750.00 | |
| | | 11/15/2018 | Activity General Grant | \$1,311.00 \$3,189.00 \$3,000.00 | \$7,500.00 | |
| | | 11/29/2018 | Activity General Grant | \$1,102.00 \$398.00 \$500.00 | \$2,000.00 | \$14,500.00 |
| MATT MORGAN | | 11/16/2018 | General | \$347.04 | \$347.04 | \$347.04 |
| MATTHEW CAMPBELL | | 11/09/2018 | General | \$88.29 | \$88.29 | \$88.29 |
| MATTHEW D WELLS | | 11/30/2018 | General | \$736.10 | \$736.10 | \$736.10 |
| MATTHEW HERRERA | | 11/01/2018 | General | \$85.00 | \$85.00 | |
| | | 11/08/2018 | General | \$280.00 | \$280.00 | |
| | | 11/15/2018 | General | \$85.00 | \$85.00 | |
| | | 11/29/2018 | General | \$125.00 | \$125.00 | \$575.00 |
| MATTHEW KEOHN | | 11/08/2018 | General | \$80.00 | \$80.00 | |
| | | 11/15/2018 | General | \$135.00 | \$135.00 | \$215.00 |
| MATTHEW ORTIZ | | 11/30/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| MAYRA DELGADO | | 11/15/2018 | Child Nutrition | \$10.00 | \$10.00 | \$10.00 |
| MCA COMMUNICATIONS INC | | 11/01/2018 | Bond Funds | \$194,660.00 | \$194,660.00 | \$194,660.00 |
| MCALISTERS DELI | | 11/15/2018 | Activity | \$125.00 | \$125.00 | |
| | | 11/29/2018 | Activity | \$68.75 | \$68.75 | \$193.75 |
| MCCAIN FOODS INC | | 11/01/2018 | Child Nutrition | \$39,110.22 | \$39,110.22 | \$39,110.22 |
| MCGRIFF SEIBELS & WILLIAMS OF TEXAS | | 11/29/2018 | General | \$2,411.00 | \$2,411.00 | \$2,411.00 |
| MCMASTER-CARR SUPPLY CO | | 11/08/2018 | General | \$196.33 | \$196.33 | \$196.33 |
| MED SHOP PLUS | | 11/01/2018 | Activity | \$335.30 | \$335.30 | |
| | | 11/15/2018 | Activity | \$3,940.00 | \$3,940.00 | \$4,275.30 |
| MEDCO SUPPLY COMPANY | | 11/08/2018 | Activity General | \$147.06 \$1,036.95 | \$1,184.01 | |
| | | 11/15/2018 | Bond Funds | \$1,322.72 | \$1,322.72 | |
| | | 11/29/2018 | General | \$9.82 | \$9.82 | \$2,516.55 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|------------|-------------|-------------|--------------|
| MEGAN DANIEL | | 11/01/2018 | General | \$150.00 | \$150.00 | \$500.00 |
| | | 11/08/2018 | General | \$350.00 | \$350.00 | |
| MEGAN MACARTHUR | | 11/09/2018 | Grant | \$201.87 | \$201.87 | \$201.87 |
| MEGAN MCCARTY | | 11/09/2018 | General | \$190.75 | \$190.75 | \$190.75 |
| MEGAN PUCKETT | | 11/16/2018 | Grant | \$3,951.35 | \$3,951.35 | \$3,951.35 |
| MEGAN WILLIAMS | | 11/12/2018 | General | \$500.00 | \$500.00 | \$700.00 |
| | | 11/30/2018 | General | \$200.00 | \$200.00 | |
| MELANIE DOBNEY | | 11/30/2018 | General | \$286.81 | \$286.81 | \$286.81 |
| MELANIE G CEYNAR | | 11/16/2018 | Grant | \$106.28 | \$106.28 | \$106.28 |
| MELANIE HENDERSON | | 11/09/2018 | General | \$93.74 | \$93.74 | \$93.74 |
| MELANIE WELSH | | 11/08/2018 | Activity | \$26.97 | \$26.97 | \$26.97 |
| MELISSA A MARTIN | | 11/09/2018 | Grant | \$24.99 | \$24.99 | \$24.99 |
| MELISSA BRADLEY | | 11/16/2018 | General | \$465.27 | \$465.27 | \$465.27 |
| MELISSA HAMILTON GRISDALE | | 11/16/2018 | General | \$656.33 | \$742.28 | \$742.28 |
| | | | Grant | \$85.95 | | |
| MELISSA MARANDOLA | | 11/16/2018 | General | \$45.78 | \$45.78 | \$45.78 |
| MELISSA MUNSTER | | 11/16/2018 | General | \$142.79 | \$142.79 | \$142.79 |
| MELISSA ROBINSON | | 11/16/2018 | General | \$496.34 | \$596.08 | \$596.08 |
| | | | Grant | \$99.74 | | |
| MELISSA RUGELEY | | 11/09/2018 | General | \$80.98 | \$80.98 | \$80.98 |
| MELVIN DORAN | | 11/01/2018 | General | \$120.00 | \$120.00 | \$675.00 |
| | | 11/08/2018 | General | \$125.00 | \$125.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$300.00 | \$300.00 | |
| MELVIN J WILLIAMS | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| MELVIN MARX | | 11/09/2018 | Grant | \$232.17 | \$232.17 | \$232.17 |
| MELVIN ROSS | | 11/08/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| MEMORIAL HIGH SCHOOL | | 11/15/2018 | General | \$745.00 | \$745.00 | \$745.00 |
| MEMORIAL HIGH SCHOOL DEBATE | | 11/15/2018 | General | \$115.00 | \$115.00 | \$115.00 |
| MERLE A QUAVE | | 11/16/2018 | Grant | \$15.81 | \$15.81 | \$15.81 |
| M-F ATHLETIC SUPPLY | | 11/08/2018 | Bond Funds | \$435.60 | \$435.60 | \$435.60 |
| MHS INC | | 11/29/2018 | Grant | \$4,217.40 | \$4,217.40 | \$4,217.40 |
| MICA R BULL | | 11/15/2018 | Activity | \$256.54 | \$256.54 | \$256.54 |
| MICHAEL A CLAYTON | | 11/09/2018 | General | \$86.11 | \$86.11 | |
| | | 11/16/2018 | General | \$53.88 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|--|------------------------------------|----------------------------------|----------------------------------|--------------|
| | | | Grant | \$1,106.79 | \$1,160.67 | \$1,246.78 |
| MICHAEL A TOBAR | | 11/15/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| MICHAEL AKIBOH | | 11/08/2018 11/29/2018 | General General | \$100.00 \$350.00 | \$100.00 \$350.00 | \$450.00 |
| MICHAEL ANDERSON | | 11/01/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| MICHAEL BELL | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| MICHAEL E PAUL | | 11/15/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| MICHAEL FAUST | | 11/15/2018 11/29/2018 | General General | \$100.00 \$100.00 | \$100.00 \$100.00 | \$200.00 |
| MICHAEL FOODS INC | | 11/08/2018 11/29/2018 | Child Nutrition Child Nutrition | \$19,872.00 \$3,660.00 | \$19,872.00 \$3,660.00 | \$23,532.00 |
| MICHAEL GALLAWAY | | 11/02/2018 | General | \$153.00 | \$153.00 | \$153.00 |
| MICHAEL GIBSON | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| MICHAEL JENKINS | | 11/15/2018 11/29/2018 | General General | \$320.00 \$130.00 | \$320.00 \$130.00 | \$450.00 |
| MICHAEL LAWRENCE EDGECOMBE JR | | 11/08/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| MICHAEL LEACOCK | | 11/08/2018 | General | \$330.00 | \$330.00 | \$330.00 |
| MICHAEL MURPHY | | 11/08/2018 11/15/2018 11/29/2018 | General General General | \$125.00 \$130.00 \$130.00 | \$125.00 \$130.00 \$130.00 | \$385.00 |
| MICHAEL N DUPUIS | | 11/08/2018 11/29/2018 | General General | \$260.00 \$120.00 | \$260.00 \$120.00 | \$380.00 |
| MICHAEL OCONNOR | | 11/01/2018 11/08/2018 11/15/2018 | General General General | \$385.00 \$130.00 \$130.00 | \$385.00 \$130.00 \$130.00 | \$645.00 |
| MICHAEL P DEARMAN | | 11/16/2018 | Grant | \$283.95 | \$283.95 | \$283.95 |
| MICHAEL P RASPET | | 11/16/2018 | General | \$144.97 | \$144.97 | \$144.97 |
| MICHAEL R DORRINGTON | | 11/29/2018 | General | \$260.00 | \$260.00 | \$260.00 |
| MICHAEL R JUSTICE | X | 11/08/2018 | General | \$126.07 | \$126.07 | \$126.07 |
| MICHAEL READING | | 11/01/2018 11/08/2018 11/15/2018 | General General General | \$500.00 \$600.00 \$500.00 | \$500.00 \$600.00 \$500.00 | \$1,600.00 |
| MICHAEL S SMITH | | 11/16/2018 | General | \$306.29 | \$306.29 | \$306.29 |
| MICHAEL T PRIBBLE | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| MICHAEL W ALEXSON | | 11/01/2018 11/15/2018 11/29/2018 | General General General | \$85.00 \$145.00 \$260.00 | \$85.00 \$145.00 \$260.00 | \$490.00 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MICHAEL WHITE | | 11/01/2018 | General | \$400.00 | \$400.00 | |
| | | 11/15/2018 | General | \$500.00 | \$500.00 | \$900.00 |
| MICHAEL ZACHOS | | 11/16/2018 | General | \$244.00 | \$244.00 | \$244.00 |
| MICHELE HOLT | | 11/09/2018 | Activity | \$30.34 | \$30.34 | \$30.34 |
| MICHELE L ROBINSON | | 11/30/2018 | General | \$19.74 | \$19.74 | \$19.74 |
| MICHELLE A MARTIN | | 11/02/2018 | General | \$36.06 | \$36.06 | |
| | | 11/09/2018 | General | \$535.33 | \$535.33 | |
| | | 11/16/2018 | General | \$82.19 | \$82.19 | |
| | | 11/30/2018 | General | \$264.12 | \$264.12 | \$917.70 |
| MICHELLE A MUZYKA | | 11/09/2018 | Grant | \$554.05 | \$554.05 | \$554.05 |
| MICHELLE CELISTAN | | 11/16/2018 | General | \$98.10 | \$98.10 | \$98.10 |
| MICHELLE D CAMPOS | | 11/09/2018 | General | \$208.74 | \$208.74 | \$208.74 |
| MICHELLE HANK | | 11/15/2018 | Activity | \$269.94 | \$269.94 | \$269.94 |
| MICHELLE KERBOW | | 11/29/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| MICHELLE L DAVIS | | 11/16/2018 | General | \$41.97 | \$41.97 | \$41.97 |
| MICHELLE L RICE | | 11/30/2018 | Activity | \$95.88 | \$95.88 | \$95.88 |
| MICHELLE REAMS | | 11/09/2018 | Grant | \$290.38 | \$290.38 | \$290.38 |
| MICHELLE STRICKLAND | | 11/30/2018 | General | \$445.61 | \$445.61 | \$445.61 |
| MICHELLE TRUITT | | 11/16/2018 | Grant | \$186.94 | \$186.94 | \$186.94 |
| MICHELLE WILLEY | | 11/15/2018 | Activity | \$259.81 | \$259.81 | \$259.81 |
| MICHELLE WOOTEN | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| MIDWEST MOTOR SUPPLY | | 11/01/2018 | General | \$458.46 | \$458.46 | \$458.46 |
| MIDWEST TECHNOLOGY PRODUCTS | | 11/01/2018 | General | \$1,372.11 | \$1,372.11 | \$1,372.11 |
| MIGUEL CARRILLO | | 11/01/2018 | Activity | \$34.39 | \$34.39 | \$34.39 |
| MIKE ATKINSON | | 11/29/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| MIKE GOULD | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| MIKE MERRBACH | | 11/01/2018 | General | \$24.00 | \$24.00 | \$24.00 |
| MIKE MULCAHEY | | 11/08/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| MIL-BAR PLASTICS INC | | 11/01/2018 | Activity | \$65.50 | \$65.50 | \$65.50 |
| MILLENNIUM PROJECT SOLUTIONS INC | | 11/01/2018 | Bond Funds | \$68,076.20 | \$68,076.20 | |
| | | 11/08/2018 | Child Nutrition | \$14,826.64 | \$14,826.64 | |
| | | 11/29/2018 | Bond Funds | \$4,410.04 | | |
| | | | General | \$900.00 | \$5,310.04 | \$88,212.88 |
| MILLS ROAD MUNICIPAL UTILITY DIST | | 11/08/2018 | General | \$1,703.28 | \$1,703.28 | \$1,703.28 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|---|---|--|--------------|
| MINER HOUSTON LTD | | 11/08/2018 | Child Nutrition | \$777.00 | \$777.00 | \$777.00 |
| MIRANDA FAIRMAN | | 11/15/2018 | Activity | \$167.00 | \$167.00 | \$167.00 |
| MIRIAM VALENCIA | | 11/15/2018 | Child Nutrition | \$26.53 | \$26.53 | \$26.53 |
| MISDU | | 11/15/2018 11/30/2018 | General General | \$90.25 \$76.25 | \$90.25 \$76.25 | \$166.50 |
| MISTY LO | | 11/02/2018 | Activity | \$42.69 | \$42.69 | \$42.69 |
| MITCHELL C WOODWARD | | 11/08/2018 | Activity | \$75.00 | \$75.00 | \$75.00 |
| MITCHELL DOTY | | 11/08/2018 11/15/2018 | General General | \$200.00 \$200.00 | \$200.00 \$200.00 | \$400.00 |
| MITCHELL J & TAMMY M EVANS | X | 11/08/2018 | General | \$86.18 | \$86.18 | \$86.18 |
| MITY-LITE INC | | 11/29/2018 | General | \$15,063.93 | \$15,063.93 | \$15,063.93 |
| MOBILE INDUST SAFETY SUPPL INC | | 11/01/2018 11/29/2018 | Activity Activity | \$1,301.98 \$1,238.53 | \$1,301.98 \$1,238.53 | \$2,540.51 |
| MOHAWK RESOURCES LTD | | 11/01/2018 | General | \$16,849.25 | \$16,849.25 | \$16,849.25 |
| MOIRA E CASTRO | | 11/16/2018 | Grant | \$144.97 | \$144.97 | \$144.97 |
| MOLLY B BURNHAM | | 11/08/2018 11/15/2018 11/29/2018 | Activity Activity Activity | \$1,022.00 \$5,132.00 \$4,610.00 | \$1,022.00 \$5,132.00 \$4,610.00 | \$10,764.00 |
| MONARCH TROPHY INC | | 11/01/2018 11/15/2018 11/29/2018 | Activity General Activity Activity | \$178.13 \$1,054.40 \$71.40 \$227.43 | \$1,232.53 \$71.40 \$227.43 | \$1,531.36 |
| MONICA ASHLEY MCCLELLAN | | 11/02/2018 | Activity General | \$25.00 \$46.27 | \$71.27 | \$71.27 |
| MONICA J BRISTER | | 11/16/2018 | Activity | \$145.00 | \$145.00 | \$145.00 |
| MONICA J RAMOS | | 11/09/2018 | Activity | \$61.95 | \$61.95 | \$61.95 |
| MONICA R RODRIGUEZ | | 11/01/2018 11/29/2018 | Grant Grant | \$25.00 \$25.00 | \$25.00 \$25.00 | \$50.00 |
| MONOGRAMS & MORE | | 11/01/2018 | Activity | \$224.50 | \$224.50 | \$224.50 |
| MONTE BROWN | | 11/08/2018 11/29/2018 | General General | \$130.00 \$440.00 | \$130.00 \$440.00 | \$570.00 |
| MONTY VALKA | | 11/01/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| MOODY'S INVESTORS SERVICE | | 11/08/2018 | Debt Service | \$81,000.00 | \$81,000.00 | \$81,000.00 |
| MOORE SUPPLY COMPANY | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General Child Nutrition General | \$1,210.31 \$592.84 \$1,078.24 \$23.35 \$3,964.84 | \$1,210.31 \$592.84 \$1,078.24 \$3,988.19 | \$6,869.58 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MORE THAN SIGNS | | 11/08/2018 | Activity | \$454.00 | \$454.00 | |
| | | 11/15/2018 | Activity | \$566.16 | \$566.16 | |
| | | 11/29/2018 | Activity | \$492.50 | \$492.50 | \$1,512.66 |
| MOTIVATED PRINT AND DESIGN | | 11/29/2018 | Activity | \$1,608.45 | \$1,608.45 | \$1,608.45 |
| MOVING MINDS | | 11/15/2018 | Grant | \$6,861.12 | \$6,861.12 | \$6,861.12 |
| MS OF A DENT-ALL PLAN INC | | 11/15/2018 | General | \$12,320.00 | \$12,320.00 | \$12,320.00 |
| MSB CONSULTING GROUP LLC | | 11/01/2018 | General | \$3,515.74 | \$3,515.74 | |
| | | 11/08/2018 | General | \$2,998.27 | \$2,998.27 | |
| | | 11/15/2018 | General | \$2,973.15 | \$2,973.15 | |
| | | 11/29/2018 | General | \$8,011.10 | \$8,011.10 | \$17,498.26 |
| MSC INDUSTRIAL SUPPLY | | 11/01/2018 | Child Nutrition | \$35.44 | | |
