

checkreg  
10/31/2018

Cypress-Fairbanks I.S.D. - AP Check Register  
Check Dates: 10/01/2018 through 10/31/2018

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4 IMPRINT		10/04/2018	Activity	\$299.65	\$299.65	\$299.65
4IMPRINT INC		10/25/2018	Activity	\$1,961.43	\$1,961.43	\$1,961.43
A WALDREP CO		10/04/2018	General	\$2,477.41	\$2,477.41	\$2,477.41
A&C PLASTICS INC		10/04/2018	Activity	\$1,442.20	\$1,442.20	
		10/18/2018	Activity	\$483.09	\$483.09	
		10/25/2018	Activity	\$702.32	\$702.32	\$2,627.61
A+ TEXAS TEACHERS		10/15/2018	General	\$29,053.64	\$29,053.64	
		10/31/2018	General	\$29,320.31	\$29,320.31	\$58,373.95
A2Z EDUCATIONAL SUPPLIES LLC		10/18/2018	General	\$283.08		
			Grant	\$1,631.80	\$1,914.88	
		10/25/2018	General	\$176.93	\$176.93	\$2,091.81
AARON BOYCE		10/12/2018	Grant	\$70.31	\$70.31	\$70.31
AARON DIVIRGILIO		10/05/2018	Grant	\$277.95	\$277.95	\$277.95
AARON JOHNSTON		10/26/2018	General	\$203.93	\$203.93	\$203.93
AARON KENNELL		10/19/2018	General	\$67.04	\$67.04	\$67.04
AARON MITCHELL		10/25/2018	General	\$130.00	\$130.00	\$130.00
ABA PROFESSIONAL SERVICES LLC		10/18/2018	Grant	\$5,011.53	\$5,011.53	\$5,011.53
ABECEDARIAN ABC LLC		10/18/2018	General	\$348.25		
			Grant	\$549.00	\$897.25	
		10/25/2018	General	\$67.50	\$67.50	\$964.75
ABER FENCE AND SUPPLY CO INC		10/11/2018	Bond Funds	\$18,282.00	\$18,282.00	
		10/25/2018	General	\$450.00	\$450.00	\$18,732.00
ABLENET INC		10/04/2018	Grant	\$2,084.50	\$2,084.50	
		10/18/2018	Grant	\$209.00	\$209.00	\$2,293.50
ABRAXAS ENERGY CONSULTING LLC		10/04/2018	General	\$656.99	\$656.99	\$656.99
ABSOLUTE ALL SPORTS		10/18/2018	Activity	\$1,914.20	\$1,914.20	\$1,914.20
AC PLUMBING		10/04/2018	Child Nutrition	\$70.72	\$70.72	\$70.72
ACCELERATE LEARNING INC		10/18/2018	Grant	\$3,585.75	\$3,585.75	\$3,585.75
ACCO BRANDS USA LLC		10/18/2018	Activity	\$928.82		
			General	\$929.00	\$1,857.82	
		10/25/2018	General	\$934.92	\$934.92	\$2,792.74
ACCOUNT CONTROL TECHNOLOGY INC		10/15/2018	General	\$60.55	\$60.55	
		10/31/2018	General	\$47.28	\$47.28	\$107.83
ACCUCUT SYSTEMS LLC		10/18/2018	Activity	\$435.00		
			General	\$1,583.50	\$2,018.50	
		10/25/2018	Activity	\$21.00	\$21.00	\$2,039.50
ACCUDATA SYSTEMS INC		10/04/2018	General	\$840.00	\$840.00	\$840.00
ACE MART RESTAURANT SUPPLY		10/04/2018	General	\$885.87	\$885.87	

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		10/11/2018	General	\$110.96	\$110.96	
		10/18/2018	Activity	\$179.64		
			General	\$2,009.92		
			General	\$24.96	\$2,214.52	
		10/25/2018	General	\$1,261.32		
			General	\$648.55	\$1,909.87	\$5,121.22
ACI DISTRIBUTING & MFG		10/25/2018	Activity	\$350.00	\$350.00	\$350.00
ACP DIRECT		10/25/2018	General	\$317.45	\$317.45	\$317.45
ACSI		10/15/2018	General	\$105.48	\$105.48	
		10/31/2018	General	\$105.48	\$105.48	\$210.96
ACTION CLEANING EQUIP CO INC		10/11/2018	General	\$697.40	\$697.40	\$697.40
ADDISON CALL		10/11/2018	General	\$65.00	\$65.00	
		10/25/2018	General	\$210.00	\$210.00	\$275.00
ADELI CORTEZ		10/19/2018	General	\$217.22	\$217.22	\$217.22
ADMINISTRATIVE SERVICES		10/18/2018	General	\$235,936.20	\$235,936.20	\$235,936.20
ADORAMA		10/11/2018	General	\$1,008.64	\$1,008.64	
		10/25/2018	Activity	\$102.75	\$102.75	\$1,111.39
ADRIANA CANTU		10/19/2018	General	\$52.32	\$52.32	\$52.32
ADRIANA RAMIREZ		10/11/2018	Activity	\$60.00	\$60.00	\$60.00
ADRIN PEDIGO		10/05/2018	General	\$3.82	\$3.82	\$3.82
ADVANCED BLENDING INC		10/04/2018	Child Nutrition	\$5,901.00	\$5,901.00	
		10/11/2018	Child Nutrition	\$22,915.00	\$22,915.00	\$28,816.00
ADVANCED GRAPHICS		10/18/2018	General	\$204.95	\$204.95	
		10/25/2018	General	\$972.43	\$972.43	\$1,177.38
AEGON USA REALTY ADVISORS LLC	X	10/25/2018	General	\$22,954.98	\$22,954.98	\$22,954.98
AFIF SAAD		10/04/2018	General	\$130.00	\$130.00	\$130.00
AFT/TX FEDERATION OF TEACHERS		10/15/2018	General	\$32,412.70	\$32,412.70	
		10/31/2018	General	\$32,739.75	\$32,739.75	\$65,152.45
AGIREPAIR		10/25/2018	General	\$557.00	\$557.00	\$557.00
AGORA FOODS LLC		10/11/2018	Child Nutrition	\$81,120.00	\$81,120.00	
		10/18/2018	Child Nutrition	\$161,616.00	\$161,616.00	
		10/25/2018	Child Nutrition	\$81,120.00	\$81,120.00	\$323,856.00
AGUSTIN E ESPECHE	X	10/25/2018	General	\$536.57	\$536.57	\$536.57
AIR DELIGHTS INC		10/11/2018	Child Nutrition	\$67.93	\$67.93	\$67.93
AIR FILTERS INC		10/04/2018	General	\$9,572.40	\$9,572.40	
		10/11/2018	General	\$254.52	\$254.52	
		10/18/2018	General	\$2,318.40	\$2,318.40	
		10/25/2018	General	\$11,619.12	\$11,619.12	\$23,764.44
AIRWALL TECHS LLC		10/25/2018	General	\$498.55	\$498.55	\$498.55

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AJ HURT JR INC		10/11/2018	General	\$1,405.36	\$1,405.36	\$1,405.36
AL ROSS SIGN GROUP		10/25/2018	General	\$6,115.88	\$6,115.88	\$6,115.88
ALAMO IRON WORKS		10/11/2018	General	\$444.00	\$444.00	\$444.00
ALAMO TITLE COMPANY	X	10/11/2018	General	\$901.54		
	X		General	\$556.42		
	X		General	\$3,600.00	\$5,057.96	\$5,057.96
ALBERT J MCGUIRE		10/11/2018	General	\$135.00	\$135.00	
		10/18/2018	General	\$135.00	\$135.00	\$270.00
ALBOUM & ASSOCIATES		10/04/2018	General	\$64.47	\$64.47	
		10/25/2018	General	\$37.79	\$37.79	\$102.26
ALERT SERVICES INC		10/18/2018	Activity	\$701.74	\$701.74	\$701.74
ALEX NAVARRO		10/25/2018	General	\$300.00	\$300.00	\$300.00
ALEX W DENSON		10/25/2018	General	\$200.00	\$200.00	\$200.00
ALEXANDER HINOJOSA		10/12/2018	General	\$50.00	\$50.00	\$50.00
ALEXANDRA VILLARREAL		10/12/2018	General	\$82.00	\$82.00	\$82.00
ALEXIS IMPERIAL		10/19/2018	General	\$7.63	\$7.63	\$7.63
ALICE MCCARTHY		10/25/2018	Activity	\$40.00	\$40.00	\$40.00
ALICIA A ALMANZA		10/26/2018	Activity	\$32.52	\$32.52	\$32.52
ALICIA KNIGHT		10/12/2018	Grant	\$42.51	\$42.51	\$42.51
ALISON HYDE		10/12/2018	General	\$87.92	\$87.92	\$87.92
ALISON SCHILLER		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$450.00	\$450.00	
		10/25/2018	General	\$150.00	\$150.00	\$700.00
ALL AMERICAN FLAGS AND BANNERS LLC		10/11/2018	Activity	\$82.80	\$82.80	\$82.80
ALL AMERICAN LETTER JACKETS		10/25/2018	Activity	\$1,162.50		
			General	\$80.00	\$1,242.50	\$1,242.50
ALL OUT GRAPHICS		10/04/2018	Activity	\$3,686.00	\$3,686.00	
		10/11/2018	Activity	\$14,548.20	\$14,548.20	
		10/18/2018	Activity	\$2,676.50	\$2,676.50	
		10/25/2018	Activity	\$50.00	\$50.00	\$20,960.70
ALL PRO WINDSHIELD REPAIR LLC		10/04/2018	General	\$989.96	\$989.96	
		10/11/2018	General	\$438.90	\$438.90	\$1,428.86
ALLDATA LLC		10/25/2018	General	\$4,858.91	\$4,858.91	\$4,858.91
ALLEN RUSSELL MANN JR		10/18/2018	General	\$140.00	\$140.00	\$140.00
ALLEN SPEAKER RECONING		10/25/2018	General	\$240.00	\$240.00	\$240.00
ALLIED INTERSTATE INCORPORATED		10/15/2018	General	\$18.85	\$18.85	
		10/31/2018	General	\$12.57	\$12.57	\$31.42

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ALLIED INTERSTATE LLC		10/15/2018	General	\$303.87	\$303.87	
		10/31/2018	General	\$303.87	\$303.87	\$607.74
ALLISON LOGAN		10/25/2018	Activity	\$150.00	\$150.00	\$150.00
ALLISON MEYER		10/26/2018	Grant	\$70.45	\$70.45	\$70.45
ALLISON SEYNAEVE		10/05/2018	Grant	\$18.88	\$18.88	\$18.88
ALLTEX WELDING SUPPLY INC		10/04/2018	General	\$172.72	\$172.72	
		10/11/2018	Child Nutrition	\$48.93		
		10/11/2018	General	\$1,012.84	\$1,061.77	
		10/18/2018	Child Nutrition	\$13.50		
		10/18/2018	General	\$2,714.09	\$2,727.59	
		10/25/2018	Activity	\$15.90		
		10/25/2018	General	\$628.33	\$644.23	\$4,606.31
ALLYSON ASSUNCAO		10/12/2018	Activity	\$60.00	\$60.00	\$60.00
ALLYSON GALLE		10/19/2018	General	\$30.70	\$30.70	\$30.70
ALLYSON KOETHER		10/12/2018	Grant	\$303.57	\$303.57	\$303.57
ALMA JIMENEZ		10/18/2018	Child Nutrition	\$64.95	\$64.95	\$64.95
ALONTI CAFE & CATERING		10/04/2018	General	\$535.83	\$535.83	
		10/11/2018	Activity	\$359.13	\$359.13	
		10/18/2018	General	\$977.31	\$977.31	
		10/25/2018	General	\$132.20	\$132.20	\$2,004.47
ALSCO INC		10/04/2018	General	\$685.37	\$685.37	
		10/11/2018	General	\$765.41	\$765.41	
		10/25/2018	General	\$988.55	\$988.55	\$2,439.33
ALTEX ELECTRONICS LTD		10/04/2018	General	\$149.50	\$149.50	
		10/11/2018	General	\$276.58	\$276.58	
		10/18/2018	General	\$54.95	\$54.95	\$481.03
ALTON DUNBAR		10/11/2018	General	\$130.00	\$130.00	\$130.00
ALTON WEAVER SR		10/04/2018	General	\$210.00	\$210.00	
		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$110.00	\$110.00	\$520.00
AMANDA ACOSTA		10/04/2018	Child Nutrition	\$69.34		
		10/04/2018	General	\$124.77	\$194.11	\$194.11
AMANDA ARMOUR		10/05/2018	Activity	\$74.79	\$74.79	\$74.79
AMANDA BRUSH		10/05/2018	General	\$30.00	\$30.00	\$30.00
AMANDA C BAILEY		10/19/2018	Activity	\$139.75	\$139.75	\$139.75
AMANDA CAMPBELL		10/12/2018	General	\$27.25	\$27.25	\$27.25
AMANDA CHOW		10/05/2018	General	\$112.00	\$112.00	\$112.00
AMANDA DOYLE		10/26/2018	General	\$50.00	\$50.00	\$50.00
AMANDA LE		10/25/2018	Child Nutrition	\$35.00	\$35.00	\$35.00

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AMANDA LOTT		10/12/2018	General	\$98.65	\$98.65	\$98.65
AMANDA MARTINEZ		10/11/2018	Child Nutrition	\$8.85	\$8.85	\$8.85
AMANDA WILLETT		10/05/2018	Grant	\$274.68	\$274.68	\$274.68
AMAZON CAPITAL SERVICES		10/04/2018	Activity	\$6,922.89		
			General	\$6,279.81		
			Grant	\$925.38	\$14,128.08	
		10/11/2018	Activity	\$5,308.42		
			General	\$8,087.82		
			Grant	\$580.23	\$13,976.47	
		10/18/2018	Activity	\$6,330.35		
			Bond Funds	\$379.00		
			General	\$7,465.70		
			Grant	\$619.09	\$14,794.14	
		10/25/2018	Activity	\$15,216.32		
			General	\$11,309.52		
			Grant	\$597.66	\$27,123.50	\$70,022.19
AMBER M SMITH		10/05/2018	General	\$34.34	\$34.34	\$34.34
AMBER U STEELY		10/26/2018	General	\$440.00	\$440.00	\$440.00
AMBY A CLINKSCALE		10/26/2018	Activity	\$98.01	\$98.01	\$98.01
AMC MUSIC		10/18/2018	General	\$1,939.75	\$1,939.75	
		10/25/2018	Activity	\$173.88		
			General	\$1,258.13	\$1,432.01	\$3,371.76
AMERICAN ASSOC OF TEACHERS FRENCH		10/18/2018	Activity	\$65.00	\$65.00	\$65.00
AMERICAN ASSOCIATION OF NOTARIES		10/18/2018	General	\$91.94	\$91.94	\$91.94
AMERICAN BANKERS INSURANCE COMPANY		10/18/2018	General	\$1,176.00	\$1,176.00	
		10/25/2018	General	\$1,657.00	\$1,657.00	\$2,833.00
AMERICAN CLASSIC TOURS & FESTIVALS		10/04/2018	Activity	\$150.00	\$150.00	
		10/25/2018	Activity	\$1,757.00	\$1,757.00	\$1,907.00
AMERICAN EAGLE SCREEN PRINTING		10/04/2018	Activity	\$976.00	\$976.00	
		10/11/2018	Activity	\$651.00	\$651.00	\$1,627.00
AMERICAN INDUSTRIAL SUPPLY		10/18/2018	Activity	\$8.00		
			Child Nutrition	\$256.00		
			General	\$32.00	\$296.00	\$296.00
AMERICAN TIME		10/25/2018	General	\$131.95	\$131.95	\$131.95
AMERICA'S CHARITIES		10/15/2018	General	\$8.00	\$8.00	
		10/31/2018	General	\$8.00	\$8.00	\$16.00
AMERICA'S NATIONWIDE NETTING INC		10/11/2018	Activity	\$3,500.00	\$3,500.00	\$3,500.00
AMERICLEAN		10/11/2018	General	\$18,500.00	\$18,500.00	\$18,500.00
AMERIPRESS		10/04/2018	Grant	\$301.72	\$301.72	\$301.72
AMI RUBY		10/12/2018	General	\$134.84	\$134.84	
		10/26/2018	General	\$654.98	\$654.98	\$789.82

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AMIE BINKLEY		10/11/2018	Activity	\$80.00	\$80.00	\$80.00
AMILCAR B CASTRO		10/11/2018	General	\$168.08	\$168.08	\$168.08
AMY CAIN		10/19/2018	General	\$91.17	\$91.17	\$91.17
AMY DEGIOANNI		10/12/2018	Grant	\$210.37	\$210.37	\$210.37
AMY HALE		10/19/2018	Activity	\$134.60	\$134.60	\$134.60
AMY L KAINER		10/19/2018	General	\$49.60	\$49.60	\$49.60
AMY M BLACKWELL		10/12/2018	General	\$116.96	\$116.96	\$116.96
AMY TANGE		10/12/2018	Grant	\$274.68	\$274.68	\$274.68
ANDERSON'S		10/25/2018	Activity	\$371.95	\$371.95	\$371.95
ANDRE F ROBINSON		10/04/2018	General	\$130.00	\$130.00	\$130.00
ANDRE MORGAN		10/25/2018	General	\$135.00	\$135.00	\$135.00
ANDREA H HORNBEAK		10/05/2018 10/19/2018	General Grant	\$83.39 \$227.77	\$83.39 \$227.77	\$311.16
ANDREW CALLIS JR		10/18/2018	General	\$155.00	\$155.00	\$155.00
ANDREW CROSS		10/04/2018	General	\$500.00	\$500.00	\$500.00
ANDREW G GOULD		10/04/2018 10/11/2018	General General	\$165.00 \$140.00	\$165.00 \$140.00	\$305.00
ANDY RAMOS CRUZ		10/26/2018	General	\$74.00	\$74.00	\$74.00
ANDY TRUJILLO IV		10/25/2018	General	\$60.00	\$60.00	\$60.00
ANGEL VERDEJO		10/12/2018	General	\$224.54	\$224.54	\$224.54
ANGELA HO		10/18/2018	Activity	\$100.00	\$100.00	\$100.00
ANGELA RIPA		10/12/2018 10/19/2018	Activity Activity	\$34.21 \$35.08	\$34.21 \$35.08	\$69.29
ANGELICA POOLE		10/04/2018 10/11/2018	Grant Grant	\$150.00 \$56.25	\$150.00 \$56.25	\$206.25
ANGELINE H AGUIRRE		10/05/2018	General	\$20.71	\$20.71	\$20.71
ANGELO RANDERSON		10/04/2018	General	\$165.00	\$165.00	\$165.00
ANITA E GOFF		10/18/2018	Grant	\$750.00	\$750.00	\$750.00
ANJANA PANDEY		10/12/2018	Activity	\$330.00	\$330.00	\$330.00
ANJANETTE KIRKLAND		10/05/2018	General	\$74.00	\$74.00	\$74.00
ANN LE		10/12/2018	Grant	\$37.06	\$37.06	\$37.06
ANNE M KONZ		10/05/2018	General	\$13.08	\$13.08	\$13.08
ANNE MYERS		10/04/2018	General	\$130.00	\$130.00	\$130.00

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		10/11/2018	General	\$130.00	\$130.00	\$260.00
ANNETTE STEWARD		10/25/2018	General	\$700.00	\$700.00	\$700.00
ANNICKE JOSEPH		10/11/2018	Activity	\$17.00	\$17.00	\$17.00
ANN-MARIE RAINS		10/12/2018	General	\$29.43	\$29.43	\$29.43
ANTHONY MICHAEL ALBONETTI		10/04/2018	General	\$130.00	\$130.00	\$130.00
ANTHONY ODOM II		10/18/2018	General	\$190.00	\$190.00	\$250.00
		10/25/2018	General	\$60.00	\$60.00	
ANTHONY PADILLA		10/19/2018	General	\$11.45	\$11.45	\$11.45
ANTHONY PREJEAN JR		10/04/2018	General	\$60.00	\$60.00	\$120.00
		10/18/2018	General	\$60.00	\$60.00	
ANTHONY ZUCCARINI		10/18/2018	General	\$125.00	\$125.00	\$125.00
ANU JOSEPH		10/18/2018	Child Nutrition	\$82.80	\$82.80	\$82.80
AP EXAMS		10/25/2018	Activity	\$360.00	\$360.00	\$360.00
APPETIZE TECHNOLOGIES INC		10/18/2018	General	\$1,955.30	\$1,955.30	\$1,955.30
APPLE INC		10/04/2018	Activity	\$7,176.00	\$13,164.62	\$22,019.54
			General	\$3,588.00		
			Grant	\$2,400.62		
		10/18/2018	Activity	\$399.00		
			Grant	\$6,620.92		
		10/25/2018	Activity	\$1,137.00		
			General	\$399.00	\$1,835.00	
			Grant	\$299.00		
APPLE SPECIALTIES INC		10/18/2018	General	\$10,808.00	\$10,808.00	\$10,808.00
APPLIANCE PARTS DEPOT		10/04/2018	General	\$125.99	\$125.99	\$693.65
		10/11/2018	General	\$138.06	\$138.06	
		10/18/2018	General	\$429.60	\$429.60	
APPLIED INDUSTRIAL TECHNOLOGIES		10/04/2018	General	\$679.50	\$679.50	\$1,579.34
		10/11/2018	General	\$91.62	\$91.62	
		10/18/2018	General	\$808.22	\$808.22	
APRIL VASQUEZ		10/18/2018	General	\$39.97	\$39.97	\$39.97
AQUA CHILL GULF COAST		10/04/2018	Activity	\$32.00	\$32.00	\$245.00
		10/11/2018	Activity	\$174.00	\$174.00	
		10/18/2018	Activity	\$39.00	\$39.00	
AQUARIUM WORLD		10/04/2018	General	\$506.77	\$506.77	\$506.77
ARACELI FLORES		10/11/2018	Activity	\$69.00	\$69.00	\$69.00
ARACELI SIMON		10/12/2018	Grant	\$84.48	\$84.48	\$84.48
ARAMSCO INC		10/11/2018	General	\$975.04	\$975.04	\$975.04
ARCHIVE SUPPLIES INC		10/18/2018	General	\$396.64	\$396.64	\$396.64

