

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER BRISTER		08/16/2019	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER FORCHA		08/09/2019	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER HOFFPAUIR		08/22/2019	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER JONES		08/30/2019	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER LAIRD		08/16/2019	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER OWENS		08/09/2019	General	\$140.00	\$140.00	\$140.00
CHRISTOPHER PLUMMER		08/09/2019	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER ROBERTS		08/09/2019	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER W WINKLER	X	08/22/2019	General	\$801.44	\$801.44	\$801.44
CHRISTY BURROW		08/29/2019	Child Nutrition	\$25.00	\$25.00	\$25.00
CHRISTY DAFONTE		08/09/2019	General	\$8.12	\$8.12	\$8.12
CHRISTY LACY		08/09/2019	Grant	\$666.28	\$666.28	\$666.28
CHUONG VAN LAM	X	08/01/2019	General	\$1,133.32	\$1,133.32	\$1,133.32
CI SOLUTIONS		08/15/2019	General	\$130,625.00	\$130,625.00	\$130,625.00
CIGNA HEALTHCARE		08/22/2019	General	\$352,435.50	\$352,435.50	\$352,435.50
CINDY CULP		08/09/2019	Activity	\$225.00	\$225.00	\$225.00
CINTAS CORPORATION		08/08/2019 08/22/2019	General General	\$488.25 \$780.29	\$488.25 \$780.29	\$1,268.54
CIRCLE SAW SHOP OF HOUSTON INC		08/29/2019	General	\$332.48	\$332.48	\$332.48
CITY ELECTRIC SUPPLY		08/01/2019	General	\$21.00	\$21.00	\$21.00
CITY OF HOUSTON		08/08/2019 08/15/2019 08/22/2019 08/29/2019	General Child Nutrition General General	\$471.23 \$323.38 \$98.61 \$798.60 \$4,086.43	\$471.23 \$421.99 \$798.60 \$4,086.43	\$5,778.25
CITY OF HOUSTON PERMIT OFFICE		08/22/2019	General	\$262.65	\$262.65	\$262.65
CITY OF JERSEY VILLAGE		08/15/2019 08/29/2019	General Activity	\$5,831.22 \$50.00	\$5,831.22 \$50.00	\$5,881.22
CITY SUPPLY CO INC		08/01/2019 08/08/2019 08/15/2019 08/22/2019 08/29/2019	General General General General General	\$3,490.38 \$2,402.60 \$1,559.83 \$82.60 \$13,227.78	\$3,490.38 \$2,402.60 \$1,559.83 \$82.60 \$13,227.78	\$20,763.19
CITYLYNX INC		08/01/2019 08/29/2019	Bond Funds Bond Funds	\$57,917.70 \$226,672.38	\$57,917.70 \$226,672.38	\$284,590.08
CITYMARK INC	X X	08/15/2019	General General	\$3,528.03 \$1,318.12	\$4,846.15	\$4,846.15

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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