| | | | General | \$18.65 | \$54.09 | |
| | | 11/08/2018 | General | \$692.03 | \$692.03 | |
| | | 11/15/2018 | General | \$624.08 | \$624.08 | |
| | | 11/29/2018 | General | \$1,645.02 | \$1,645.02 | \$3,015.22 |
| MSDS SOURCE LLC | | 11/01/2018 | General | \$1,472.00 | \$1,472.00 | \$1,472.00 |
| MTF EQUIPMENT SALES INC | | 11/15/2018 | General | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| MTS SAFETY PRODUCTS INC | | 11/15/2018 | General | \$1,234.00 | \$1,234.00 | \$1,234.00 |
| MULTIVISTA | | 11/08/2018 | Bond Funds | \$4,450.00 | \$4,450.00 | |
| | | 11/29/2018 | Bond Funds | \$21,030.00 | \$21,030.00 | \$25,480.00 |
| MUSIC & ARTS | | 11/01/2018 | Activity | \$950.42 | | |
| | | | General | \$2,092.45 | \$3,042.87 | |
| | | 11/08/2018 | Activity | \$851.13 | \$851.13 | |
| | | 11/15/2018 | General | \$6,385.70 | \$6,385.70 | |
| | | 11/29/2018 | General | \$1,507.18 | \$1,507.18 | \$11,786.88 |
| MUSIC IN MOTION | | 11/01/2018 | Grant | \$55.95 | \$55.95 | |
| | | 11/08/2018 | Activity | \$421.27 | \$421.27 | \$477.22 |
| MYANAH SIMMONS | | 11/29/2018 | Child Nutrition | \$21.00 | \$21.00 | \$21.00 |
| N J MALIN & ASSOCIATES LP | | 11/01/2018 | Child Nutrition | \$386.91 | | |
| | | | General | \$238.00 | \$624.91 | |
| | | 11/08/2018 | Child Nutrition | \$4,136.55 | \$4,136.55 | |
| | | 11/29/2018 | Child Nutrition | \$69.00 | \$69.00 | \$4,830.46 |
| N ZONE SPORTS CYPRESS | | 11/08/2018 | Activity | \$400.00 | \$400.00 | \$400.00 |
| NABIL JOUBRAN | | 11/15/2018 | Child Nutrition | \$46.75 | \$46.75 | \$46.75 |
| NAESP | | 11/08/2018 | General | \$600.00 | \$600.00 | \$600.00 |
| NALCO | | 11/01/2018 | General | \$28,407.68 | \$28,407.68 | |
| | | 11/29/2018 | General | \$28,407.68 | \$28,407.68 | \$56,815.36 |
| NANCEE PYPYR | | 11/16/2018 | General | \$220.18 | \$220.18 | \$220.18 |
| NANCY HINES | | 11/16/2018 | Activity | \$35.81 | \$35.81 | \$35.81 |
| NANCY KISSINGER | | 11/15/2018 | Activity | \$252.73 | \$252.73 | \$252.73 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| NANCY REINHARDT | | 11/16/2018 | Activity | \$223.18 | \$223.18 | \$223.18 |
| NAPA AUTO PARTS | | 11/01/2018 | General | \$1,084.02 | \$1,084.02 | \$1,084.02 |
| NASCO | | 11/01/2018 | Activity | \$835.26 | | |
| | | | General | \$907.94 | \$1,743.20 | |
| | | 11/08/2018 | General | \$378.36 | | |
| | | | Grant | \$1,627.22 | \$2,005.58 | |
| | | 11/15/2018 | Activity | \$1,042.72 | | |
| | | | General | \$707.74 | \$1,750.46 | |
| | | 11/29/2018 | Activity | \$2,389.38 | | |
| | | | General | \$2,513.53 | \$4,902.91 | \$10,402.15 |
| NASSP | | 11/08/2018 | Activity | \$180.00 | \$180.00 | \$180.00 |
| NATA | | 11/15/2018 | General | \$1,356.00 | \$1,356.00 | \$1,356.00 |
| NATALIA BERNAL | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| NATALIE A JUERGENS | | 11/16/2018 | Grant | \$21.26 | \$21.26 | \$21.26 |
| NATALIE CLINGENSMITH | | 11/02/2018 | Activity | \$49.38 | | |
| | | | Activity | \$168.22 | \$217.60 | |
| | | 11/16/2018 | Activity | \$141.69 | \$141.69 | |
| | | 11/30/2018 | Activity | \$61.14 | \$61.14 | \$420.43 |
| NATALIE DUPRE | X | 11/29/2018 | General | \$30.06 | \$30.06 | \$30.06 |
| NATASHA WILLIAMS | | 11/29/2018 | Activity | \$10.00 | \$10.00 | \$10.00 |
| NATHAN HODDE | | 11/09/2018 | Activity | \$11.94 | \$11.94 | \$11.94 |
| NATHAN P CHAMBERS | X | 11/08/2018 | General | \$185.18 | \$185.18 | \$185.18 |
| NATHANIEL BROUSSARD | | 11/16/2018 | General | \$489.97 | \$489.97 | \$489.97 |
| NATIONAL ART & SCHOOL SUPPLIES | | 11/29/2018 | General | \$5,602.52 | \$5,602.52 | \$5,602.52 |
| NATIONAL ART HONOR SOCIETY NAEA | | 11/29/2018 | Activity | \$180.00 | \$180.00 | \$180.00 |
| NATIONAL ENGLISH HONOR SOCIETY | | 11/29/2018 | Activity | \$405.00 | \$405.00 | \$405.00 |
| NATIONAL FFA CENTER | | 11/08/2018 | Activity | \$273.00 | \$273.00 | \$273.00 |
| NATIONAL FFA ORGANIZATION | | 11/01/2018 | Activity | \$102.50 | \$102.50 | |
| | | 11/29/2018 | Activity | \$913.00 | \$913.00 | \$1,015.50 |
| NATIONAL OILWELL VARCO C/O | X | 11/08/2018 | General | \$14,153.18 | \$14,153.18 | \$14,153.18 |
| NATIONAL PAYMENT CENTER | | 11/15/2018 | General | \$11,673.74 | \$11,673.74 | |
| | | 11/30/2018 | General | \$11,504.74 | \$11,504.74 | \$23,178.48 |
| NATIONAL SCHOOL BOARDS ASSOCIATION | | 11/01/2018 | General | \$75.00 | \$75.00 | \$75.00 |
| NATIONAL SPEECH & DEBATE ASSOC | | 11/08/2018 | Activity | \$160.00 | \$160.00 | |
| | | 11/15/2018 | Activity | \$120.00 | \$120.00 | \$280.00 |
| NATIONAL TECHNICAL HONOR SOCIETY | | 11/29/2018 | Activity | \$310.00 | \$310.00 | \$310.00 |
| NATIONAL TSA | | 11/29/2018 | Activity | \$408.00 | \$408.00 | \$408.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| NATIONSTAR MORTGAGE LLC DBA MR COOP | X | 11/29/2018 | General | \$887.24 | \$887.24 | \$887.24 |
| NATIONSTAR MTG LLC | X | 11/15/2018 | General | \$1,319.98 | \$1,319.98 | |
| | X | 11/29/2018 | General | \$928.95 | \$928.95 | \$2,248.93 |
| NATIONWIDE TRAILERS LLC | | 11/01/2018 | General | \$9,120.00 | \$9,120.00 | \$9,120.00 |
| NATL COUNCIL OF TEACHERS OF ENGLISH | | 11/08/2018 | Grant | \$6,705.00 | \$6,705.00 | |
| | | 11/15/2018 | Grant | \$565.00 | \$565.00 | \$7,270.00 |
| NBD GRAPHICS INC | | 11/15/2018 | Activity | \$481.27 | \$481.27 | \$481.27 |
| NCS PEARSON INC | | 11/01/2018 | Grant | \$2,257.70 | \$2,257.70 | |
| | | 11/08/2018 | Grant | \$1,690.14 | \$1,690.14 | |
| | | 11/15/2018 | Grant | \$2,471.18 | \$2,471.18 | |
| | | 11/29/2018 | Grant | \$266,300.00 | \$266,300.00 | \$272,719.02 |
| NCSS | | 11/01/2018 | General | \$270.00 | \$270.00 | \$270.00 |
| NEAL GAGE | | 11/09/2018 | Activity | \$1,084.36 | \$1,084.36 | |
| | | 11/16/2018 | Activity | \$115.88 | \$115.88 | |
| | | 11/30/2018 | Activity | \$63.91 | \$63.91 | \$1,264.15 |
| NEEDVILLE ISD | | 11/29/2018 | General | \$459.04 | \$459.04 | \$459.04 |
| NEISY RIVERA | | 11/08/2018 | Activity | \$11.09 | \$11.09 | \$11.09 |
| NELSON NUNEZ | | 11/08/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| NEOPOST USA INC | | 11/01/2018 | General | \$1,229.98 | \$1,229.98 | \$1,229.98 |
| NERIDA MANTELLINI DE BAUDER | | 11/01/2018 | Grant | \$118.75 | \$118.75 | |
| | | 11/15/2018 | Grant | \$143.75 | \$143.75 | |
| | | 11/29/2018 | Grant | \$274.25 | \$274.25 | \$536.75 |
| NERY PAZ | | 11/15/2018 | Child Nutrition | \$6.25 | \$6.25 | \$6.25 |
| NEUHAUS EDUCATION CENTER | | 11/01/2018 | General | \$200.00 | \$200.00 | |
| | | 11/08/2018 | General | \$40.00 | \$40.00 | |
| | | | Grant | \$150.00 | \$190.00 | \$390.00 |
| NEXUS DISPOSAL LLC | X | 11/29/2018 | General | \$316.04 | \$316.04 | \$316.04 |
| NFHS | | 11/08/2018 | General | \$771.93 | \$771.93 | \$771.93 |
| NICHOLAS A STANSELL | | 11/01/2018 | General | \$235.00 | \$235.00 | |
| | | 11/08/2018 | General | \$125.00 | \$125.00 | \$360.00 |
| NICHOLAS DAILY | | 11/08/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| NICHOLE WALKER | | 11/09/2018 | Activity | \$70.00 | \$70.00 | \$70.00 |
| NICK TUAN TRAN | X | 11/29/2018 | General | \$131.72 | \$131.72 | \$131.72 |
| NICOL SCALES & MEASUREMENT | | 11/01/2018 | General | \$380.00 | \$380.00 | |
| | | 11/15/2018 | General | \$165.00 | \$165.00 | |
| | | 11/29/2018 | General | \$220.00 | \$220.00 | \$765.00 |
| NICOLE HALE | | 11/16/2018 | Grant | \$61.48 | \$61.48 | \$61.48 |
| NICOLE WATSON | | 11/16/2018 | Grant | \$147.42 | \$147.42 | \$147.42 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| NIK MUONEKE | | 11/01/2018 | General | \$130.00 | \$130.00 | |
| | | 11/15/2018 | General | \$210.00 | \$210.00 | |
| | | 11/29/2018 | General | \$255.00 | \$255.00 | \$595.00 |
| NIKIA CANTON | | 11/30/2018 | Grant | \$43.02 | \$43.02 | \$43.02 |
| NIKOLA LYONS | | 11/16/2018 | General | \$59.95 | \$59.95 | \$59.95 |
| NIKOLAS PAYAN | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| NIKOLAUS L POTTS | | 11/29/2018 | General | \$520.00 | \$520.00 | \$520.00 |
| NINFA CAVAZOS | | 11/30/2018 | General | \$47.96 | \$47.96 | \$47.96 |
| NORESSA LEA CARSON | | 11/16/2018 | Grant | \$353.32 | \$353.32 | \$353.32 |
| NORMAN RICHARDSON | | 11/29/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| NORTH END TELESERVICES | | 11/01/2018 | General | \$12,320.00 | \$12,320.00 | |
| | | 11/15/2018 | General | \$18,050.00 | \$18,050.00 | \$30,370.00 |
| NORTH SIDE ELECTRIC MOTORS | | 11/15/2018 | General | \$2,667.00 | \$2,667.00 | \$2,667.00 |
| NORTHERN SPEECH SERVICES INC | | 11/01/2018 | Grant | \$1,121.75 | \$1,121.75 | |
| | | 11/08/2018 | General | \$104.72 | \$104.72 | \$1,226.47 |
| NORTHWEST COMMUNICATIONS INC | | 11/01/2018 | General | \$822.27 | \$822.27 | |
| | | 11/29/2018 | Activity | \$625.20 | | |
| | | | General | \$1,000.92 | \$1,626.12 | \$2,448.39 |
| NOVELLA BEAN | | 11/29/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| NW HARRIS CO MUD #10 | | 11/15/2018 | General | \$7,924.28 | \$7,924.28 | |
| | | 11/29/2018 | General | \$18,853.38 | \$18,853.38 | \$26,777.66 |
| NW HARRIS CO MUD #5 | | 11/08/2018 | General | \$4,324.12 | \$4,324.12 | \$4,324.12 |
| NW HARRIS CO MUD 12 | | 11/01/2018 | General | \$1,598.81 | \$1,598.81 | \$1,598.81 |
| OAK FARMS DAIRIES-HOUSTON | | 11/01/2018 | Child Nutrition | \$364,596.81 | | |
| | | | General | \$168.57 | \$364,765.38 | |
| | | 11/15/2018 | General | \$86.75 | \$86.75 | |
| | | 11/29/2018 | General | \$34.14 | \$34.14 | \$364,886.27 |
| OAK RIDGE HIGH SCHOOL | | 11/01/2018 | Activity | \$300.00 | \$300.00 | \$300.00 |
| OAKMONT MAINTENANCE & RENTAL | | 11/08/2018 | Activity | \$98.00 | \$98.00 | \$98.00 |
| OAKRIDGE HIGH SCHOOL AFJROTC | | 11/15/2018 | Activity | \$120.00 | \$120.00 | \$120.00 |
| OCCUPATIONAL HEALTH CENTERS SW PA | | 11/08/2018 | Child Nutrition | \$11,024.00 | | |
| | | | General | \$13,312.00 | \$24,336.00 | |
| | | 11/29/2018 | Child Nutrition | \$2,139.00 | | |
| | | | General | \$3,003.00 | \$5,142.00 | \$29,478.00 |
| OFFICE DEPOT INC | | 11/01/2018 | Activity | \$1,235.28 | | |
| | | | Child Nutrition | \$14,517.60 | | |
| | | | General | \$31,090.30 | | |
| | | | Grant | \$4,175.34 | \$51,018.52 | |
| | | 11/08/2018 | Activity | \$161.90 | | |
| | | | Child Nutrition | \$861.74 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | | General | \$9,424.05 | | |
| | | | Grant | \$2,194.36 | \$12,642.05 | |
| | | 11/15/2018 | Activity | \$502.02 | | |
| | | | Child Nutrition | \$682.03 | | |
| | | | General | \$5,040.27 | | |
| | | | Grant | \$2,208.46 | \$8,432.78 | |
| | | 11/29/2018 | Activity | \$1,143.67 | | |
| | | | Child Nutrition | \$6,011.30 | | |
| | | | General | \$8,725.77 | | |
| | | | Grant | \$5,257.15 | \$21,137.89 | \$93,231.24 |
| OILFIELD INSTRUMENTATION | X | 11/29/2018 | General | \$6,451.71 | \$6,451.71 | \$6,451.71 |
| OILFIELD INSTRUMENTATION USA INC | X | 11/29/2018 | General | \$1,485.79 | \$1,485.79 | \$1,485.79 |
| OLD FASHION CANDY CO INC | | 11/01/2018 | Activity | \$236.43 | \$236.43 | \$236.43 |
| OMER DOLE | X | 11/08/2018 | General | \$7.27 | \$7.27 | \$7.27 |
| ON DECK SPORTS | | 11/08/2018 | Activity | \$2,349.00 | \$2,349.00 | \$2,349.00 |
| ONARE' BROWN | | 11/15/2018 | General | \$320.00 | \$320.00 | \$320.00 |
| ONICA MAYERS | | 11/02/2018 | General | \$906.73 | \$906.73 | |
| | | 11/09/2018 | Activity | \$40.00 | \$40.00 | |
| | | 11/30/2018 | General | \$26.11 | \$26.11 | \$972.84 |
| ORAN K PRIDGEON III | | 11/30/2018 | General | \$244.00 | \$244.00 | \$244.00 |
| ORDER MY STEPS | | 11/15/2018 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| O'REILLY AUTOMOTIVE STORES INC | | 11/01/2018 | Activity | \$44.26 | | |
| | | | General | \$6,777.66 | \$6,821.92 | |
| | | 11/08/2018 | Activity | \$889.51 | \$889.51 | |
| | | 11/15/2018 | Activity | \$254.10 | | |
| | | | General | \$5,425.00 | \$5,679.10 | |
| | | 11/29/2018 | Activity | \$989.48 | | |
| | | | General | \$675.83 | \$1,665.31 | \$15,055.84 |
| ORIENTAL TRADING CO INC | | 11/01/2018 | Activity | \$402.32 | | |
| | | | General | \$284.57 | | |
| | | | Grant | \$715.10 | \$1,401.99 | |
| | | 11/08/2018 | Activity | \$1,102.39 | | |
| | | | General | \$67.88 | | |
| | | | Grant | \$1,407.12 | \$2,577.39 | |
| | | 11/15/2018 | Activity | \$1,902.61 | | |
| | | | General | \$121.30 | | |
| | | | Grant | \$218.17 | \$2,242.08 | |
| | | 11/29/2018 | Activity | \$1,526.20 | | |
| | | | General | \$37.32 | | |
| | | | Grant | \$290.73 | \$1,854.25 | \$8,075.71 |
| ORIGO EDUCATION | | 11/29/2018 | Grant | \$492.80 | \$492.80 | \$492.80 |
| ORKIN PEST CONTROL | | 11/29/2018 | General | \$10,600.00 | \$10,600.00 | \$10,600.00 |
| ORVILLE CAVAL | | 11/29/2018 | Child Nutrition | \$16.15 | \$16.15 | \$16.15 |
| OSCAR ZERTUCHE | | 11/01/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| OSLIN NATION CO | | 11/08/2018 | General | \$555.99 | \$555.99 | \$555.99 |