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AREA III FFA ASSOCIATION		10/11/2018	Activity	\$225.00	\$225.00	
		10/18/2018	Activity	\$931.50	\$931.50	
		10/25/2018	Activity	\$322.50	\$322.50	\$1,479.00
ARIADNA FLORES		10/18/2018	Child Nutrition	\$14.80	\$14.80	\$14.80
ARLEEN MICHELE DEBROOKE		10/05/2018	Grant	\$521.73	\$521.73	\$521.73
ARMADILLO PHOTO SUPPLY INC		10/18/2018	Activity	\$124.94	\$124.94	
		10/25/2018	General	\$888.99	\$888.99	\$1,013.93
ARMSTRONG REPAIR CENTER INC		10/04/2018	Child Nutrition	\$183.75	\$183.75	
		10/11/2018	Child Nutrition	\$288.78	\$288.78	
		10/18/2018	Child Nutrition	\$1,327.48	\$1,327.48	
		10/25/2018	Child Nutrition	\$4,739.40	\$4,739.40	\$6,539.41
ARMSTRONG'S CRICKET FARM		10/11/2018	General	\$108.00	\$108.00	\$108.00
ARQUISTADOR WALLACE		10/11/2018	General	\$125.00	\$125.00	\$125.00
ART ATTACK		10/18/2018	Activity	\$3,542.00	\$3,542.00	\$3,542.00
ARTAN ZHURI		10/11/2018	General	\$150.00	\$150.00	
		10/18/2018	General	\$125.00	\$125.00	\$275.00
ARTEX NEU LLC		10/04/2018	Activity	\$3,390.90	\$3,390.90	
		10/11/2018	Activity	\$1,856.00	\$1,856.00	
		10/18/2018	Activity	\$16,344.71	\$16,344.71	
		10/25/2018	Activity	\$3,971.80	\$3,971.80	\$25,563.41
ARTHUR L JOHNSON		10/04/2018	General	\$120.00	\$120.00	\$120.00
ARTHUR PREVOST		10/25/2018	General	\$150.00	\$150.00	\$150.00
ARVEST CENTRAL MORTGAGE	X	10/18/2018	General	\$751.91	\$751.91	\$751.91
ASCD		10/04/2018	General	\$158.00	\$158.00	
		10/25/2018	General	\$50,534.56	\$50,534.56	\$50,692.56
ASHLAA ZUNIGA		10/18/2018	General	\$150.00	\$150.00	\$150.00
ASHLEY DAVIS		10/05/2018	General	\$97.56	\$97.56	\$97.56
ASHLEY LOFTIN		10/12/2018	Activity	\$185.00	\$185.00	\$185.00
ASHTON MICHAEL MOUREAU		10/11/2018	General	\$135.00	\$135.00	
		10/18/2018	General	\$135.00	\$135.00	
		10/25/2018	General	\$85.00	\$85.00	\$355.00
ASSN OF TEXAS PROF EDUCATORS		10/11/2018	General	\$7,463.92	\$7,463.92	
		10/15/2018	General	\$8,614.99		
			General	\$140.00	\$8,754.99	
		10/31/2018	General	\$110.00		
			General	\$8,708.83	\$8,818.83	\$25,037.74
ASSOCIATED TIME & PARKING CONTROLS		10/04/2018	General	\$165.00	\$165.00	\$165.00
ASSOCIATION OF TEXAS		10/11/2018	Activity	\$30.00	\$30.00	
		10/18/2018	Activity	\$20.00	\$20.00	\$50.00
AT&T		10/04/2018	General	\$17,686.14		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$111.46		
			General	\$9.50		
			General	\$2,441.39		
			General	\$117,970.37	\$138,218.86	
		10/11/2018	General	\$148.61		
		10/18/2018	General	\$24,787.92	\$24,936.53	
			General	\$36.03		
			General	\$9.50	\$45.53	
		10/25/2018	General	\$14,637.47		
			General	\$7,047.13	\$21,684.60	\$184,885.52
AT&T LONG DISTANCE		10/04/2018	General	\$49.13	\$49.13	
		10/11/2018	General	\$22.36	\$22.36	\$71.49
AT&T MOBILITY		10/04/2018	General	\$37.99	\$37.99	\$37.99
ATTAINMENT CO INC		10/04/2018	Grant	\$2,164.05	\$2,164.05	
		10/18/2018	Grant	\$297.25	\$297.25	
		10/25/2018	Grant	\$1,209.96	\$1,209.96	\$3,671.26
ATTORNEY GENERAL		10/15/2018	General	\$55,009.53	\$55,009.53	
		10/31/2018	General	\$55,381.33	\$55,381.33	\$110,390.86
ATTORNEY GENERAL STATE OF TX		10/18/2018	General	\$765.00	\$765.00	\$765.00
AUDREY NIEMAN		10/19/2018	General	\$5.99	\$5.99	\$5.99
AUSTIN LAAS		10/25/2018	General	\$130.00	\$130.00	\$130.00
AUTOMATED LOGIC		10/04/2018	General	\$2,224.00	\$2,224.00	\$2,224.00
AUTONATION FORD KATY		10/11/2018	General	\$388.00	\$388.00	\$388.00
AVES AUDIO VISUAL SYSTEMS		10/04/2018	Grant	\$392.64	\$392.64	
		10/18/2018	General	\$575.15	\$575.15	\$967.79
AVID CENTER		10/25/2018	General	\$4,434.00	\$4,434.00	\$4,434.00
AVONDALE BUSINESS PARK PROPERTY OWN	X	10/11/2018	General	\$45.83	\$45.83	\$45.83
AVS COMPANIES		10/11/2018	General	\$2,957.36	\$2,957.36	\$2,957.36
AYODELE A JONES		10/12/2018	Grant	\$229.99	\$229.99	\$229.99
B&G POPCORN INC		10/11/2018	Activity	\$322.55	\$322.55	
		10/18/2018	Activity	\$361.40	\$361.40	
		10/25/2018	Activity	\$89.85	\$89.85	\$773.80
B&H PHOTO-VIDEO		10/04/2018	General	\$179.94	\$179.94	
		10/11/2018	General	\$28.77	\$28.77	
		10/18/2018	Activity	\$33.78		
			General	\$1,596.44	\$1,630.22	
		10/25/2018	Activity	\$2,571.07		
			General	\$2,721.24	\$5,292.31	\$7,131.24
BAC-FLO UNLIMITED		10/25/2018	General	\$2,240.00	\$2,240.00	\$2,240.00
BACKYARD CATERING		10/18/2018	Activity	\$237.15	\$237.15	\$237.15
BAILEY NANCE		10/04/2018	General	\$165.00	\$165.00	
		10/18/2018	General	\$130.00	\$130.00	\$295.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAKE CRAFTERS FOOD COMPANY		10/18/2018	Child Nutrition	\$33,550.00	\$33,550.00	\$33,550.00
BAKER NISSAN NORTH	X	10/11/2018	General	\$28,769.12	\$28,769.12	\$28,769.12
BALFOUR		10/18/2018	Activity	\$161.00	\$161.00	\$161.00
BALFOUR COMPANY		10/04/2018	Activity	\$1,460.00		
			General	\$1,200.00	\$2,660.00	
		10/11/2018	Activity	\$75.00		
			General	\$549.00	\$624.00	\$3,284.00
BALLYHOO SPECIAL TEEZ LLC		10/04/2018	Activity	\$2,086.34	\$2,086.34	
		10/11/2018	Activity	\$4,386.42	\$4,386.42	
		10/18/2018	Activity	\$5,113.18	\$5,113.18	
		10/25/2018	Activity	\$2,418.02	\$2,418.02	\$14,003.96
BANK OF AMERICA	X	10/11/2018	General	\$1,262.00	\$1,262.00	\$1,262.00
BARBARA GRAHAM		10/18/2018	General	\$260.00	\$260.00	
		10/25/2018	General	\$130.00	\$130.00	\$390.00
BARCELONA SPORTING GOODS INC		10/04/2018	Bond Funds	\$262.75		
			General	\$7,518.82	\$7,781.57	
		10/11/2018	Activity	\$508.00		
			General	\$539.99	\$1,047.99	
		10/18/2018	Activity	\$900.00		
			Bond Funds	\$2,408.12		
			General	\$4,752.49	\$8,060.61	
		10/25/2018	General	\$5,373.86	\$5,373.86	\$22,264.03
BAREFOOT ATHLETICS		10/18/2018	Activity	\$1,463.50	\$1,463.50	\$1,463.50
BARKER CYPRESS MUD		10/04/2018	General	\$14,240.87	\$14,240.87	\$14,240.87
BARNES & NOBLE INC		10/04/2018	Activity	\$364.39		
			General	\$2,846.10		
			Grant	\$4,272.31	\$7,482.80	
		10/18/2018	Activity	\$98.27		
			General	\$4,683.34		
			Grant	\$3,789.12	\$8,570.73	
		10/25/2018	Activity	\$3,184.45		
			General	\$1,951.42		
			Grant	\$2,173.36	\$7,309.23	\$23,362.76
BATTERIES PLUS		10/04/2018	General	\$464.55	\$464.55	
		10/11/2018	General	\$10,936.23	\$10,936.23	\$11,400.78
BAUDVILLE		10/11/2018	Activity	\$192.44	\$192.44	
		10/25/2018	General	\$243.36	\$243.36	\$435.80
BAY BRIDGE ADMINISTRATORS		10/18/2018	General	\$31,181.34	\$31,181.34	\$31,181.34
BAYES ACHIEVEMENT CENTER INC		10/18/2018	Grant	\$4,970.00	\$4,970.00	\$4,970.00
BAZZINI LLC		10/11/2018	Activity	\$54,290.00	\$54,290.00	\$54,290.00
BEAR CREEK ROLLER RINK		10/25/2018	Activity	\$630.00	\$630.00	\$630.00
BECK & MASTEN PONTIAC/GMC INC		10/11/2018	General	\$734.51	\$734.51	\$734.51
BELLAIRE DEBATE		10/25/2018	General	\$205.00	\$205.00	\$205.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEN TRIMMER		10/11/2018	General	\$165.00	\$165.00	\$165.00
BENCHMARK EDUCATION CO		10/11/2018 10/25/2018	General Grant	\$1,501.00 \$5,681.50	\$1,501.00 \$5,681.50	\$7,182.50
BENJAMIN ZEIN		10/19/2018	General	\$54.50	\$54.50	\$54.50
BERNARD FOOD INDUSTRIES INC		10/11/2018	Child Nutrition	\$1,770.00	\$1,770.00	\$1,770.00
BERNARD TYNER		10/04/2018 10/11/2018	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
BERRY ICES		10/11/2018	General	\$814.00	\$814.00	\$814.00
BERYL BAILEY		10/11/2018	General	\$155.00	\$155.00	\$155.00
BEST BAND REPAIR INC		10/25/2018	General	\$4,524.00	\$4,524.00	\$4,524.00
BEST PLUMBING SPECIALTIES INC		10/18/2018	General	\$44.66	\$44.66	\$44.66
BETH SEITER		10/26/2018	Activity	\$20.00	\$20.00	\$20.00
BEVERLY G BULAS		10/19/2018	General	\$46.33	\$46.33	\$46.33
BEVERLY WANNER		10/18/2018 10/25/2018	General General	\$640.00 \$700.00	\$640.00 \$700.00	\$1,340.00
BEVIN O GORDON		10/12/2018	General	\$30.00	\$30.00	\$30.00
BEYOND PLAY		10/25/2018	Grant	\$82.62	\$82.62	\$82.62
BILINGUAL DICTIONARIES		10/11/2018 10/18/2018 10/25/2018	General General Grant	\$756.86 \$120.65 \$414.32	\$756.86 \$120.65 \$414.32	\$1,291.83
BILL F SMITH		10/26/2018	General	\$40.00	\$40.00	\$40.00
BILLINGSLEY EDUCATION LLC		10/11/2018	General	\$64.85	\$64.85	\$64.85
BILLY EPPLEY		10/04/2018 10/11/2018 10/18/2018 10/25/2018	General General General General	\$85.00 \$255.00 \$205.00 \$260.00	\$85.00 \$255.00 \$205.00 \$260.00	\$805.00
BIMBO BAKERIES USA INC		10/04/2018 10/11/2018 10/18/2018 10/25/2018	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$8,009.96 \$5,652.62 \$4,784.10 \$4,863.70	\$8,009.96 \$5,652.62 \$4,784.10 \$4,863.70	\$23,310.38
BINGIEE O SHIU		10/25/2018	General	\$300.00	\$300.00	\$300.00
BIO CORPORATION		10/04/2018 10/11/2018 10/18/2018 10/25/2018	General Grant General General	\$1,393.25 \$133.05 \$542.97 \$8,729.79	\$1,393.25 \$133.05 \$542.97 \$8,729.79	\$10,799.06
BIOQUIP PRODUCTS INC		10/11/2018	General	\$1,193.71	\$1,193.71	\$1,193.71
BIO-RAD LABORATORIES		10/04/2018	General	\$175.00	\$175.00	\$175.00
BLANCA MORAN	X	10/18/2018	General	\$916.76	\$916.76	\$916.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLENDER DIRECT		10/11/2018	General	\$1,070.00	\$1,070.00	\$1,070.00
BLICK ART MATERIAL		10/04/2018	Activity	\$675.69		
			General	\$326.99	\$1,002.68	
		10/11/2018	Activity	\$2,176.50		
			General	\$928.81	\$3,105.31	
		10/18/2018	Activity	\$2,152.84		
			General	\$2,185.31	\$4,338.15	
		10/25/2018	Activity	\$4,424.08		
			General	\$2,376.57	\$6,800.65	\$15,246.79
BLINN COLLEGE		10/11/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BLOOMS FROM THE HEART LLC		10/11/2018	Activity	\$175.00	\$175.00	\$175.00
BLUE IRIS FLORIST		10/11/2018	Activity	\$112.00	\$112.00	\$112.00
BLUE TARP CREDIT SERVICES		10/04/2018	General	\$456.76	\$456.76	\$456.76
BLUE WILLOW BOOKSHOP		10/04/2018	Activity	\$112.98		
			General	\$73.90	\$186.88	
		10/11/2018	Activity	\$177.54	\$177.54	\$364.42
BOB TURNEY		10/04/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$130.00	\$130.00	\$260.00
BOBBIE J JONES		10/12/2018	General	\$46.98		
			Grant	\$503.10	\$550.08	\$550.08
BOBBY GONZALES		10/04/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$130.00	\$130.00	\$260.00
BOBBY J WYLIE		10/04/2018	General	\$120.00	\$120.00	\$120.00
BOBBY JARMON		10/04/2018	General	\$260.00	\$260.00	
		10/18/2018	General	\$260.00	\$260.00	
		10/25/2018	General	\$130.00	\$130.00	\$650.00
BOBBY S LEWIS		10/25/2018	General	\$60.00	\$60.00	\$60.00
BOBBY SANDERS		10/11/2018	General	\$125.00	\$125.00	\$125.00
BOBBY VASHON RICH		10/04/2018	General	\$130.00	\$130.00	\$130.00
BOCAL MAJORITY		10/04/2018	Activity	\$105.00	\$105.00	
		10/11/2018	Activity	\$347.50	\$347.50	
		10/18/2018	Activity	\$360.00	\$360.00	
		10/25/2018	Activity	\$405.00	\$405.00	\$1,217.50
BONEHEAD GRAPHICS LLC		10/04/2018	Activity	\$4,463.45	\$4,463.45	\$4,463.45
BOOKLIST ONLINE		10/25/2018	General	\$1,740.00	\$1,740.00	\$1,740.00
BOOKSOURCE		10/04/2018	General	\$325.70	\$325.70	
		10/11/2018	Activity	\$1,607.46	\$1,607.46	
		10/18/2018	General	\$500.22	\$500.22	
		10/25/2018	General	\$296.34		
			Grant	\$3,138.54	\$3,434.88	\$5,868.26
BOOMERS HOUSTON		10/11/2018	Activity	\$968.43	\$968.43	\$968.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOOST PROMOTIONS		10/11/2018	Activity	\$569.31	\$569.31	\$569.31
BOOSTER ENTERPRISES INC		10/04/2018	Activity	\$10,385.90	\$10,385.90	\$10,385.90
BORDEN DAIRY COMPANY		10/04/2018	Child Nutrition	\$202.20	\$202.20	
		10/11/2018	Child Nutrition	\$115.80	\$115.80	
		10/18/2018	Child Nutrition	\$126,161.64	\$126,161.64	
		10/25/2018	Child Nutrition	\$444.30	\$444.30	\$126,923.94
BOSWORTH PAPERS INC		10/18/2018	General	\$46,972.22	\$46,972.22	
		10/25/2018	General	\$34,226.16	\$34,226.16	\$81,198.38
BOX CARS AND ONE EYED JACKS		10/04/2018	Grant	\$371.02	\$371.02	
		10/18/2018	Grant	\$202.86	\$202.86	\$573.88
BRAD SLAY		10/11/2018	General	\$85.00	\$85.00	\$85.00
BRADLEY M MULLIGAN		10/12/2018	General	\$97.56	\$97.56	\$97.56
BRAINPOP LLC		10/04/2018	Grant	\$7,781.25	\$7,781.25	
		10/18/2018	Activity	\$2,395.00		
			Grant	\$3,845.00	\$6,240.00	
		10/25/2018	Activity	\$2,395.00		
			Grant	\$6,410.00	\$8,805.00	\$22,826.25
BRANDON PATTERSON		10/18/2018	General	\$200.00	\$200.00	\$200.00
BRANDY KLAFKA		10/04/2018	General	\$55.00	\$55.00	
		10/25/2018	General	\$60.00	\$60.00	\$115.00
BRANT DOLE		10/19/2018	Activity	\$13.18	\$13.18	\$13.18
BRASS THIMBLE		10/25/2018	Activity	\$800.00	\$800.00	\$800.00
BRAUN BEEF CO		10/04/2018	Child Nutrition	\$13,527.80	\$13,527.80	
		10/11/2018	Child Nutrition	\$118,434.69	\$118,434.69	
		10/18/2018	Child Nutrition	\$119,525.50	\$119,525.50	
		10/25/2018	Child Nutrition	\$5,818.64	\$5,818.64	\$257,306.63
BREAKOUT EDU		10/25/2018	General	\$150.00	\$150.00	\$150.00
BREANNA E HOFFMAN		10/12/2018	General	\$61.00	\$61.00	\$61.00
BREE L GARCIA		10/19/2018	Grant	\$150.97	\$150.97	\$150.97
BREEANNA PARKER		10/19/2018	Grant	\$14.95	\$14.95	\$14.95
BRENDA DAVIS		10/12/2018	General	\$66.00	\$66.00	\$66.00
BRENDA DELGADO		10/11/2018	General	\$129.71	\$129.71	\$129.71
BRENT A TRUDEAU		10/26/2018	General	\$61.63	\$61.63	\$61.63
BRENT BUCHANAN		10/12/2018	General	\$1,875.74	\$1,875.74	\$1,875.74
BRENT LEE MCKAY		10/04/2018	General	\$55.00	\$55.00	
		10/25/2018	General	\$55.00	\$55.00	\$110.00
BRENTWOOD MARKETING LLC		10/11/2018	Activity	\$2,801.70	\$2,801.70	\$2,801.70
BRETT MOSSER		10/04/2018	General	\$295.00	\$295.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/11/2018	General	\$140.00	\$140.00	
		10/18/2018	General	\$120.00	\$120.00	
		10/25/2018	General	\$85.00	\$85.00	\$640.00
BRIAN GORMAN		10/04/2018	General	\$130.00	\$130.00	\$130.00
BRIAN GRADE		10/25/2018	General	\$85.00	\$85.00	\$85.00
BRIAN KEITH BREWER		10/11/2018	General	\$110.00	\$110.00	
		10/25/2018	General	\$195.00	\$195.00	\$305.00
BRIAN M & MISTY D MADDEN	X	10/11/2018	General	\$854.43	\$854.43	\$854.43
BRIARCREST VETERINARY CLINIC		10/18/2018	General	\$73.50	\$73.50	\$73.50
BRIDGET LIGHTHALL		10/12/2018	General	\$15.00	\$15.00	\$15.00
BRIDGETT BOXLEY		10/18/2018	Activity	\$20.00	\$20.00	\$20.00
BRIGHT PINK NFP		10/25/2018	Activity	\$1,229.34	\$1,229.34	\$1,229.34
BRIGITTE CAMPBELL		10/26/2018	General	\$55.00	\$55.00	\$55.00
BRIGITTE SOUDELIER		10/04/2018	Child Nutrition	\$16.10	\$16.10	\$16.10
BRITNEY LYLE		10/25/2018	Child Nutrition	\$20.00	\$20.00	\$20.00
BRITTANY BASTON		10/19/2018	General	\$80.00	\$80.00	\$80.00
BRITTANY SHEPHERD		10/12/2018	General	\$30.00	\$30.00	\$30.00
BRITTANY WHIPPLE		10/05/2018	Grant	\$31.61	\$31.61	\$31.61
BRITTNEY BROWN		10/12/2018	Grant	\$25.07	\$25.07	\$25.07
BROOKE FOTEH		10/04/2018	Activity	\$360.00	\$360.00	\$360.00
BROOKLYN PUBLISHERS LLC		10/04/2018	Activity	\$457.75	\$457.75	\$457.75
BROOKS & SPARKS INC		10/18/2018	Bond Funds	\$2,700.00	\$2,700.00	\$2,700.00
BROOKS DUPLICATOR CO		10/04/2018	Activity	\$552.65		
			General	\$607.70	\$1,160.35	
		10/11/2018	General	\$184.85	\$184.85	
		10/18/2018	Activity	\$658.65		
			Grant	\$646.55	\$1,305.20	
		10/25/2018	Activity	\$1,995.00		
			General	\$364.90		
			Grant	\$1,087.30	\$3,447.20	\$6,097.60
BROOKSIDE EQUIPMENT SALES INC		10/11/2018	General	\$5,086.71	\$5,086.71	\$5,086.71
BROTHERS PRODUCE		10/04/2018	Child Nutrition	\$72,455.65	\$72,455.65	
		10/11/2018	Child Nutrition	\$42,948.65	\$42,948.65	
		10/18/2018	Child Nutrition	\$85,729.67	\$85,729.67	
		10/25/2018	Child Nutrition	\$59,420.56	\$59,420.56	\$260,554.53
BROUGHTON MANAGEMENT CO LLC	X	10/18/2018	General	\$762.70	\$762.70	\$762.70
BRUCE E & LYNN M KINSLEY	X	10/11/2018	General	\$975.70	\$975.70	\$975.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUCE SANFORD		10/04/2018	General	\$100.00	\$100.00	
		10/11/2018	General	\$110.00	\$110.00	
		10/18/2018	General	\$110.00	\$110.00	
		10/25/2018	General	\$100.00	\$100.00	\$420.00
BRYAN ATHLETIC DEPARTMENT		10/18/2018	General	\$604.00	\$604.00	\$604.00
BRYAN BRENNEMAN		10/04/2018	General	\$210.00	\$210.00	
		10/18/2018	General	\$320.00	\$320.00	\$530.00
BRYAN S BRADLEY		10/04/2018	General	\$165.00	\$165.00	\$165.00
BSN SPORTS INC		10/04/2018	Activity	\$1,440.00		
			Bond Funds	\$3,574.00	\$5,014.00	
		10/11/2018	Activity	\$2,913.60		
			General	\$7,210.30	\$10,123.90	
		10/18/2018	Activity	\$252.00		
		General	\$4,652.83	\$4,904.83		
		10/25/2018	Activity	\$720.00		
			General	\$1,387.50	\$2,107.50	\$22,150.23
BUAE		10/04/2018	Activity	\$990.20	\$990.20	\$990.20
BUCK TERRELL ATHLETICS		10/04/2018	General	\$805.00	\$805.00	\$805.00
BUCKEYE CLEANING CENTER		10/11/2018	General	\$65,131.37	\$65,131.37	\$65,131.37
BUCK'S WHEEL & EQUIPMENT CO		10/11/2018	General	\$1,773.90	\$1,773.90	\$1,773.90
BUD GRIFFIN & ASSOCIATES INC		10/18/2018	General	\$267.00	\$267.00	
		10/25/2018	General	\$1,068.00	\$1,068.00	\$1,335.00
BUFFALO SPECIALITIES INC		10/18/2018	Activity	\$293.43	\$293.43	\$293.43
BUILDERS PRODUCTS INC		10/04/2018	General	\$190.50	\$190.50	\$190.50
BULL SHIRTS		10/04/2018	Activity	\$452.00	\$452.00	
		10/11/2018	Activity	\$671.00	\$671.00	\$1,123.00
BULLSHIRTS		10/18/2018	Activity	\$1,586.00	\$1,586.00	
		10/25/2018	Activity	\$765.00		
			General	\$75.00	\$840.00	\$2,426.00
BUREAU OF EDUCATION & RESEARCH		10/04/2018	Grant	\$2,574.00	\$2,574.00	\$2,574.00
BURMAX		10/04/2018	Activity	\$1,363.60	\$1,363.60	
		10/11/2018	General	\$764.70	\$764.70	
		10/18/2018	General	\$2,898.92	\$2,898.92	
		10/25/2018	Activity	\$3,551.00		
			General	\$5,052.50	\$8,603.50	\$13,630.72
BURNS PUMP SERV INC		10/11/2018	General	\$3,181.18	\$3,181.18	\$3,181.18
BURRELLESLUCE		10/11/2018	General	\$338.00	\$338.00	\$338.00
BUTTER BUDS INC		10/18/2018	Child Nutrition	\$13,740.00	\$13,740.00	\$13,740.00
BUZZ TEES		10/04/2018	Activity	\$616.00	\$616.00	
		10/11/2018	Activity	\$252.00	\$252.00	\$868.00
BYE-MO'R INC		10/11/2018	General	\$4,845.25	\$4,845.25	\$4,845.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C & C HYDROGRAPHICS		10/18/2018	Activity	\$8,367.30	\$8,367.30	\$8,367.30
C W STALEY	X	10/18/2018	General	\$360.00	\$360.00	\$360.00
CADENCE MCSHANE CONSTRUCTION CO LLC		10/11/2018	Bond Funds	\$8,983.71	\$8,983.71	\$8,983.71
CALEB BONDS		10/04/2018 10/18/2018	General General	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
CALIFORNIA STATE DISBURSEMENT UNIT		10/15/2018 10/31/2018	General General	\$385.00 \$142.00	\$385.00 \$142.00	\$527.00
CALVIN SPILMAN		10/12/2018	General	\$128.00	\$128.00	\$128.00
CANDACE MEDLIN		10/26/2018	General	\$16.03	\$16.03	\$16.03
CANDICE FUCHS		10/26/2018	General	\$1,333.00	\$1,333.00	\$1,333.00
CAPP INC		10/04/2018 10/11/2018 10/25/2018	General General General	\$2,935.00 \$3,275.00 \$1,429.38	\$2,935.00 \$3,275.00 \$1,429.38	\$7,639.38
CARDINALS SPORT CENTER INC		10/04/2018 10/11/2018	General General	\$2,614.00 \$1,450.00	\$2,614.00 \$1,450.00	\$4,064.00
CAREER SAFE ONLINE		10/11/2018	Activity General	\$180.00 \$120.00	\$300.00	\$300.00
CARL BLAZE		10/04/2018 10/18/2018 10/25/2018	General General General	\$110.00 \$330.00 \$110.00	\$110.00 \$330.00 \$110.00	\$550.00
CARLA BUTLER		10/19/2018	Activity	\$110.75	\$110.75	\$110.75
CARLA REID		10/05/2018	Grant	\$72.21	\$72.21	\$72.21
CARLO CONCHA		10/04/2018 10/18/2018 10/25/2018	Grant Grant Grant	\$277.50 \$317.70 \$497.00	\$277.50 \$317.70 \$497.00	\$1,092.20
CARL'S BAR-B-QUE		10/04/2018 10/18/2018	Activity Activity	\$1,330.00 \$205.00	\$1,330.00 \$205.00	\$1,535.00
CARMELO PASTRANA		10/18/2018	General	\$130.00	\$130.00	\$130.00
CARMEN LOHMANN		10/04/2018 10/11/2018 10/25/2018	Grant Grant Grant	\$31.25 \$187.50 \$395.10	\$31.25 \$187.50 \$395.10	\$613.85
CARMENLUZ ARIAS		10/04/2018	Activity	\$20.00	\$20.00	\$20.00
CAROL BAKER		10/19/2018	Activity General	\$10.36 \$17.20	\$27.56	\$27.56
CAROL DENISSE ZAMARRON		10/26/2018	Activity	\$55.96	\$55.96	\$55.96
CAROL J RENDALL		10/26/2018	Grant	\$191.84	\$191.84	\$191.84
CAROL R WHEATFALL		10/12/2018 10/26/2018	Grant Grant	\$45.49 \$192.60	\$45.49 \$192.60	\$238.09



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROL W MARTIN		10/25/2018	General	\$60.00	\$60.00	\$60.00
CAROLINA BIOLOGICAL SUPPLY		10/04/2018	General	\$859.29	\$859.29	
		10/11/2018	Activity	\$16.49		
		10/18/2018	General	\$2,441.76	\$2,458.25	
		10/25/2018	General	\$12,439.75	\$12,439.75	
			General	\$2,095.52	\$2,095.52	\$17,852.81
CAROLINA CREEK CHRISTIAN CAMP		10/18/2018	Activity	\$3,056.00	\$3,056.00	
		10/25/2018	Activity	\$2,064.00	\$2,064.00	\$5,120.00
CAROLINE REESE		10/12/2018	Grant	\$105.19	\$105.19	\$105.19
CAROLYN K JENKINS		10/12/2018	Grant	\$186.77	\$186.77	\$186.77
CAROLYN M DOLBY		10/12/2018	Grant	\$491.05	\$491.05	\$491.05
CARRABBA'S ITALIAN GRILL		10/25/2018	Activity	\$600.00	\$600.00	\$600.00
CARRIE PARKER		10/26/2018	General	\$85.57	\$85.57	\$85.57
CARRIER ENTERPRISE LLC SC		10/11/2018	General	\$280.66	\$280.66	
		10/25/2018	General	\$325.60	\$325.60	\$606.26
CARROLL'S OFFICE FURNITURE		10/11/2018	Activity	\$8,937.77	\$8,937.77	\$8,937.77
CARY SINGLETARY		10/04/2018	General	\$210.00	\$210.00	
		10/11/2018	General	\$255.00	\$255.00	
		10/18/2018	General	\$250.00	\$250.00	
		10/25/2018	General	\$260.00	\$260.00	\$975.00
CARYN DARWIN		10/12/2018	Grant	\$65.19	\$65.19	\$65.19
CASEY J & CHERIE KINDALL	X	10/25/2018	General	\$894.85	\$894.85	\$894.85
CASEY KINDALL	X	10/25/2018	General	\$933.78	\$933.78	\$933.78
CASSANDRA CROUCH		10/12/2018	Grant	\$64.31	\$64.31	\$64.31
CASSANDRA REVELLA		10/26/2018	Activity	\$57.58	\$57.58	\$57.58
CASSIE KLECKA		10/26/2018	Activity	\$417.98	\$417.98	\$417.98
CATHERINE GRANT		10/26/2018	Grant	\$93.20	\$93.20	\$93.20
CATHERINE LANETTE BELLAMY		10/05/2018	General	\$676.10	\$676.10	\$676.10
CATHERINE O WAFFORD		10/18/2018	Activity	\$425.00	\$425.00	\$425.00
CATHRYN JACOBS		10/19/2018	General	\$161.54	\$161.54	\$161.54
CATHY TROCQUET		10/19/2018	Activity	\$205.00	\$205.00	\$205.00
CATHY FISHBURN		10/18/2018	General	\$100.00	\$100.00	\$100.00
CAUSES FOR A CURE		10/25/2018	Activity	\$124.63	\$124.63	\$124.63
CC CREATIONS LTD		10/11/2018	Activity	\$320.45	\$320.45	
		10/25/2018	Activity	\$4,170.05	\$4,170.05	\$4,490.50
CDW GOVERNMENT INC		10/04/2018	Activity	\$1,687.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$1,081.05		
			General	\$3,266.91		
		10/11/2018	Grant	\$56.24	\$6,091.80	
			General	\$982.36		
		10/18/2018	Grant	\$7,248.26	\$8,230.62	
			Activity	\$1,380.05		
			Bond Funds	\$1,369.10		
			Child Nutrition	\$1,990.00		
			General	\$2,512.22		
		10/25/2018	Grant	\$711.63	\$7,963.00	
			General	\$791.01		
			Grant	\$303.34	\$1,094.35	\$23,379.77
CED INC		10/04/2018	General	\$48,859.07	\$48,859.07	
		10/11/2018	General	\$4,979.73	\$4,979.73	
		10/18/2018	General	\$18,059.45	\$18,059.45	\$71,898.25
CEDRIC WASHINGTON JR		10/04/2018	General	\$100.00	\$100.00	
		10/11/2018	General	\$100.00	\$100.00	\$200.00
CELIA GUTIERREZ		10/12/2018	General	\$357.23	\$357.23	\$357.23
CENGAGE LEARNING		10/04/2018	General	\$2,697.37	\$2,697.37	
		10/11/2018	Activity	\$660.00	\$660.00	
		10/18/2018	General	\$6,061.13	\$6,061.13	\$9,418.50
CENLAR	X	10/11/2018	General	\$1,017.70	\$1,017.70	\$1,017.70
CENTAR INDUSTRIES		10/04/2018	General	\$87.00	\$87.00	
		10/25/2018	General	\$55.25	\$55.25	\$142.25
CENTERPOINT ENERGY SERVICES		10/18/2018	Child Nutrition	\$5,856.11		
			General	\$31,769.39	\$37,625.50	\$37,625.50
CENTRAL CITY SCALE INC		10/18/2018	Activity	\$2,310.00	\$2,310.00	\$2,310.00
CENTRAL GARDEN & PET		10/25/2018	General	\$1,123.70	\$1,123.70	\$1,123.70
CERAMIC STORE OF HOUSTON LLC		10/04/2018	Activity	\$255.00		
			General	\$255.00	\$510.00	
		10/11/2018	Activity	\$739.88	\$739.88	
		10/18/2018	Activity	\$773.08	\$773.08	
		10/25/2018	Activity	\$605.32		
			General	\$406.66	\$1,011.98	\$3,034.94
CHAD CRANFORD		10/11/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$260.00	\$260.00	
		10/25/2018	General	\$255.00	\$255.00	\$645.00
CHAD WOOLWINE		10/25/2018	Child Nutrition	\$70.10	\$70.10	\$70.10
CHALKS TRUCK PARTS INCORPORATE		10/04/2018	General	\$11,352.43	\$11,352.43	\$11,352.43
CHAMPION PROMOTIONS & PRINTING		10/25/2018	Activity	\$457.36	\$457.36	\$457.36
CHAMPION RENTALS INC		10/25/2018	General	\$234.84	\$234.84	\$234.84
CHAMPIONS MUD		10/04/2018	General	\$2,426.03	\$2,426.03	\$2,426.03
CHANNING L BETE COMPANY INC		10/04/2018	General	\$90.00	\$90.00	
		10/18/2018	Activity	\$3,722.73		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$10,857.10	\$14,579.83	
		10/25/2018	General	\$5,463.91	\$5,463.91	\$20,133.74
CHARACTERSTRONG LLC		10/18/2018	Grant	\$837.60	\$837.60	\$837.60
CHARLES GURNEY		10/04/2018	General	\$130.00	\$130.00	\$130.00
CHARLES P MOTLEY		10/12/2018	Grant	\$211.46	\$211.46	\$211.46
CHARLES STRONG		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	\$300.00
CHARLOTTE ROYALL		10/18/2018	General	\$400.00	\$400.00	
		10/25/2018	General	\$200.00	\$200.00	\$600.00
CHARMION MOHNING		10/12/2018	Grant	\$330.04	\$330.04	\$330.04
CHASE PAWLAK		10/11/2018	General	\$130.00	\$130.00	\$130.00
CHASTIN CLARK		10/04/2018	General	\$260.00	\$260.00	
		10/25/2018	General	\$130.00	\$130.00	\$390.00
CHAU DINH		10/04/2018	Child Nutrition	\$22.15	\$22.15	\$22.15
CHAUNCEY SANDERS		10/11/2018	General	\$200.00	\$200.00	\$200.00
CHELSEA AYERS-MORRIS		10/05/2018	General	\$113.91	\$113.91	\$113.91
CHERIE OHRABKA		10/05/2018	Grant	\$155.22	\$155.22	\$155.22
CHERRYDALE FARMS FUNDRAISING		10/11/2018	Activity	\$25,553.00	\$25,553.00	\$25,553.00
CHERYL BLACK		10/12/2018	General	\$80.12	\$80.12	\$80.12
CHERYL FLINT		10/26/2018	General	\$39.97	\$39.97	\$39.97
CHERYL K MCGARRAH		10/12/2018	General	\$40.71	\$40.71	\$40.71
CHERYL MALONE		10/12/2018	Grant	\$95.92	\$95.92	
		10/19/2018	Grant	\$179.58	\$179.58	\$275.50
CHERYL MURCHISON		10/26/2018	Grant	\$20.86	\$20.86	\$20.86
CHERYL WILSON		10/12/2018	Grant	\$67.04	\$67.04	\$67.04
CHEVRON AND TEXACO UNIVERSAL CARD		10/25/2018	General	\$390.54	\$390.54	\$390.54
CHICK FIL A AT CYPRESS TOWNE LAKE		10/04/2018	General	\$2,255.40	\$2,255.40	
		10/11/2018	General	\$2,409.30	\$2,409.30	
		10/18/2018	Activity	\$265.95		
			General	\$940.80	\$1,206.75	
		10/25/2018	General	\$2,731.38	\$2,731.38	\$8,602.83
CHICK-FIL-A		10/11/2018	Activity	\$1,984.50		
			Activity	\$31.50		
			General	\$2,415.00	\$4,431.00	
		10/18/2018	Activity	\$1,395.20	\$1,395.20	
		10/25/2018	Activity	\$697.60	\$697.60	\$6,523.80
CHICK-FIL-A - COPPERFIELD		10/04/2018	Activity	\$164.03	\$164.03	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/18/2018	Activity	\$735.38	\$735.38	\$899.41
CHICK-FIL-A - CY-FAIR		10/25/2018	Activity	\$58.50	\$58.50	\$58.50
CHICK-FIL-A AT 1960/CUTTEN	X	10/18/2018	General	\$194.36	\$194.36	\$194.36
CHICK-FIL-A AT COPPERFIELD	X	10/18/2018	General	\$415.74	\$415.74	\$415.74
CHICK-FIL-A AT WILLOWBROOK MALL	X	10/11/2018	General	\$82.83	\$82.83	\$82.83
CHICK-FIL-A CY-FAIR	X	10/18/2018	General	\$371.76	\$371.76	\$371.76
CHICK-FIL-A FAIRFIELD TOWN CENTER		10/04/2018	General	\$285.20	\$285.20	\$285.20
CHIMNEY HILL MUD		10/04/2018	General	\$2,464.68	\$2,464.68	\$2,464.68
CHINH TRAN		10/11/2018	Child Nutrition	\$18.20	\$18.20	\$18.20
CHRIS BENTSEN		10/25/2018	Child Nutrition	\$8.25	\$8.25	\$8.25
CHRIS ECHOLS		10/05/2018	Activity	\$100.59	\$100.59	
		10/26/2018	Activity	\$270.62	\$270.62	\$371.21
CHRIS JACKSON		10/11/2018	General	\$130.00	\$130.00	\$130.00
CHRIS NICKERSON		10/04/2018	Activity	\$14.00	\$14.00	\$14.00
CHRIS ROGERS		10/18/2018	General	\$115.00	\$115.00	\$115.00
CHRIS WATTS	X	10/11/2018	General	\$13,090.69	\$13,090.69	\$13,090.69
CHRISTEL GARCIA		10/04/2018	General	\$215.00	\$215.00	
		10/11/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$215.00	\$215.00	
		10/25/2018	General	\$130.00	\$130.00	\$685.00
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		10/04/2018	Child Nutrition	\$2,046.16		
			General	\$5,280.65	\$7,326.81	
		10/11/2018	General	\$1,358.12	\$1,358.12	
		10/18/2018	General	\$4,258.34	\$4,258.34	
		10/25/2018	General	\$5,865.13	\$5,865.13	\$18,808.40
CHRISTIAN BROTHERS FAIRFIELD		10/18/2018	General	\$379.30	\$379.30	\$379.30
CHRISTIAN CASILLAS		10/12/2018	General	\$57.23	\$57.23	\$57.23
CHRISTIAN KENDRICK MILLIGAN		10/04/2018	General	\$185.00	\$185.00	
		10/11/2018	General	\$245.00	\$245.00	
		10/18/2018	General	\$325.00	\$325.00	
		10/25/2018	General	\$395.00	\$395.00	\$1,150.00
CHRISTIAN R PEASE		10/05/2018	General	\$40.00	\$40.00	
		10/11/2018	General	\$100.00	\$100.00	\$140.00
CHRISTIE L MESTAYER		10/18/2018	General	\$48.00	\$48.00	
		10/19/2018	General	\$10.00	\$10.00	\$58.00
CHRISTINA ARROYO-GINER		10/12/2018	General	\$41.97	\$41.97	\$41.97
CHRISTINA M HUGHES		10/12/2018	Grant	\$73.58	\$73.58	\$73.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA Y STOUT		10/26/2018	Activity	\$30.47	\$30.47	\$30.47
CHRISTINE L TAYLOR		10/05/2018 10/19/2018	General General	\$21.47 \$20.71	\$21.47 \$20.71	\$42.18
CHRISTOPHER EDMOND		10/11/2018 10/18/2018	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
CHRISTOPHER HOFFPAUIR		10/18/2018	General	\$432.00	\$432.00	\$432.00
CHRISTOPHER KITCHEN		10/04/2018 10/11/2018 10/18/2018 10/25/2018	General General General General	\$130.00 \$130.00 \$125.00 \$260.00	\$130.00 \$130.00 \$125.00 \$260.00	\$645.00
CHRISTOPHER KITE		10/12/2018	General	\$61.00	\$61.00	\$61.00
CHRISTOPHER LAPINA		10/18/2018 10/25/2018	General General	\$65.00 \$60.00	\$65.00 \$60.00	\$125.00
CHRISTOPHER LINTELMAN		10/18/2018	General	\$155.00	\$155.00	\$155.00
CHRISTOPHER NGUYEN		10/19/2018	General	\$394.83	\$394.83	\$394.83
CHRISTOPHER SMITH		10/04/2018 10/18/2018 10/25/2018	General General General	\$125.00 \$125.00 \$215.00	\$125.00 \$125.00 \$215.00	\$465.00
CHRISTY DAFONTE		10/12/2018	General	\$44.96	\$44.96	\$44.96
CHUCK HOLCOMB		10/12/2018	Grant	\$352.62	\$352.62	\$352.62
CICI'S PIZZA		10/18/2018	Activity	\$280.00	\$280.00	\$280.00
CIGNA HEALTHCARE		10/18/2018	General	\$356,723.92	\$356,723.92	\$356,723.92
CINDY L CAMPBELL		10/05/2018	Activity	\$46.71	\$46.71	\$46.71
CINTAS CORPORATION		10/11/2018 10/18/2018	General General	\$294.37 \$818.77	\$294.37 \$818.77	\$1,113.14
CITY GIRL DESIGNS		10/18/2018	Activity	\$5,125.00	\$5,125.00	\$5,125.00
CITY OF HOUSTON		10/04/2018 10/11/2018 10/25/2018	General General General General	\$7,514.81 \$95.92 \$105.83 \$658.36	\$7,514.81 \$201.75 \$658.36	\$8,374.92
CITY OF JERSEY VILLAGE		10/18/2018	Activity General	\$22.15 \$14,784.24	\$14,806.39	\$14,806.39
CITY SUPPLY CO INC		10/04/2018 10/11/2018 10/18/2018 10/25/2018	General General General General	\$952.78 \$1,334.51 \$8,381.59 \$831.60	\$952.78 \$1,334.51 \$8,381.59 \$831.60	\$11,500.48
CLARA ROAD BUSINESS PARK	X	10/18/2018	General	\$149.21	\$149.21	\$149.21
CLARENCE HARRIS		10/25/2018	General	\$130.00	\$130.00	\$130.00
CLAUDE BRUMFIELD JR		10/04/2018	General	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/18/2018	General	\$100.00	\$100.00	\$200.00
CLAUDIA BATRES-RODRIGUEZ		10/19/2018	Grant	\$101.37	\$101.37	\$101.37
CLAUDIA BUENTELLO		10/04/2018	Grant	\$56.25	\$56.25	
		10/11/2018	Grant	\$388.65	\$388.65	
		10/25/2018	Grant	\$327.90	\$327.90	\$772.80
CLAY PANOVA		10/11/2018	General	\$125.00	\$125.00	\$125.00
CLAY PARTNERS 5518 CLARA LP	X	10/11/2018	General	\$1,267.33	\$1,267.33	\$1,267.33
CLAY REAL ESTATE HOLDINGS	X	10/18/2018	General	\$2,304.00	\$2,304.00	\$2,304.00
CLEVE KELLUM		10/04/2018	General	\$70.00	\$70.00	\$70.00
CLINT SMITH		10/25/2018	General	\$130.00	\$130.00	\$130.00
CLINT THORNTON		10/18/2018	General	\$225.00	\$225.00	\$225.00
CLYDE TOVAL		10/12/2018	Grant	\$102.46	\$102.46	\$102.46
COACH COMM LLC		10/04/2018	Activity	\$614.00	\$614.00	\$614.00
COAST TO COAST COMPUTER PRODUCTS		10/25/2018	General	\$1,076.00		
			Grant	\$2,342.40	\$3,418.40	\$3,418.40
COBAN		10/18/2018	General	\$23,746.04	\$23,746.04	\$23,746.04
COBURN'S WHOLESALE DISTRIBUTORS		10/04/2018	General	\$3,139.66	\$3,139.66	
		10/11/2018	General	\$2,057.72	\$2,057.72	
		10/25/2018	General	\$1,189.91	\$1,189.91	\$6,387.29
COCA-COLA SOUTHWEST BEVERAGES LLC		10/04/2018	Activity	\$2,540.16	\$2,540.16	
		10/11/2018	Activity	\$2,142.40		
			General	\$5,946.78	\$8,089.18	
		10/18/2018	Activity	\$404.28		
			General	\$7,931.23	\$8,335.51	
		10/25/2018	Activity	\$3,679.42		
			General	\$3,169.98	\$6,849.40	\$25,814.25
CODY J ROBERTSON		10/18/2018	General	\$155.00	\$155.00	\$155.00
CODY MOORE SR		10/11/2018	General	\$85.00	\$85.00	\$85.00
COGENT COMMUNICATIONS INC		10/18/2018	General	\$5,400.00	\$5,400.00	\$5,400.00
COIN COPIERS	X	10/18/2018	General	\$5.54	\$5.54	\$5.54
COLLECTION SERVICES CENTER		10/15/2018	General	\$558.60	\$558.60	
		10/31/2018	General	\$558.60	\$558.60	\$1,117.20
COLLEEN COVEY		10/12/2018	General	\$38.70	\$38.70	\$38.70
COLLEGE BOARD		10/04/2018	Activity	\$800.00		
			General	\$400.00	\$1,200.00	
		10/11/2018	Activity	\$400.00	\$400.00	
		10/18/2018	General	\$400.00	\$400.00	\$2,000.00
COMCAST		10/11/2018	General	\$387.72	\$387.72	
		10/18/2018	General	\$125.08	\$125.08	\$512.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMMERCIAL FLOORING INC		10/18/2018	Bond Funds	\$17,350.00	\$17,350.00	\$17,350.00
COMMUNITY HEALTH CHARITIES OF TEXAS		10/15/2018	General	\$32.00	\$32.00	
		10/31/2018	General	\$32.00	\$32.00	\$64.00
CONAGRA FOODS PACKAGED FOODS CO		10/18/2018	Child Nutrition	\$16,405.40	\$16,405.40	\$16,405.40
CONNIE D BUTCHER		10/19/2018	General	\$29.98	\$29.98	\$29.98
CONNIE PRATT		10/18/2018	Activity	\$1,875.00	\$1,875.00	\$1,875.00
CONNIE ROBERSON		10/05/2018	Grant	\$146.14	\$146.14	
		10/19/2018	Grant	\$149.40	\$149.40	\$295.54
CONNIE WINDHAM		10/11/2018	General	\$110.00	\$110.00	\$110.00
CONNOR KURTZ		10/05/2018	General	\$61.00	\$61.00	\$61.00
CONN'S HOME PLUS	X	10/18/2018	General	\$464.09	\$464.09	\$464.09
CONQUEST SOUND COMPANY		10/25/2018	General	\$198.46	\$198.46	\$198.46
CONSOLIDATED COMMUNICATIONS OF TX		10/04/2018	General	\$737.77	\$737.77	\$737.77
CONSUELLA CONNER		10/11/2018	General	\$130.00	\$130.00	\$130.00
CONTROL PRODUCTS		10/04/2018	General	\$319.32	\$319.32	
		10/11/2018	General	\$692.07	\$692.07	
		10/18/2018	General	\$3,011.76	\$3,011.76	
		10/25/2018	General	\$6,322.73	\$6,322.73	\$10,345.88
CORELOGIC COMMERCIAL REAL	X	10/11/2018	General	\$3,024.00		
	X		General	\$4,208.40		
	X		General	\$1,948.92		
	X		General	\$5,040.00		
	X		General	\$1,746.99		
	X		General	\$24,339.63		
	X		General	\$1,273.38		
	X		General	\$1,440.00		
	X		General	\$1,584.00		
	X		General	\$1,648.58	\$46,253.90	
	X	10/18/2018	General	\$4,332.96		
	X		General	\$648.00		
	X		General	\$661.81		
	X		General	\$1,389.60		
	X		General	\$936.00	\$7,968.37	
	X	10/25/2018	General	\$2,808.58	\$2,808.58	\$57,030.85
CORELOGIC COMMERCIAL REAL ESTATE SE	X	10/11/2018	General	\$2,271.60	\$2,271.60	\$2,271.60
CORELOGIC RE TAX SVC	X	10/11/2018	General	\$154.69	\$154.69	
	X	10/18/2018	General	\$924.13		
	X		General	\$515.33		
	X		General	\$541.44		
	X		General	\$748.53		
	X		General	\$360.00	\$3,089.43	
	X	10/25/2018	General	\$736.57		
	X		General	\$855.60		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$730.05		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$907.20		
	X		General	\$795.37		
	X		General	\$719.81		
	X		General	\$360.00		
	X		General	\$809.67		
	X		General	\$824.13		
	X		General	\$739.31		
	X		General	\$1,287.01		
	X		General	\$843.61		
	X		General	\$1,117.44		
	X		General	\$800.89		
	X		General	\$1,025.97		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$715.84		
	X		General	\$486.94		
	X		General	\$734.87		
	X		General	\$851.36		
	X		General	\$360.00		
	X		General	\$689.63		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$490.32		
	X		General	\$1,077.16		
	X		General	\$789.84		
	X		General	\$1,205.95		
	X		General	\$144.00	\$22,618.54	\$25,862.66
CORELOGIC TAX SERVICES LLC	X	10/11/2018	General	\$2,521.78		
	X		General	\$422.50	\$2,944.28	
	X	10/18/2018	General	\$748.53		
	X		General	\$360.00		
	X		General	\$658.32	\$1,766.85	
	X	10/25/2018	General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$693.04		
	X		General	\$796.69		
	X		General	\$1,102.33		
	X		General	\$708.69		
	X		General	\$732.25		
	X		General	\$719.81		
	X		General	\$360.00		
	X		General	\$700.79		
	X		General	\$594.98		
	X		General	\$708.53	\$8,197.11	\$12,908.24
COREY LEWIS		10/18/2018	General	\$110.00	\$110.00	\$110.00
COREY TAYLOR		10/12/2018	General	\$38.83	\$38.83	\$38.83
CORINNA DEROUEN		10/11/2018	Activity	\$100.00	\$100.00	\$100.00
CORNETT GRASS SALES & INSTALL		10/11/2018	General	\$84.98	\$84.98	\$84.98
CORWIN		10/18/2018	Grant	\$1,496.00	\$1,496.00	\$1,496.00
COSTCO TEXAS BEVERAGES INC	X	10/11/2018	General	\$348.87	\$348.87	\$348.87
COSTCO TEXAS HEARING AID CORP	X	10/11/2018	General	\$60.99	\$60.99	\$60.99