checkreg
11/30/2018

Cypress-Fairbanks I.S.D. - AP Check Register
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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| OTHON INC | | 11/15/2018 | Activity | \$950.00 | \$950.00 | \$950.00 |
| PADDLE TRAMPS MANUFACTURING CO | | 11/29/2018 | Activity | \$328.00 | \$328.00 | \$328.00 |
| PAGE SOUTHERLAND PAGE INC | | 11/01/2018 | Bond Funds | \$13,847.73 | \$13,847.73 | \$13,847.73 |
| PAHMIYER CONSULTING | | 11/15/2018 | Grant | \$2,848.06 | \$2,848.06 | |
| | | 11/29/2018 | Grant | \$5,706.60 | \$5,706.60 | \$8,554.66 |
| PALCO SPECIALTIES INC | | 11/01/2018 | General | \$465.00 | \$465.00 | \$465.00 |
| PANERA BREAD CATERING | | 11/29/2018 | General | \$2,041.36 | \$2,041.36 | \$2,041.36 |
| PANERA BREAD LLC | | 11/01/2018 | Activity | \$294.38 | | |
| | | | General | \$416.38 | \$710.76 | |
| | | 11/08/2018 | Activity | \$996.86 | | |
| | | | General | \$181.48 | \$1,178.34 | |
| | | 11/15/2018 | General | \$181.89 | \$181.89 | \$2,070.99 |
| PAPA MURPHY'S PIZZA | | 11/01/2018 | Activity | \$570.00 | \$570.00 | \$570.00 |
| PAR INC | | 11/01/2018 | General | \$5.00 | \$5.00 | \$5.00 |
| PARK AT ARBORDALE COMMUNITY | X | 11/29/2018 | General | \$24.78 | | |
| | X | | General | \$477.19 | | |
| | X | | General | \$98.41 | | |
| | X | | General | \$35.20 | | |
| | X | | General | \$466.69 | | |
| | X | | General | \$41.05 | | |
| | X | | General | \$1,114.82 | \$2,258.14 | \$2,258.14 |
| PARKUSA | | 11/29/2018 | General | \$473.00 | \$473.00 | \$473.00 |
| PARTS TOWN LLC | | 11/01/2018 | Child Nutrition | \$892.54 | \$892.54 | |
| | | 11/29/2018 | Child Nutrition | \$1,583.66 | | |
| | | | General | \$163.45 | \$1,747.11 | \$2,639.65 |
| PARTY GARAGE LLC | | 11/01/2018 | Activity | \$313.55 | \$313.55 | \$313.55 |
| PASADENA SPORTING GOODS | | 11/01/2018 | General | \$1,438.00 | \$1,438.00 | |
| | | 11/08/2018 | General | \$2,068.75 | \$2,068.75 | |
| | | 11/15/2018 | General | \$724.50 | \$724.50 | |
| | | 11/29/2018 | General | \$227.80 | \$227.80 | \$4,459.05 |
| PASCO BROKERAGE INC | | 11/01/2018 | Child Nutrition | \$1,017.60 | \$1,017.60 | |
| | | 11/15/2018 | Child Nutrition | \$2,720.30 | \$2,720.30 | |
| | | 11/29/2018 | Child Nutrition | \$476.92 | \$476.92 | \$4,214.82 |
| PASON SYSTEMS USA CORP | X | 11/08/2018 | General | \$48,277.55 | \$48,277.55 | \$48,277.55 |
| PASS ASSURED | | 11/01/2018 | Activity | \$14,490.00 | \$14,490.00 | \$14,490.00 |
| PATRICE LANGE | | 11/16/2018 | General | \$33.14 | \$33.14 | \$33.14 |
| PATRICIA A CLIFTON | | 11/16/2018 | Grant | \$153.69 | \$153.69 | \$153.69 |
| PATRICIA A PRATT | X | 11/08/2018 | General | \$757.25 | \$757.25 | \$757.25 |
| PATRICIA ANN SORIA | | 11/16/2018 | Activity | \$36.56 | \$36.56 | \$36.56 |
| PATRICIA ANNE CARGILL | | 11/15/2018 | Activity | \$290.97 | \$290.97 | \$290.97 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| PATRICIA GARZA | | 11/09/2018 | Grant | \$35.97 | \$35.97 | \$35.97 |
| PATRICIA M HENRY | | 11/30/2018 | General | \$36.17 | \$36.17 | \$36.17 |
| PATRICK B ZARATE | | 11/01/2018 | General | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| PATRICK MOORE | | 11/01/2018 | Activity | \$220.00 | \$220.00 | |
| | | 11/15/2018 | Activity | \$220.00 | \$220.00 | \$440.00 |
| PATRICK SHAMUS OBRIEN | | 11/08/2018 | General | \$125.00 | \$125.00 | |
| | | 11/15/2018 | General | \$85.00 | \$85.00 | |
| | | 11/29/2018 | General | \$140.00 | \$140.00 | \$350.00 |
| PAUL CALEB BUTT | | 11/29/2018 | Activity | \$300.00 | \$300.00 | \$300.00 |
| PAUL WARREN | | 11/15/2018 | General | \$185.00 | \$185.00 | \$185.00 |
| PAULA AGUILERA | | 11/29/2018 | Child Nutrition | \$10.50 | \$10.50 | \$10.50 |
| PAULA K ROSS | | 11/09/2018 | General | \$314.97 | \$314.97 | \$314.97 |
| PAXTON/PATTERSON LLC | | 11/08/2018 | General | \$604.48 | \$604.48 | |
| | | 11/29/2018 | General | \$390.91 | \$390.91 | \$995.39 |
| PAYLESS PORTA JONS | | 11/08/2018 | Activity | \$180.00 | \$180.00 | \$180.00 |
| PC INNOVATIONS, INC. | | 11/01/2018 | General | \$6,278.84 | \$6,278.84 | \$6,278.84 |
| PCMG INC | | 11/29/2018 | General | \$17.91 | \$17.91 | \$17.91 |
| PCPC DIRECT LTD | | 11/01/2018 | General | \$812.58 | \$812.58 | \$812.58 |
| PDQ SPRING CYPRESS LLC | | 11/08/2018 | General | \$525.00 | \$525.00 | \$525.00 |
| PEAK RYZEX INC | | 11/29/2018 | General | \$5,387.77 | \$5,387.77 | \$5,387.77 |
| PEAR DECK INC | | 11/08/2018 | Activity | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| PEDRO BUENO | | 11/01/2018 | General | \$350.00 | \$350.00 | \$350.00 |
| PENDARVIS MORRIS | | 11/01/2018 | General | \$390.00 | \$390.00 | |
| | | 11/08/2018 | General | \$85.00 | \$85.00 | |
| | | 11/15/2018 | General | \$215.00 | \$215.00 | |
| | | 11/29/2018 | General | \$120.00 | \$120.00 | \$810.00 |
| PENDER'S MUSIC COMPANY | | 11/15/2018 | General | \$372.80 | \$372.80 | \$372.80 |
| PENN STATE INDUSTRIES | | 11/01/2018 | Activity | \$3,812.75 | | |
| | | | General | \$1,201.50 | \$5,014.25 | |
| | | 11/08/2018 | General | \$2,072.45 | \$2,072.45 | |
| | | 11/15/2018 | Activity | \$2,627.90 | | |
| | | | General | \$506.95 | \$3,134.85 | |
| | | 11/29/2018 | General | \$372.30 | \$372.30 | \$10,593.85 |
| PENNSYLVANIA HIGHER EDUC. ASSIST. | | 11/15/2018 | General | \$938.35 | \$938.35 | |
| | | 11/30/2018 | General | \$938.35 | \$938.35 | \$1,876.70 |
| PEOPLES EDUCATION | | 11/08/2018 | General | \$3,970.01 | \$3,970.01 | \$3,970.01 |
| PEPSI-COLA COMPANY | | 11/15/2018 | General | \$414.24 | \$414.24 | \$414.24 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| PEPWEAR | | 11/01/2018 | Activity | \$610.75 | \$610.75 | |
| | | 11/08/2018 | Activity | \$576.50 | \$576.50 | |
| | | 11/29/2018 | Activity | \$2,124.92 | \$2,124.92 | \$3,312.17 |
| PERFORMANCE FOOD SERVICE VICTORIA | | 11/15/2018 | Child Nutrition | \$25,917.14 | \$25,917.14 | |
| | | 11/29/2018 | Child Nutrition | \$16,162.36 | \$16,162.36 | \$42,079.50 |
| PERFORMANT RECOVERY, INC. | | 11/15/2018 | General | \$292.61 | \$292.61 | |
| | | 11/30/2018 | General | \$292.61 | \$292.61 | \$585.22 |
| PERIPOLE INC | | 11/15/2018 | Grant | \$1,114.14 | \$1,114.14 | \$1,114.14 |
| PERMA BOUND | | 11/15/2018 | General | \$7,492.49 | \$7,492.49 | \$7,492.49 |
| PERRY DAVIS | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| PERRY LARKINS | | 11/01/2018 | General | \$135.00 | \$135.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | \$265.00 |
| PERRY SONTAG | | 11/08/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| PERRY'S AFFORDABLE AUTO LLC | X | 11/08/2018 | General | \$27.16 | \$27.16 | \$27.16 |
| PETE LONGORIA | | 11/01/2018 | General | \$500.00 | \$500.00 | |
| | | 11/15/2018 | General | \$500.00 | \$500.00 | \$1,000.00 |
| PETER LIBREROS III | | 11/30/2018 | Grant | \$3,930.55 | \$3,930.55 | \$3,930.55 |
| PETROLEUM TRADERS CORPORATION | | 11/01/2018 | General | \$500,514.10 | \$500,514.10 | \$500,514.10 |
| PEYTON LEIGH WOODWARD | | 11/08/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| PHIL BILDNER | | 11/01/2018 | Activity | \$8,100.00 | \$8,100.00 | \$8,100.00 |
| PHILIP BRADLEY | | 11/16/2018 | Activity | \$50.59 | \$50.59 | \$50.59 |
| PHONICS Q | | 11/08/2018 | Grant | \$330.00 | \$330.00 | \$330.00 |
| PHUOC TRAN WALLACE (KATHY) | X | 11/08/2018 | General | \$23.91 | \$23.91 | \$23.91 |
| PIERRE PHILLIPS | | 11/29/2018 | General | \$400.00 | \$400.00 | \$400.00 |
| PILAR G DANIA | X | 11/29/2018 | General | \$823.68 | | |
| | | | General | \$185.31 | \$1,008.99 | \$1,008.99 |
| PINNACLE MEDICAL MANAGEMENT CORP | | 11/01/2018 | General | \$9,418.00 | \$9,418.00 | |
| | | 11/29/2018 | General | \$10,956.00 | \$10,956.00 | \$20,374.00 |
| PINWHEEL THERAPY LLC | | 11/08/2018 | General | \$14,107.50 | \$14,107.50 | |
| | | 11/15/2018 | General | \$22,428.75 | \$22,428.75 | |
| | | 11/29/2018 | General | \$12,298.50 | \$12,298.50 | \$48,834.75 |
| PIONEER CREDIT RECOVERY | | 11/15/2018 | General | \$431.85 | \$431.85 | |
| | | 11/30/2018 | General | \$430.00 | \$430.00 | \$861.85 |
| PIONEER CREDIT RECOVERY INC | | 11/15/2018 | General | \$287.23 | \$287.23 | |
| | | 11/30/2018 | General | \$287.23 | \$287.23 | \$574.46 |
| PIONEER VALLEY BOOKS | | 11/01/2018 | General | \$193.60 | \$193.60 | |
| | | 11/29/2018 | General | \$1,576.80 | \$1,576.80 | \$1,770.40 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| PITA PIT | | 11/01/2018 | General | \$240.00 | \$240.00 | |
| | | 11/29/2018 | General | \$600.00 | \$600.00 | \$840.00 |
| PITSCO EDUCATION | | 11/01/2018 | General | \$1,165.00 | \$1,165.00 | |
| | | 11/08/2018 | Activity | \$757.83 | | |
| | | | General | \$489.95 | \$1,247.78 | |
| | | 11/15/2018 | Activity | \$1,957.38 | | |
| | | | General | \$243.54 | \$2,200.92 | |
| | | 11/29/2018 | Activity | \$737.94 | | |
| | | | General | \$8.30 | \$746.24 | \$5,359.94 |
| PLASCON PACKAGING INC | | 11/15/2018 | Child Nutrition | \$8,008.00 | \$8,008.00 | \$8,008.00 |
| PLAYSCRIPTS INC | | 11/01/2018 | General | \$280.40 | \$280.40 | |
| | | 11/15/2018 | Activity | \$160.00 | \$160.00 | \$440.40 |
| POLLOCK PAPER DISTRIBUTORS | | 11/01/2018 | General | \$1,364.40 | \$1,364.40 | |
| | | 11/08/2018 | General | \$12,391.00 | \$12,391.00 | |
| | | 11/15/2018 | General | \$43,131.28 | \$43,131.28 | \$56,886.68 |
| POONAMDEEP KOUR | | 11/08/2018 | Child Nutrition | \$46.40 | \$46.40 | \$46.40 |
| POSITIVE PROMOTIONS | | 11/08/2018 | Activity | \$93.70 | | |
| | | | Grant | \$558.58 | \$652.28 | |
| | | 11/15/2018 | Activity | \$225.49 | | |
| | | | Grant | \$214.15 | \$439.64 | |
| | | 11/29/2018 | Activity | \$1,234.25 | | |
| | | | General | \$1,560.00 | \$2,794.25 | \$3,886.17 |
| POST CONSUMER BRANDS LLC | | 11/01/2018 | Child Nutrition | \$19,915.00 | \$19,915.00 | \$19,915.00 |
| POST OAK MUNICIPAL ADVISORS | | 11/08/2018 | Debt Service | \$147,378.01 | \$147,378.01 | \$147,378.01 |
| POWERS EQUIPMENT COMPANY INC | | 11/08/2018 | General | \$2,529.50 | \$2,529.50 | |
| | | 11/15/2018 | General | \$5,059.00 | \$5,059.00 | \$7,588.50 |
| PRAIRIE VIEW A&M UNIVERSITY | | 11/15/2018 | Activity | \$510.00 | \$510.00 | \$510.00 |
| PREFERRED PACKAGING | | 11/01/2018 | Child Nutrition | \$21,918.28 | \$21,918.28 | |
| | | 11/08/2018 | Child Nutrition | \$9,312.24 | \$9,312.24 | |
| | | 11/15/2018 | Child Nutrition | \$29,533.50 | \$29,533.50 | |
| | | 11/29/2018 | Child Nutrition | \$10,105.00 | \$10,105.00 | \$70,869.02 |
| PREGASHANI NARESSA GOVENDER | | 11/09/2018 | Grant | \$144.32 | \$144.32 | \$144.32 |
| PREMIERE CREDIT OF NORTH AMERICA | | 11/15/2018 | General | \$336.16 | \$336.16 | |
| | | 11/30/2018 | General | \$336.16 | \$336.16 | \$672.32 |
| PREMIERIMS INC | | 11/29/2018 | General | \$3,275.00 | \$3,275.00 | \$3,275.00 |
| PRESTONWOOD FOREST UTILITY DIS | | 11/08/2018 | General | \$1,179.53 | \$1,179.53 | \$1,179.53 |
| PRIDE & RECOGNITION | | 11/15/2018 | Activity | \$1,919.40 | \$1,919.40 | \$1,919.40 |
| PRIME CONTRACTORS INC | | 11/08/2018 | Bond Funds | \$167,474.13 | \$167,474.13 | \$167,474.13 |
| PRIME SYSTEMS INC | | 11/01/2018 | Bond Funds | \$6,114.98 | | |
| | | | General | \$586.36 | \$6,701.34 | |
| | | 11/08/2018 | Bond Funds | \$77,203.48 | | |
| | | | General | \$5,755.03 | | |
| | | | Grant | \$2,037.40 | \$84,995.91 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | 11/15/2018 | Bond Funds | \$28,672.00 | | |
| | | | General | \$3,484.28 | | |
| | | | Grant | \$8,503.84 | \$40,660.12 | |
| | | 11/29/2018 | General | \$785.79 | \$785.79 | \$133,143.16 |
| PRISCILLA SMITH | | 11/16/2018 | Grant | \$292.08 | \$292.08 | \$292.08 |
| PRO ED INC | | 11/15/2018 | General | \$195.80 | | |
| | | | Grant | \$389.40 | \$585.20 | \$585.20 |
| PRO MO STUF | | 11/15/2018 | Activity | \$963.68 | \$963.68 | \$963.68 |
| PROCOMPUTING CORPORATION | | 11/01/2018 | Bond Funds | \$66,877.50 | \$66,877.50 | |
| | | 11/15/2018 | Bond Funds | \$160,506.00 | \$160,506.00 | \$227,383.50 |
| PROFESSIONAL AUDIO/VIDEO | | 11/29/2018 | General | \$773.00 | \$773.00 | \$773.00 |
| PROFESSIONAL IMAGING L L C | | 11/29/2018 | Grant | \$450.00 | \$450.00 | \$450.00 |