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COSTCO WHOLESALE CORP #675	X	10/18/2018	General	\$9,884.60	\$9,884.60	\$9,884.60
COUNTRYSIDE TRAILER SALES INC		10/11/2018	General	\$3,280.00	\$3,280.00	\$3,280.00
COURTNEY ANN GRAPE		10/19/2018	Activity	\$23.62	\$23.62	\$23.62
COURTNEY WYATT		10/05/2018	Activity	\$52.80	\$52.80	\$52.80
COVENS INTERIOR PLANTS INC		10/04/2018	Activity	\$90.00	\$90.00	\$90.00
COY LEE WEAVER JR		10/04/2018	General	\$120.00	\$120.00	\$120.00
CPI		10/04/2018 10/25/2018	General Activity	\$150.00 \$8,500.00	\$150.00 \$8,500.00	\$8,650.00
CRABTREE INTERPRETING SERVICES INC		10/18/2018 10/25/2018	Activity General Grant Grant	\$150.00 \$640.00 \$1,180.00 \$16,860.00	\$1,970.00 \$16,860.00	\$18,830.00
CRAIG N SELF		10/26/2018	Activity	\$897.14	\$897.14	\$897.14
CREATIVE SMARTS INC		10/11/2018	Grant	\$1,554.00	\$1,554.00	\$1,554.00
CROWD PLEASERS DANCE CAMPS INC		10/11/2018	General	\$1,200.00	\$1,200.00	\$1,200.00
CROWN EQUIPMENT CORP		10/11/2018 10/25/2018	General General	\$1,074.06 \$214.00	\$1,074.06 \$214.00	\$1,288.06
CROWN TROPHY		10/04/2018 10/18/2018	Activity Activity	\$181.45 \$135.00	\$181.45 \$135.00	\$316.45
CRYSTAL DAY		10/18/2018	General	\$48.00	\$48.00	\$48.00
CRYSTAL WILEY		10/26/2018	General	\$118.87	\$118.87	\$118.87
CURTIS LAMONTAGNE		10/04/2018 10/11/2018 10/18/2018 10/25/2018	General General General General	\$110.00 \$210.00 \$430.00 \$220.00	\$110.00 \$210.00 \$430.00 \$220.00	\$970.00
CUSTOMINK		10/04/2018 10/11/2018 10/18/2018	Activity Activity Activity	\$608.65 \$416.69 \$1,835.70	\$608.65 \$416.69 \$1,835.70	\$2,861.04
CW SCOA WEST LP	X X X	10/11/2018	General General General	\$1,781.66 \$1,623.27 \$94.84	\$3,499.77	\$3,499.77
CY VOJTEK		10/18/2018	General	\$140.00	\$140.00	\$140.00
CYBERSOFT TECHNOLOGIES INC		10/11/2018	General	\$9,936.00	\$9,936.00	\$9,936.00
CY-FAIR EDUCATIONAL FOUND		10/15/2018 10/31/2018	General General	\$7,564.24 \$7,579.24	\$7,564.24 \$7,579.24	\$15,143.48
CY-FAIR HOUSTON CHAMBER OF COMMERCE		10/04/2018 10/11/2018	General General	\$60.00 \$30.00	\$60.00 \$30.00	\$90.00
CY-FAIR LAWNMOWER INC		10/04/2018 10/25/2018	General General	\$770.42 \$543.98	\$770.42 \$543.98	\$1,314.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYFAIR TSTA/NEA		10/15/2018	General	\$12,852.93	\$12,852.93	
		10/31/2018	General	\$12,815.31	\$12,815.31	\$25,668.24
CY-FAIR WOMEN'S CLUB		10/04/2018	General	\$848.45	\$848.45	
		10/11/2018	General	\$521.44	\$521.44	
		10/18/2018	General	\$544.28	\$544.28	
		10/25/2018	General	\$293.33	\$293.33	\$2,207.50
CYNTHIA ADAMS		10/12/2018	Grant	\$169.50	\$169.50	\$169.50
CYNTHIA CRAWFORD		10/04/2018	General	\$110.00	\$110.00	
		10/18/2018	General	\$220.00	\$220.00	
		10/25/2018	General	\$210.00	\$210.00	\$540.00
CYNTHIA LORENZ		10/12/2018	General	\$3.27		
			Grant	\$26.16	\$29.43	\$29.43
CYNTHIA WILGANOWSKI		10/26/2018	Activity	\$35.00	\$35.00	\$35.00
CYNTHIA WILSON		10/26/2018	Grant	\$280.00	\$280.00	\$280.00
CYPRESS ACE HARDWARE #1		10/04/2018	Child Nutrition	\$14.55		
			General	\$286.15	\$300.70	
		10/11/2018	General	\$5,144.11	\$5,144.11	
		10/18/2018	General	\$337.47	\$337.47	
		10/25/2018	General	\$40.98	\$40.98	\$5,823.26
CYPRESS ASSISTANCE MINISTRIES	X	10/11/2018	General	\$1,545.87	\$1,545.87	\$1,545.87
CYPRESS CREEK U D		10/04/2018	General	\$7,349.06	\$7,349.06	\$7,349.06
CYPRESS FAIRBANKS I.S.D.		10/15/2018	General	\$187.50	\$187.50	
		10/31/2018	General	\$187.50	\$187.50	\$375.00
CYPRESS FAIRBANKS ISD		10/15/2018	General	\$1,679.11		
			General	\$125.00	\$1,804.11	
		10/31/2018	General	\$125.00		
			General	\$1,465.11	\$1,590.11	\$3,394.22
CYPRESS TROPHIES		10/25/2018	Activity	\$195.45	\$195.45	\$195.45
CYPRESS WOODS BAND BOOSTERS		10/18/2018	Activity	\$300.00	\$300.00	\$300.00
CYPRESS WOODS CRIMSON CADETTES BC		10/04/2018	Activity	\$126.00	\$126.00	\$126.00
CYRUSONE LLC		10/04/2018	General	\$20,143.00	\$20,143.00	
		10/18/2018	General	\$20,143.00	\$20,143.00	\$40,286.00
D J LA RUE	X	10/18/2018	General	\$360.00	\$360.00	\$360.00
DAN AUTREY		10/26/2018	General	\$287.00	\$287.00	\$287.00
DAN JONES		10/04/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$130.00	\$130.00	\$380.00
DANA LANGER		10/18/2018	General	\$100.00	\$100.00	\$100.00
DANA MARQUART		10/19/2018	Activity	\$13.75	\$13.75	\$13.75
DANIEL BOONE HIGH SCHOOL		10/18/2018	Activity	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL GOBER		10/12/2018	General	\$152.00	\$152.00	\$152.00
DANIEL GUINTO		10/25/2018	Activity	\$150.00	\$150.00	\$150.00
DANIEL M SERWINEK		10/26/2018	General	\$22.89	\$22.89	\$22.89
DANIEL ROBERT WOLFE		10/18/2018	Activity	\$75.00	\$75.00	\$75.00
DANIEL STRANGE		10/25/2018	General	\$100.00	\$100.00	\$100.00
DANIEL TAYLOR		10/04/2018	General	\$125.00	\$125.00	
		10/11/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$210.00	\$210.00	
		10/25/2018	General	\$215.00	\$215.00	\$675.00
DANIELE E SEBASTIAN		10/05/2018	Activity	\$98.76	\$98.76	\$98.76
DANIELLE COMAGER		10/04/2018	Child Nutrition	\$10.00	\$10.00	\$10.00
DANIELLE R SOLIS		10/12/2018	General	\$319.88	\$319.88	\$319.88
DARCELL WALKER		10/18/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$130.00	\$130.00	\$255.00
DARCI GARCIA		10/19/2018	Grant	\$49.05	\$49.05	\$49.05
DARCY MINGOIA		10/18/2018	General	\$1,245.99	\$1,245.99	\$1,245.99
DARCY RUFFINO		10/18/2018	General	\$260.00	\$260.00	\$260.00
DARREN HENLEY		10/18/2018	Child Nutrition	\$4.75	\$4.75	\$4.75
DARREN LAWLESS		10/19/2018	General	\$15.26	\$15.26	
		10/26/2018	General	\$15.26	\$15.26	\$30.52
DARRYL METCALFE		10/18/2018	General	\$130.00	\$130.00	\$130.00
DARRYN CALL		10/04/2018	General	\$320.00	\$320.00	
		10/11/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$320.00	\$320.00	\$740.00
DATASITEDESIGNS		10/18/2018	Grant	\$1,443.75	\$1,443.75	\$1,443.75
DAVID A LEE	X	10/25/2018	General	\$908.01	\$908.01	\$908.01
DAVID A MADDUX		10/11/2018	General	\$155.00	\$155.00	\$155.00
DAVID ARTHUR AVERITT		10/11/2018	General	\$35.00	\$35.00	
		10/18/2018	General	\$35.00	\$35.00	\$70.00
DAVID BAILEY JR		10/04/2018	Child Nutrition	\$4.00	\$4.00	\$4.00
DAVID C JONES		10/04/2018	General	\$265.00	\$265.00	\$265.00
DAVID C SCHOLLER	X	10/25/2018	General	\$790.90	\$790.90	\$790.90
DAVID C SENGER		10/18/2018	General	\$50.00	\$50.00	\$50.00
DAVID DREW DEAN		10/05/2018	General	\$200.00	\$200.00	\$200.00
DAVID G PEAKE		10/15/2018	General	\$15,706.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$6,443.17	\$22,149.17	
		10/31/2018	General	\$6,731.91		
			General	\$15,706.00	\$22,437.91	\$44,587.08
DAVID GAECKE		10/19/2018	Grant	\$140.61	\$140.61	\$140.61
DAVID GLENNON		10/12/2018	General	\$222.36	\$222.36	\$222.36
DAVID HEBERT		10/04/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$125.00	\$125.00	\$380.00
DAVID J ENGLERT		10/25/2018	General	\$300.00	\$300.00	\$300.00
DAVID L OCONNOR	X	10/25/2018	General	\$964.30	\$964.30	\$964.30
DAVID LADD		10/11/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$85.00	\$85.00	\$335.00
DAVID M HUNTER		10/18/2018	General	\$250.00	\$250.00	\$250.00
DAVID N LANDRUM		10/04/2018	General	\$125.00	\$125.00	\$125.00
DAVID NIX		10/04/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$130.00	\$130.00	\$260.00
DAVID PAUSKY		10/04/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$130.00	\$130.00	\$390.00
DAVID POWELL		10/18/2018	General	\$225.00	\$225.00	\$225.00
DAVID PRESTON		10/04/2018	General	\$100.00	\$100.00	
		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$100.00	\$100.00	\$300.00
DAVID R HERNANDEZ		10/11/2018	General	\$65.00	\$65.00	\$65.00
DAVID ROY MCNEILLY JR		10/04/2018	General	\$130.00	\$130.00	\$130.00
DAVID SCHIEDLER		10/12/2018	General	\$62.13	\$62.13	\$62.13
DAVID SRUBAR		10/05/2018	General	\$169.00	\$169.00	\$169.00
DAVID W BRUNSON	X	10/25/2018	General	\$1,530.30	\$1,530.30	\$1,530.30
DAVID WALKER		10/25/2018	General	\$135.00	\$135.00	\$135.00
DAVID WHITE		10/18/2018	General	\$125.00	\$125.00	\$125.00
DAVID WINFORD LANE III		10/04/2018	General	\$130.00	\$130.00	\$130.00
DAWN FOOD PRODUCTS		10/11/2018	Child Nutrition	\$13,844.85	\$13,844.85	
		10/18/2018	Child Nutrition	\$10,620.00	\$10,620.00	
		10/25/2018	Child Nutrition	\$7,118.75	\$7,118.75	\$31,583.60
DAWN JAHNKE		10/19/2018	General	\$32.16	\$32.16	\$32.16
DAXWELL		10/11/2018	Child Nutrition	\$1,109.00	\$1,109.00	
		10/18/2018	Child Nutrition	\$20,790.00	\$20,790.00	\$21,899.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEAN & DRAPER INSURANCE AGENCY INC		10/18/2018	General	\$142.00	\$142.00	\$142.00
DEANAN GOURMET POPCORN		10/04/2018	Activity	\$1,300.00	\$1,300.00	
		10/18/2018	Activity	\$3,200.00	\$3,200.00	
		10/25/2018	Activity	\$5,300.00	\$5,300.00	\$9,800.00
DEANNA HICKS		10/19/2018	Grant	\$79.03	\$79.03	\$79.03
DEBBIE BLACKSHEAR		10/18/2018	General	\$788.18	\$788.18	\$788.18
DEBBIE COWIE		10/12/2018	Grant	\$133.53	\$133.53	\$133.53
DEBORAH BRUENING		10/19/2018	Grant	\$232.72	\$232.72	\$232.72
DEBORAH D STEWART		10/12/2018	General	\$78.00	\$78.00	\$78.00
DEBORAH JUREN	X	10/25/2018	General	\$469.44	\$469.44	\$469.44
DEBORAH MCCRORY		10/18/2018	General	\$65.00	\$65.00	\$65.00
DEBORAH MUEHR		10/12/2018	Activity	\$35.00	\$35.00	\$35.00
DEBORAH SUDDUTH		10/12/2018	General	\$31.61	\$31.61	\$31.61
DEBRA HERMIS		10/04/2018	General	\$14.26	\$14.26	\$14.26
DEBRA MELROSE-SPIVEY		10/04/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$260.00	\$260.00	\$390.00
DECISIONED GROUP INC		10/25/2018	General	\$81,216.00	\$81,216.00	\$81,216.00
DEIRDRE COLE		10/05/2018	General	\$54.50	\$54.50	\$54.50
DEIRDRE M WOOLARD		10/19/2018	Grant	\$166.55	\$166.55	\$166.55
DELEGARD TOOL CO		10/04/2018	General	\$42.52	\$42.52	
		10/18/2018	General	\$1,707.50	\$1,707.50	\$1,750.02
DELFINA SORIA		10/04/2018	Child Nutrition	\$82.90	\$82.90	\$82.90
DELINDA MOCK		10/26/2018	Grant	\$20.17	\$20.17	\$20.17
DELMER A NOLASCO SR	X	10/25/2018	General	\$720.00	\$720.00	\$720.00
DELTA EDUCATION INC		10/11/2018	Grant	\$44.00	\$44.00	\$44.00
DEMCO INC		10/04/2018	General	\$856.13		
			Grant	\$322.00	\$1,178.13	
		10/11/2018	General	\$1,226.62	\$1,226.62	
		10/18/2018	General	\$1,237.79	\$1,237.79	
		10/25/2018	Activity	\$4,469.24		
			General	\$7,856.03		
			Grant	\$1,289.71	\$13,614.98	\$17,257.52
DEMETRIA FLOWERS		10/12/2018	Grant	\$104.10	\$104.10	\$104.10
DEMETRIA HARGROVE		10/26/2018	General	\$239.26	\$239.26	\$239.26
DENIS L KIDWELL		10/18/2018	General	\$125.00	\$125.00	\$125.00
DENISA ESPINOSA		10/19/2018	Activity	\$13.99	\$13.99	\$13.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENISE BRIDGES		10/11/2018	Activity	\$275.00	\$275.00	
		10/18/2018	Activity	\$50.00	\$50.00	\$325.00
DENISE WRAY		10/19/2018	Grant	\$21.80	\$21.80	\$21.80
DENMARK HOUSE INVESTMENT	X	10/11/2018	General	\$5,688.00	\$5,688.00	\$5,688.00
DENNIQUA HOLLOWAY		10/12/2018	Grant	\$263.78	\$263.78	\$263.78
DENNIS B MARTINEZ		10/11/2018	Activity	\$4,002.00	\$4,002.00	\$4,002.00
DENNIS FLANIGAN		10/19/2018	Activity	\$68.54	\$68.54	\$68.54
DENNIS WRIGHT		10/25/2018	General	\$85.00	\$85.00	\$85.00
DEPARTMENT CHILDREN FAMILY SERVICES		10/15/2018	General	\$200.88	\$200.88	
		10/31/2018	General	\$200.88	\$200.88	\$401.76
DEPARTMENT OF SOCIAL SERVICES		10/15/2018	General	\$196.07	\$196.07	
		10/31/2018	General	\$196.07	\$196.07	\$392.14
DERRICK STANLEY		10/18/2018	General	\$140.00	\$140.00	\$140.00
DERRICK WILSON		10/04/2018	General	\$130.00	\$130.00	\$130.00
DESIGN A TEE OF FORTBEND		10/11/2018	Activity	\$336.00	\$336.00	\$336.00
DESIREE BAHAM		10/11/2018	General	\$240.00	\$240.00	\$240.00
DESMOND THOMAS		10/11/2018	General	\$480.00	\$480.00	\$480.00
DESTINATION IMAGINATION INC		10/04/2018	General	\$7,600.00	\$7,600.00	\$7,600.00
DEVEN BHAKTA	X	10/11/2018	General	\$12,300.08	\$12,300.08	\$12,300.08
DEWALLACE ELLISON		10/04/2018	General	\$125.00	\$125.00	
		10/11/2018	General	\$260.00	\$260.00	
		10/18/2018	General	\$260.00	\$260.00	
		10/25/2018	General	\$255.00	\$255.00	\$900.00
DEWBERRY FARM LLC		10/18/2018	Grant	\$1,456.00	\$1,456.00	\$1,456.00
DFS		10/11/2018	General	\$922.44	\$922.44	
		10/25/2018	General	\$269.40	\$269.40	\$1,191.84
DGS EDUCATIONAL		10/25/2018	General	\$10,227.00	\$10,227.00	\$10,227.00
DIAMOND ADVANTAGE		10/04/2018	General	\$26,757.13	\$26,757.13	
		10/11/2018	Child Nutrition	\$516.52	\$516.52	
		10/18/2018	General	\$27,994.97	\$27,994.97	\$55,268.62
DIANA OLATUNBOSUN		10/05/2018	Activity	\$20.00	\$20.00	\$20.00
DIANE BROUSSARD		10/11/2018	Child Nutrition	\$15.25	\$15.25	\$15.25
DIANE GARLAND		10/12/2018	General	\$98.10	\$98.10	
		10/19/2018	General	\$90.00	\$90.00	\$188.10
DIANE VASQUEZ		10/18/2018	General	\$225.00	\$225.00	\$225.00
DIERDRE HENLEY		10/12/2018	Grant	\$86.87	\$86.87	\$86.87