| PROLINE SUPPLY COMPANY | | 11/15/2018 | Activity | \$472.30 | \$472.30 | \$472.30 |
| PROMOTIONAL STUDIO | | 11/08/2018 | General | \$4,545.80 | \$4,545.80 | \$4,545.80 |
| PROVIEW FOODS | | 11/01/2018 | Child Nutrition | \$110,040.00 | \$110,040.00 | |
| | | 11/15/2018 | Child Nutrition | \$91,203.80 | \$91,203.80 | |
| | | 11/29/2018 | Child Nutrition | \$123,626.40 | \$123,626.40 | \$324,870.20 |
| PS LIGHTWAVE | | 11/29/2018 | General | \$2,187.53 | \$2,187.53 | \$2,187.53 |
| PV RENTALS LLC | | 11/01/2018 | General | \$2,144.10 | \$2,144.10 | |
| | | 11/15/2018 | Child Nutrition | \$7,101.08 | \$7,101.08 | |
| | | 11/29/2018 | Child Nutrition | \$7,067.66 | \$7,067.66 | \$16,312.84 |
| QCD OF AMERICA | | 11/15/2018 | General | \$2,325.00 | \$2,325.00 | \$2,325.00 |
| QEP PROFESSIONAL BOOKS | | 11/01/2018 | Grant | \$1,375.00 | \$1,375.00 | |
| | | 11/08/2018 | Grant | \$624.75 | \$624.75 | |
| | | 11/15/2018 | General | \$2,177.28 | | |
| | | | Grant | \$3,930.00 | \$6,107.28 | \$8,107.03 |
| QUEST EXTERNAL SUBSCRIPTIONS | | 11/01/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| QUICKEN LOANS | X | 11/29/2018 | General | \$1,768.97 | | |
| | X | | General | \$1,768.97 | \$3,537.94 | \$3,537.94 |
| QUILL CORPORATION | | 11/08/2018 | General | \$276.41 | \$276.41 | \$276.41 |
| QUINLANE BUTLER | | 11/01/2018 | General | \$125.00 | \$125.00 | |
| | | 11/08/2018 | General | \$85.00 | \$85.00 | \$210.00 |
| QUINTIN H ALEMAN | | 11/09/2018 | General | \$45.00 | \$45.00 | \$45.00 |
| R & C PRINTING | | 11/01/2018 | Activity | \$3,168.00 | \$3,168.00 | \$3,168.00 |
| RABA-KISTNER CONSULTANTS INC | | 11/15/2018 | Bond Funds | \$81,780.00 | \$81,780.00 | \$81,780.00 |
| RACHEL BITTER | | 11/16/2018 | Grant | \$25.07 | \$25.07 | \$25.07 |
| RACHEL STRICKLAND | | 11/16/2018 | General | \$41.42 | \$41.42 | \$41.42 |
| RALPH FUNK | | 11/30/2018 | General | \$512.97 | \$512.97 | \$512.97 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| RAM SPECIALTY PRODUCTS | | 11/01/2018 | Activity | \$3,585.75 | \$3,585.75 | |
| | | 11/08/2018 | Activity | \$4,150.00 | \$4,150.00 | \$7,735.75 |
| RAMI MIR | X | 11/08/2018 | General | \$188.54 | \$188.54 | \$188.54 |
| RAMIRO GONZALES | | 11/29/2018 | Child Nutrition | \$56.95 | \$56.95 | \$56.95 |
| RAMIRO RAMOS | X | 11/15/2018 | General | \$735.05 | \$735.05 | |
| | X | 11/29/2018 | General | \$357.51 | \$357.51 | \$1,092.56 |
| RAMONA C DAVIS | | 11/30/2018 | General | \$57.77 | \$57.77 | \$57.77 |
| RAMTEQ INC | | 11/01/2018 | General | \$922.74 | \$922.74 | |
| | | 11/08/2018 | General | \$360.00 | \$360.00 | \$1,282.74 |
| RANDI KING | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| RANDOLPH L PARTAIN | | 11/01/2018 | General | \$390.00 | \$390.00 | |
| | | 11/08/2018 | Activity | \$360.00 | \$360.00 | |
| | | 11/15/2018 | Activity | \$90.00 | | |
| | | | General | \$270.00 | \$360.00 | |
| | | 11/29/2018 | Activity | \$435.00 | \$435.00 | \$1,545.00 |
| RANDY CHAPMAN | | 11/01/2018 | General | \$210.00 | \$210.00 | |
| | | 11/08/2018 | General | \$350.00 | \$350.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$820.00 |
| RANDY IZZARD | | 11/15/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| RANDY J HARGROVE | X | 11/08/2018 | General | \$2,234.65 | | |
| | X | | General | \$1,805.29 | \$4,039.94 | \$4,039.94 |
| RANDY VAUGHN | | 11/01/2018 | General | \$300.00 | \$300.00 | |
| | | 11/15/2018 | Activity | \$300.00 | | |
| | | | General | \$300.00 | \$600.00 | \$900.00 |
| RAPTOR TECHNOLOGIES INC | | 11/15/2018 | General | \$4,950.00 | \$4,950.00 | \$4,950.00 |
| RAUL AGUIRRE | X | 11/08/2018 | General | \$82.19 | \$82.19 | \$82.19 |
| RAYMOND GEDDES & COMPANY INC | | 11/29/2018 | Activity | \$126.08 | \$126.08 | \$126.08 |
| RAYMOND SISK | | 11/16/2018 | Grant | \$171.71 | \$171.71 | \$171.71 |
| RAYMOND ZEPEDA | | 11/16/2018 | General | \$391.96 | \$391.96 | \$391.96 |
| RAYON AUSTIN | | 11/15/2018 | General | \$80.00 | \$80.00 | |
| | | 11/29/2018 | General | \$400.00 | \$400.00 | \$480.00 |
| RBB TECHNICAL & TRAINING SERVICES | | 11/08/2018 | General | \$2,339.27 | \$2,339.27 | \$2,339.27 |
| REACH UNLIMITED INC | | 11/01/2018 | Grant | \$111.35 | \$111.35 | |
| | | 11/29/2018 | Grant | \$70.00 | \$70.00 | \$181.35 |
| READYREFRESH | | 11/01/2018 | Activity | \$34.00 | | |
| | | | General | \$178.29 | \$212.29 | |
| | | 11/29/2018 | Activity | \$275.82 | | |
| | | | General | \$25.93 | \$301.75 | \$514.04 |
| REAGAN SMITH | | 11/29/2018 | General | \$276.00 | \$276.00 | \$276.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------|------------|------------|-----------|-------------|-------------|--------------|
| REALITY WORKS | | 11/01/2018 | General | \$1,468.95 | \$1,468.95 | \$1,468.95 |
| REALLY GOOD STUFF | | 11/01/2018 | Activity | \$711.27 | | |
| | | | General | \$915.17 | | |
| | | | Grant | \$131.84 | | |
| | | 11/08/2018 | Grant | \$94.54 | \$1,852.82 | |
| | | | Grant | \$399.76 | | |
| | | | Grant | \$210.42 | \$610.18 | |
| | | 11/15/2018 | General | \$255.77 | | |
| | | | Grant | \$1,772.24 | \$2,028.01 | |
| | | 11/29/2018 | General | \$573.52 | | |
| | | | Grant | \$735.90 | \$1,309.42 | \$5,800.43 |
| REBECCA GALLEGOS | | 11/01/2018 | General | \$120.00 | \$120.00 | |
| | | 11/08/2018 | General | \$60.00 | \$60.00 | |
| | | 11/15/2018 | General | \$120.00 | \$120.00 | \$300.00 |
| REBECCA LEWIS | | 11/29/2018 | General | \$160.00 | \$160.00 | \$160.00 |
| REBECCA S PULLIAM | | 11/16/2018 | Activity | \$13.12 | | |
| | | | Grant | \$6.98 | \$20.10 | \$20.10 |
| REESE WARE | | 11/02/2018 | Grant | \$76.30 | \$76.30 | |
| | | 11/09/2018 | Grant | \$214.57 | \$214.57 | \$290.87 |
| REGINA GUIDRY | | 11/16/2018 | General | \$183.73 | \$183.73 | \$183.73 |
| REGINAL MITCHELL | | 11/16/2018 | General | \$44.90 | | |
| | | | Grant | \$748.67 | \$793.57 | \$793.57 |
| REGINALD B PLUMMER | | 11/15/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| REGINALD E CHILDRESS | | 11/01/2018 | General | \$225.00 | \$225.00 | \$225.00 |
| REGINALD J PANQUERNE | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| REGION 16 ESC | | 11/08/2018 | General | \$50.00 | | |
| | | | Grant | \$50.00 | \$100.00 | \$100.00 |
| REGION IV ED SER CENTER | | 11/01/2018 | Activity | \$2,245.00 | | |
| | | | General | \$1,140.00 | | |
| | | | Grant | \$1,600.00 | \$4,985.00 | |
| | | 11/08/2018 | Activity | \$1,600.00 | | |
| | | | General | \$7,460.00 | | |
| | | | Grant | \$420.00 | \$9,480.00 | |
| | | 11/15/2018 | Activity | \$565.00 | | |
| | | | General | \$100.00 | | |
| | | 11/29/2018 | Grant | \$5,012.38 | \$5,677.38 | |
| | | | Activity | \$375.00 | | |
| | | | General | \$185.00 | | |
| | | | Grant | \$175.00 | \$735.00 | \$20,877.38 |
| REID ROAD MUD 1 | | 11/08/2018 | General | \$1,367.40 | \$1,367.40 | \$1,367.40 |
| REID ROAD MUD 2 | | 11/08/2018 | General | \$890.37 | \$890.37 | \$890.37 |
| RELYANT | | 11/08/2018 | Activity | \$76.00 | \$76.00 | \$76.00 |
| REMINGTON CASTELLESE | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| RENE ROSAS | | 11/16/2018 | General | \$47.96 | \$47.96 | \$47.96 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| RESPONSIVE LEARNING LP | | 11/15/2018 | General | \$90.00 | \$90.00 | |
| | | 11/29/2018 | General | \$60.30 | \$60.30 | \$150.30 |
| REVOLUTION PRINTING | | 11/29/2018 | Activity | \$165.20 | \$165.20 | \$165.20 |
| REY'S TACOS & MORE | X | 11/29/2018 | General | \$61.62 | \$61.62 | \$61.62 |
| RHONDA L GOLDMANN | | 11/16/2018 | Grant | \$26.71 | \$26.71 | \$26.71 |
| RHYTHMBEE INC | | 11/29/2018 | General | \$225.00 | \$225.00 | \$225.00 |
| RIBS LLC | | 11/29/2018 | Activity | \$3,744.00 | \$3,744.00 | \$3,744.00 |
| RICARDO JOSE LAZO | X | 11/29/2018 | General | \$115.63 | \$115.63 | \$115.63 |
| RICHARD A MOONEY | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| RICHARD B FLORES | | 11/01/2018 | General | \$200.00 | \$200.00 | |
| | | 11/08/2018 | General | \$200.00 | \$200.00 | |
| | | 11/16/2018 | General | \$243.56 | \$243.56 | \$643.56 |
| RICHARD GRIFFIN | | 11/15/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| RICHARD L BURGESS | | 11/15/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| RICHARD M CASTILLO | | 11/29/2018 | General | \$330.00 | \$330.00 | \$330.00 |
| RICHARD M MELOY | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| RICHARD RICARTE | | 11/08/2018 | General | \$125.00 | \$125.00 | |
| | | 11/15/2018 | General | \$125.00 | \$125.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$380.00 |
| RICHARD WALTERS | | 11/08/2018 | General | \$125.00 | \$125.00 | |
| | | 11/15/2018 | General | \$80.00 | \$80.00 | \$205.00 |
| RICKY PRINE | | 11/15/2018 | General | \$155.00 | \$155.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$285.00 |
| RICKY SHORTS | | 11/29/2018 | Activity | \$12.00 | \$12.00 | \$12.00 |
| RICOH USA INC | | 11/08/2018 | Activity | \$177.67 | \$177.67 | \$177.67 |
| RIDDELL/ALL AMERICAN SPORTS CORP | | 11/01/2018 | Activity | \$1,275.00 | | |
| | | | General | \$12,836.55 | \$14,111.55 | |
| | | 11/15/2018 | Activity | \$1,049.22 | \$1,049.22 | |
| | | 11/29/2018 | General | \$2,616.60 | \$2,616.60 | \$17,777.37 |
| RIDLEY'S VACUUM | | 11/01/2018 | General | \$2,082.00 | \$2,082.00 | \$2,082.00 |
| RIKKI FRANKLIN | | 11/16/2018 | Grant | \$171.13 | \$171.13 | \$171.13 |
| RILEY SIMMONS | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| RIPAL PATEL | X | 11/08/2018 | General | \$12.24 | \$12.24 | \$12.24 |
| RITA SMITH | | 11/08/2018 | Activity | \$79.00 | \$79.00 | \$79.00 |
| RIVER OAKS ACADEMY | | 11/08/2018 | Grant | \$3,800.00 | \$3,800.00 | \$3,800.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|--|--|--|--------------|
| ROADE PROPERTIES LTD | X | 11/29/2018 | General | \$621.96 | \$621.96 | \$621.96 |
| ROB RULE | | 11/29/2018 | General | \$300.00 | \$300.00 | \$300.00 |
| ROBERT A JONES | | 11/01/2018 11/15/2018 | General General | \$120.00 \$60.00 | \$120.00 \$60.00 | \$180.00 |
| ROBERT D JR & KAREN ATKINSON | X | 11/08/2018 | General | \$240.45 | \$240.45 | \$240.45 |
| ROBERT DANTZLER | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ROBERT DEAN | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| ROBERT EDGMOND | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$135.00 \$205.00 \$260.00 \$120.00 | \$135.00 \$205.00 \$260.00 \$120.00 | \$720.00 |
| ROBERT FOX | | 11/29/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| ROBERT HUBBLE | | 11/08/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ROBERT JACKSON PERRYMAN III | | 11/08/2018 11/15/2018 11/29/2018 | General General General | \$185.00 \$60.00 \$60.00 | \$185.00 \$60.00 \$60.00 | \$305.00 |
| ROBERT LEE CURTIS JR | | 11/01/2018 11/08/2018 11/15/2018 | General General General | \$130.00 \$130.00 \$130.00 | \$130.00 \$130.00 \$130.00 | \$390.00 |
| ROBERT LUNA | | 11/02/2018 | Activity | \$19.00 | \$19.00 | \$19.00 |
| ROBERT MICHAEL GONZALEZ | | 11/08/2018 11/29/2018 | General General | \$100.00 \$100.00 | \$100.00 \$100.00 | \$200.00 |
| ROBERT MUNOZ | | 11/08/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| ROBERT NEEL | | 11/08/2018 | General | \$155.00 | \$155.00 | \$155.00 |
| ROBERT PERKINS | | 11/12/2018 | General | \$295.00 | \$295.00 | \$295.00 |
| ROBERT RICHTER | | 11/15/2018 11/29/2018 | General General | \$100.00 \$150.00 | \$100.00 \$150.00 | \$250.00 |
| ROBERT TAN HO | X X | 11/01/2018 | General General | \$360.00 \$501.06 | \$861.06 | \$861.06 |
| ROBERT TREVINO | | 11/29/2018 | General | \$350.00 | \$350.00 | \$350.00 |
| ROBERT W GUERRERO | X | 11/08/2018 | General | \$102.05 | \$102.05 | \$102.05 |
| ROBERTO PELLON | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| ROBIN L WISHKOSKI | | 11/16/2018 | Grant | \$273.05 | \$273.05 | \$273.05 |
| ROBOTICS EDUCATION AND COMPETITION | | 11/01/2018 11/29/2018 | Activity Activity | \$300.00 \$1,036.81 | \$300.00 \$1,036.81 | \$1,336.81 |
| ROCHRISHIA PALMER | | 11/16/2018 | General | \$78.00 | \$78.00 | \$78.00 |
| ROCKY MARCENELLE | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |

checkreg
11/30/2018

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 11/01/2018 through 11/30/2018

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|--|--|--|--|--------------|
| ROD WOOD | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| RODNEY EVANS | | 11/08/2018 | General | \$195.00 | \$195.00 | \$195.00 |
| RODNEY LANE | | 11/08/2018 11/29/2018 | General General | \$200.00 \$100.00 | \$200.00 \$100.00 | \$300.00 |
| RODNEY NORTON | | 11/01/2018 11/08/2018 11/29/2018 | General General General | \$120.00 \$130.00 \$130.00 | \$120.00 \$130.00 \$130.00 | \$380.00 |
| ROGER CHRISTMAN | | 11/08/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| ROGER DUNNAM | | 11/15/2018 | General | \$85.00 | \$85.00 | \$85.00 |
| ROGERS TRAVEL LLC | | 11/01/2018 11/15/2018 | General General | \$1,627.00 \$2,730.00 | \$1,627.00 \$2,730.00 | \$4,357.00 |
| ROLANDER CORTEZ TERRY | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| ROLLING FORK PUD | | 11/01/2018 | General | \$1,416.65 | \$1,416.65 | \$1,416.65 |
| ROLLING HILLS PUBLISHING | | 11/15/2018 | General | \$1,237.50 | \$1,237.50 | \$1,237.50 |
| ROMEO MUSIC | | 11/29/2018 | Activity General | \$1,700.00 \$380.00 | \$2,080.00 | \$2,080.00 |
| RON DOAK | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$140.00 \$70.00 \$140.00 \$70.00 | \$140.00 \$70.00 \$140.00 \$70.00 | \$420.00 |
| RONALD CASH | | 11/01/2018 11/08/2018 | General General | \$110.00 \$270.00 | \$110.00 \$270.00 | \$380.00 |
| RONALD CHANDLER II | | 11/08/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| RONALD H ELLISON | | 11/08/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| RONALD ROGERS | | 11/30/2018 | General | \$131.35 | \$131.35 | \$131.35 |
| RONALD W LITZLER | | 11/30/2018 | General | \$116.63 | \$116.63 | \$116.63 |
| RONALD WAYNE EILERS | | 11/29/2018 | General | \$160.00 | \$160.00 | \$160.00 |
| RONALD WILLIAMS | | 11/08/2018 11/15/2018 | General General | \$80.00 \$80.00 | \$80.00 \$80.00 | \$160.00 |
| RONARRO L CLEVELAND II | | 11/08/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| RONG FREDERICK | | 11/01/2018 11/08/2018 11/15/2018 | General General General | \$210.00 \$235.00 \$200.00 | \$210.00 \$235.00 \$200.00 | \$645.00 |
| RONKIE O MULKEY | | 11/01/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| RONNIE MORGAN | | 11/01/2018 | General | \$235.00 | \$235.00 | \$235.00 |
| ROOSEVELT PATTERSON | | 11/01/2018 11/15/2018 | General General | \$185.00 \$185.00 | \$185.00 \$185.00 | \$370.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| ROSA ESPINDOLA-SANTOS | | 11/01/2018 | Grant | \$300.00 | \$300.00 | |
| | | 11/15/2018 | Grant | \$795.00 | \$795.00 | |
| | | 11/29/2018 | Grant | \$434.70 | \$434.70 | \$1,529.70 |
| ROSA MARIA ROJAS | | 11/15/2018 | Activity | \$19.99 | \$19.99 | \$19.99 |
| ROSALINDA SANCHEZ | | 11/08/2018 | Activity | \$25.26 | \$25.26 | \$25.26 |
| ROSCOE OVERTON | | 11/29/2018 | General | \$200.00 | \$200.00 | \$200.00 |
| ROSS A GEHLHAUSEN | | 11/02/2018 | General | \$168.65 | \$168.65 | \$168.65 |
| ROXANA ROGERS | | 11/09/2018 | Grant | \$285.14 | \$285.14 | \$285.14 |
| ROXANNE COVARRUBIAS | | 11/16/2018 | Activity | \$31.40 | \$31.40 | \$31.40 |
| ROY GARCIA | | 11/02/2018 | General | \$269.19 | \$269.19 | \$269.19 |
| ROY J SPRAGUE | | 11/02/2018 | General | \$206.50 | \$206.50 | |
| | | 11/16/2018 | General | \$93.00 | \$93.00 | \$299.50 |
| ROYAL CARRIAGES LIMOUSINE & CHARTER | | 11/01/2018 | Activity | \$800.00 | \$800.00 | |
| | | 11/29/2018 | Activity | \$150.00 | \$150.00 | \$950.00 |
| ROYAL REWARDS | | 11/29/2018 | Activity | \$250.00 | \$250.00 | \$250.00 |
| RS WATER HOLDING LLC | X | 11/29/2018 | General | \$1,202.90 | \$1,202.90 | \$1,202.90 |
| RTIC COOLERS LLC | | 11/15/2018 | Activity | \$1,271.28 | \$1,271.28 | \$1,271.28 |
| RUBY ORTIZ | | 11/01/2018 | Activity | \$386.00 | \$386.00 | |
| | | 11/30/2018 | General | \$34.88 | \$34.88 | \$420.88 |
| RUDOLPH A GUERRERO | | 11/15/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| RUDY A ZERTUCHE | | 11/08/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$120.00 | \$120.00 | \$250.00 |
| RUGBY BUILDING PRODUCTS | | 11/08/2018 | General | \$443.76 | \$443.76 | \$443.76 |
| RUNOFF MANAGEMENT GROUP INC | | 11/08/2018 | General | \$15,890.00 | \$15,890.00 | \$15,890.00 |
| RUQAYYA A GIBSON | | 11/09/2018 | General | \$425.00 | \$425.00 | \$425.00 |
| RUSH BUS/REG INTERSTATE BILL SVC | | 11/01/2018 | General | \$3,368.54 | \$3,368.54 | \$3,368.54 |
| RUSSELL G COOK | | 11/29/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| RUSSELL HAMLEY | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| RUTH CATTANACH | | 11/16/2018 | Grant | \$334.58 | \$334.58 | \$334.58 |
| RUTH CORTEZ | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| RYAN BURKE | | 11/16/2018 | Activity | \$58.93 | \$58.93 | |
| | | 11/30/2018 | Activity | \$183.70 | \$183.70 | \$242.63 |
| RYAN CROSBY | | 11/15/2018 | General | \$900.00 | \$900.00 | \$900.00 |
| RYAN MARSHALL | | 11/01/2018 | General | \$120.00 | \$120.00 | \$120.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| RYAN TAX COMPLIANCE SERVICES | | 11/29/2018 | General | \$2,221.03 | | |
| | | | General | \$2,576.52 | \$4,797.55 | \$4,797.55 |
| RYDIN DECAL | | 11/08/2018 | Activity | \$143.00 | \$143.00 | |
| | | 11/15/2018 | Activity | \$408.75 | \$408.75 | |
| | | 11/29/2018 | Activity | \$254.00 | \$254.00 | \$805.75 |
| S&S WORLDWIDE | | 11/01/2018 | Activity | \$247.40 | \$247.40 | \$247.40 |
| SABRINA SCHMITT | | 11/16/2018 | Grant | \$428.36 | \$428.36 | \$428.36 |
| SABRINA SHUMSKY | | 11/30/2018 | Activity | \$370.49 | \$370.49 | \$370.49 |
| SAFETY KLEEN | | 11/01/2018 | General | \$340.00 | \$340.00 | |
| | | 11/08/2018 | General | \$382.38 | \$382.38 | |
| | | 11/15/2018 | General | \$382.38 | \$382.38 | |
| | | 11/29/2018 | General | \$573.57 | \$573.57 | \$1,678.33 |
| SAGE R PAPAIOANNOU | | 11/16/2018 | General | \$252.94 | \$252.94 | \$252.94 |
| SALTILLO CORPORATION | | 11/15/2018 | Grant | \$54.00 | \$54.00 | |
| | | 11/29/2018 | Grant | \$239.00 | \$239.00 | \$293.00 |
| SAM & SONS TRUCK EQUIPMENT | | 11/01/2018 | Child Nutrition | \$8,423.72 | \$8,423.72 | |
| | | 11/08/2018 | Child Nutrition | \$1,115.37 | \$1,115.37 | |
| | | 11/15/2018 | Child Nutrition | \$3,456.15 | \$3,456.15 | |
| | | 11/29/2018 | Child Nutrition | \$1,784.46 | \$1,784.46 | \$14,779.70 |
| SAMANTHA BERRY | | 11/02/2018 | Activity | \$99.83 | \$99.83 | \$99.83 |
| SAMETRA LATHAN | | 11/29/2018 | Child Nutrition | \$.50 | \$.50 | \$.50 |
| SAMUEL FRENCH INC | | 11/08/2018 | General | \$353.74 | \$353.74 | |
| | | 11/29/2018 | Activity | \$375.00 | \$375.00 | \$728.74 |
| SAMUEL GARCIA | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$200.00 |
| SAN ANTONIO STOCK SHOW & RODEO | | 11/08/2018 | Activity | \$120.00 | \$120.00 | |
| | | 11/29/2018 | Activity | \$774.00 | \$774.00 | \$894.00 |
| SANDRA FRANCO | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| SANDRA HALLOCK | | 11/01/2018 | General | \$210.00 | \$210.00 | |
| | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$200.00 | \$200.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$610.00 |
| SANDRA ROCHA | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| SANDRA WALKER | | 11/15/2018 | Activity | \$255.45 | \$255.45 | \$255.45 |
| SARA ENGLEBERT | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| SARA GLENNON | | 11/16/2018 | Grant | \$51.67 | \$51.67 | \$51.67 |
| SARAH EMMOTT | | 11/16/2018 | Grant | \$18.46 | \$18.46 | \$18.46 |
| SARAH GRANT | | 11/16/2018 | General | \$71.94 | \$71.94 | \$71.94 |
| SARAH HARTY | | 11/16/2018 | General | \$324.90 | \$324.90 | \$324.90 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| SARAH J SPENCER | | 11/15/2018 | Activity | \$400.00 | \$400.00 | \$400.00 |
| SARAH K PRICE | | 11/02/2018 | General | \$28.44 | \$28.44 | |
| | | 11/16/2018 | General | \$34.28 | \$34.28 | \$62.72 |
| SARAH MUELLER | | 11/02/2018 | General | \$62.50 | \$62.50 | \$62.50 |
| SARAH N HARTMAN | | 11/16/2018 | Activity | \$166.04 | \$166.04 | \$166.04 |
| SARAH WEHRLY | | 11/16/2018 | Grant | \$56.68 | \$56.68 | \$56.68 |
| SARAH WINTERS | | 11/09/2018 | General | \$68.67 | \$68.67 | \$68.67 |
| SARGENT FOODS LLC | | 11/15/2018 | Child Nutrition | \$53,553.60 | \$53,553.60 | \$53,553.60 |
| SARGENT WELCH | | 11/01/2018 | General | \$60.60 | \$60.60 | |
| | | 11/08/2018 | General | \$137.90 | \$137.90 | |
| | | 11/15/2018 | General | \$573.11 | \$573.11 | \$771.61 |
| SARITA PENNINGTON | | 11/09/2018 | General | \$134.62 | \$134.62 | \$134.62 |
| SATTERFIELD & PONTIKES CONST | | 11/08/2018 | Bond Funds | \$47,859.00 | \$47,859.00 | |
| | | 11/29/2018 | Bond Funds | \$303,774.12 | \$303,774.12 | \$351,633.12 |
| SAYLOR SAFE & LOCK INC | | 11/08/2018 | General | \$14.00 | \$14.00 | \$14.00 |
| SCHAYLA CHILDRESS | | 11/29/2018 | Child Nutrition | \$11.25 | \$11.25 | \$11.25 |
| SCHNEIDER ELECTRIC | | 11/15/2018 | General | \$8,750.00 | \$8,750.00 | \$8,750.00 |
| SCHOLASTIC BOOK CLUB | | 11/08/2018 | Activity | \$26.00 | | |
| | | | General | \$170.00 | \$196.00 | |
| | | 11/29/2018 | General | \$156.00 | \$156.00 | \$352.00 |
| SCHOLASTIC BOOK FAIRS | | 11/01/2018 | Activity | \$10,284.99 | \$10,284.99 | |
| | | 11/08/2018 | Activity | \$23,268.28 | | |
| | | | General | \$138.90 | \$23,407.18 | |
| | | 11/15/2018 | Activity | \$26,972.49 | \$26,972.49 | |
| | | 11/29/2018 | Activity | \$23,917.69 | \$23,917.69 | \$84,582.35 |
| SCHOLASTIC INC | | 11/01/2018 | Activity | \$45.00 | | |
| | | | General | \$1,274.87 | | |
| | | | Grant | \$3,880.84 | \$5,200.71 | |
| | | 11/08/2018 | Grant | \$2,329.22 | \$2,329.22 | |
| | | 11/15/2018 | Grant | \$182.13 | \$182.13 | |
| | | 11/29/2018 | Grant | \$2,697.15 | \$2,697.15 | \$10,409.21 |
| SCHOLASTIC MAGAZINES | | 11/01/2018 | Activity | \$379.50 | | |
| | | | General | \$1,637.24 | \$2,016.74 | |
| | | 11/15/2018 | General | \$91.84 | | |
| | | | Grant | \$607.20 | \$699.04 | |
| | | 11/29/2018 | Activity | \$1,111.28 | | |
| | | | General | \$82.35 | | |
| | | | Grant | \$5,549.15 | \$6,742.78 | \$9,458.56 |
| SCHOOL HEALTH CORPORATION | | 11/15/2018 | Grant | \$247.55 | \$247.55 | |
| | | 11/29/2018 | Grant | \$704.08 | \$704.08 | \$951.63 |
| SCHOOL LIFE | | 11/01/2018 | Activity | \$634.81 | \$634.81 | |
| | | 11/08/2018 | Grant | \$1,028.23 | \$1,028.23 | |
| | | 11/15/2018 | General | \$191.05 | \$191.05 | \$1,854.09 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| SCHOOL NURSE SUPPLY INC | | 11/01/2018 | Grant | \$106.20 | \$106.20 | |
| | | 11/15/2018 | Activity | \$44.89 | \$44.89 | \$151.09 |
| SCHOOL OUTFITTERS | | 11/01/2018 | Activity | \$64.50 | \$64.50 | |
| | | 11/08/2018 | Grant | \$99.86 | \$99.86 | |
| | | 11/15/2018 | General | \$1,017.13 | \$1,017.13 | |
| | | 11/29/2018 | Activity | \$1,517.84 | \$1,517.84 | \$2,699.33 |
| SCHOOL SPECIALTY INC | | 11/01/2018 | Activity | \$185.35 | | |
| | | | General | \$5,575.85 | | |
| | | | Grant | \$8,059.92 | \$13,821.12 | |
| | | 11/08/2018 | Activity | \$531.73 | | |
| | | | Bond Funds | \$3,151.95 | | |
| | | | General | \$177.20 | | |
| | | 11/15/2018 | Grant | \$8,397.83 | \$12,258.71 | |
| | | | Activity | \$6,068.30 | | |
| | | | General | \$326.99 | | |
| | | 11/29/2018 | Grant | \$3,496.35 | \$9,891.64 | |
| | | | Activity | \$839.72 | | |
| | | | Bond Funds | \$18,614.10 | | |
| | | | General | \$9,323.37 | \$28,777.19 | \$64,748.66 |
| SCHREIBER FOODS INTERNATIONAL INC | | 11/29/2018 | Child Nutrition | \$30,702.00 | \$30,702.00 | \$30,702.00 |
| SCIENCE OLYMPIAD | | 11/15/2018 | Activity | \$1,200.60 | \$1,200.60 | \$1,200.60 |
| SCOT A & MARCIA J VOLZ | X | 11/08/2018 | General | \$5.60 | \$5.60 | \$5.60 |
| SCOTT EQUIPMENT | | 11/08/2018 | General | \$34.50 | \$34.50 | |
| | | 11/29/2018 | General | \$6,447.33 | \$6,447.33 | \$6,481.83 |
| SCOTT SIPLE | | 11/08/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| SCOTT THOMAS | | 11/08/2018 | Activity | \$354.00 | \$354.00 | \$354.00 |
| SCREAMING TEE'S | | 11/01/2018 | Activity | \$460.50 | \$460.50 | |
| | | 11/29/2018 | Activity | \$460.50 | \$460.50 | \$921.00 |
| SEAN DOUGLAS | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| SEAN DUBOSE | | 11/01/2018 | General | \$110.00 | \$110.00 | |
| | | 11/08/2018 | General | \$135.00 | \$135.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$770.00 | \$770.00 | \$1,115.00 |
| SEAN JEMISON | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$260.00 |
| SEAN KEITH BENTON | | 11/08/2018 | General | \$130.00 | \$130.00 | |
| | | 11/15/2018 | General | \$150.00 | \$150.00 | |
| | | 11/29/2018 | General | \$520.00 | \$520.00 | \$800.00 |
| SEAN MASSINGILL | | 11/29/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| SEAN PATRICK MCQUEARY | | 11/08/2018 | General | \$90.00 | \$90.00 | \$90.00 |
| SEASIDE RUN CLUB INC | | 11/01/2018 | General | \$600.00 | \$600.00 | \$600.00 |
| SEAWELD (USA) INC | X | 11/08/2018 | General | \$7,076.65 | \$7,076.65 | \$7,076.65 |
| SEIDLITZ EDUCATION LLC | | 11/01/2018 | General | \$410.00 | \$410.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/29/2018 | General | \$410.00 | \$410.00 | \$820.00 |
| SEITZ FUNDRAISING | | 11/08/2018 | Activity | \$800.00 | \$800.00 | |
| | | 11/29/2018 | Activity | \$389.00 | \$389.00 | \$1,189.00 |
| SELECT PORTFOLIO SERVICING INC | X | 11/01/2018 | General | \$1,297.60 | | |
| | X | | General | \$1,209.81 | | |
| | X | | General | \$784.58 | \$3,291.99 | |
| | X | 11/08/2018 | General | \$340.18 | \$340.18 | \$3,632.17 |
| SEMICO BROWN | | 11/15/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| SENIORS CHOICE LLC | X | 11/29/2018 | General | \$91.95 | \$91.95 | \$91.95 |
| SERGIO VILLA | | 11/01/2018 | General | \$110.00 | \$110.00 | |
| | | 11/29/2018 | General | \$60.00 | \$60.00 | \$170.00 |
| SERVIS ONE INC | X | 11/08/2018 | General | \$46.96 | \$46.96 | \$46.96 |
| SETH MONROY | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| SEVERIN CASTRO | | 11/09/2018 | General | \$220.18 | \$220.18 | \$220.18 |
| SEWING & VACUUM WAREHOUSE | | 11/15/2018 | General | \$2,237.87 | \$2,237.87 | \$2,237.87 |
| SFM LANDSCAPING & MAINTENANCE LLC | | 11/08/2018 | Activity | \$2,025.00 | \$2,025.00 | |
| | | 11/29/2018 | Activity | \$900.00 | \$900.00 | \$2,925.00 |
| SHAHRI MOJTABA PORDEL | X | 11/08/2018 | General | \$76.84 | \$76.84 | \$76.84 |
| SHANNON SELIG | | 11/09/2018 | General | \$72.00 | | |
| | | | Grant | \$514.42 | \$586.42 | \$586.42 |
| SHANNON WILLIAMS | | 11/16/2018 | Grant | \$3,840.41 | \$3,840.41 | \$3,840.41 |
| SHAREE MOORE | | 11/09/2018 | Grant | \$354.58 | \$354.58 | \$354.58 |
| SHAREEN B QUINTERO | | 11/09/2018 | Grant | \$7.63 | \$7.63 | \$7.63 |
| SHARON L HOGUE | | 11/09/2018 | General | \$71.40 | \$71.40 | \$71.40 |
| SHARON RODRIGUES | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$300.00 |
| SHAUN NGUYEN | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$300.00 |
| SHAVER FOODS | | 11/29/2018 | Child Nutrition | \$2,564.64 | \$2,564.64 | \$2,564.64 |
| SHAWN SILMAN | | 11/08/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| SHAWNIQUA SHANNON | | 11/15/2018 | Child Nutrition | \$4.35 | \$4.35 | \$4.35 |
| SHEAR FIX | | 11/01/2018 | Activity | \$1,090.00 | \$1,090.00 | \$1,090.00 |
| SHEILA LEON | | 11/29/2018 | Child Nutrition | \$28.75 | \$28.75 | \$28.75 |
| SHELLY ANN JAMES PERELION | | 11/09/2018 | General | \$152.06 | \$152.06 | \$152.06 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|--|---------------------------------------|--|--------------------------------------|--------------|
| SHELLY OSTENSEN | | 11/08/2018 | Activity | \$30.00 | \$30.00 | \$30.00 |
| SHELVEN WILBERT | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| SHEMIKA GRACE | | 11/30/2018 | Grant | \$64.31 | \$64.31 | \$64.31 |
| SHERI HOFFMAN | | 11/16/2018 | Grant | \$294.30 | \$294.30 | \$294.30 |
| SHERI L MCCAIG | | 11/02/2018 11/16/2018 | General General | \$65.00 \$531.57 | \$65.00 \$531.57 | \$596.57 |
| SHERI MARIE'S SALON & CO LLC | X | 11/08/2018 | General | \$240.45 | \$240.45 | \$240.45 |
| SHERITA KELLY | | 11/01/2018 11/08/2018 11/15/2018 | General General General | \$100.00 \$100.00 \$100.00 | \$100.00 \$100.00 \$100.00 | \$300.00 |
| SHERRELL HENDRICKS | | 11/15/2018 | Child Nutrition | \$29.95 | \$29.95 | \$29.95 |
| SHERRI E SMITH | | 11/16/2018 | Grant | \$33.25 | \$33.25 | \$33.25 |
| SHERRIE DUNN | | 11/16/2018 | Activity | \$279.02 | \$279.02 | \$279.02 |
| SHERRY MARTIN | | 11/02/2018 | Activity | \$105.00 | \$105.00 | \$105.00 |
| SHERRY MILLER | | 11/15/2018 | Activity | \$270.44 | \$270.44 | \$270.44 |
| SHERWIN WILLIAMS | | 11/15/2018 11/29/2018 | General General | \$5,877.80 \$2,408.40 | \$5,877.80 \$2,408.40 | \$8,286.20 |
| SHI GOVERNMENT SOLUTIONS INC | | 11/29/2018 | General | \$1,354.00 | \$1,354.00 | \$1,354.00 |
| SHILPA PANDEY | | 11/01/2018 11/15/2018 | Grant Grant | \$37.50 \$73.00 | \$37.50 \$73.00 | \$110.50 |
| SHIN TYNG JIANG | | 11/09/2018 | Grant | \$436.71 | \$436.71 | \$436.71 |
| SHINDIGZ.COM | | 11/29/2018 | Activity | \$191.31 | \$191.31 | \$191.31 |
| SHIPLEY DONUTS | | 11/08/2018 11/29/2018 | Activity Activity General | \$285.50 \$76.00 \$54.00 | \$285.50 \$130.00 | \$415.50 |
| SHIRLEY CASTILLO | | 11/15/2018 | Child Nutrition | \$32.25 | \$32.25 | \$32.25 |
| SHIRLEY HOEHMAN | | 11/29/2018 | Child Nutrition | \$34.20 | \$34.20 | \$34.20 |
| SHIRLIN CHRISTENSON | | 11/02/2018 | Grant | \$19.62 | \$19.62 | \$19.62 |
| SHONDA GUTHRIE | | 11/01/2018 11/15/2018 11/29/2018 | Grant Grant Activity General | \$675.00 \$1,350.00 \$1,350.00 \$1,350.00 | \$675.00 \$1,350.00 \$2,700.00 | \$4,725.00 |
| SHORE CREATION LLC | | 11/29/2018 | General | \$357.45 | \$357.45 | \$357.45 |
| SIBME | | 11/01/2018 11/15/2018 | Grant General | \$4,307.00 \$4,000.00 | \$4,307.00 \$4,000.00 | \$8,307.00 |
| SICILY PIZZA & PASTA | | 11/01/2018 | Activity | \$215.80 | \$215.80 | \$215.80 |