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DINO A VERGARA		10/04/2018	General	\$525.00	\$525.00	
		10/11/2018	General	\$182.00	\$182.00	
		10/18/2018	General	\$542.50	\$542.50	
		10/25/2018	General	\$370.55	\$370.55	\$1,620.05
DIONDRA DAVIS		10/25/2018	Child Nutrition	\$ .20	\$ .20	\$ .20
DISCIPLINE ASSOCIATES		10/18/2018	General	\$665.00	\$665.00	\$665.00
DISCOUNT SCHOOL SUPPLY		10/11/2018	General	\$1,116.59	\$1,116.59	
		10/18/2018	Activity General	\$1,024.48 \$1,060.43	\$2,084.91	\$3,201.50
DIVISIONONE CONSTRUCTION		10/18/2018	Bond Funds	\$599,613.87	\$599,613.87	
		10/25/2018	Bond Funds	\$110,708.02	\$110,708.02	\$710,321.89
DOMINIQUE ROBERTSON		10/04/2018	General	\$150.00	\$150.00	\$150.00
DOMINO'S PIZZA INC		10/18/2018	Activity	\$170.99	\$170.99	\$170.99
DON HART'S RADIATOR SVC CENTER INC		10/11/2018	General	\$2,044.36	\$2,044.36	\$2,044.36
DON MARTINEZ		10/04/2018	General	\$125.00	\$125.00	
		10/11/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$140.00	\$140.00	\$395.00
DON RYAN		10/18/2018	General	\$1,184.04	\$1,184.04	\$1,184.04
DONALD MILBOURN		10/18/2018	General	\$260.00	\$260.00	
		10/25/2018	General	\$130.00	\$130.00	\$390.00
DONALD RAY MACTAVISH		10/04/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$130.00	\$130.00	\$385.00
DONNA BENOTTI		10/26/2018	General	\$1,620.00	\$1,620.00	\$1,620.00
DONNA L GONZASKI		10/19/2018	Grant	\$162.96	\$162.96	\$162.96
DONNA M TOVALIN		10/12/2018	Grant	\$124.81	\$124.81	\$124.81
DORIS JENKINS		10/12/2018	Grant	\$227.27	\$227.27	\$227.27
DOUGLAS ALLEN DAVIS		10/25/2018	General	\$60.00	\$60.00	\$60.00
DOWLEY SECURITY SYSTEMS INC		10/04/2018	Bond Funds General	\$285,301.52 \$33,667.82	\$318,969.34	
		10/25/2018	Bond Funds	\$32,378.50	\$32,378.50	\$351,347.84
DR JUDITH WALLIS		10/04/2018	General	\$1,500.00	\$1,500.00	\$1,500.00
DR PEPPER SNAPPLE GROUP		10/04/2018	General	\$192.00	\$192.00	
		10/11/2018	General	\$595.56	\$595.56	
		10/18/2018	General	\$4,603.20	\$4,603.20	
		10/25/2018	Child Nutrition General	\$29,910.26 \$1,820.18	\$31,730.44	\$37,121.20
DRAMATIC PUBLISHING CO		10/04/2018	Activity General	\$328.95 \$172.00	\$500.95	
		10/11/2018	General	\$130.20	\$130.20	
		10/18/2018	Activity	\$1,149.48	\$1,149.48	\$1,780.63

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DRY CLEAN PLANET #3		10/11/2018	Activity	\$397.40	\$397.40	
		10/25/2018	Activity	\$85.49	\$85.49	\$482.89
DRY CLEAN SUPER CENTER		10/18/2018	Activity	\$468.89	\$468.89	\$468.89
DRY CLEAN WORLD		10/04/2018	General	\$7.99	\$7.99	
		10/18/2018	Activity	\$239.43	\$239.43	\$247.42
DTN LLC		10/11/2018	General	\$4,391.52	\$4,391.52	\$4,391.52
DUFF & PHELPS	X	10/11/2018	General	\$55,889.31	\$55,889.31	
	X	10/18/2018	General	\$41,659.20	\$41,659.20	\$97,548.51
DUNBAR ARMORED INC		10/25/2018	Activity	\$8,309.53		
			Child Nutrition	\$8,177.22		
			General	\$815.51	\$17,302.26	\$17,302.26
DUNKIN DONUTS #331574		10/04/2018	Activity	\$139.80	\$139.80	
		10/25/2018	Activity	\$69.90	\$69.90	\$209.70
DUSTIN KAY		10/26/2018	General	\$378.62	\$378.62	\$378.62
DUSTIN WALTERS		10/04/2018	General	\$192.50	\$192.50	\$192.50
DWN VENTURES LLC		10/04/2018	General	\$109,081.02	\$109,081.02	\$109,081.02
DYNAMIC EXTREME ATHLETICS LLC		10/11/2018	Activity	\$960.00	\$960.00	\$960.00
EARL E BENNETT JR		10/18/2018	General	\$115.00	\$115.00	\$115.00
EASTEX SEWING MACHINE CO		10/25/2018	General	\$2,188.67	\$2,188.67	\$2,188.67
EATS MESQUITE GRILL		10/04/2018	Activity	\$1,361.25	\$1,361.25	
		10/18/2018	General	\$185.00	\$185.00	\$1,546.25
EBCO INC		10/04/2018	General	\$81.25	\$81.25	\$81.25
EBUNOLUWA AYANNOSI		10/18/2018	Activity	\$100.00	\$100.00	\$100.00
ECMC-MN		10/15/2018	General	\$745.35	\$745.35	
		10/31/2018	General	\$781.89	\$781.89	\$1,527.24
ECOLAB INC		10/11/2018	Child Nutrition	\$909.40	\$909.40	\$909.40
ECON DISPOSABLE SUPPLIES INC		10/25/2018	Child Nutrition	\$2,340.00	\$2,340.00	\$2,340.00
ECS ASSOCIATES		10/04/2018	Activity	\$5,500.00	\$5,500.00	
		10/18/2018	Activity	\$7,500.00	\$7,500.00	\$13,000.00
EDD GILBERT		10/11/2018	General	\$165.00	\$165.00	\$165.00
EDGEMAKERS INC		10/25/2018	Activity	\$4,000.00	\$4,000.00	\$4,000.00
EDMUNDO RAMIREZ		10/18/2018	Activity	\$4.00	\$4.00	\$4.00
EDMUNDO T MARTINEZ	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
EDNA L EDGLEY		10/19/2018	Grant	\$136.16	\$136.16	\$136.16
EDUARDO ESPECHE	X	10/25/2018	General	\$210.64	\$210.64	\$210.64



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION GALAXY LLC		10/18/2018	Grant	\$3,950.00	\$3,950.00	\$3,950.00
EDUCATION RESOURCES INC		10/04/2018	Grant	\$435.00	\$435.00	\$435.00
EDUCATION SERVICE CENTER		10/04/2018	General	\$2,850.00	\$2,850.00	\$2,850.00
EDUCATION SERVICE CENTER REGION 11		10/11/2018	Grant	\$1,000.00	\$1,000.00	\$1,000.00
EDUCATIONAL PRODUCTS INC		10/04/2018	Activity	\$23,961.04	\$23,961.04	
		10/11/2018	Activity	\$5,383.57	\$5,383.57	
		10/18/2018	Activity	\$58,849.48	\$58,849.48	
		10/25/2018	Activity	\$916.47	\$916.47	\$89,110.56
EDUCATIONAL THEATRE ASSOCIATION		10/04/2018	Activity	\$95.00	\$95.00	
		10/18/2018	Activity	\$95.00	\$95.00	\$190.00
EDUCATORS PUBLISHING SERVICE		10/18/2018	Grant	\$613.34	\$613.34	\$613.34
EDUCATORSHANDBOOK.COM		10/04/2018	Activity	\$698.00	\$698.00	
		10/18/2018	General	\$698.00	\$698.00	\$1,396.00
EDWARD DON & COMPANY INC		10/11/2018	Child Nutrition	\$4,606.00	\$4,606.00	
		10/25/2018	Child Nutrition	\$5,163.40	\$5,163.40	\$9,769.40
EDWARD J CARNEY	X	10/25/2018	General	\$911.39	\$911.39	\$911.39
EDWARD L WARKEN		10/18/2018	General	\$1,820.00	\$1,820.00	\$1,820.00
EDWARD LAU		10/11/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$130.00	\$130.00	\$260.00
EDWARDS TRANSPORT SERVICES	X	10/25/2018	General	\$119.46	\$119.46	\$119.46
EDWIN KING	X	10/18/2018	General	\$557.09	\$557.09	\$557.09
EFI GLOBAL INC		10/04/2018	Bond Funds	\$2,326.00	\$2,326.00	
		10/18/2018	Bond Funds	\$280.00	\$280.00	
		10/25/2018	Bond Funds	\$162.00	\$162.00	\$2,768.00
EGANAM SEGBEFIA		10/18/2018	General	\$250.00	\$250.00	\$250.00
EILEEN HUCKABEE		10/26/2018	General	\$61.00	\$61.00	\$61.00
EILEEN NEWLAND		10/19/2018	General	\$93.62	\$93.62	\$93.62
EILEEN R NEHILEY		10/12/2018	General	\$2.73	\$2.73	\$2.73
ELECTION RUNNER		10/04/2018	Activity	\$249.00	\$249.00	\$249.00
ELEVATION BRANDS LLC		10/11/2018	Child Nutrition	\$6,520.80	\$6,520.80	\$6,520.80
ELIJAH THEUS		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	\$300.00
ELIO GONZALEZ		10/04/2018	Activity	\$20.00	\$20.00	\$20.00
ELISABETH A STUMPF		10/05/2018	Grant	\$30.96	\$30.96	\$30.96
ELIZABETH A WADE		10/19/2018	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH A WHITE		10/12/2018	Grant	\$538.05	\$538.05	\$538.05
ELIZABETH BRAUN		10/05/2018	General	\$117.37	\$117.37	\$117.37
ELIZABETH GOMEZ		10/26/2018	General	\$55.00	\$55.00	\$55.00
ELIZABETH MARTIN		10/18/2018 10/25/2018	Grant Grant	\$2,250.00 \$750.00	\$2,250.00 \$750.00	\$3,000.00
ELIZABETH MATSON		10/19/2018	Grant	\$19.96	\$19.96	\$19.96
ELIZABETH MCDOWELL		10/12/2018	Grant	\$162.96	\$162.96	\$162.96
ELIZABETH PEARCE		10/25/2018	Grant	\$15.74	\$15.74	\$15.74
ELIZABETH PERDUE		10/12/2018	Grant	\$78.48	\$78.48	\$78.48
ELIZABETH STOREY		10/12/2018	Grant	\$44.69	\$44.69	\$44.69
ELKE FELLIEN	X	10/25/2018	General	\$994.95	\$994.95	\$994.95
ELLEN C & CHI PING CHIANG	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
ELLEN CLARK		10/19/2018	Grant	\$45.02	\$45.02	\$45.02
ELLENA ARMBRUSTER		10/11/2018	Activity	\$3.99	\$3.99	\$3.99
ELLIOTT ELECTRIC SUPPLY		10/11/2018 10/25/2018	General General	\$250.93 \$399.68	\$250.93 \$399.68	\$650.61
ELSIK HIGH SCHOOL		10/04/2018	General	\$490.00	\$490.00	\$490.00
EMILIE MANNER		10/05/2018	General	\$77.39	\$77.39	\$77.39
EMILY DOROTHY ALVAREZ		10/18/2018 10/25/2018	General General	\$135.00 \$90.00	\$135.00 \$90.00	\$225.00
EMMA ALLISON		10/12/2018	General	\$62.13	\$62.13	\$62.13
EMMA MCDUGALL		10/11/2018	General	\$1,056.00	\$1,056.00	\$1,056.00
EMMANUEL OLATUNBOSUN		10/11/2018 10/12/2018	General Activity	\$200.00 \$300.00	\$200.00 \$300.00	\$500.00
EMMY DURAND		10/19/2018	Child Nutrition	\$49.05	\$49.05	\$49.05
EMORY DANIEL		10/18/2018	General	\$150.00	\$150.00	\$150.00
ENDZONE VIDEO SYSTEMS		10/11/2018	Activity	\$142.00	\$142.00	\$142.00
ENERGY TRAINING ASSOC LLC		10/04/2018 10/11/2018 10/18/2018 10/25/2018	General General General General	\$1,483.38 \$525.16 \$252.74 \$904.29	\$1,483.38 \$525.16 \$252.74 \$904.29	\$3,165.57
ENGINEERED AIR BALANCE CO INC		10/18/2018 10/25/2018	Bond Funds Bond Funds	\$60,405.00 \$171,715.00	\$60,405.00 \$171,715.00	\$232,120.00
ENHANCED LASER PRODUCTS		10/04/2018 10/11/2018 10/18/2018	General General General	\$524.00 \$3,929.00 \$6,348.50	\$524.00 \$3,929.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$478.00	\$6,826.50	
		10/25/2018	General	\$13,812.50	\$13,812.50	\$25,092.00
ENVIRO-CON SERVICES INC		10/25/2018	General	\$500.00	\$500.00	\$500.00
EPIC HEALTH SERVICE INC		10/11/2018	Grant	\$9,524.50	\$9,524.50	
		10/18/2018	Grant	\$21,446.25	\$21,446.25	\$30,970.75
EQUIFAX WORKFORCE SOLUTIONS		10/18/2018	General	\$1,016.67	\$1,016.67	\$1,016.67
ERIC ARMIN INC		10/25/2018	General	\$105.99	\$105.99	\$105.99
ERIC BEANE		10/26/2018	General	\$305.00	\$305.00	\$305.00
ERIC CUPP		10/18/2018	General	\$3,000.00	\$3,000.00	\$3,000.00
ERIC GARDNER		10/04/2018	General	\$120.00	\$120.00	\$120.00
ERIC HERNANDEZ		10/12/2018	Grant	\$64.86	\$64.86	\$64.86
ERIC KESSLER		10/05/2018	General	\$45.00	\$45.00	\$45.00
ERIC ROSAR		10/18/2018	General	\$70.00	\$70.00	\$70.00
ERICA MENJIVAR		10/04/2018	Child Nutrition	\$17.75	\$17.75	\$17.75
ERICA SHOTT		10/11/2018	General	\$210.00	\$210.00	\$210.00
ERICA SPURLOCK		10/12/2018	Grant	\$333.54	\$333.54	\$333.54
ERIK LANE		10/18/2018	General	\$144.00	\$144.00	\$144.00
ERIN FAITH		10/12/2018	Grant	\$50.69	\$50.69	\$50.69
ERIN KENJURA		10/05/2018	General	\$106.25	\$106.25	\$106.25
ERIN STAPLETON		10/25/2018	General	\$20.00	\$20.00	\$20.00
ERWANN D WILSON		10/12/2018	Activity General	\$64.97 \$134.67	\$199.64	\$199.64
ESITEFUL		10/04/2018	General	\$7,662.50	\$7,662.50	\$7,662.50
ESSENTRA PIPE PROTECTION TECHNOLOGIE	X X X	10/18/2018	General General General	\$400.40 \$306.97 \$253.57	\$960.94	\$960.94
ESTRELLA WALKER		10/04/2018	Child Nutrition	\$258.50	\$258.50	\$258.50
ETA HAND 2 MIND		10/04/2018	Activity General Grant	\$46.50 \$330.30		
		10/18/2018	General Grant	\$1,020.21 \$607.91	\$1,397.01	
		10/25/2018	Grant General Grant	\$1,447.58 \$5,877.09 \$119.32	\$2,055.49 \$5,996.41	\$9,448.91
ETHAN HARRIS		10/19/2018	Grant	\$23.93	\$23.93	\$23.93
EUGENE M STEIN		10/18/2018	General	\$260.00	\$260.00	
		10/25/2018	General	\$85.00	\$85.00	\$345.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVE ROBINSON		10/25/2018	General	\$600.00	\$600.00	\$600.00
EVELYN N MGBOJI		10/26/2018	Grant	\$20.04	\$20.04	\$20.04
EVELYN SHELTON		10/12/2018	Grant	\$104.64	\$104.64	\$104.64
EWELL EDUCATIONAL SERVICES		10/04/2018	Activity	\$200.00	\$200.00	
		10/11/2018	Activity	\$391.30	\$391.30	
		10/25/2018	Activity	\$417.50	\$417.50	\$1,008.80
EZB PEST CONTROL INC		10/04/2018	General	\$325.95	\$325.95	
		10/25/2018	General	\$325.00	\$325.00	\$650.95
FACILITY INTERIORS INC		10/04/2018	Bond Funds	\$81,058.40		
			Grant	\$1,596.00	\$82,654.40	
		10/18/2018	Bond Funds	\$13,441.60	\$13,441.60	\$96,096.00
FACILITY SOLUTIONS GROUP		10/18/2018	General	\$437.50	\$437.50	\$437.50
FAMILY AND CONSUMER SCIENCES		10/15/2018	General	\$47.79	\$47.79	
		10/31/2018	General	\$47.79	\$47.79	\$95.58
FAMILY CAREER & COMMUNITY LEADERS		10/25/2018	Activity	\$1,136.00	\$1,136.00	\$1,136.00
FAMILY LITERACY NETWORK		10/18/2018	Grant	\$488.25	\$488.25	\$488.25
FARDRELL G LAYMON		10/11/2018	General	\$60.00	\$60.00	\$60.00
FASTSIGNS 16101		10/11/2018	General	\$105.20	\$105.20	\$105.20
FAVIOLA GALVAN		10/12/2018	Activity	\$143.07	\$143.07	\$143.07
FBLA PBL		10/18/2018	Activity	\$429.00	\$429.00	
		10/25/2018	Activity	\$598.00	\$598.00	\$1,027.00
FEDEX		10/04/2018	General	\$99.90	\$99.90	
		10/11/2018	General	\$60.70	\$60.70	\$160.60
FELICIA A HAYES		10/26/2018	Activity	\$48.37	\$48.37	\$48.37
FELICIA DAVISON		10/11/2018	General	\$110.00	\$110.00	\$110.00
FERGUSON FACILITIES SUPPLY		10/04/2018	General	\$698.91	\$698.91	
		10/25/2018	General	\$40.11	\$40.11	\$739.02
FERNANDO MALDONADO	X	10/18/2018	General	\$111.66	\$111.66	\$111.66
FERNANDO'S PAINTING	X	10/18/2018	General	\$826.93	\$826.93	\$826.93
FERRIS GREEN		10/04/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	\$300.00
FILLY'S CAREER APPAREL		10/11/2018	Activity	\$4,251.10	\$4,251.10	
		10/18/2018	Activity	\$1,661.80	\$1,661.80	
		10/25/2018	Activity	\$3,686.23	\$3,686.23	\$9,599.13
FINISH LINE PROMOTIONS		10/04/2018	Activity	\$1,324.64	\$1,324.64	\$1,324.64
FIRELIGHT BOOKS		10/25/2018	Grant	\$654.50	\$654.50	\$654.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIREPRO TECH LLC		10/18/2018	General	\$75.00	\$75.00	\$75.00
FIRETRON INC		10/04/2018	General	\$8,220.00	\$8,220.00	\$8,220.00
FIRST		10/11/2018	Activity	\$311.95	\$311.95	\$311.95
FIRST CLASS CONFERENCES		10/18/2018	Grant	\$1,500.00	\$1,500.00	\$1,500.00
FIRST FINANCIAL CAPITAL CORPORATION		10/18/2018	General	\$17,010.00	\$17,010.00	\$17,010.00
FIRST RUN DELIVERY		10/04/2018	General	\$69.00	\$69.00	\$69.00
FISHBURN VIOLIN SHOP LLC		10/25/2018	General	\$274.00	\$274.00	\$274.00
FISHER SCIENTIFIC		10/18/2018	Activity	\$321.89		
			General	\$37.31	\$359.20	
		10/25/2018	General	\$221.10	\$221.10	\$580.30
FITNESS FINDERS INC		10/18/2018	Activity	\$516.03	\$516.03	
		10/25/2018	Activity	\$344.23	\$344.23	\$860.26
FLEET SAFETY EQUIPMENT		10/11/2018	General	\$21,933.82	\$21,933.82	\$21,933.82
FLEMING INSTRUMENT REPAIR		10/11/2018	General	\$540.00	\$540.00	
		10/18/2018	General	\$1,761.00	\$1,761.00	\$2,301.00
FLINN SCIENTIFIC INCORPORATED		10/04/2018	General	\$70.79	\$70.79	
		10/18/2018	Activity	\$44.80		
			General	\$636.35	\$681.15	
		10/25/2018	General	\$3,961.56	\$3,961.56	\$4,713.50
FLIPDOG SPORTSWEAR		10/04/2018	Activity	\$1,228.00	\$1,228.00	\$1,228.00
FLOCABULARY		10/04/2018	Grant	\$4,000.00	\$4,000.00	
		10/18/2018	Grant	\$8,000.00	\$8,000.00	\$12,000.00
FLOWERING DESIGNS		10/18/2018	Activity	\$355.00	\$355.00	\$355.00
FOLLETT SCHOOL SOLUTIONS INC		10/04/2018	General	\$1,132.72	\$1,132.72	
		10/11/2018	General	\$2,484.29	\$2,484.29	
		10/18/2018	General	\$7,581.60		
			Grant	\$999.00	\$8,580.60	
		10/25/2018	Activity	\$1,135.10		
			General	\$2,587.95	\$3,723.05	\$15,920.66
FOREST GLEN CAMP & RETREAT CENTER		10/11/2018	Activity	\$230.00	\$230.00	\$230.00
FORM PLASTICS COMPANY		10/11/2018	Child Nutrition	\$26,916.84	\$26,916.84	\$26,916.84
FOSTER FARMS		10/11/2018	Child Nutrition	\$35,400.00	\$35,400.00	
		10/18/2018	Child Nutrition	\$23,824.00	\$23,824.00	\$59,224.00
FOSTER HIGH SCHOOL		10/04/2018	General	\$260.00	\$260.00	\$260.00
FOX LANDSCAPING	X	10/25/2018	General	\$67.81	\$67.81	\$67.81
FRANCES J YEANEY		10/12/2018	Grant	\$185.07	\$185.07	\$185.07
FRANK COX		10/25/2018	General	\$130.00	\$130.00	\$130.00
FRANK PRICE		10/12/2018	Grant	\$95.38	\$95.38	\$95.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANK SANCHEZ		10/18/2018	General	\$225.00	\$225.00	\$225.00
FRANKLIN SAMPSON		10/19/2018	General	\$368.00	\$368.00	\$368.00
FRECKLE EDUCATION INC		10/25/2018	General	\$2,500.00	\$2,500.00	\$2,500.00
FREDERICK DOWLEN		10/04/2018	General	\$100.00	\$100.00	\$100.00
FREDERICK DUNHAM		10/25/2018	General	\$130.00	\$130.00	\$130.00
FREDERICK HUNT		10/11/2018	General	\$135.00	\$135.00	\$135.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/04/2018	Activity	\$2,752.07		
			General	\$693.94	\$3,446.01	
		10/11/2018	Activity	\$9,332.58		
			General	\$1,501.50	\$10,834.08	
		10/18/2018	Activity	\$1,944.59	\$1,944.59	
		10/25/2018	Activity	\$3,735.70	\$3,735.70	\$19,960.38
FREO TEXAS LLC	X	10/11/2018	General	\$1,471.84	\$1,471.84	\$1,471.84
FRESH PRINTS OF HOUSTON		10/18/2018	Activity	\$1,571.86	\$1,571.86	\$1,571.86
FREY SCIENTIFIC		10/04/2018	General	\$1,882.91	\$1,882.91	
		10/11/2018	General	\$87.90		
			Grant	\$15.96	\$103.86	
		10/18/2018	General	\$87.90	\$87.90	\$2,074.67
FRIO HYDRATION LLC		10/11/2018	Activity	\$3,773.00	\$3,773.00	\$3,773.00
FRITO-LAY INC		10/04/2018	General	\$5,246.56	\$5,246.56	
		10/11/2018	Child Nutrition	\$29,495.02		
			General	\$3,665.98	\$33,161.00	
		10/18/2018	Child Nutrition	\$32,517.35		
			General	\$10,921.90	\$43,439.25	
		10/25/2018	Child Nutrition	\$2,672.64		
			General	\$5,537.28	\$8,209.92	\$90,056.73
FRONTIER TITLE COMPANY -WH LLC	X	10/11/2018	General	\$2,845.88	\$2,845.88	\$2,845.88
FULLY PROMOTED		10/04/2018	Activity	\$362.50	\$362.50	
		10/25/2018	Activity	\$1,598.40		
			General	\$987.52	\$2,585.92	\$2,948.42
GAIL Y MARSHALL		10/12/2018	Grant	\$188.79	\$188.79	\$188.79
GALE S PARKER		10/05/2018	General	\$147.15	\$147.15	\$147.15
GALLS INCORPORATED		10/04/2018	General	\$1,417.46	\$1,417.46	
		10/11/2018	General	\$2,801.94	\$2,801.94	
		10/18/2018	General	\$1,174.58	\$1,174.58	\$5,393.98
GALLUP INC		10/11/2018	Grant	\$4,500.00	\$4,500.00	\$4,500.00
GAMES2U HOUSTON		10/11/2018	Activity	\$598.00	\$598.00	\$598.00
GAMMA CONSTRUCTION COMPANY		10/18/2018	Bond Funds	\$257,074.00	\$257,074.00	
		10/25/2018	Bond Funds	\$2,469,471.80	\$2,469,471.80	\$2,726,545.80
GANDY INK		10/04/2018	Activity	\$10,256.90	\$10,256.90	
		10/11/2018	Activity	\$14,151.70	\$14,151.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/18/2018	Activity	\$19,393.35		
			General	\$168.00	\$19,561.35	
		10/25/2018	Activity	\$21,508.10	\$21,508.10	\$65,478.05
GAROLD L KINNINGER		10/26/2018	Activity	\$24.99	\$24.99	\$24.99
GARR HOLLAND		10/11/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$135.00	\$135.00	\$265.00
GARRETT MATTHEW DAVIS		10/11/2018	General	\$55.00	\$55.00	
		10/18/2018	General	\$55.00	\$55.00	
		10/25/2018	General	\$60.00	\$60.00	\$170.00
GARY CARAWAY		10/11/2018	General	\$155.00	\$155.00	\$155.00
GARY DURRENBERGER		10/12/2018	General	\$122.63	\$122.63	\$122.63
GARY L HATFIELD		10/12/2018	General	\$76.35	\$76.35	\$76.35
GARY THOMPSON SR		10/04/2018	General	\$100.00	\$100.00	
		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$100.00	\$100.00	\$300.00
GAURI KULKARNI		10/12/2018	Activity	\$53.94		
			General	\$288.22	\$342.16	
		10/26/2018	General	\$53.43	\$53.43	\$395.59
GAYE STUCHLY		10/19/2018	Grant	\$52.43	\$52.43	\$52.43
GAYLE V CALLAHAN		10/05/2018	Grant	\$38.64	\$38.64	\$38.64
GC SERVICES		10/15/2018	General	\$198.27	\$198.27	
		10/31/2018	General	\$189.71	\$189.71	\$387.98
GDI TIMS		10/18/2018	General	\$1.47	\$1.47	\$1.47
GENERAL TRUCK BODY		10/25/2018	General	\$192.77	\$192.77	\$192.77
GENWORTH LIFE INSURANCE CO		10/31/2018	General	\$4,940.08	\$4,940.08	\$4,940.08
GEOFFREY BROWN		10/26/2018	General	\$39.24	\$39.24	\$39.24
GEOFFREY HEBER CALL		10/04/2018	General	\$210.00	\$210.00	
		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	\$510.00
GEOFFREY MAROLDA		10/11/2018	General	\$125.00	\$125.00	\$125.00
GEOFFREY MORALES		10/11/2018	General	\$420.74	\$420.74	\$420.74
GEORGE DECKERT		10/04/2018	General	\$165.00	\$165.00	
		10/18/2018	General	\$130.00	\$130.00	\$295.00
GEORGE DUPLESSIS III		10/04/2018	General	\$390.00	\$390.00	
		10/11/2018	General	\$255.00	\$255.00	
		10/18/2018	General	\$255.00	\$255.00	
		10/25/2018	General	\$130.00	\$130.00	\$1,030.00
GEORGE KYLE MCDANIEL		10/05/2018	General	\$494.30	\$494.30	\$494.30

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE SALINAS		10/19/2018	General	\$109.00	\$109.00	\$109.00
GEORGIA DEPT OF HUMAN SERVICES		10/15/2018 10/31/2018	General General	\$487.54 \$487.54	\$487.54 \$487.54	\$975.08
GERALD DARBY		10/04/2018	General	\$210.00	\$210.00	\$210.00
GERALD L KLICH JR		10/19/2018	General	\$88.84	\$88.84	\$88.84
GERALDINE LOUDRES		10/04/2018	Child Nutrition	\$10.55	\$10.55	\$10.55
GEVENIA CARTER		10/04/2018	General	\$150.00	\$150.00	\$150.00
GEXPRO/GE SUPPLY		10/04/2018 10/11/2018 10/18/2018 10/25/2018	General General General General	\$4,403.34 \$4,315.99 \$2,338.50 \$343.66	\$4,403.34 \$4,315.99 \$2,338.50 \$343.66	\$11,401.49
GIA RODRIGUEZ		10/12/2018 10/19/2018	Grant Grant	\$74.67 \$194.38	\$74.67 \$194.38	\$269.05
GILBERT SARABIA		10/25/2018	General	\$130.00	\$130.00	\$130.00
GILBERT SERRANO		10/04/2018	Activity	\$887.64	\$887.64	\$887.64
GILMAN GEAR		10/18/2018	Activity	\$349.90	\$349.90	\$349.90
GLASS & MIRROR OF THE WOODLANDS INC		10/11/2018	General	\$52.36	\$52.36	\$52.36
GLEN CARPENTER		10/12/2018	General	\$37.06	\$37.06	\$37.06
GLENDALE PARADE STORE LLC		10/11/2018	Activity	\$352.60	\$352.60	\$352.60
GLENN R & ELIZABETH MARTIN	X	10/18/2018	General	\$360.00	\$360.00	\$360.00
GLENN WHEELER		10/25/2018	General	\$150.00	\$150.00	\$150.00
GLOBAL IMPACT		10/15/2018 10/31/2018	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLORIA COOPER		10/19/2018	General	\$39.98	\$39.98	\$39.98
GLORIA FROELICH		10/18/2018	Child Nutrition	\$16.75	\$16.75	\$16.75
GLORIA RODRIGUEZ		10/12/2018	Grant	\$55.05	\$55.05	\$55.05
GLORIA VASQUEZ		10/05/2018	Activity	\$210.00	\$210.00	\$210.00
GOES HEATNG SYSTEMS		10/18/2018	General	\$79.20	\$79.20	\$79.20
GOODMAN FOOD PRODUCTS		10/18/2018	Child Nutrition	\$28,680.00	\$28,680.00	\$28,680.00
GOPHER		10/04/2018 10/11/2018 10/18/2018 10/25/2018	Activity General Activity General Activity General Grant	\$1,004.90 \$2,243.35 \$354.25 \$788.39 \$1,105.40 \$292.50 \$308.46 \$1,365.53 \$2,274.12	\$3,248.25 \$1,142.64 \$1,397.90 \$3,948.11	\$9,736.90