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11/30/2018

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| SIDELINE BLING | | 11/08/2018 | Activity | \$364.68 | \$364.68 | \$364.68 |
| SIDELINE INTERACTIVE LLC | | 11/01/2018 | Activity | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| SIGN CHAMP INC | | 11/29/2018 | Activity | \$788.50 | \$788.50 | \$788.50 |
| SIGN SOLUTIONS | | 11/01/2018 | Activity | \$81.50 | \$81.50 | |
| | | 11/29/2018 | Activity | \$270.00 | \$270.00 | \$351.50 |
| SIGNATURE EVENTX ENTERTAINMENT INC | | 11/08/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |
| SIGNATURE FUNDRAISING INC | | 11/08/2018 | Activity | \$1,860.00 | \$1,860.00 | \$1,860.00 |
| SIGNS NOW | | 11/08/2018 | Activity | \$84.00 | \$84.00 | \$84.00 |
| SIGNTEX OUTDOOR INC | | 11/08/2018 | General | \$357.00 | \$357.00 | |
| | | 11/15/2018 | General | \$300.00 | \$300.00 | \$657.00 |
| SIMONE KING | | 11/30/2018 | General | \$111.73 | \$111.73 | \$111.73 |
| SINA NOUN | | 11/09/2018 | General | \$366.10 | \$366.10 | \$366.10 |
| SIOBHAN FINE PHOTOGRAPHY | | 11/01/2018 | Activity | \$350.00 | \$350.00 | \$350.00 |
| SIRCHIE FINGER PRINT LAB INC | | 11/01/2018 | General | \$235.84 | \$235.84 | |
| | | 11/15/2018 | General | \$271.40 | \$271.40 | \$507.24 |
| SKYHIGH PARTY RENTALS | | 11/01/2018 | Activity | \$361.25 | \$361.25 | |
| | | 11/29/2018 | Activity | \$150.00 | \$150.00 | \$511.25 |
| SMARTSCHOOL SYSTEMS | | 11/15/2018 | Grant | \$22,425.00 | \$22,425.00 | \$22,425.00 |
| SMOCKERS | | 11/08/2018 | Activity | \$992.50 | \$992.50 | \$992.50 |
| SNT ED CONSULTING | | 11/08/2018 | General | \$169.00 | \$169.00 | \$169.00 |
| SOCIAL STUDIES SCHOOL SERVICE | | 11/29/2018 | Grant | \$1,050.30 | \$1,050.30 | \$1,050.30 |
| SOFIA ORTIZ | | 11/08/2018 | Activity | \$15.00 | \$15.00 | \$15.00 |
| SOLUTION PRINCIPLES | | 11/01/2018 | Activity | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| SONIA BABU | | 11/16/2018 | General | \$90.00 | | |
| | | | Grant | \$61.59 | \$151.59 | \$151.59 |
| SONIA DESOUZA | | 11/09/2018 | General | \$10.90 | \$10.90 | |
| | | 11/16/2018 | General | \$15.26 | \$15.26 | \$26.16 |
| SONOVA USA INC | | 11/01/2018 | Grant | \$100.00 | \$100.00 | |
| | | 11/08/2018 | Grant | \$23,879.99 | \$23,879.99 | \$23,979.99 |
| SONYA CLARK | | 11/02/2018 | Grant | \$179.62 | \$179.62 | \$179.62 |
| SOPHEA GRAVES | | 11/09/2018 | General | \$67.03 | \$67.03 | \$67.03 |
| SOUTH TEXAS GRAPHIC SPEC INC | | 11/08/2018 | General | \$572.00 | \$572.00 | \$572.00 |
| SOUTHEASTERN APPAREL | | 11/15/2018 | General | \$7,165.15 | \$7,165.15 | |
| | | 11/29/2018 | General | \$864.04 | \$864.04 | \$8,029.19 |
| SOUTHEASTERN PERFORM APPAREL | | 11/15/2018 | Activity | \$262.15 | \$262.15 | \$262.15 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| SOUTHERN FINANCE COMPANY | X | 11/08/2018 | General | \$57.60 | \$57.60 | \$57.60 |
| SOUTHERN FLORAL CO | | 11/08/2018 | Activity | \$2,487.85 | \$2,487.85 | |
| | | 11/15/2018 | Activity | \$1,117.23 | \$1,117.23 | |
| | | 11/29/2018 | Activity | \$960.25 | | |
| | | | General | \$208.34 | \$1,168.59 | \$4,773.67 |
| SOUTHERN ICE CREAM SHOP | | 11/29/2018 | Child Nutrition | \$52,070.68 | \$52,070.68 | \$52,070.68 |
| SOUTHERN IMPORTERS | | 11/29/2018 | Activity | \$296.27 | \$296.27 | \$296.27 |
| SOUTHERN TIRE MART LLC | | 11/01/2018 | Child Nutrition | \$2,424.00 | | |
| | | | General | \$26,691.00 | \$29,115.00 | |
| | | 11/08/2018 | Child Nutrition | \$1,175.00 | \$1,175.00 | \$30,290.00 |
| SOUTHLAND BAKING CO INC | X | 11/29/2018 | General | \$687.25 | \$687.25 | \$687.25 |
| SOUTHLAND BAKING COMPANY INC | X | 11/29/2018 | General | \$73.27 | | |
| | X | | General | \$315.62 | \$388.89 | \$388.89 |
| SOUTHWEST SCHOOL & OFFICE SUPPLY | | 11/01/2018 | General | \$12,006.62 | \$12,006.62 | |
| | | 11/08/2018 | General | \$8,612.70 | \$8,612.70 | |
| | | 11/29/2018 | General | \$3,370.38 | \$3,370.38 | \$23,989.70 |
| SOUTHWEST TEXAS EQUIP DIST | | 11/01/2018 | Activity | \$2,556.45 | \$2,556.45 | |
| | | 11/15/2018 | General | \$104.40 | \$104.40 | |
| | | 11/29/2018 | General | \$96.70 | \$96.70 | \$2,757.55 |
| SPARKLETTS/SIERRA SPRINGS | | 11/15/2018 | Activity | \$558.63 | \$558.63 | |
| | | 11/29/2018 | Activity | \$68.11 | \$68.11 | \$626.74 |
| SPECIALIZED ASSESSMENT & CONSULTING | | 11/08/2018 | Grant | \$3,591.25 | \$3,591.25 | |
| | | 11/29/2018 | Grant | \$2,337.50 | \$2,337.50 | \$5,928.75 |
| SPECTRUM CORPORATION | | 11/08/2018 | General | \$846.25 | \$846.25 | |
| | | 11/15/2018 | General | \$155.68 | \$155.68 | |
| | | 11/29/2018 | General | \$3,378.40 | \$3,378.40 | \$4,380.33 |
| SPEECH CORNER | | 11/29/2018 | General | \$71.91 | | |
| | | | Grant | \$55.92 | \$127.83 | \$127.83 |
| SPENCER CLEANER | | 11/01/2018 | Activity | \$2,775.80 | \$2,775.80 | |
| | | 11/29/2018 | Activity | \$1,117.00 | \$1,117.00 | \$3,892.80 |
| SPENCER ROAD PUD | | 11/08/2018 | General | \$1,081.11 | \$1,081.11 | \$1,081.11 |
| SPIRIT MONKEY LLC | | 11/01/2018 | Activity | \$2,490.00 | \$2,490.00 | |
| | | 11/08/2018 | Activity | \$240.00 | \$240.00 | |
| | | 11/15/2018 | Activity | \$440.00 | \$440.00 | \$3,170.00 |
| SPIRIT WORX LLC | | 11/01/2018 | Activity | \$1,503.29 | \$1,503.29 | |
| | | 11/08/2018 | Activity | \$2,977.80 | \$2,977.80 | |
| | | 11/29/2018 | Activity | \$636.30 | \$636.30 | \$5,117.39 |
| SPLASH PRINT DESIGN | | 11/01/2018 | Activity | \$120.00 | \$120.00 | \$120.00 |
| SPORTDECALS SPORT & SPIRIT PRODUCTS | | 11/29/2018 | Activity | \$600.00 | \$600.00 | \$600.00 |
| SPORTEE INK | | 11/08/2018 | Activity | \$3,360.50 | \$3,360.50 | |
| | | 11/15/2018 | Activity | \$2,714.00 | \$2,714.00 | |
| | | 11/29/2018 | Activity | \$2,422.50 | \$2,422.50 | \$8,497.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| SPRING BRANCH ISD | | 11/15/2018 | Activity | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| SPRING CREEK ATHLETICS LLC | | 11/15/2018 | Activity | \$1,550.00 | \$1,550.00 | \$1,550.00 |
| SPRING CREEK BARBEQUE #2LTD | | 11/01/2018 | Activity | \$1,044.75 | \$1,044.75 | |
| | | 11/08/2018 | Activity | \$921.25 | | |
| | | | General | \$945.25 | \$1,866.50 | |
| | | 11/29/2018 | General | \$543.75 | \$543.75 | \$3,455.00 |
| SPRING WOODS HIGH SCHOOL | | 11/15/2018 | Activity | \$330.00 | \$330.00 | \$330.00 |
| SPRINGBOARDS AND MORE | | 11/08/2018 | General | \$2,372.50 | \$2,372.50 | \$2,372.50 |
| SPRINT | | 11/08/2018 | General | \$5,253.56 | \$5,253.56 | |
| | | 11/15/2018 | General | \$5,228.66 | \$5,228.66 | |
| | | 11/29/2018 | General | \$34.66 | \$34.66 | \$10,516.88 |
| SS GRAPHICS LLC | | 11/29/2018 | Activity | \$3,300.00 | \$3,300.00 | \$3,300.00 |
| ST THOMAS HIGH SCHOOL | | 11/01/2018 | Activity | \$360.00 | \$360.00 | \$360.00 |
| STACEY L MEGGINSON | | 11/29/2018 | General | \$230.00 | \$230.00 | \$230.00 |
| STACIE R WICKE | | 11/30/2018 | Activity | \$753.12 | \$753.12 | \$753.12 |
| STACY J LACOUR | | 11/08/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$490.00 | \$490.00 | \$620.00 |
| STACY MCGEE | | 11/02/2018 | General | \$32.54 | \$32.54 | |
| | | 11/16/2018 | General | \$90.23 | \$90.23 | \$122.77 |
| STACY SKELTON | | 11/09/2018 | Grant | \$65.40 | \$65.40 | \$65.40 |
| STACYE WHITE | | 11/09/2018 | Grant | \$129.71 | \$129.71 | \$129.71 |
| STAGELIGHT INC | | 11/15/2018 | Activity | \$709.14 | \$709.14 | \$709.14 |
| STAN EISKANT | | 11/08/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| STANLEY A TURNER | X | 11/08/2018 | General | \$11.17 | \$11.17 | \$11.17 |
| STANLEY B CARR | | 11/15/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| STANLEY B MCCRAY | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/08/2018 | General | \$180.00 | \$180.00 | |
| | | 11/15/2018 | General | \$230.00 | \$230.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$610.00 |
| STAPLES | | 11/01/2018 | Activity | \$107.20 | | |
| | | | General | \$633.42 | \$740.62 | |
| | | 11/08/2018 | Activity | \$266.38 | | |
| | | | General | \$2,278.40 | \$2,544.78 | |
| | | 11/15/2018 | Activity | \$151.30 | | |
| | | | General | \$1,613.78 | \$1,765.08 | |
| | | 11/29/2018 | General | \$176.41 | | |
| | | | Grant | \$426.66 | \$603.07 | \$5,653.55 |
| STAR THROWER DISTRIBUTION | | 11/15/2018 | General | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| STARWAY MOTORS | X | 11/08/2018 | General | \$39.24 | \$39.24 | \$39.24 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| STATE OF FLORIDA DISBURSEMENT UNIT | | 11/15/2018 | General | \$130.20 | \$130.20 | |
| | | 11/30/2018 | General | \$130.20 | \$130.20 | \$260.40 |
| STEEL SUPPLY LP | | 11/01/2018 | General | \$764.00 | \$764.00 | |
| | | 11/08/2018 | General | \$5,736.30 | \$5,736.30 | |
| | | 11/29/2018 | General | \$2,790.84 | \$2,790.84 | \$9,291.14 |
| STEFANI TAYLOR | | 11/08/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| STEFANIE BATES | | 11/02/2018 | General | \$100.61 | \$100.61 | \$100.61 |
| STEFANIE R WARE | | 11/09/2018 | General | \$43.60 | \$43.60 | \$43.60 |
| STEFANIE YATES | | 11/09/2018 | Grant | \$287.76 | \$287.76 | \$287.76 |
| STENHOUSE PUBLISHERS | | 11/29/2018 | Activity | \$529.00 | \$529.00 | \$529.00 |
| STEPHANIE BAKER | | 11/01/2018 | Grant | \$1,650.00 | \$1,650.00 | |
| | | 11/08/2018 | Grant | \$7,000.00 | \$7,000.00 | |
| | | 11/29/2018 | Activity | \$7,000.00 | \$7,000.00 | \$15,650.00 |
| STEPHANIE CASS | | 11/16/2018 | Activity | \$60.00 | \$60.00 | \$60.00 |
| STEPHANIE ENGLAND | | 11/16/2018 | General | \$49.16 | \$49.16 | \$49.16 |
| STEPHANIE HAKEMACK | | 11/16/2018 | Grant | \$459.48 | \$459.48 | \$459.48 |
| STEPHANIE JOHNSON | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| STEPHANIE M TERRELL | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$270.00 | \$270.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$470.00 |
| STEPHANIE MORRISON | | 11/16/2018 | Grant | \$15.69 | \$15.69 | \$15.69 |
| STEPHANIE NGUYEN | | 11/15/2018 | Child Nutrition | \$116.25 | \$116.25 | \$116.25 |
| STEPHANIE STEIN | | 11/15/2018 | Activity | \$30.00 | \$30.00 | \$30.00 |
| STEPHANIE WOODS | | 11/16/2018 | Activity | \$154.78 | \$154.78 | \$154.78 |
| STEPHANNIE SULLIVAN | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$300.00 |
| STEPHEN COTTON | | 11/15/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| STEPHEN PRIHODA | | 11/29/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| STEPHEN ROBERTS | | 11/01/2018 | General | \$205.00 | \$205.00 | |
| | | 11/08/2018 | General | \$260.00 | \$260.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$125.00 | \$125.00 | \$720.00 |
| STEPS TO LITERACY LLC | | 11/01/2018 | General | \$641.80 | | |
| | | | Grant | \$476.45 | \$1,118.25 | |
| | | 11/08/2018 | Activity | \$1,746.75 | \$1,746.75 | |
| | | 11/15/2018 | General | \$1,048.41 | \$1,048.41 | |
| | 11/29/2018 | Grant | \$107.80 | \$107.80 | \$4,021.21 | |
| STERLING COUNTRY CLUB | | 11/08/2018 | Activity | \$500.00 | \$500.00 | \$500.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| STERLINGTON MEDICAL | | 11/08/2018 | General | \$6,940.00 | \$6,940.00 | |
| | | 11/15/2018 | Activity | \$4,760.00 | \$4,760.00 | \$11,700.00 |
| STETSON & ASSOCIATES INC | | 11/01/2018 | Grant | \$1,834.23 | \$1,834.23 | \$1,834.23 |
| STEVE BRASWELL | | 11/01/2018 | General | \$130.00 | \$130.00 | |
| | | 11/08/2018 | General | \$250.00 | \$250.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | \$510.00 |
| STEVE CARRINGTON | | 11/15/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| STEVE SPANGLER SCIENCE | | 11/29/2018 | Grant | \$149.97 | \$149.97 | \$149.97 |
| STEVEN A BAGHOTT | X | 11/08/2018 | General | \$10.97 | \$10.97 | \$10.97 |
| STEVEN MOORSHEAD | | 11/08/2018 | General | \$330.00 | \$330.00 | \$330.00 |
| STEVEN P ZEIG | | 11/01/2018 | General | \$235.00 | \$235.00 | \$235.00 |
| STEVEN R ALEXANDER | | 11/01/2018 | General | \$235.00 | \$235.00 | \$235.00 |
| STEVEN S STONE | | 11/09/2018 | General | \$46.87 | \$46.87 | \$46.87 |
| STEWART BUILDERS INC | | 11/29/2018 | Bond Funds | \$49,006.23 | \$49,006.23 | \$49,006.23 |
| STEWART PRESNALL | | 11/08/2018 | General | \$130.00 | \$130.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$460.00 | \$460.00 | \$720.00 |
| STRATFORD HIGH SCHOOL | | 11/15/2018 | General | \$145.00 | \$145.00 | |
| | | 11/29/2018 | Activity | \$380.00 | \$380.00 | \$525.00 |
| STUDIO MOVIE GRILL | | 11/01/2018 | Activity | \$3,000.60 | \$3,000.60 | \$3,000.60 |
| STUDIO PRINT DIRECT | | 11/01/2018 | Activity | \$1,302.00 | \$1,302.00 | |
| | | 11/08/2018 | Activity | \$116.00 | | |
| | X | | General | \$66.85 | \$182.85 | \$1,484.85 |
| STUMPS / SHINDIGZ | | 11/29/2018 | Activity | \$534.93 | \$534.93 | \$534.93 |
| SUBWAY LLC #54846-0 | | 11/08/2018 | Activity | \$1,311.75 | \$1,311.75 | |
| | | 11/15/2018 | Activity | \$951.50 | \$951.50 | \$2,263.25 |
| SUE DEITSCH | | 11/09/2018 | General | \$27.25 | \$27.25 | \$27.25 |
| SULEMA TAMEZ | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| SUMMIT ELECTRIC | | 11/08/2018 | General | \$3,981.19 | \$3,981.19 | |
| | | 11/15/2018 | General | \$293.25 | \$293.25 | \$4,274.44 |
| SUNLINE PRODUCTS | | 11/01/2018 | Activity | \$8,730.48 | | |
| | | | General | \$1,925.73 | \$10,656.21 | |
| | | 11/08/2018 | Activity | \$8,561.54 | \$8,561.54 | |
| | | 11/15/2018 | Activity | \$4,820.75 | \$4,820.75 | |
| | | 11/29/2018 | Activity | \$7,609.56 | \$7,609.56 | \$31,648.06 |
| SUNNI WEST | | 11/08/2018 | Child Nutrition | \$7.95 | \$7.95 | \$7.95 |
| SUPER DUPER INC | | 11/01/2018 | General | \$834.28 | | |
| | | | Grant | \$283.09 | \$1,117.37 | |
| | | 11/08/2018 | General | \$149.98 | \$149.98 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/15/2018 | Grant | \$321.45 | \$321.45 | \$1,588.80 |
| SUPER TEACHER WORKSHEETS | | 11/29/2018 | Grant | \$175.00 | \$175.00 | \$175.00 |
| SUPPLIESOUTLET.COM | | 11/08/2018 | General | \$116.98 | \$116.98 | |
| | | 11/15/2018 | General | \$208.24 | \$208.24 | \$325.22 |
| SUPPLY ROOM INC | | 11/01/2018 | Activity | \$389.90 | \$389.90 | \$389.90 |
| SUPPORTING THEATRE AT RANCH (STAR) | | 11/08/2018 | Activity | \$465.00 | \$465.00 | |
| | | 11/15/2018 | Activity | \$984.00 | \$984.00 | |
| | | 11/29/2018 | Activity | \$2,220.00 | \$2,220.00 | \$3,669.00 |
| SUSAN BRENZ | | 11/30/2018 | General | \$99.02 | \$99.02 | \$99.02 |
| SUSAN A TIPTON | | 11/16/2018 | Grant | \$196.75 | \$196.75 | \$196.75 |
| SUSAN F HYATT | X | 11/08/2018 | General | \$44.00 | \$44.00 | \$44.00 |
| SUSAN G KOMEN FOUNDATION | | 11/15/2018 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| SUSAN J EPPERSON | | 11/09/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| SUSAN JACOBSON | | 11/01/2018 | Child Nutrition | \$12.00 | \$12.00 | \$12.00 |
| SUSAN MICHELLE LEAGANS | | 11/15/2018 | General | \$800.00 | \$800.00 | \$800.00 |
| SUSAN REDMOND | | 11/02/2018 | General | \$86.69 | \$86.69 | \$86.69 |
| SUSAN SPORE | | 11/08/2018 | General | \$65.00 | \$65.00 | \$65.00 |
| SUSAN STEVENS CRUMMEL | | 11/01/2018 | Activity | \$4,500.00 | | |
| | | | Grant | \$3,000.00 | \$7,500.00 | |
| | | 11/08/2018 | Activity | \$1,500.00 | \$1,500.00 | |
| | | 11/15/2018 | Activity | \$1,500.00 | \$1,500.00 | \$10,500.00 |
| SUZANNE L MUMME | | 11/16/2018 | Grant | \$27.25 | \$27.25 | \$27.25 |
| SUZANNE WRIGHT | | 11/02/2018 | Activity | \$69.85 | \$69.85 | \$69.85 |
| SWAGG DESIGNS | | 11/08/2018 | Activity | \$66.00 | | |
| | | | General | \$100.00 | \$166.00 | \$166.00 |
| SWANK MOVIE LICENSING USA | | 11/08/2018 | Activity | \$1,030.00 | \$1,030.00 | |
| | | 11/15/2018 | Activity | \$600.00 | \$600.00 | |
| | | 11/29/2018 | Activity | \$1,046.00 | \$1,046.00 | \$2,676.00 |
| SWE HOMES LP | X | 11/08/2018 | General | \$740.49 | | |
| | X | | General | \$875.88 | \$1,616.37 | \$1,616.37 |
| SWEETWATER SOUND INC | | 11/15/2018 | General | \$269.42 | \$269.42 | \$269.42 |
| SYDNEY CURRY | | 11/02/2018 | Activity | \$69.76 | \$69.76 | |
| | | 11/16/2018 | General | \$20.29 | \$20.29 | \$90.05 |
| SYLVIA I BAY | | 11/30/2018 | Grant | \$51.91 | \$51.91 | \$51.91 |
| SYSCO HOUSTON INC | | 11/01/2018 | General | \$16,925.11 | \$16,925.11 | |
| | | 11/08/2018 | General | \$8,621.66 | \$8,621.66 | |
| | | 11/15/2018 | General | \$19,248.79 | \$19,248.79 | |
| | | 11/29/2018 | General | \$752.59 | \$752.59 | \$45,548.15 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| T CASE | | 11/08/2018 | General | \$250.00 | | |
| | | | Grant | \$2,345.00 | \$2,595.00 | \$2,595.00 |
| T3 PROMOTIONS | | 11/01/2018 | Activity | \$959.36 | | |
| | | | General | \$1,292.84 | \$2,252.20 | |
| | | 11/08/2018 | Activity | \$1,827.14 | | |
| | | | Child Nutrition | \$1,694.76 | \$3,521.90 | |
| | | 11/15/2018 | Child Nutrition | \$138.80 | \$138.80 | |
| | | 11/29/2018 | Activity | \$515.00 | \$515.00 | \$6,427.90 |
| TACAC | | 11/01/2018 | General | \$35.00 | \$35.00 | \$35.00 |
| TAEA HEADQUARTERS | | 11/01/2018 | Activity | \$165.00 | | |
| | | | General | \$55.00 | \$220.00 | \$220.00 |
| TAFE | | 11/01/2018 | Activity | \$762.00 | \$762.00 | |
| | | 11/29/2018 | Activity | \$240.00 | \$240.00 | \$1,002.00 |
| TAGT CONFERENCE | | 11/01/2018 | General | \$3,670.00 | \$3,670.00 | \$3,670.00 |
| TAHPERD | | 11/01/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| TAHPERD ANNUAL CONVENTION | | 11/01/2018 | Activity | \$330.00 | \$330.00 | |
| | | 11/15/2018 | Grant | \$500.00 | \$500.00 | \$830.00 |
| TAJE | | 11/15/2018 | Activity | \$93.00 | \$93.00 | \$93.00 |
| TALYA CURIEL | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| TAMEKA N PRESSLEY | | 11/09/2018 | General | \$181.96 | \$181.96 | \$181.96 |
| TAMERA HUFFMAN | | 11/02/2018 | Grant | \$92.09 | \$92.09 | |
| | | 11/16/2018 | Grant | \$17.77 | \$17.77 | \$109.86 |
| TAMIKA IDLEBIRD | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$260.00 | \$260.00 | \$390.00 |
| TAMIS CORPORATION | | 11/08/2018 | General | \$1,742.50 | \$1,742.50 | \$1,742.50 |
| TAMMI RALEY | | 11/15/2018 | Activity | \$1,650.00 | \$1,650.00 | \$1,650.00 |
| TAMMY R MCINTYRE | | 11/16/2018 | Grant | \$242.53 | \$242.53 | \$242.53 |
| TAMMY PATTERSON | | 11/08/2018 | Activity | \$1,080.00 | \$1,080.00 | \$1,080.00 |
| TAMY MCCLINTOCK | | 11/01/2018 | Activity | \$25.00 | \$25.00 | \$25.00 |
| TANEISHA ROGERS | | 11/01/2018 | Activity | \$150.00 | | |
| | | | General | \$200.00 | \$350.00 | \$350.00 |
| TANYA MOORE | | 11/29/2018 | Activity | \$13.00 | \$13.00 | \$13.00 |
| TARA HIRSCH | | 11/29/2018 | Child Nutrition | \$18.80 | \$18.80 | \$18.80 |
| TARA HURD | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$400.00 |
| TASB | | 11/01/2018 | General | \$1,524.52 | \$1,524.52 | |
| | | 11/15/2018 | General | \$137.12 | \$137.12 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | 11/29/2018 | General | \$500.00 | \$500.00 | \$2,161.64 |
| TASC DISTRICT 13 | | 11/15/2018 | Activity | \$40.00 | \$40.00 | \$40.00 |