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GORDON FOOD SERVICE INC		10/11/2018	Child Nutrition	\$10,162.80	\$10,162.80	\$10,162.80
GOURMET GIFTS INC OF TEXAS		10/04/2018	Activity	\$884.00	\$884.00	\$884.00
GRACENOTES LLC		10/18/2018	Activity	\$34.99	\$34.99	\$34.99
GRADY CASTLEBERRY		10/04/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$125.00	\$125.00	\$255.00
GRAINGER		10/04/2018	Child Nutrition	\$1,181.59		
			General	\$539.88	\$1,721.47	
		10/11/2018	Child Nutrition	\$50.00		
			General	\$9,017.63	\$9,067.63	
		10/18/2018	Child Nutrition	\$423.20		
			General	\$1,786.30	\$2,209.50	
		10/25/2018	Child Nutrition	\$1,250.92		
			General	\$1,600.55	\$2,851.47	\$15,850.07
GRANT PROFESSIONALS ASSOCIATION		10/25/2018	General	\$209.00	\$209.00	\$209.00
GRAPHIC RESULTS		10/04/2018	Activity	\$1,132.50	\$1,132.50	\$1,132.50
GRAPHICS OUTFITTERS		10/18/2018	General	\$2,044.00	\$2,044.00	\$2,044.00
GRAY MECHANICAL CONTRACTORS LLC		10/25/2018	General	\$6,470.00	\$6,470.00	\$6,470.00
GRAYBAR ELECTRIC COMPANY INC		10/04/2018	General	\$2,282.27	\$2,282.27	
		10/18/2018	General	\$1,143.95	\$1,143.95	
		10/25/2018	General	\$582.54	\$582.54	\$4,008.76
GREAT AMERICAN OPPORTUNITIES INC		10/11/2018	Activity	\$760.00	\$760.00	
		10/25/2018	Activity	\$657.08	\$657.08	\$1,417.08
GREAT SOUTHWEST PAPER CO INC		10/04/2018	Child Nutrition	\$1,190.00	\$1,190.00	\$1,190.00
GREGORY A ANIKIENKO		10/26/2018	General	\$78.48	\$78.48	\$78.48
GREGORY A ZARATE		10/04/2018	General	\$1,320.00	\$1,320.00	
		10/26/2018	General	\$360.00	\$360.00	\$1,680.00
GREGORY ALDRIDGE		10/18/2018	General	\$130.00	\$130.00	\$130.00
GREGORY HOLLAS		10/18/2018	General	\$60.00	\$60.00	\$60.00
GREGORY MELTON		10/25/2018	General	\$1,330.00	\$1,330.00	\$1,330.00
GRETA LUNDGAARD		10/25/2018	Grant	\$1,800.00	\$1,800.00	\$1,800.00
GT DISTRIBUTORS INC		10/18/2018	General	\$3,928.20	\$3,928.20	\$3,928.20
GUARDIAN REPAIR & PARTS		10/25/2018	General	\$3,082.35	\$3,082.35	\$3,082.35
GULF COAST PAPER		10/04/2018	Child Nutrition	\$10,075.00	\$10,075.00	
		10/18/2018	Child Nutrition	\$8,149.50	\$8,149.50	
		10/25/2018	Child Nutrition	\$8,647.00	\$8,647.00	\$26,871.50
GULF COAST TAPT		10/25/2018	General	\$300.00	\$300.00	\$300.00
GULFTEX		10/04/2018	General	\$15,653.49	\$15,653.49	\$15,653.49
GUS GEORGE LAW ENFORCEMENT ACADEMY		10/11/2018	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
H OMAR SALGADO		10/18/2018	General	\$115.00	\$115.00	\$115.00
H W GUN AND TRAINING CENTER		10/04/2018	General	\$200.00	\$200.00	\$200.00
HADLEY FARMS INC		10/18/2018 10/25/2018	Child Nutrition Child Nutrition	\$16,085.00 \$16,085.00	\$16,085.00 \$16,085.00	\$32,170.00
HAILEY TOLER		10/04/2018	Child Nutrition	\$101.40	\$101.40	\$101.40
HALLISON DYSON		10/12/2018	Grant	\$62.13	\$62.13	\$62.13
HALO BRANDED SOLUTIONS		10/04/2018 10/25/2018	Activity General Activity	\$469.42 \$507.00 \$675.81	\$976.42 \$675.81	\$1,652.23
HAMERAY PUBLISHING GROUP		10/18/2018	General Grant	\$3,033.25 \$434.23	\$3,467.48	\$3,467.48
HANAGRIFF EWELL AND MURPHY		10/04/2018	General	\$5,315.00	\$5,315.00	\$5,315.00
HANNAH ARGUELLES		10/25/2018	Activity	\$450.00	\$450.00	\$450.00
HANNAH DORE		10/19/2018	General	\$553.45	\$553.45	\$553.45
HANS T NIELSEN		10/25/2018	General	\$60.00	\$60.00	\$60.00
HARCOURT OUTLINES INCORPORATED		10/04/2018	General	\$214.00	\$214.00	\$214.00
HARDIES FRUIT AND VEGETABLE CO HOUS		10/04/2018 10/11/2018 10/18/2018 10/25/2018	General General General General	\$645.90 \$1,731.33 \$2,038.97 \$3,026.02	\$645.90 \$1,731.33 \$2,038.97 \$3,026.02	\$7,442.22
HAROLD HOGAN		10/05/2018	Activity	\$40.00	\$40.00	\$40.00
HARPER ORTS		10/19/2018	Activity	\$18.70	\$18.70	\$18.70
HARRIS COUNTY APPRAISAL DISTRICT		10/18/2018	General	\$254.74	\$254.74	\$254.74
HARRIS COUNTY DEPT OF EDUCATION		10/04/2018 10/11/2018 10/18/2018 10/25/2018	General Activity General Grant Grant	\$4,500.00 \$195.00 \$9,850.00 \$272,562.50 \$25,406.25 \$1,400.00	\$4,500.00 \$10,045.00 \$297,968.75 \$1,400.00	\$313,913.75
HARRIS COUNTY FWS DIST #61		10/11/2018	General	\$13,688.67	\$13,688.67	\$13,688.67
HARRIS COUNTY M U D #264		10/11/2018	General	\$15,884.35	\$15,884.35	\$15,884.35
HARRIS COUNTY MUD #102		10/04/2018	General	\$7,918.46	\$7,918.46	\$7,918.46
HARRIS COUNTY MUD #105		10/04/2018	General	\$22,138.24	\$22,138.24	\$22,138.24
HARRIS COUNTY MUD #130		10/25/2018	General	\$10,540.77	\$10,540.77	\$10,540.77
HARRIS COUNTY MUD #156		10/18/2018	General	\$2,721.96	\$2,721.96	\$2,721.96
HARRIS COUNTY MUD #157		10/04/2018	General	\$45,097.75	\$45,097.75	\$45,097.75
HARRIS COUNTY MUD #162		10/18/2018	General	\$4,206.40	\$4,206.40	\$4,206.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #163		10/18/2018	General	\$2,363.74	\$2,363.74	\$2,363.74
HARRIS COUNTY MUD #166		10/18/2018	General	\$8,171.35	\$8,171.35	\$8,171.35
HARRIS COUNTY MUD #167		10/11/2018	General	\$33,210.94	\$33,210.94	\$33,210.94
HARRIS COUNTY MUD #172		10/11/2018	General	\$19,351.37	\$19,351.37	\$19,351.37
HARRIS COUNTY MUD #18		10/04/2018	General	\$6,547.94	\$6,547.94	\$6,547.94
HARRIS COUNTY MUD #196		10/18/2018	General	\$2,244.31	\$2,244.31	\$2,244.31
HARRIS COUNTY MUD #239		10/04/2018	General	\$8,997.75	\$8,997.75	\$8,997.75
HARRIS COUNTY MUD #264		10/18/2018	General	\$1,788.73	\$1,788.73	\$1,788.73
HARRIS COUNTY MUD #322		10/04/2018	General	\$1,850.00	\$1,850.00	\$1,850.00
HARRIS COUNTY MUD #341		10/04/2018	General	\$2,066.00	\$2,066.00	\$2,066.00
HARRIS COUNTY MUD #354		10/11/2018	General	\$1,978.85	\$1,978.85	\$1,978.85
HARRIS COUNTY MUD #374		10/25/2018	General	\$24,085.47	\$24,085.47	\$24,085.47
HARRIS COUNTY MUD #396		10/04/2018	General	\$3,241.90	\$3,241.90	\$3,241.90
HARRIS COUNTY MUD #397		10/11/2018	General	\$4,429.85	\$4,429.85	\$4,429.85
HARRIS COUNTY MUD #419		10/25/2018	General	\$1,913.10	\$1,913.10	\$1,913.10
HARRIS COUNTY MUD #6		10/04/2018	General	\$348.10	\$348.10	\$348.10
HARRIS COUNTY MUD 136		10/25/2018	General	\$1,522.70	\$1,522.70	\$1,522.70
HARRIS COUNTY MUD 155 JSTP		10/25/2018	General	\$11,405.68	\$11,405.68	\$11,405.68
HARRIS COUNTY MUD 165		10/18/2018	General	\$1,678.45	\$1,678.45	\$1,678.45
HARRIS COUNTY MUD 168		10/18/2018	General	\$2,229.00	\$2,229.00	\$2,229.00
HARRIS COUNTY MUD 501		10/25/2018	General	\$9,699.61	\$9,699.61	\$9,699.61
HARRIS COUNTY MUD NO 489		10/18/2018	General	\$22,980.00	\$22,980.00	\$22,980.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		10/04/2018 10/18/2018	General General	\$327.50 \$669.25	\$327.50 \$669.25	\$996.75
HARRIS COUNTY TREASURER		10/04/2018 10/11/2018	General General	\$45,663.92 \$39.00	\$45,663.92 \$39.00	\$45,702.92
HARRISON BROS INC		10/11/2018	General	\$916.50	\$916.50	\$916.50
HATFL		10/04/2018	General	\$45.00	\$45.00	\$45.00
HEARTHSTONE COUNTRY CLUB		10/18/2018 10/25/2018	Activity Activity	\$500.00 \$685.00	\$500.00 \$685.00	\$1,185.00
HEAT TRANSFER SOLUTIONS		10/11/2018 10/25/2018	General General	\$11,121.32 \$1,662.35	\$11,121.32 \$1,662.35	\$12,783.67
HEATH MOORE	X	10/11/2018	General	\$1,075.26	\$1,075.26	\$1,075.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEATHER BROWAREK		10/19/2018	Grant	\$135.16	\$135.16	\$135.16
HEATHER COX		10/19/2018	Activity	\$17.26	\$17.26	\$17.26
HEATHER G BERGMAN		10/26/2018	Grant	\$482.73	\$482.73	\$482.73
HEATHER HULL		10/19/2018	Grant	\$241.33	\$241.33	\$241.33
HEB		10/04/2018	General	\$119.37	\$119.37	
		10/11/2018	General	\$206.08	\$206.08	
		10/18/2018	General	\$298.61	\$298.61	
		10/25/2018	General	\$315.10		
			General	\$22.24	\$337.34	\$961.40
HECTOR HERRERA		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	\$300.00
HEIGHTS ARMATURE WORKS INCORPO		10/04/2018	General	\$1,614.72	\$1,614.72	
		10/11/2018	General	\$689.00	\$689.00	
		10/18/2018	General	\$2,400.00	\$2,400.00	
		10/25/2018	General	\$1,760.00	\$1,760.00	\$6,463.72
HEIGHTS ICE		10/04/2018	General	\$1,443.50	\$1,443.50	
		10/11/2018	General	\$617.50	\$617.50	\$2,061.00
HEINEMANN		10/04/2018	Grant	\$4,005.75	\$4,005.75	
		10/11/2018	General	\$28.00		
			Grant	\$12,654.81	\$12,682.81	
		10/18/2018	Activity	\$768.28		
			General	\$262.90		
			Grant	\$12,101.45	\$13,132.63	
		10/25/2018	Grant	\$200.40	\$200.40	\$30,021.59
HELEN A JONES	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
HELLAS CONSTRUCTION INC		10/11/2018	Bond Funds	\$94,318.19	\$94,318.19	
		10/18/2018	General	\$19,550.00	\$19,550.00	\$113,868.19
HELMET FIT LLC		10/25/2018	Activity	\$2,065.00	\$2,065.00	\$2,065.00
HENRY WILLIAMS III		10/11/2018	General	\$1,779.50	\$1,779.50	\$1,779.50
HENRYK J & EWA CHLEBICKI	X	10/25/2018	General	\$1,096.45	\$1,096.45	\$1,096.45
HERITAGE CRYSTAL CLEAN LLC		10/04/2018	General	\$125.00	\$125.00	\$125.00
HERITAGE FOOD SERVICE GROUP INC		10/11/2018	Child Nutrition	\$1,004.45	\$1,004.45	
		10/18/2018	Child Nutrition	\$2,503.47		
			General	\$163.01	\$2,666.48	
		10/25/2018	Child Nutrition	\$396.22	\$396.22	\$4,067.15
HERMETIC COMPRESSORS OF HOUSTON INC		10/11/2018	General	\$1,600.00	\$1,600.00	\$1,600.00
HIGGINBOTHAM INSURANCE AGENCY INC		10/04/2018	General	\$16,183.00	\$16,183.00	\$16,183.00
HIGH POINT SANITARY SOLUTIONS		10/11/2018	General	\$39,855.20	\$39,855.20	
		10/18/2018	General	\$12,034.80	\$12,034.80	\$51,890.00
HIGHER EDUC STUDENT ASSISTANCE AUTH		10/15/2018	General	\$280.72	\$280.72	
		10/31/2018	General	\$280.72	\$280.72	\$561.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HILARY KOHLSCHMIDT		10/04/2018	Child Nutrition	\$19.25	\$19.25	\$19.25
HILDA LAURENT		10/11/2018	General	\$21.00	\$21.00	\$21.00
HOBBY LOBBY STORES INC		10/04/2018	General	\$110.62	\$110.62	\$110.62
HOLLIDAY DOOR & GATE		10/11/2018 10/25/2018	General General	\$217.50 \$1,509.00	\$217.50 \$1,509.00	\$1,726.50
HOLLIE D SAILORS		10/12/2018	Grant	\$136.25	\$136.25	\$136.25
HOLLY A REICHERT		10/19/2018	General	\$9.05	\$9.05	\$9.05
HOLLY BEHR		10/12/2018	Grant	\$115.00	\$115.00	\$115.00
HOME DEPOT CREDIT SERVICES		10/25/2018	General	\$69.97	\$69.97	\$69.97
HOME TAX SOLUTIONS LLC	X	10/11/2018	General	\$3,025.66	\$3,025.66	\$3,025.66
HORSEPEN BAYOU MUD		10/04/2018	General	\$3,217.40	\$3,217.40	\$3,217.40
HOSA TA		10/25/2018	Activity	\$210.00	\$210.00	\$210.00
HOSA-FUTURE HEALTH PROFESSIONALS		10/18/2018 10/25/2018	Activity Activity	\$2,575.00 \$2,875.00	\$2,575.00 \$2,875.00	\$5,450.00
HOUGHTON MIFFLIN HARCOURT		10/11/2018 10/18/2018 10/25/2018	General General Grant General General Grant	\$15,869.88 \$1,485.12 \$2,652.00 \$4,355.36 \$992.84 \$22,271.07	\$15,869.88  \$4,137.12	\$47,626.27
HOUSTON CHRONICLE		10/04/2018 10/15/2018 10/31/2018	General General General	\$923.68 \$3,900.00 \$3,890.00	\$923.68 \$3,900.00 \$3,890.00	\$8,713.68
HOUSTON MUSEUM NATURAL SCIENCE		10/04/2018	Activity	\$1,028.50	\$1,028.50	\$1,028.50
HOUSTON MUSEUM OF NATURAL SCIENCE		10/11/2018 10/18/2018 10/25/2018	Activity Activity General	\$1,212.00 \$1,295.00 \$1,420.00	\$1,212.00 \$1,295.00 \$1,420.00	\$3,927.00
HOUSTON ORIENTEERING CLUB		10/18/2018	Activity	\$48.00	\$48.00	\$48.00
HOUSTON PIZZA VENTURES LP		10/04/2018 10/11/2018 10/18/2018 10/25/2018	Activity Activity Activity Activity General	\$906.95 \$463.97 \$2,174.83 \$562.95 \$94.99	\$906.95 \$463.97 \$2,174.83  \$657.94	\$4,203.69
HOUSTON ROCKETS		10/04/2018 10/25/2018	Activity Activity	\$5,068.00 \$1,352.00	\$5,068.00 \$1,352.00	\$6,420.00
HOUSTON SYMPHONY		10/04/2018 10/11/2018	Activity Activity	\$500.00 \$375.00	\$500.00 \$375.00	\$875.00
HOUSTON ZOO INC		10/18/2018 10/25/2018	Activity Activity	\$15.00 \$15.00	\$15.00 \$15.00	\$30.00
HUBERT COMPANY		10/11/2018	Child Nutrition	\$568.53	\$568.53	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/18/2018	Child Nutrition	\$126.53	\$126.53	\$695.06
HUCKABEE AND ASSOCIATES INC		10/11/2018	Bond Funds	\$253,240.62	\$253,240.62	
		10/25/2018	Bond Funds	\$17,432.63	\$17,432.63	\$270,673.25
HUE THI LE		10/25/2018	Child Nutrition	\$.25	\$.25	\$.25
HUGH V MCKNIGHT JR		10/04/2018	General	\$60.00	\$60.00	
		10/18/2018	General	\$200.00	\$200.00	
		10/25/2018	General	\$100.00	\$100.00	\$360.00
HUMPHREY B RAVEN BARRETO		10/04/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$200.00	\$200.00	
		10/25/2018	General	\$100.00	\$100.00	\$400.00
HUNTON DISTRIBUTION GROUP		10/18/2018	General	\$311.16	\$311.16	
		10/25/2018	General	\$2,471.27	\$2,471.27	\$2,782.43
I L S D U		10/15/2018	General	\$105.60	\$105.60	
		10/31/2018	General	\$105.60	\$105.60	\$211.20
IDEAL POULTRY BREED FARMS INC		10/11/2018	General	\$739.41	\$739.41	\$739.41
IDELL NICHOLE JONES		10/05/2018	General	\$61.00	\$61.00	\$61.00
IDENTIFIX INC		10/18/2018	General	\$1,428.00	\$1,428.00	\$1,428.00
IDN-ACME INC		10/11/2018	General	\$1,300.93	\$1,300.93	
		10/18/2018	General	\$3,244.26	\$3,244.26	\$4,545.19
ILIANA MARIA TORRES BRAVO		10/04/2018	Grant	\$187.50	\$187.50	
		10/11/2018	Grant	\$191.75	\$191.75	
		10/25/2018	Grant	\$272.10	\$272.10	\$651.35
IMAGE CINEMA		10/11/2018	Activity	\$495.00	\$495.00	\$495.00
IMAGE MARKET		10/04/2018	Activity	\$279.30	\$279.30	
		10/11/2018	Activity	\$447.50	\$447.50	
		10/18/2018	Activity	\$3,432.85	\$3,432.85	
		10/25/2018	Activity	\$433.30	\$433.30	\$4,592.95
IMAGINE LEARNING INC		10/04/2018	Activity	\$2,500.00	\$2,500.00	\$2,500.00
IMPRESS COMPUTERS		10/04/2018	Activity	\$104.00		
			General	\$1,916.80	\$2,020.80	\$2,020.80
INDECO SALES INC		10/11/2018	Bond Funds	\$47,649.77		
			General	\$1,279.42	\$48,929.19	
		10/18/2018	General	\$1,475.01	\$1,475.01	
		10/25/2018	Grant	\$852.02	\$852.02	\$51,256.22
INDEPENDENT CHARITIES OF AMERICA		10/15/2018	General	\$13.00	\$13.00	
		10/31/2018	General	\$13.00	\$13.00	\$26.00
INDOFF INC		10/11/2018	Child Nutrition	\$1,642.70	\$1,642.70	
		10/18/2018	Child Nutrition	\$1,087.20	\$1,087.20	\$2,729.90
INGA JOHNSON		10/26/2018	General	\$74.00	\$74.00	\$74.00
INKDOTS PRINTING SOLUTIONS		10/04/2018	General	\$402.98	\$402.98	
		10/11/2018	Activity	\$280.26		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$394.80	\$675.06	
		10/18/2018	General	\$1,000.10	\$1,000.10	
		10/25/2018	Activity	\$713.00	\$713.00	\$2,791.14
INNOVATIVE LEARNING CONCEPTS INC		10/25/2018	Grant	\$119.88	\$119.88	\$119.88
INSECT LORE PRODUCTS INC		10/25/2018	Grant	\$1,011.85	\$1,011.85	\$1,011.85
INTEGRITY SEWING MACHINE REPAIR		10/11/2018	General	\$1,800.00	\$1,800.00	\$1,800.00
INTERFACING COMPANY OF TEXAS INC		10/04/2018	General	\$8,050.00	\$8,050.00	
		10/18/2018	General	\$4,400.00	\$4,400.00	\$12,450.00
INTERNAL REVENUE SERVICE		10/15/2018	General	\$493.14	\$493.14	
		10/31/2018	General	\$493.14	\$493.14	\$986.28
INTERNATIONAL CENTER LEADERSHIP		10/04/2018	General	\$595.00	\$595.00	\$595.00
INTERNATIONAL LITERACY ASSOCIATION		10/25/2018	General	\$168.00	\$168.00	\$168.00
INTERQUEST GROUP INC		10/18/2018	General	\$3,515.00	\$3,515.00	\$3,515.00
INTERSTATE ALL BATTERY CENTER		10/25/2018	General	\$1,441.50	\$1,441.50	\$1,441.50
INTEX FLOORING LLC		10/25/2018	Bond Funds	\$22,000.00	\$22,000.00	\$22,000.00
IPROMOTEU INC		10/25/2018	General	\$514.80	\$514.80	\$514.80
IRIS CUGNO		10/18/2018	Grant	\$25.00	\$25.00	
		10/25/2018	Grant	\$81.25	\$81.25	\$106.25
IRIS E GOMEZ		10/25/2018	Grant	\$200.00	\$200.00	\$200.00
IRIS O CHEN	X	10/25/2018	General	\$711.96	\$711.96	\$711.96
IRLEN INSTITUTE/PDC		10/25/2018	General	\$1,563.45		
			Grant	\$2,238.45	\$3,801.90	\$3,801.90
IRRIGATION STATION		10/18/2018	General	\$1,426.41	\$1,426.41	\$1,426.41
ISABEL BENAVIDEZ		10/12/2018	Grant	\$142.25	\$142.25	\$142.25
ISAAIAH HASSAN		10/04/2018	Child Nutrition	\$19.50	\$19.50	\$19.50
ISI COMMERCIAL REFRIGERATION INC		10/04/2018	Child Nutrition	\$16,237.98	\$16,237.98	
		10/11/2018	Child Nutrition	\$45,708.98	\$45,708.98	
		10/18/2018	Child Nutrition	\$941.35	\$941.35	
		10/25/2018	General	\$2,027.71	\$2,027.71	\$64,916.02
ISTATION		10/18/2018	Grant	\$663.00	\$663.00	\$663.00
IT'Z WILLOWBROOK		10/25/2018	Activity	\$3,023.79	\$3,023.79	\$3,023.79
IXL LEARNING INC		10/11/2018	Grant	\$499.00	\$499.00	
		10/25/2018	Grant	\$4,600.00	\$4,600.00	\$5,099.00
J BAR B FOODS		10/11/2018	Child Nutrition	\$19,620.00	\$19,620.00	\$19,620.00
J HARDING & CO		10/04/2018	Activity	\$4,950.00	\$4,950.00	
		10/11/2018	Activity	\$3,199.90	\$3,199.90	