| TASC DISTRICT 7 | | 11/01/2018 | Activity | \$352.00 | \$352.00 | |
| | | 11/15/2018 | Activity | \$198.00 | \$198.00 | \$550.00 |
| TASCO | | 11/01/2018 | General | \$993.63 | \$993.63 | \$993.63 |
| TASHANNA SHAVETTE BOUTTE | | 11/02/2018 | Activity | \$102.40 | \$102.40 | \$102.40 |
| TASHAUNA WARDSWORTH THOMAS | | 11/09/2018 | Activity | \$201.32 | \$201.32 | \$201.32 |
| TASPA | | 11/15/2018 | General | \$870.00 | \$870.00 | |
| | | 11/29/2018 | General | \$770.00 | \$770.00 | \$1,640.00 |
| TASSP | | 11/01/2018 | General | \$1,440.00 | \$1,440.00 | |
| | | 11/29/2018 | Grant | \$530.00 | \$530.00 | \$1,970.00 |
| TASSP REGION IV | | 11/15/2018 | General | \$10.00 | \$10.00 | |
| | | 11/30/2018 | General | \$10.00 | \$10.00 | \$20.00 |
| TAYLOR DEBATE | | 11/29/2018 | General | \$580.00 | \$580.00 | \$580.00 |
| TAYLOR HIGH SCHOOL | | 11/08/2018 | Activity | \$90.00 | \$90.00 | |
| | | 11/15/2018 | Activity | \$40.00 | \$40.00 | \$130.00 |
| TAYLOR MUSIC INC | | 11/08/2018 | General | \$12,659.00 | \$12,659.00 | \$12,659.00 |
| TBP PRODUCTIONS LLP | | 11/15/2018 | Activity | \$360.00 | \$360.00 | \$360.00 |
| TCEA REGISTRATION | | 11/01/2018 | General | \$3,757.00 | \$3,757.00 | |
| | | 11/08/2018 | General | \$289.00 | \$289.00 | |
| | | 11/15/2018 | General | \$1,156.00 | \$1,156.00 | \$5,202.00 |
| TCG ADMINISTRATORS | | 11/01/2018 | General | \$4,648.50 | \$4,648.50 | \$4,648.50 |
| TCTELA | | 11/15/2018 | Grant | \$2,310.00 | \$2,310.00 | \$2,310.00 |
| TEACHER HEAVEN INC | | 11/15/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| TEACHER LEARNING CENTER | | 11/01/2018 | General | \$947.00 | | |
| | | | Grant | \$326.00 | \$1,273.00 | |
| | | 11/08/2018 | Grant | \$326.00 | \$326.00 | |
| | | 11/15/2018 | General | \$665.00 | | |
| | | | Grant | \$1,901.00 | \$2,566.00 | \$4,165.00 |
| TEACHING SYSTEMS INC | | 11/01/2018 | General | \$789.25 | \$789.25 | |
| | | 11/29/2018 | Activity | \$377.29 | \$377.29 | \$1,166.54 |
| TEAM DYNAMICS | | 11/08/2018 | Activity | \$530.00 | \$530.00 | \$530.00 |
| TEANNA WILSON | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/15/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$180.00 | \$180.00 | \$380.00 |
| TECHLAND HOUSTON | | 11/15/2018 | Activity | \$449.66 | \$449.66 | \$449.66 |
| TECHNOLOGY STUDENTS ASSC | | 11/01/2018 | Activity | \$790.00 | \$790.00 | |
| | | 11/08/2018 | Activity | \$841.00 | \$841.00 | |
| | | 11/29/2018 | Activity | \$770.00 | \$770.00 | \$2,401.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|--|--------------|
| TEEN & ROBERT WALSH | X | 11/08/2018 | General | \$376.00 | \$376.00 | \$376.00 |
| TEEX ITSI | | 11/29/2018 | General | \$1,980.00 | \$1,980.00 | \$1,980.00 |
| TENNIS EXPRESS | | 11/15/2018 | Bond Funds | \$691.90 | \$691.90 | \$691.90 |
| TEPSA | | 11/08/2018 | General | \$621.00 | \$621.00 | \$621.00 |
| TERANCE COLQUITT | | 11/15/2018 11/29/2018 | General General | \$320.00 \$130.00 | \$320.00 \$130.00 | \$450.00 |
| TERESA AHMADI | | 11/29/2018 | General | \$61.00 | \$61.00 | \$61.00 |
| TERESA C BELL | | 11/09/2018 | General | \$60.91 | \$60.91 | \$60.91 |
| TERESA L HULL | | 11/02/2018 11/16/2018 | General General | \$155.87 \$202.51 | \$155.87 \$202.51 | \$358.38 |
| TERESITA HICKLE | | 11/09/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| TERRACON CONSULTANTS INC | | 11/08/2018 11/15/2018 11/29/2018 | Bond Funds Bond Funds Bond Funds | \$3,840.00 \$35,690.00 \$2,030.00 | \$3,840.00 \$35,690.00 \$2,030.00 | \$41,560.00 |
| TERRANCE JOHNSON | | 11/01/2018 11/08/2018 11/15/2018 11/29/2018 | General General General General | \$255.00 \$130.00 \$210.00 \$130.00 | \$255.00 \$130.00 \$210.00 \$130.00 | \$725.00 |
| TERRENCE RAFORD | | 11/08/2018 | General | \$170.00 | \$170.00 | \$170.00 |
| TERRI RICHTER | | 11/09/2018 | Activity | \$68.61 | \$68.61 | \$68.61 |
| TERRIE H SCHEXNAIDER | | 11/09/2018 | Activity | \$31.50 | \$31.50 | \$31.50 |
| TERRIE SECHRIST | | 11/29/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| TESCO INDUSTRIES LP | | 11/08/2018 11/29/2018 | Bond Funds Bond Funds | \$1,305.00 \$4,150.00 | \$1,305.00 \$4,150.00 | \$5,455.00 |
| TEXAS A & M REGIONAL | | 11/08/2018 | Activity | \$110.00 | \$110.00 | \$110.00 |
| TEXAS A&M UNIV FINANCIAL MANAGEMENT | | 11/08/2018 | General | \$195.20 | \$195.20 | \$195.20 |
| TEXAS A&M UNIVERSITY | | 11/01/2018 11/08/2018 | Activity Activity | \$75.00 \$50.00 | \$75.00 \$50.00 | \$125.00 |
| TEXAS AIR SYSTEMS | | 11/01/2018 | General | \$397.00 | \$397.00 | \$397.00 |
| TEXAS ANILINE DYE CO INC | | 11/29/2018 | General | \$248.76 | \$248.76 | \$248.76 |
| TEXAS ART SUPPLY | | 11/15/2018 | General | \$786.66 | \$786.66 | \$786.66 |
| TEXAS ASCD | | 11/01/2018 11/15/2018 11/29/2018 | General General General | \$897.00 \$538.00 \$695.00 | \$897.00 \$538.00 \$695.00 | \$2,130.00 |
| TEXAS ASSC SCHOOL ADMINISTRATORS | | 11/29/2018 | Grant | \$250.00 | \$250.00 | \$250.00 |
| TEXAS ASSN GIFTED/TALENTED | | 11/29/2018 | Grant | \$1,110.00 | \$1,110.00 | \$1,110.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|-------------------------------|------------------------------------|------------------------------------|--------------|
| TEXAS ASSN SCHOOL NUTRITION | | 11/29/2018 | Child Nutrition | \$12,965.00 | \$12,965.00 | \$12,965.00 |
| TEXAS ASSN SPORTS OFFICIALS | | 11/08/2018 | General | \$1,060.00 | \$1,060.00 | \$1,060.00 |
| TEXAS ASSOC SCHOOL BUSI OFFICLS | | 11/15/2018 | General | \$3,195.00 | \$3,195.00 | \$3,195.00 |
| TEXAS ASSOC SUPER/CURR DEV | | 11/01/2018 | Grant | \$14,961.00 | \$14,961.00 | \$14,961.00 |
| TEXAS BAY CREDIT UNION | X | 11/15/2018 | General | \$1,044.13 | \$1,044.13 | \$1,044.13 |
| TEXAS CLASSROOM TEACHERS ASSN | | 11/15/2018 11/30/2018 | General General | \$700.70 \$700.70 | \$700.70 \$700.70 | \$1,401.40 |
| TEXAS COMPUTER EDUCATION ASSOC | | 11/08/2018 | Grant | \$1,156.00 | \$1,156.00 | \$1,156.00 |
| TEXAS COUNSELING ASSOCIATION | | 11/08/2018 | Grant | \$575.00 | \$575.00 | \$575.00 |
| TEXAS DANCE EDUCATORS ASSOC | | 11/08/2018 | Grant | \$2,250.00 | \$2,250.00 | \$2,250.00 |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | 11/08/2018 | General | \$173.00 | \$173.00 | \$173.00 |
| TEXAS DEPT LICENSING & REGULATION | | 11/01/2018 11/08/2018 11/29/2018 | General General General | \$375.00 \$800.00 \$1,350.00 | \$375.00 \$800.00 \$1,350.00 | \$2,525.00 |
| TEXAS EDUCATION AGENCY | | 11/15/2018 | General | \$2,622.00 | \$2,622.00 | \$2,622.00 |
| TEXAS ELEM PRINCIPALS & SUPV | | 11/15/2018 11/30/2018 | General General | \$192.97 \$192.97 | \$192.97 \$192.97 | \$385.94 |
| TEXAS FFA ASSOCIATION | | 11/01/2018 11/15/2018 | Activity Activity | \$612.00 \$1,522.00 | \$612.00 \$1,522.00 | \$2,134.00 |
| TEXAS GUARANTEED STUDENT LOANS | | 11/15/2018 11/30/2018 | General General | \$6,720.42 \$6,618.02 | \$6,720.42 \$6,618.02 | \$13,338.44 |
| TEXAS HEALTH & HUMAN SERVICES COMM | | 11/01/2018 11/12/2018 | General General | \$123.00 \$184.00 | \$123.00 \$184.00 | \$307.00 |
| TEXAS HOSA | | 11/29/2018 | Activity | \$25.00 | \$25.00 | \$25.00 |
| TEXAS IBI GROUP INC | | 11/08/2018 11/29/2018 | Bond Funds Bond Funds | \$53,114.31 \$30,146.47 | \$53,114.31 \$30,146.47 | \$83,260.78 |
| TEXAS INK | | 11/29/2018 | Activity | \$684.00 | \$684.00 | \$684.00 |
| TEXAS PARKS & WILDLIFE | | 11/29/2018 | Activity | \$85.00 | \$85.00 | \$85.00 |
| TEXAS POLICE CHIEFS ASSOCIATION | | 11/01/2018 | General | \$900.00 | \$900.00 | \$900.00 |
| TEXAS PUBLIC POOL COUNCIL | | 11/15/2018 | General | \$590.00 | \$590.00 | \$590.00 |
| TEXAS RENAISSANCE FESTIVAL | | 11/01/2018 | Activity | \$585.00 | \$585.00 | \$585.00 |
| TEXAS ROADHOUSE | | 11/29/2018 | Activity | \$1,503.00 | \$1,503.00 | \$1,503.00 |
| TEXAS SCENIC COMPANY INC | | 11/15/2018 11/29/2018 | General General | \$132.50 \$83.13 | \$132.50 \$83.13 | \$215.63 |
| TEXAS SCHOOL ADMINISTRATORS LEGAL | | 11/15/2018 | General | \$450.00 | \$450.00 | \$450.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| TEXAS SCIENCE OLYMPIAD | | 11/01/2018 | Activity | \$550.00 | \$550.00 | |
| | | 11/08/2018 | Activity | \$660.00 | \$660.00 | |
| | | 11/29/2018 | Activity | \$440.00 | | |
| | | | General | \$110.00 | \$550.00 | \$1,760.00 |
| TEXAS SPEECH COMMUNICATION ASSOC | | 11/15/2018 | General | \$180.00 | \$180.00 | \$180.00 |
| TEXAS SPORTS USA | | 11/15/2018 | Activity | \$1,370.50 | \$1,370.50 | \$1,370.50 |
| TEXAS THESPIANS | | 11/01/2018 | Activity | \$4,634.78 | | |
| | | | General | \$6,910.22 | \$11,545.00 | |
| | | 11/08/2018 | Activity | \$9,960.00 | | |
| | | General | \$3,250.00 | \$13,210.00 | \$24,755.00 | |
| TEXAS TSA | | 11/29/2018 | Activity | \$2,685.00 | \$2,685.00 | \$2,685.00 |
| TEXAS TURFGRASS ASSOCIATION | | 11/29/2018 | General | \$600.00 | \$600.00 | \$600.00 |
| THE APPAREL SHACK | | 11/29/2018 | Activity | \$251.25 | \$251.25 | \$251.25 |
| THE BACKYARD GRILL | | 11/15/2018 | Activity | \$921.25 | \$921.25 | \$921.25 |
| THE BANK OF NEW YORK MELLON | | 11/15/2018 | Debt Service | \$1,750.00 | \$1,750.00 | |
| | | 11/29/2018 | Debt Service | \$4,375.00 | \$4,375.00 | \$6,125.00 |
| THE BRASS BUZZER | | 11/29/2018 | Activity | \$711.68 | \$711.68 | \$711.68 |
| THE CURRICULUM PROJECT | | 11/01/2018 | General | \$2,750.00 | \$2,750.00 | |
| | | 11/08/2018 | Grant | \$1,750.00 | \$1,750.00 | |
| | | 11/29/2018 | General | \$3,500.00 | | |
| | | | Grant | \$3,500.00 | \$7,000.00 | \$11,500.00 |
| THE DBQ COMPANY | | 11/08/2018 | General | \$351.00 | \$351.00 | \$351.00 |
| THE FATHERS TABLE | | 11/01/2018 | Child Nutrition | \$5,023.20 | \$5,023.20 | \$5,023.20 |
| THE GI GO FUNDS INC | | 11/29/2018 | Activity | \$235.00 | \$235.00 | \$235.00 |
| THE GRAPHICS STORE | | 11/01/2018 | Activity | \$801.60 | \$801.60 | |
| | | 11/29/2018 | Activity | \$942.35 | \$942.35 | \$1,743.95 |
| THE LETCO GROUP LLC | | 11/08/2018 | General | \$7,396.00 | \$7,396.00 | |
| | | 11/29/2018 | General | \$1,322.50 | \$1,322.50 | \$8,718.50 |
| THE LEUKEMIA & LYMPHOMA SOCIETY | | 11/29/2018 | Activity | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| THE LIBRARY STORE INC | | 11/08/2018 | Grant | \$274.80 | \$274.80 | \$274.80 |
| THE LIFEGUARD STORE | | 11/08/2018 | Activity | \$435.00 | \$435.00 | \$435.00 |
| THE NUT PLACE INC | | 11/01/2018 | General | \$9.79 | \$9.79 | \$9.79 |
| THE PENWORTHY CO | | 11/29/2018 | General | \$1,140.07 | \$1,140.07 | \$1,140.07 |
| THE SOCCER CORNER | | 11/29/2018 | General | \$4,214.50 | \$4,214.50 | \$4,214.50 |
| THE SUPPLY ROOM INC | | 11/08/2018 | Activity | \$91.54 | \$91.54 | |
| | | 11/29/2018 | Activity | \$930.66 | \$930.66 | \$1,022.20 |
| THE TREE HOUSE INC | | 11/08/2018 | General | \$1,048.50 | \$1,048.50 | \$1,048.50 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| THE WOODLANDS HIGH SCHOOL DEBATE | | 11/01/2018 | General | \$687.50 | \$687.50 | |
| | | 11/08/2018 | General | \$143.75 | \$143.75 | |
| | | 11/15/2018 | General | \$168.75 | \$168.75 | |
| | | 11/29/2018 | Activity | \$336.25 | \$336.25 | \$1,336.25 |
| THEATRE UNDER THE STARS | | 11/01/2018 | Activity | \$497.50 | | |
| | | | Activity | \$448.50 | \$946.00 | \$946.00 |
| THEATREFOLK | | 11/01/2018 | General | \$127.95 | \$127.95 | \$127.95 |
| THERAPRO INC | | 11/01/2018 | Grant | \$219.89 | \$219.89 | |
| | | 11/29/2018 | Grant | \$96.43 | \$96.43 | \$316.32 |
| THERAPY CONSULTANTS | | 11/15/2018 | General | \$12,060.00 | \$12,060.00 | \$12,060.00 |
| THERAPY SHOPPE INC | | 11/29/2018 | Grant | \$241.73 | \$241.73 | \$241.73 |
| THERESA A STEVENSON | | 11/09/2018 | Grant | \$14.72 | \$14.72 | \$14.72 |
| THERESA MORGAN | | 11/08/2018 | Activity | \$452.00 | \$452.00 | \$452.00 |
| THERMO KING OF HOUSTON LLC | | 11/01/2018 | Child Nutrition | \$759.42 | \$759.42 | \$759.42 |
| THOMAS AUDIE REYNOLDS | | 11/15/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$460.00 | \$460.00 | \$560.00 |
| THOMAS BUS GULF CST LTD/SELECTRNSP | | 11/01/2018 | General | \$7,437.25 | \$7,437.25 | \$7,437.25 |
| THOMAS C KASPAR | | 11/01/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| THOMAS CALHOUN BRALY | | 11/01/2018 | General | \$120.00 | \$120.00 | |
| | | 11/08/2018 | General | \$215.00 | \$215.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | \$465.00 |
| THOMAS D LIGHTFOOT | | 11/01/2018 | General | \$65.00 | \$65.00 | |
| | | 11/29/2018 | General | \$60.00 | \$60.00 | \$125.00 |
| THOMAS DALE WALKOVIK | | 11/08/2018 | General | \$105.00 | \$105.00 | |
| | | 11/15/2018 | General | \$120.00 | \$120.00 | |
| | | 11/29/2018 | General | \$15.00 | \$15.00 | \$240.00 |
| THOMAS E EASTLAND | | 11/01/2018 | General | \$140.00 | \$140.00 | |
| | | 11/08/2018 | General | \$200.00 | \$200.00 | |
| | | 11/15/2018 | General | \$265.00 | \$265.00 | |
| | | 11/29/2018 | General | \$190.00 | \$190.00 | \$795.00 |
| THOMAS ROAD BUSINESS PARK | X | 11/08/2018 | General | \$156.18 | \$156.18 | \$156.18 |
| THOMPSON & HORTON LLP | | 11/29/2018 | General | \$6,082.00 | \$6,082.00 | \$6,082.00 |
| THOMSON REUTERS - WEST | | 11/15/2018 | General | \$769.08 | \$769.08 | \$769.08 |
| THURMAN SMITH | | 11/01/2018 | General | \$205.00 | \$205.00 | |
| | | 11/08/2018 | General | \$210.00 | \$210.00 | |
| | | 11/15/2018 | General | \$265.00 | \$265.00 | |
| | | 11/29/2018 | General | \$260.00 | \$260.00 | \$940.00 |
| THYSSENKRUPP ELEVATOR | | 11/01/2018 | General | \$14,454.26 | \$14,454.26 | |
| | | 11/08/2018 | General | \$10,144.68 | \$10,144.68 | \$24,598.94 |
| TIER ONE CAKES LLC | | 11/15/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| TIFFANY BRIDGES | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| TIFFANY DOOLEY | | 11/29/2018 | Child Nutrition | \$75.75 | \$75.75 | \$75.75 |
| TIM RAY | | 11/08/2018 | General | \$525.00 | \$525.00 | |
| | | 11/15/2018 | General | \$400.00 | \$400.00 | |
| | | 11/29/2018 | General | \$500.00 | \$500.00 | \$1,425.00 |
| TIMBERLAKE ID | | 11/01/2018 | General | \$1,231.44 | \$1,231.44 | \$1,231.44 |
| TIME FOR KIDS | | 11/08/2018 | Grant | \$3,238.50 | \$3,238.50 | \$3,238.50 |
| TIMOTHY A ESTELLE | | 11/30/2018 | General | \$48.29 | \$48.29 | \$48.29 |
| TIMOTHY B STOCKTON | | 11/08/2018 | General | \$725.00 | \$725.00 | |
| | | 11/29/2018 | General | \$425.00 | \$425.00 | \$1,150.00 |
| TIMOTHY BRIGGS | | 11/15/2018 | General | \$43.60 | \$43.60 | \$43.60 |
| TIMOTHY EUGENE BRAY | | 11/01/2018 | General | \$330.00 | \$330.00 | |
| | | 11/08/2018 | General | \$210.00 | \$210.00 | |
| | | 11/15/2018 | General | \$255.00 | \$255.00 | |
| | | 11/29/2018 | General | \$125.00 | \$125.00 | \$920.00 |
| TIMOTHY FERRIGAN | | 11/30/2018 | Activity | \$89.82 | \$89.82 | \$89.82 |
| TIMOTHY GOODE | | 11/30/2018 | General | \$111.00 | \$111.00 | \$111.00 |
| TIMOTHY J DEAN | | 11/30/2018 | Grant | \$219.64 | \$219.64 | \$219.64 |
| TIMOTHY WOODS | | 11/01/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| TINA NICOLE TOWNSEND | | 11/08/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| TINA RICHARD | | 11/15/2018 | Child Nutrition | \$.50 | \$.50 | \$.50 |
| TMB SCREEN PRINTING & EMBROIDERY | | 11/15/2018 | Activity | \$851.50 | \$851.50 | |
| | | 11/29/2018 | Activity | \$954.60 | \$954.60 | \$1,806.10 |
| TMEA ORCHESTRA DIVISION | | 11/15/2018 | General | \$60.00 | \$60.00 | \$60.00 |
| TMEA REGION 27 - BAND | | 11/29/2018 | Activity | \$570.00 | \$570.00 | \$570.00 |
| TMEA REGION 27 MS BANDS | | 11/01/2018 | Activity | \$6,165.00 | \$6,165.00 | |
| | | 11/08/2018 | Activity | \$810.00 | \$810.00 | |
| | | 11/29/2018 | Activity | \$915.00 | \$915.00 | \$7,890.00 |
| TMEA REGION 27 ORCHESTRA | | 11/01/2018 | Activity | \$15.00 | \$15.00 | \$15.00 |
| TMOBILE | | 11/01/2018 | General | \$60.42 | \$60.42 | |
| | | 11/15/2018 | General | \$1,220.10 | \$1,220.10 | |
| | | 11/29/2018 | General | \$60.42 | \$60.42 | \$1,340.94 |
| TNT TERMITE & PEST CONTROL INC | X | 11/08/2018 | General | \$12.67 | \$12.67 | \$12.67 |
| TOAI NGUYEN | | 11/01/2018 | Child Nutrition | \$17.25 | \$17.25 | \$17.25 |
| TODD ROBINSON | | 11/15/2018 | General | \$125.00 | \$125.00 | |
| | | 11/29/2018 | General | \$135.00 | \$135.00 | \$260.00 |
| TODD THOMPSON | | 11/12/2018 | General | \$4,212.00 | \$4,212.00 | \$4,212.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------|-------------|-------------|--------------|
| TOLEDO P E SUPPLY CO | | 11/01/2018 | Activity | \$813.38 | \$813.38 | \$813.38 |
| TOM CHANTHACHONE | X | 11/29/2018 | General | \$152.52 | \$152.52 | \$152.52 |
| TOM TRIGGER | | 11/15/2018 | General | \$120.00 | \$120.00 | |
| | | 11/29/2018 | General | \$15.00 | \$15.00 | \$135.00 |
| TOMBALL ISD ATHLETIC DEPT | | 11/08/2018 | General | \$146.00 | \$146.00 | |
| | | 11/15/2018 | General | \$86.00 | \$86.00 | \$232.00 |
| TOMEKA GANAWAY | | 11/01/2018 | General | \$110.00 | \$110.00 | |
| | | 11/08/2018 | General | \$265.00 | \$265.00 | |
| | | 11/15/2018 | General | \$170.00 | \$170.00 | |
| | | 11/29/2018 | General | \$230.00 | \$230.00 | \$775.00 |
| TOMMY GRUBBS | | 11/08/2018 | Activity | \$2,010.00 | | |
| | | | General | \$3,200.00 | \$5,210.00 | \$5,210.00 |
| TONY JACKSON | | 11/29/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| TONYA BEARY | | 11/15/2018 | General | \$93.00 | \$93.00 | \$93.00 |
| TONYA P DIXON | | 11/09/2018 | General | \$283.56 | \$283.56 | \$283.56 |
| TOP TEXAS ENTERTAINMENT | | 11/08/2018 | Activity | \$350.00 | \$350.00 | \$350.00 |
| TORINE CHAMPION | | 11/09/2018 | General | \$290.10 | \$290.10 | \$290.10 |
| TOTAL MAINTENANCE SOLUTIONS | | 11/29/2018 | General | \$3,325.75 | \$3,325.75 | \$3,325.75 |
| TOUR RIFIC OF TEXAS | | 11/01/2018 | Activity | \$5,100.00 | | |
| | | | General | \$59,590.00 | \$64,690.00 | |
| | | 11/08/2018 | General | \$2,162.00 | \$2,162.00 | |
| | | 11/15/2018 | Activity | \$39,042.00 | | |
| | | | General | \$17,640.00 | \$56,682.00 | |
| | | 11/29/2018 | Activity | \$15,159.00 | \$15,159.00 | \$138,693.00 |
| TOWNSEND PRESS | | 11/08/2018 | General | \$51.20 | \$51.20 | \$51.20 |
| TPX COMMUNICATIONS | | 11/29/2018 | General | \$1,214.19 | \$1,214.19 | \$1,214.19 |
| TRACEY EDMONDS | | 11/15/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$200.00 |
| TRACI SCHLUTER | | 11/02/2018 | Activity | \$20.00 | | |
| | | | General | \$8.58 | | |
| | | | Grant | \$646.21 | \$674.79 | |
| | | 11/09/2018 | Activity | \$6.00 | \$6.00 | |
| | | 11/16/2018 | Grant | \$114.01 | \$114.01 | |
| | | 11/30/2018 | Activity | \$12.00 | \$12.00 | \$806.80 |
| TRACI STRAUSS | | 11/09/2018 | General | \$81.21 | \$81.21 | \$81.21 |
| TRACIE BROWN | | 11/01/2018 | General | \$285.00 | \$285.00 | \$285.00 |
| TRACIE POPE | | 11/16/2018 | General | \$379.78 | \$379.78 | |
| | | 11/30/2018 | General | \$37.42 | \$37.42 | \$417.20 |
| TRACTOR SUPPLY COMPANY | | 11/29/2018 | General | \$184.99 | \$184.99 | \$184.99 |
| TRACY A MCDANIEL | | 11/09/2018 | General | \$9.27 | \$9.27 | |

checkreg
11/30/2018

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 11/01/2018 through 11/30/2018

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/30/2018 | General | \$333.51 | \$333.51 | \$342.78 |
| TRACY E OESTREICH | | 11/09/2018 | Grant | \$167.86 | \$167.86 | \$167.86 |
| TRACY L HANKINS | | 11/01/2018 | General | \$125.00 | \$125.00 | |
| | | 11/29/2018 | General | \$60.00 | \$60.00 | \$185.00 |
| TRADEMARKS PROMOTIONAL PROD LP | | 11/15/2018 | Activity | \$380.16 | \$380.16 | |
| | | 11/29/2018 | Activity | \$92.41 | \$92.41 | \$472.57 |
| TRAFFIC ENGINEERS INC | | 11/15/2018 | Bond Funds | \$27,450.00 | \$27,450.00 | \$27,450.00 |
| TRAMMELL COMPANY | | 11/15/2018 | General | \$605.95 | \$605.95 | \$605.95 |
| TRANSCENDIA | | 11/15/2018 | Child Nutrition | \$11,052.96 | \$11,052.96 | |
| | | 11/29/2018 | Child Nutrition | \$10,043.20 | \$10,043.20 | \$21,096.16 |
| TRANSFINDER CORPORATION | | 11/29/2018 | General | \$7,800.00 | \$7,800.00 | \$7,800.00 |
| TRAVIS J FANNING | | 11/02/2018 | General | \$102.20 | \$102.20 | \$102.20 |
| TRAVIS ZIEBRO | | 11/15/2018 | Activity | \$250.00 | \$250.00 | \$250.00 |
| TREE TOP INC | | 11/01/2018 | Child Nutrition | \$60,015.20 | \$60,015.20 | \$60,015.20 |
| TRENT FAITH | | 11/12/2018 | General | \$3,312.00 | \$3,312.00 | \$3,312.00 |
| TRENT T HOLMES | | 11/08/2018 | General | \$125.00 | \$125.00 | |
| | | 11/15/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$130.00 | \$130.00 | \$385.00 |
| TRENTON CRAWFORD | | 11/08/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| TRI DOCS LP | | 11/29/2018 | General | \$2,930.00 | \$2,930.00 | \$2,930.00 |
| TRIARCO ARTS & CRAFTS LLC | | 11/01/2018 | Activity | \$451.25 | \$451.25 | \$451.25 |
| TRICIA E TSANG | | 11/16/2018 | General | \$44.90 | | |
| | | | Grant | \$743.63 | \$788.53 | \$788.53 |
| TRICIA SUMMA | | 11/16/2018 | Activity | \$49.89 | \$49.89 | \$49.89 |
| TRI-M MUSIC HONOR SOCIETY | | 11/01/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| TRIPLE F PACKAGING | | 11/08/2018 | Child Nutrition | \$925.00 | \$925.00 | \$925.00 |
| TROXELL COMMUNICATIONS INC | | 11/01/2018 | Activity | \$1,189.00 | \$1,189.00 | \$1,189.00 |
| TROY COOK | | 11/29/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| TROY J HOPMANN | | 11/16/2018 | General | \$80.00 | \$80.00 | \$80.00 |
| TROY MOSBY | | 11/01/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$140.00 | \$140.00 | \$270.00 |
| TROY NEWTON | | 11/01/2018 | General | \$100.00 | \$100.00 | |
| | | 11/08/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$100.00 | \$100.00 | \$300.00 |
| TRUC NGUYEN | | 11/30/2018 | General | \$93.31 | \$93.31 | \$93.31 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|----------------------------|-------------------------------|----------------|----------------|
| TRUITT FAMILY FOODS INC | | 11/15/2018 | Child Nutrition | \$8,678.25 | \$8,678.25 | \$8,678.25 |
| TSI INCORPORATED | | 11/29/2018 | General | \$5,865.54 | \$5,865.54 | \$5,865.54 |
| TSPPRA | | 11/01/2018 | General | \$1,050.00 | \$1,050.00 | |
| | | 11/15/2018 | General | \$805.00 | \$805.00 | |
| | | 11/29/2018 | General | \$235.00 | \$235.00 | \$2,090.00 |
| TUAN H MAI | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| TUMBLEWEED PRESS INC | | 11/29/2018 | Grant | \$26,339.68 | \$26,339.68 | \$26,339.68 |
| TUNA NGO | X | 11/29/2018 | General | \$1,175.64 | \$1,175.64 | \$1,175.64 |
| TUNE AMERICA INC | | 11/15/2018 | General | \$65.00 | \$65.00 | \$65.00 |
| TURNAROUND SCHOOLS | | 11/08/2018 | General | \$129.00 | \$129.00 | \$129.00 |
| TURNER ELECTRIC | | 11/01/2018 | General | \$56,319.91 | \$56,319.91 | |
| | | 11/15/2018 | General | \$4,251.76 | \$4,251.76 | |
| | | 11/29/2018 | General | \$852.16 | \$852.16 | \$61,423.83 |
| TURNER HATFIELD | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |
| TX INDUSTRIAL VOCATIONAL ASSN | | 11/15/2018 | General | \$62.30 | \$62.30 | |
| | | 11/30/2018 | General | \$62.30 | \$62.30 | \$124.60 |
| TXTAG | | 11/01/2018 | General | \$.91 | \$.91 | \$.91 |
| TXU ENERGY | | 11/15/2018 | Child Nutrition General | \$32,361.00 \$1,191,257.97 | \$1,223,618.97 | \$1,223,618.97 |
| TYPHOON TEXAS | | 11/01/2018 | Activity | \$149.95 | \$149.95 | \$149.95 |
| TZAN ALEXANDER | | 11/08/2018 | Activity | \$15.44 | \$15.44 | \$15.44 |
| UIL MUSIC REGION 27 | | 11/15/2018 | General | \$2,129.15 | \$2,129.15 | \$2,129.15 |
| UIL STATE MUSIC OFFICE | | 11/15/2018 | General | \$3,300.00 | \$3,300.00 | \$3,300.00 |
| UMANA ESSIE | | 11/01/2018 | General | \$125.00 | \$125.00 | \$125.00 |
| UNIQUE SPIRIT COMPANY | | 11/29/2018 | Activity | \$1,042.00 | \$1,042.00 | \$1,042.00 |
| UNITED FILM SOLUTIONS INC | | 11/15/2018 | Child Nutrition | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| UNITED FLAG AND BANNER | | 11/08/2018 | Activity | \$228.75 | \$228.75 | \$228.75 |
| UNITED NEGRO COLLEGE FUND | | 11/15/2018 | General | \$5.00 | \$5.00 | |
| | | 11/30/2018 | General | \$5.00 | \$5.00 | \$10.00 |
| UNITED PARCEL SERVICE | | 11/08/2018 | Child Nutrition | \$10.02 | \$10.02 | |
| | | 11/15/2018 | Child Nutrition | \$7.45 | \$7.45 | \$17.47 |
| UNITED REFRIGERATION INC | | 11/29/2018 | Child Nutrition | \$519.71 | \$519.71 | \$519.71 |
| UNITED RENTALS (NA) INC | | 11/08/2018 | General | \$211.51 | \$211.51 | |
| | | 11/15/2018 | General | \$1,415.84 | \$1,415.84 | |
| | | 11/29/2018 | General | \$3,459.80 | \$3,459.80 | \$5,087.15 |
| UNITED WAY OF GREATER HOUSTON | | 11/15/2018 | General | \$94.00 | \$94.00 | |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/30/2018 | General | \$94.00 | \$94.00 | \$188.00 |
| UNIVERSAL CHEERLEADERS ASSOCIATION | | 11/01/2018 | Activity | \$1,378.00 | \$1,378.00 | \$1,378.00 |
| UNIVERSAL MERCANTILE EXCHANGE INC | | 11/29/2018 | Activity | \$700.00 | \$700.00 | \$700.00 |
| UNIVERSITY EYE INSTITUTE/UNIV HSTN | | 11/15/2018 | Grant | \$265.00 | \$265.00 | |
| | | 11/29/2018 | Grant | \$198.00 | \$198.00 | \$463.00 |
| UNO FOODS INC | | 11/15/2018 | Child Nutrition | \$25,668.00 | \$25,668.00 | |
| | | 11/29/2018 | Child Nutrition | \$51,015.15 | \$51,015.15 | \$76,683.15 |
| UPSTAGE CENTER INC | | 11/15/2018 | General | \$653.40 | \$653.40 | \$653.40 |
| URSULA WILLS | | 11/16/2018 | Grant | \$37.61 | \$37.61 | \$37.61 |
| US DEPT OF TREASURY | | 11/15/2018 | General | \$519.48 | \$519.48 | |
| | | 11/30/2018 | General | \$404.86 | \$404.86 | \$924.34 |
| US FOOD SERVICE AUSTIN | | 11/15/2018 | Child Nutrition | \$1,641.36 | \$1,641.36 | |
| | | 11/29/2018 | Child Nutrition | \$703.44 | \$703.44 | \$2,344.80 |
| US GAMES | | 11/01/2018 | General | \$1,703.01 | \$1,703.01 | |
| | | 11/08/2018 | Activity | \$19.69 | | |
| | | | Grant | \$580.23 | \$599.92 | |
| | | 11/15/2018 | Activity | \$124.08 | | |
| | | | Grant | \$373.74 | \$497.82 | \$2,800.75 |
| US POSTMASTER | | 11/08/2018 | General | \$1,210.00 | \$1,210.00 | \$1,210.00 |
| US POSTMASTER #84349451 | | 11/01/2018 | General | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| US SCHOOL SUPPLY INC | | 11/01/2018 | Activity | \$491.50 | \$491.50 | \$491.50 |
| USA FUNDRAISERS | | 11/01/2018 | Activity | \$3,460.80 | \$3,460.80 | |
| | | 11/15/2018 | Activity | \$6,934.40 | \$6,934.40 | \$10,395.20 |
| VAHAN SURABIAN | | 11/01/2018 | General | \$425.00 | \$425.00 | |
| | | 11/08/2018 | General | \$425.00 | \$425.00 | |
| | | 11/15/2018 | General | \$500.00 | \$500.00 | \$1,350.00 |
| VALENTINE & KEBARTAS INC | | 11/15/2018 | General | \$260.21 | \$260.21 | |
| | | 11/30/2018 | General | \$260.21 | \$260.21 | \$520.42 |
| VALERIE LORD | | 11/30/2018 | Grant | \$788.22 | \$788.22 | \$788.22 |
| VALERO MARKETING & SUPPLY CO | | 11/01/2018 | General | \$52.75 | \$52.75 | \$52.75 |
| VAN MAI | | 11/29/2018 | Child Nutrition | \$12.50 | \$12.50 | \$12.50 |
| VANCE BURNHAM | | 11/08/2018 | General | \$135.00 | \$135.00 | \$135.00 |
| VANESSA BENAVIDES | | 11/01/2018 | Grant | \$105.00 | \$105.00 | |
| | | 11/08/2018 | Grant | \$215.10 | \$215.10 | |
| | | 11/15/2018 | Grant | \$335.70 | \$335.70 | |
| | | 11/29/2018 | Grant | \$90.00 | \$90.00 | \$745.80 |
| VANESSA DAVIS | | 11/08/2018 | Child Nutrition | \$3.65 | \$3.65 | \$3.65 |
| VANESSA ELIZABETH FIGUERA | | 11/08/2018 | Activity | \$50.00 | \$50.00 | \$50.00 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| VANESSA KOCH | | 11/02/2018 | General | \$209.29 | \$209.29 | |
| | | 11/30/2018 | General | \$257.79 | \$257.79 | \$467.08 |
| VANTAGE | | 11/15/2018 | Activity | \$305.25 | \$305.25 | \$305.25 |
| VARJINDER KAUR | | 11/08/2018 | Child Nutrition | \$36.00 | \$36.00 | \$36.00 |
| VARSITY SPIRIT | | 11/08/2018 | Activity | \$625.00 | \$625.00 | |
| | | 11/15/2018 | Activity | \$625.00 | \$625.00 | \$1,250.00 |
| VARSITY SPIRIT FASHIONS | | 11/01/2018 | Activity | \$368.65 | \$368.65 | |
| | | 11/15/2018 | Activity | \$396.80 | \$396.80 | \$765.45 |
| VENTURA EDUCATIONAL SYSTEMS | | 11/08/2018 | General | \$258.00 | \$258.00 | \$258.00 |
| VERIZON WIRELESS | | 11/15/2018 | Child Nutrition | \$1,859.21 | | |
| | | 11/29/2018 | General | \$227.98 | \$2,700.71 | \$2,928.69 |
| VERONICA BASS | | 11/15/2018 | General | \$340.00 | \$340.00 | \$340.00 |
| VERONICA FACCIIO | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| VERONICA HIGAREDA PEREZ | | 11/02/2018 | General | \$923.86 | \$923.86 | |
| | | 11/09/2018 | Grant | \$120.99 | \$120.99 | \$1,044.85 |
| VERTIV SERVICES INC | | 11/01/2018 | General | \$445.00 | \$445.00 | \$445.00 |
| VIANQUI RUANO | | 11/15/2018 | Activity | \$18.00 | \$18.00 | \$18.00 |
| VICTOR LARA | | 11/15/2018 | Child Nutrition | \$10.00 | \$10.00 | \$10.00 |
| VICTORIA ALEXANDER | | 11/29/2018 | General | \$260.00 | \$260.00 | \$260.00 |
| VICTORIA HARVEY | | 11/29/2018 | Child Nutrition | \$14.65 | \$14.65 | \$14.65 |
| VICTORIA LANGFORD | | 11/16/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| VICTORIA M CAMPION | | 11/16/2018 | General | \$22.89 | \$22.89 | \$22.89 |
| VICTORIA TIMMERMAN YOUNG | | 11/15/2018 | Grant | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| VIE DE LUXE STAFFING SERVICES | | 11/01/2018 | General | \$2,998.44 | \$2,998.44 | |
| | | 11/15/2018 | General | \$1,980.00 | \$1,980.00 | |
| | | 11/29/2018 | General | \$1,062.00 | \$1,062.00 | \$6,040.44 |
| VIKKI MCCOY | | 11/09/2018 | Activity | \$140.00 | \$140.00 | \$140.00 |
| VINCENT PERRY BEARD | | 11/15/2018 | General | \$2,069.80 | \$2,069.80 | \$2,069.80 |
| VIRCO MANUFACTURING CORP | | 11/01/2018 | Activity | \$4,599.98 | \$4,599.98 | |
| | | 11/08/2018 | Activity | \$146.50 | \$146.50 | \$4,746.48 |
| VIRGINIA COLES | | 11/29/2018 | Child Nutrition | \$4.50 | \$4.50 | \$4.50 |
| VIRGINIA STOUT | | 11/09/2018 | General | \$20.00 | \$20.00 | \$20.00 |
| VISTAR | | 11/01/2018 | Activity | \$539.71 | | |
| | | 11/08/2018 | General | \$9,028.14 | \$9,567.85 | |
| | | 11/15/2018 | Child Nutrition | \$3,802.60 | \$1,022.32 | \$1,022.32 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | | General | \$3,304.09 | \$7,106.69 | |
| | | 11/29/2018 | General | \$9,489.85 | \$9,489.85 | \$27,186.71 |
| VISUAL PROMOTIONS | | 11/01/2018 | Activity | \$8,518.08 | \$8,518.08 | |
| | | 11/08/2018 | Activity | \$151.00 | \$151.00 | \$8,669.08 |
| VIVIAN POWERS | | 11/16/2018 | General | \$128.08 | \$128.08 | \$128.08 |
| VLK ARCHITECTS | | 11/01/2018 | Bond Funds | \$2,400.00 | \$2,400.00 | |
| | | 11/15/2018 | Bond Funds | \$50,683.82 | \$50,683.82 | \$53,083.82 |
| VOCABULARYSPELLINGCITY | | 11/29/2018 | General | \$69.95 | \$69.95 | \$69.95 |
| VOYAGER SOPRIS LEARNING | | 11/01/2018 | General | \$41.75 | \$41.75 | \$41.75 |
| VWR INTERNATIONAL | | 11/29/2018 | General | \$29.95 | \$29.95 | \$29.95 |
| WADE CONTRACTORS INC | | 11/08/2018 | General | \$600.00 | \$600.00 | \$600.00 |
| WADE HOWARD THOMPSON | | 11/08/2018 | General | \$137.00 | \$137.00 | \$137.00 |
| WADE MARGREITER | | 11/08/2018 | Child Nutrition | \$11.20 | \$11.20 | \$11.20 |
| WALLACE PACKAGING LLC | | 11/15/2018 | Child Nutrition | \$59,371.20 | \$59,371.20 | \$59,371.20 |
| WANDA P & RICHARD F SCANLIN | X | 11/08/2018 | General | \$95.97 | \$95.97 | \$95.97 |
| WARD'S SCIENCE | | 11/01/2018 | General | \$7,706.80 | \$7,706.80 | |
| | | 11/08/2018 | General | \$5,091.72 | | |
| | | | Grant | \$112.34 | \$5,204.06 | |
| | | 11/15/2018 | General | \$297.85 | \$297.85 | |
| | | 11/29/2018 | General | \$26.04 | \$26.04 | \$13,234.75 |
| WARNER PTO | | 11/29/2018 | Activity | \$845.50 | \$845.50 | \$845.50 |
| WARNOCK FREEMAN | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| WARREN J MALBROUGH | | 11/29/2018 | General | \$100.00 | \$100.00 | \$100.00 |
| WASHING EQUIPMENT OF TEXAS | | 11/01/2018 | General | \$210.00 | \$210.00 | \$210.00 |
| WASHINGTON ANIMAL CLINIC | | 11/15/2018 | Activity | \$686.91 | \$686.91 | \$686.91 |
| WASHINGTON STATE SUPPORT REGISTRY | | 11/30/2018 | General | \$494.11 | \$494.11 | \$494.11 |
| WATCH DOGS | | 11/08/2018 | Activity | \$1,493.87 | \$1,493.87 | |
| | | 11/15/2018 | Activity | \$220.71 | \$220.71 | \$1,714.58 |
| WATER ENVIRONMENTAL & TECHN SVC | | 11/08/2018 | General | \$171.29 | \$171.29 | \$171.29 |
| WATERBOY SPORTS | | 11/01/2018 | Activity | \$163.50 | \$163.50 | \$163.50 |
| WAYNE GRAPPIE | | 11/29/2018 | General | \$130.00 | \$130.00 | \$130.00 |
| WCA WASTE CORPORATION | | 11/01/2018 | General | \$100,245.69 | \$100,245.69 | \$100,245.69 |
| WEAVER AND TIDWELL LLP | | 11/29/2018 | General | \$14,000.00 | \$14,000.00 | \$14,000.00 |
| WEB COMMERCE PARTNERS INC | | 11/29/2018 | Activity | \$462.95 | \$462.95 | \$462.95 |
| WEB MEDIA GROUP LLC | | 11/08/2018 | Activity | \$4,500.00 | \$4,500.00 | \$4,500.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|--------------|-------------|-------------|--------------|
| WELLS FARGO | X | 11/15/2018 | General | \$1,154.27 | | |
| | X | | General | \$422.81 | \$1,577.08 | \$1,577.08 |
| WELLS FARGO HOME MORTGAGE | X | 11/01/2018 | General | \$1,626.20 | | |
| | X | | General | \$1,798.29 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$1,533.74 | | |
| | X | | General | \$676.01 | | |
| | X | | General | \$886.16 | | |
| | X | | General | \$851.99 | \$7,732.39 | |
| | X | 11/15/2018 | General | \$966.94 | | |
| | X | | General | \$1,682.12 | | |
| | X | | General | \$864.85 | | |
| | X | | General | \$176.69 | | |
| | X | | General | \$646.56 | | |
| | X | | General | \$1,926.36 | | |
| | X | | General | \$1,582.42 | | |
| | X | | General | \$969.52 | | |
| | X | | General | \$794.95 | | |
| | X | | General | \$1,137.24 | | |
| | X | | General | \$2,253.20 | | |
| | X | | General | \$3,438.72 | | |
| | X | | General | \$829.02 | | |
| | X | | General | \$1,901.87 | | |
| | X | | General | \$1,027.55 | | |
| | X | | General | \$2,298.02 | | |
| | X | | General | \$925.17 | | |
| | X | | General | \$792.52 | | |
| | X | | General | \$1,370.22 | | |
| | X | 11/29/2018 | General | \$820.55 | \$26,404.49 | |
| | X | | General | \$72.00 | | |
| | X | | General | \$360.00 | | |
| | X | | General | \$1,720.03 | | |
| | X | | General | \$1,379.76 | | |
| | X | | General | \$842.46 | | |
| | X | | General | \$2,530.56 | | |
| | X | | General | \$108.00 | | |
| | X | | General | \$12,290.40 | | |
| | X | | General | \$1,846.00 | | |
| | X | | General | \$720.36 | | |
| | X | | General | \$1,264.54 | \$23,134.11 | \$57,270.99 |
| WENDI D WITTHAUS | | 11/09/2018 | General | \$72.00 | | |
| | | | Grant | \$297.00 | \$369.00 | \$369.00 |
| WENDI LINCOLN | | 11/29/2018 | Activity | \$17.00 | \$17.00 | \$17.00 |
| WENDY LABOY | | 11/15/2018 | Grant | \$25.00 | \$25.00 | |
| | | 11/29/2018 | Grant | \$25.00 | \$25.00 | \$50.00 |
| WENDY MURILLO | | 11/16/2018 | Grant | \$45.00 | \$45.00 | \$45.00 |
| WENDY W GILLIKIN | | 11/30/2018 | Activity | \$70.00 | \$70.00 | \$70.00 |
| WENGER CORP | | 11/15/2018 | General | \$609.00 | \$609.00 | \$609.00 |
| WES BAKER | | 11/16/2018 | Grant | \$62.13 | \$62.13 | \$62.13 |
| WEST & ASSOCIATES LLP | | 11/08/2018 | Debt Service | \$65,000.00 | \$65,000.00 | \$65,000.00 |
| WEST HARRIS COUNTY MUD #10 | | 11/29/2018 | General | \$2,689.22 | \$2,689.22 | \$2,689.22 |

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|-----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| WEST HARRIS COUNTY MUD #11 | | 11/29/2018 | General | \$1,536.86 | \$1,536.86 | \$1,536.86 |
| WEST HARRIS COUNTY MUD #15 | | 11/29/2018 | General | \$9,244.80 | \$9,244.80 | \$9,244.80 |
| WEST HARRIS COUNTY MUD #9 | | 11/29/2018 | General | \$2,060.15 | \$2,060.15 | \$2,060.15 |
| WEST MUSIC COMPANY | | 11/01/2018 | General | \$328.34 | \$328.34 | |
| | | 11/15/2018 | Activity | \$138.23 | \$138.23 | \$466.57 |
| WEST SIDE RECORDING STUDIO | | 11/01/2018 | Activity | \$300.00 | | |
| | | | General | \$1,375.00 | \$1,675.00 | |
| | | 11/15/2018 | Activity | \$250.00 | \$250.00 | \$1,925.00 |
| WESTERN MOTORCOACH INC | | 11/15/2018 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| WESTERN STATES FIRE PROTECTION CO | | 11/08/2018 | General | \$2,323.82 | \$2,323.82 | \$2,323.82 |
| WHICH WICH | | 11/15/2018 | Activity | \$104.00 | \$104.00 | \$104.00 |
| WHITE OAK BEND MUD | | 11/15/2018 | General | \$1,710.16 | \$1,710.16 | \$1,710.16 |
| WILDFLOWER FLORIST | | 11/08/2018 | Activity | \$44.95 | \$44.95 | |
| | | 11/15/2018 | Activity | \$338.90 | \$338.90 | \$383.85 |
| WILL BLACKMON III | | 11/29/2018 | General | \$150.00 | \$150.00 | \$150.00 |
| WILLBANKS & ASSOCIATES INC | | 11/08/2018 | General | \$842.89 | \$842.89 | \$842.89 |
| WILLIAM D PEARSON | | 11/15/2018 | Activity | \$517.00 | \$517.00 | \$517.00 |
| WILLIAM E FRANCIS | | 11/15/2018 | General | \$250.00 | \$250.00 | |
| | | 11/29/2018 | General | \$180.00 | \$180.00 | \$430.00 |
| WILLIAM E HEITKAMP | | 11/15/2018 | General | \$16,111.34 | \$16,111.34 | |
| | | 11/30/2018 | General | \$16,051.34 | \$16,051.34 | \$32,162.68 |
| WILLIAM F FLYNN | X | 11/08/2018 | General | \$40.52 | \$40.52 | \$40.52 |
| WILLIAM FILLMORE | | 11/30/2018 | General | \$26.16 | \$26.16 | \$26.16 |
| WILLIAM LEE BRILEY JR | | 11/29/2018 | General | \$260.00 | \$260.00 | \$260.00 |
| WILLIAM MATTHEW MCINTURF | | 11/01/2018 | General | \$250.00 | \$250.00 | \$250.00 |
| WILLIAM S STEVENS | | 11/29/2018 | General | \$140.00 | \$140.00 | \$140.00 |
| WILLIE DEMBY | | 11/01/2018 | General | \$120.00 | \$120.00 | \$120.00 |
| WILLIE JAMES CHANDLER | | 11/01/2018 | General | \$185.00 | \$185.00 | |
| | | 11/08/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$190.00 | \$190.00 | \$505.00 |
| WILLIS W SHANNON | | 11/15/2018 | General | \$100.00 | \$100.00 | |
| | | 11/29/2018 | General | \$150.00 | \$150.00 | \$250.00 |
| WILSON FIRE EQUIP/SERV CO INC | | 11/01/2018 | General | \$2,109.50 | \$2,109.50 | \$2,109.50 |
| WINDAL S & SUSIE C BRAY | X | 11/08/2018 | General | \$978.18 | \$978.18 | \$978.18 |
| WINFIELD SOLUTIONS LLC | | 11/15/2018 | General | \$121.05 | \$121.05 | |
| | | 11/29/2018 | General | \$64.80 | \$64.80 | \$185.85 |

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|---------------------|----------------------|-------------|--------------|
| WINZER CORPORATION | | 11/01/2018 | General | \$2,553.38 | \$2,553.38 | |
| | | 11/08/2018 | General | \$398.21 | \$398.21 | \$2,951.59 |
| WOODWILL DEVELOPMENT LLC | X | 11/29/2018 | General | \$4,320.00 | \$4,320.00 | \$4,320.00 |
| WORLD BOOK INC | | 11/01/2018 | General | \$2,385.15 | \$2,385.15 | |
| | | 11/08/2018 | Activity | \$1,707.40 | \$1,707.40 | |
| | | 11/15/2018 | General | \$1,098.00 | \$1,098.00 | \$5,190.55 |
| WORLD BOOK SCHOOL & LIBRARY | | 11/08/2018 | General | \$952.00 | \$952.00 | |
| | | 11/15/2018 | General | \$680.90 | \$680.90 | \$1,632.90 |
| WORLD'S FINEST CHOCOLATE | | 11/01/2018 | Activity | \$3,995.00 | \$3,995.00 | |
| | | 11/15/2018 | Activity | \$1,895.00 | \$1,895.00 | \$5,890.00 |
| WORLD'S FINEST CHOCOLATE INC | | 11/29/2018 | Activity | \$1,895.00 | \$1,895.00 | \$1,895.00 |
| WRITE ABOUT LLC | | 11/15/2018 | Grant | \$995.00 | \$995.00 | \$995.00 |
| XEROGRAPHIC COPIER SUPPLY | | 11/01/2018 | Activity | \$160.00 | \$160.00 | \$160.00 |
| XTREME TEAM PRODUCTIONS | | 11/08/2018 | Activity | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| YANETH GUEVARA | | 11/15/2018 | Child Nutrition | \$34.85 | \$34.85 | \$34.85 |
| YANGS 5TH TASTE | | 11/15/2018 | Child Nutrition | \$30,240.00 | \$30,240.00 | \$30,240.00 |
| YARIANNA ORTIZ | | 11/29/2018 | Activity | \$20.00 | \$20.00 | \$20.00 |
| YASSER HUSAIN | | 11/08/2018 | General | \$93.24 | \$93.24 | \$93.24 |
| YELLOWSTONE LANDSCAPE | | 11/08/2018 | General | \$45,344.00 | \$45,344.00 | \$45,344.00 |
| YEN T NGUYEN | | 11/09/2018 | General | \$100.28 | \$100.28 | \$100.28 |
| YEVETTE COMSTOCK | | 11/08/2018 | Activity | \$100.00 | \$100.00 | \$100.00 |
| YMCA OF GREATER HOUSTON | | 11/08/2018 | Activity General | \$380.00 \$285.00 | \$665.00 | \$665.00 |
| YOLANDA SADLER | | 11/15/2018 | Child Nutrition | \$1.35 | \$1.35 | \$1.35 |
| YOLANDI VENTER | | 11/16/2018 | General | \$70.00 | \$70.00 | \$70.00 |
| YOUNG CUSTOM SHIRTS | | 11/01/2018 | Activity | \$903.00 | \$903.00 | |
| | | 11/15/2018 | Activity | \$330.00 | \$330.00 | \$1,233.00 |
| YOUR FAMILY PSYCHIATRIST PLLC | | 11/08/2018 | Grant | \$375.00 | \$375.00 | \$375.00 |
| YUL JEFFERSON | | 11/08/2018 | General | \$130.00 | \$130.00 | |
| | | 11/29/2018 | General | \$310.00 | \$310.00 | \$440.00 |
| YULANDA R BRAZELTON | | 11/02/2018 | Grant | \$20.04 | \$20.04 | \$20.04 |
| YVONNE LUJAN REBSCH | | 11/30/2018 | Activity | \$299.30 | \$299.30 | \$299.30 |
| YVONNE PHILLIPS DUPREE | | 11/01/2018 | General | \$450.00 | \$450.00 | \$450.00 |
| ZACCHEUS H JOHNSON | | 11/08/2018 | Activity | \$150.00 | \$150.00 | \$150.00 |
| ZACHARY BURKS | | 11/02/2018 | General | \$251.25 | \$251.25 | |

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11/30/2018

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Check Dates: 11/01/2018 through 11/30/2018

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|------------|-----------------|-----------------|-------------|--------------|
| | | 11/30/2018 | General | \$115.00 | \$115.00 | \$366.25 |
| ZACHARY CRUZ | | 11/01/2018 | General | \$205.00 | \$205.00 | |
| | | 11/08/2018 | General | \$250.00 | \$250.00 | |
| | | 11/15/2018 | General | \$80.00 | \$80.00 | |
| | | 11/29/2018 | General | \$125.00 | \$125.00 | \$660.00 |
| ZAUNDR A JACKSON | | 11/01/2018 | Child Nutrition | \$11.62 | \$11.62 | \$11.62 |
| ZAXBYS | | 11/08/2018 | General | \$240.00 | \$240.00 | |
| | | 11/15/2018 | General | \$120.00 | \$120.00 | |
| | | 11/29/2018 | General | \$240.00 | \$240.00 | \$600.00 |
| ZAXBYS HOUSTON LLC #45904 | | 11/01/2018 | Activity | \$1,765.00 | \$1,765.00 | |
| | | 11/15/2018 | Activity | \$420.00 | \$420.00 | \$2,185.00 |
| ZBIGNIEW SAWICKI | X | 11/08/2018 | General | \$187.54 | \$187.54 | |
| | X | 11/15/2018 | General | \$311.62 | \$311.62 | |
| | X | 11/29/2018 | General | \$187.54 | \$187.54 | \$686.70 |
| ZETAH LOUIS | | 11/29/2018 | Activity | \$7.00 | \$7.00 | \$7.00 |
| Report Total | | | | \$20,872,316.45 | | |