		10/18/2018	Activity	\$1,519.50	\$1,519.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/25/2018	Activity	\$981.90	\$981.90	\$10,651.30
J N B MACHINE SHOP INC	X	10/25/2018	General	\$113.56	\$113.56	\$113.56
JACOB KOSHAK		10/26/2018	General	\$76.09	\$76.09	\$76.09
JACOB REEDER		10/18/2018	General	\$60.00	\$60.00	\$60.00
JACQUELINE PLEASANT		10/18/2018	General	\$130.00	\$130.00	\$130.00
JACQUELYN LOYD		10/12/2018	General	\$29.16	\$29.16	
		10/26/2018	Grant	\$302.23	\$302.23	\$331.39
Jael ORDUZ-GARCIA		10/04/2018	Grant	\$50.00	\$50.00	
		10/11/2018	Grant	\$222.60	\$222.60	
		10/25/2018	Grant	\$237.60	\$237.60	\$510.20
JAKE'S FINER FOODS INC		10/04/2018	Child Nutrition	\$4,371.84	\$4,371.84	
		10/11/2018	Child Nutrition	\$44,375.66	\$44,375.66	
		10/18/2018	Child Nutrition	\$17,933.78	\$17,933.78	
		10/25/2018	Child Nutrition	\$5,133.68		
			General	\$2,520.00	\$7,653.68	\$74,334.96
JAMAL V WINSTON		10/04/2018	General	\$60.00	\$60.00	
		10/11/2018	General	\$140.00	\$140.00	\$200.00
JAMARCUS D ROBERSON		10/11/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$325.00	\$325.00	
		10/25/2018	General	\$125.00	\$125.00	\$575.00
JAMES CROWLEY		10/12/2018	General	\$74.12	\$74.12	\$74.12
JAMES F PRATT		10/04/2018	General	\$270.00	\$270.00	
		10/11/2018	General	\$325.00	\$325.00	
		10/18/2018	General	\$255.00	\$255.00	
		10/25/2018	General	\$260.00	\$260.00	\$1,110.00
JAMES FOWLER		10/18/2018	General	\$125.00	\$125.00	\$125.00
JAMES KELLY CONLON		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	\$300.00
JAMES L CORE		10/12/2018	Activity	\$363.33	\$363.33	
		10/19/2018	Activity	\$619.22	\$619.22	\$982.55
JAMES LINEHAN		10/25/2018	Activity	\$1,295.00	\$1,295.00	\$1,295.00
JAMES M DOBBINS		10/04/2018	General	\$60.00	\$60.00	
		10/11/2018	General	\$60.00	\$60.00	
		10/18/2018	General	\$120.00	\$120.00	
		10/25/2018	General	\$60.00	\$60.00	\$300.00
JAMES M DOLNIER		10/25/2018	General	\$130.00	\$130.00	\$130.00
JAMES M EASTERLING	X	10/18/2018	General	\$557.71	\$557.71	\$557.71
JAMES MATTHEW BARNHART		10/11/2018	General	\$80.00	\$80.00	\$80.00
JAMES MAXWELL		10/18/2018	General	\$70.00	\$70.00	\$70.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES MILLSPAUGH		10/04/2018	General	\$255.00	\$255.00	
		10/11/2018	General	\$260.00	\$260.00	
		10/18/2018	General	\$205.00	\$205.00	
		10/25/2018	General	\$340.00	\$340.00	\$1,060.00
JAMES OLSON		10/26/2018	Grant	\$347.17	\$347.17	\$347.17
JAMES PERRY JR		10/04/2018	General	\$125.00	\$125.00	
		10/11/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$130.00	\$130.00	\$385.00
JAMES T & BONNIE WILKINS	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
JAMIE GRIFFIN		10/12/2018	Grant	\$120.17	\$120.17	\$120.17
JANE'T JOHNSON		10/12/2018	Grant	\$38.70	\$38.70	\$38.70
JANET LEE KING	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
JANIS OLSON		10/12/2018	Grant	\$105.35	\$105.35	\$105.35
JANITOR'S WAREHOUSE		10/04/2018	General	\$1,443.05	\$1,443.05	\$1,443.05
JARED BERRY		10/18/2018	General	\$450.00	\$450.00	\$450.00
JARMAINAL JOHNSON		10/19/2018	General	\$82.30	\$82.30	\$82.30
JARRETT PUBLISHING COMPANY		10/04/2018	General	\$153.45	\$153.45	\$153.45
JASON CEAZER		10/11/2018	General	\$130.00	\$130.00	\$130.00
JASON L BLEVINS		10/12/2018	General	\$70.00	\$70.00	\$70.00
JASON L GOLD		10/11/2018	General	\$140.00	\$140.00	\$140.00
JASON MARCUM		10/04/2018	General	\$265.00	\$265.00	
		10/18/2018	General	\$210.00	\$210.00	
		10/25/2018	General	\$130.00	\$130.00	\$605.00
JASON'S DELI		10/11/2018	Activity	\$388.87		
			General	\$397.52	\$786.39	
		10/18/2018	Activity	\$29.85		
			General	\$307.66	\$337.51	\$1,123.90
JAVA JOES FUNDRAISING		10/18/2018	Activity	\$2,007.25	\$2,007.25	\$2,007.25
JAY BONHAM		10/12/2018	General	\$946.38	\$946.38	\$946.38
JAZMINE ALEJOS		10/18/2018	Activity	\$150.00	\$150.00	\$150.00
JD PALATINE LLC		10/11/2018	General	\$10,068.20	\$10,068.20	
		10/25/2018	General	\$8,287.90	\$8,287.90	\$18,356.10
JDH ART		10/11/2018	General	\$488.00	\$488.00	\$488.00
JEAN ROENSCH		10/26/2018	General	\$512.03	\$512.03	\$512.03
JEANETTE GERAULT		10/05/2018	General	\$675.01	\$675.01	\$675.01
JEANINE MACKEY		10/18/2018	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANNA H PENA		10/05/2018	General	\$147.15	\$147.15	\$147.15
JEANNINE C ADAMS		10/12/2018	General	\$50.00	\$50.00	\$50.00
JEANS RESTAURANT SUPPLY		10/11/2018	Child Nutrition	\$1,461.78	\$1,461.78	\$1,461.78
JEFF & JUDY STEARNS	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
JEFF C CHANDLER		10/12/2018	Activity	\$1,131.40	\$1,131.40	\$1,131.40
JEFF ISRAWI		10/04/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$200.00	\$200.00	
		10/25/2018	General	\$100.00	\$100.00	\$400.00
JEFF KRUS		10/11/2018	General	\$130.00	\$130.00	\$130.00
JEFF PETERS		10/11/2018	General	\$130.00	\$130.00	\$130.00
JEFFREY BENEFIELD		10/25/2018	General	\$130.00	\$130.00	\$130.00
JEFFREY DON MCCORD		10/04/2018	General	\$130.00	\$130.00	
		10/11/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$130.00	\$130.00	\$390.00
JEFFREY HOWLETT		10/26/2018	General	\$6.65	\$6.65	\$6.65
JEFFREY L SIMS		10/05/2018	General	\$70.00	\$70.00	\$70.00
JEFFREY MILLER		10/04/2018	General	\$210.00	\$210.00	
		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$210.00	\$210.00	
		10/25/2018	General	\$320.00	\$320.00	\$840.00
JEFFREY S MUELLER		10/18/2018	General	\$48.00	\$48.00	\$48.00
JEFFRY JONES		10/26/2018	Grant	\$524.74	\$524.74	\$524.74
JENIFER L JONES		10/12/2018	General	\$39.98	\$39.98	\$39.98
JENNIE O TURKEY STORE		10/11/2018	Child Nutrition	\$116,275.56	\$116,275.56	\$116,275.56
JENNIFER A KLAUS		10/19/2018	General	\$34.34	\$34.34	\$34.34
JENNIFER ALEXANDER		10/04/2018	General	\$450.00	\$450.00	\$450.00
JENNIFER BALTAZAR		10/04/2018	Child Nutrition	\$33.40	\$33.40	\$33.40
JENNIFER CIOCAN		10/19/2018	Grant	\$36.31	\$36.31	\$36.31
JENNIFER DENNISON		10/19/2018	Grant	\$20.09	\$20.09	\$20.09
JENNIFER HOLLEY		10/12/2018	General	\$70.00	\$70.00	\$70.00
JENNIFER HURT		10/19/2018	Grant	\$64.69	\$64.69	\$64.69
JENNIFER L DUKE		10/19/2018	Grant	\$34.34	\$34.34	\$34.34
JENNIFER L OBRIAN		10/05/2018	General	\$166.77	\$166.77	\$166.77
JENNIFER MCBRIDE		10/12/2018	Grant	\$119.90	\$119.90	\$119.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER MCMILLAN		10/11/2018	Child Nutrition	\$104.10	\$104.10	\$104.10
JENNIFER NELSON		10/19/2018	General	\$8.38	\$8.38	\$8.38
JENNIFER S CUNNINGHAM		10/26/2018	General	\$106.96	\$106.96	\$106.96
JENNIFER STEGENT		10/04/2018	General	\$100.00	\$100.00	
		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	\$400.00
JENNIFER WUELLNER		10/18/2018	General	\$1,056.00	\$1,056.00	\$1,056.00
JENNY CHEUNG		10/04/2018	Child Nutrition	\$53.60	\$53.60	\$53.60
JENSEN LEARNING EVENT REGISTRATIONS		10/18/2018	General	\$891.00	\$891.00	\$891.00
JEREMY GETERS		10/11/2018	General	\$60.00	\$60.00	\$60.00
JERRICK CLARK		10/04/2018	General	\$125.00	\$125.00	
		10/11/2018	General	\$215.00	\$215.00	
		10/18/2018	General	\$120.00	\$120.00	
		10/25/2018	General	\$215.00	\$215.00	\$675.00
JERRY BAKER		10/25/2018	General	\$130.00	\$130.00	\$130.00
JERRY SKINNER		10/18/2018	General	\$140.00	\$140.00	\$140.00
JERRY'S ARTARAMA OF HOUSTON		10/18/2018	Activity	\$1,038.84	\$1,038.84	\$1,038.84
JERSEY MIKES SUBS		10/18/2018	Activity	\$144.02	\$144.02	\$144.02
JESSE J GUERRERO		10/26/2018	Grant	\$241.98	\$241.98	\$241.98
JESSE NUNEZ		10/18/2018	Activity	\$700.00	\$700.00	\$700.00
JESSICA BEATY		10/12/2018	Grant	\$14.06	\$14.06	\$14.06
JESSICA FORRISTALL		10/04/2018	General	\$210.00	\$210.00	\$210.00
JESSICA GRAHAM		10/12/2018	Grant	\$43.06	\$43.06	\$43.06
JESSICA S GABBANELLI		10/05/2018	General	\$95.92	\$95.92	\$95.92
JESSICA SCHORR		10/11/2018	General	\$20.00	\$20.00	\$20.00
JESSIE CARROLL		10/26/2018	General	\$178.00	\$178.00	\$178.00
JESUS & EVANGELINA MORENO	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
JILL H ENGLISH		10/26/2018	General	\$77.94	\$77.94	\$77.94
JILL KNAUER		10/18/2018	Activity	\$20.00	\$20.00	\$20.00
JIM & BARBARA GRIFFIN	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
JIM CANNON		10/11/2018	General	\$480.00	\$480.00	
		10/18/2018	General	\$1,465.00	\$1,465.00	
		10/25/2018	General	\$720.00	\$720.00	\$2,665.00
JIMMY KING		10/18/2018	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIMMY LANDERS		10/04/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$185.00	\$185.00	\$310.00
JL HARDWARE SUPPLY LLC		10/11/2018	General	\$575.00	\$575.00	
		10/18/2018	General	\$162.00	\$162.00	\$737.00
JOAN K GREIN		10/19/2018	General	\$15.00	\$15.00	\$15.00
JOANIE G HAVENS		10/04/2018	General	\$90.00	\$90.00	
		10/11/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$130.00	\$130.00	\$350.00
JOANNA HOOKS		10/04/2018	General	\$30.00	\$30.00	\$30.00
JOANNE WALLACE		10/19/2018	General	\$365.11	\$365.11	
		10/26/2018	General	\$39.00	\$39.00	\$404.11
JOANNELL JONES		10/19/2018	Grant	\$214.73	\$214.73	\$214.73
JOCELYN FALL		10/19/2018	Activity	\$53.98	\$53.98	\$53.98
JOE ALVAREZ		10/04/2018	General	\$100.00	\$100.00	
		10/11/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$210.00	\$210.00	\$410.00
JOE EATMON		10/19/2018	Activity	\$19.20	\$19.20	\$19.20
JOE HARTLEY		10/04/2018	General	\$125.00	\$125.00	
		10/11/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$125.00	\$125.00	\$375.00
JOE MYERS FORD INC		10/04/2018	General	\$133.07	\$133.07	\$133.07
JOE RAY		10/25/2018	General	\$135.00	\$135.00	\$135.00
JOHANNA H BORG		10/12/2018	Grant	\$437.80	\$437.80	\$437.80
JOHN A LEWANDOWSKI	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
JOHN BARRON		10/26/2018	General	\$72.49	\$72.49	\$72.49
JOHN BARTON		10/26/2018	General	\$50.00	\$50.00	\$50.00
JOHN BENZER		10/11/2018	General	\$156.25	\$156.25	
		10/18/2018	General	\$375.00	\$375.00	\$531.25
JOHN BOLLAND		10/12/2018	Grant	\$26.16	\$26.16	\$26.16
JOHN E HEMMENWAY		10/18/2018	General	\$150.00	\$150.00	\$150.00
JOHN F & CAROL ZELLMER	X	10/11/2018	General	\$360.00	\$360.00	\$360.00
JOHN FARRIS		10/04/2018	General	\$130.00	\$130.00	\$130.00
JOHN GOSSETT		10/25/2018	General	\$180.00	\$180.00	\$180.00
JOHN HEFNER		10/04/2018	General	\$255.00	\$255.00	
		10/11/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$130.00	\$130.00	\$635.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN JONES		10/26/2018	General	\$40.00	\$40.00	\$40.00
JOHN L LONGTIN		10/11/2018	General	\$155.00	\$155.00	\$155.00
JOHN M HENDERSON		10/12/2018	General	\$55.59	\$55.59	\$55.59
JOHN MARK HENRY		10/05/2018 10/19/2018	General General	\$149.88 \$47.36	\$149.88 \$47.36	\$197.24
JOHN MORRISON		10/19/2018	General	\$190.76	\$190.76	\$190.76
JOHN OGLETREE		10/18/2018	General	\$1,103.03	\$1,103.03	\$1,103.03
JOHN P & IRENE COLEMAN	X	10/25/2018	General	\$1,711.07	\$1,711.07	\$1,711.07
JOHN TAYLOR		10/12/2018	General	\$69.22	\$69.22	\$69.22
JOHN WALTON		10/18/2018	General	\$125.00	\$125.00	\$125.00
JOHN WILLIAM TRAMMEL		10/18/2018	General	\$130.00	\$130.00	\$130.00
JOHNIE L FERRELL JR		10/18/2018	General	\$110.00	\$110.00	\$110.00
JOHNNA T SIMPSON-BUTLER		10/19/2018	General	\$99.95	\$99.95	\$99.95
JOHNSON PLASTICS PLUS		10/04/2018	Activity	\$450.45	\$450.45	\$450.45
JOHNSON SUPPLY		10/11/2018 10/25/2018	General Child Nutrition General	\$1,850.44 \$260.42 \$58.86	\$1,850.44 \$319.28	\$2,169.72
JOHNSTONE SUPPLY		10/04/2018 10/11/2018 10/18/2018 10/25/2018	General General Child Nutrition General	\$1,135.14 \$8,637.02 \$114.36 \$692.64 \$73.09	\$1,135.14 \$8,637.02 \$807.00 \$73.09	\$10,652.25
JOINER PARTNERSHIP INC		10/25/2018	Bond Funds	\$1,017.73	\$1,017.73	\$1,017.73
JOLIEN ROODENBURG		10/19/2018	General	\$71.94	\$71.94	\$71.94
JONATHAN LAFFERTY		10/25/2018	General	\$200.00	\$200.00	\$200.00
JONATHAN WILLIAM MARKS		10/04/2018 10/25/2018	General General	\$130.00 \$65.00	\$130.00 \$65.00	\$195.00
JONES SCHOOL SUPPLY CO INC		10/04/2018 10/25/2018	Activity General	\$525.54 \$34.24	\$525.54 \$34.24	\$559.78
JORDAN BENNETT		10/04/2018 10/11/2018 10/18/2018 10/25/2018	General General General General	\$220.00 \$130.00 \$130.00 \$260.00	\$220.00 \$130.00 \$130.00 \$260.00	\$740.00
JORDAN ELLIS		10/18/2018	General	\$135.00	\$135.00	\$135.00
JORDY YARNELL		10/12/2018	Grant	\$74.12	\$74.12	\$74.12
JOSE VARGAS		10/19/2018	General	\$744.48	\$744.48	\$744.48
JOSEPH E TREVINO		10/12/2018	General	\$185.50	\$185.50	\$185.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH EDWARD ROTH		10/04/2018	General	\$55.00	\$55.00	
		10/18/2018	General	\$80.00	\$80.00	
		10/25/2018	General	\$80.00	\$80.00	\$215.00
JOSEPH I GLASS		10/12/2018	General	\$50.00	\$50.00	\$50.00
JOSEPH R & PAMELA YAZBECK	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
JOSEPH SCOTT III		10/04/2018	General	\$210.00	\$210.00	
		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$110.00	\$110.00	
		10/25/2018	General	\$70.00	\$70.00	\$490.00
JOSEPH W LYLE JR		10/26/2018	General	\$70.00	\$70.00	\$70.00
JOSHUA T BURKE		10/19/2018	Grant	\$112.27	\$112.27	\$112.27
JOSTENS		10/18/2018	Activity	\$70.10		
			General	\$16.00	\$86.10	\$86.10
JOY OF TOURNAMENTS		10/18/2018	Activity	\$316.50	\$316.50	\$316.50
JOYCE L BENNETT		10/04/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$260.00	\$260.00	\$390.00
JPMORGAN CHASE BANK N A	X	10/11/2018	General	\$2,471.16	\$2,471.16	\$2,471.16
JR SIMPLOT COMPANY		10/11/2018	Child Nutrition	\$30,875.40	\$30,875.40	\$30,875.40
JROTC EXCHANGE		10/18/2018	General	\$88.20	\$88.20	\$88.20
J'S EMBROIDERY & MORE		10/18/2018	General	\$368.40	\$368.40	\$368.40
JTM PROVISIONS CO INC		10/25/2018	Child Nutrition	\$28,669.68	\$28,669.68	\$28,669.68
JUAN PIEDAD DIAZ	X	10/25/2018	General	\$802.28		
	X		General	\$844.28	\$1,646.56	\$1,646.56
JUDY KAHANIC		10/12/2018	General	\$16.00	\$16.00	\$16.00
JULIA BADEN		10/26/2018	Grant	\$22.75	\$22.75	\$22.75
JULIA GIBSON		10/26/2018	General	\$115.54	\$115.54	\$115.54
JULIANNE SCHMITZER		10/11/2018	General	\$432.00	\$432.00	\$432.00
JULIE A BONNER		10/19/2018	Activity	\$239.00	\$239.00	\$239.00
JULIE ELDER		10/05/2018	Activity	\$127.15	\$127.15	\$127.15
JULIE INFANTE		10/18/2018	Child Nutrition	\$66.80	\$66.80	\$66.80
JULIE K BEARDMORE		10/12/2018	General	\$86.11	\$86.11	\$86.11
JUMPING FIESTA RENTALS		10/04/2018	Activity	\$700.00	\$700.00	\$700.00
JUNIOR LIBRARY GUILD		10/04/2018	General	\$3,503.10	\$3,503.10	
		10/25/2018	Activity	\$1,350.40	\$1,350.40	\$4,853.50
JUSTIN BRANDENBERGER		10/12/2018	Activity	\$179.70	\$179.70	\$179.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUSTIN ERVIN		10/18/2018	General	\$115.00	\$115.00	\$115.00
JUSTIN GREINER		10/12/2018	General	\$74.00	\$74.00	\$74.00
JUSTIN LOWENSTEIN		10/18/2018	Activity	\$25.00	\$25.00	\$25.00
JVHS PROJECT PROM		10/25/2018	Activity	\$140.00	\$140.00	\$140.00
JW PEPPER & SON INC		10/11/2018	General	\$156.44	\$156.44	
		10/18/2018	Activity	\$35.98		
		10/25/2018	General	\$228.99	\$264.97	
				\$1,594.72	\$1,594.72	\$2,016.13
JWUAN M RUTLAND		10/04/2018	General	\$210.00	\$210.00	
		10/11/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$255.00	\$255.00	
		10/25/2018	General	\$125.00	\$125.00	\$715.00
KACI TOVAR		10/05/2018	Activity	\$27.69	\$27.69	
		10/12/2018	General	\$259.80	\$259.80	\$287.49
KANDACE THOMPSON		10/19/2018	Activity	\$111.06	\$111.06	\$111.06
KAPLAN EARLY LEARNING COMPANIES INC		10/04/2018	General	\$1,127.27	\$1,127.27	
		10/18/2018	Grant	\$986.47	\$986.47	\$2,113.74
KAREN CUMMINGS		10/12/2018	General	\$8.72	\$8.72	\$8.72
KAREN D LEON		10/12/2018	Grant	\$158.70	\$158.70	\$158.70
KAREN E LOWERY		10/11/2018	Activity	\$3,500.00	\$3,500.00	
		10/18/2018	Grant	\$3,000.00	\$3,000.00	
		10/25/2018	Grant	\$3,000.00	\$3,000.00	\$9,500.00
KAREN HAMILTON		10/04/2018	Child Nutrition	\$8.80	\$8.80	\$8.80
KAREN JACKSON		10/19/2018	General	\$25.45	\$25.45	\$25.45
KAREN LE		10/18/2018	Activity	\$23.49	\$23.49	\$23.49
KAREN M NORTHCUTT		10/12/2018	Activity	\$60.00	\$60.00	\$60.00
KAREN MASSIE		10/12/2018	General	\$54.50	\$54.50	\$54.50
KAREN W SMITH		10/05/2018	General	\$201.87	\$201.87	\$201.87
KARI SUCHECKI		10/12/2018	Grant	\$92.70	\$92.70	\$92.70
KARIN OLSEN		10/12/2018	Grant	\$435.59	\$435.59	\$435.59
KARINA RUIZ		10/18/2018	Child Nutrition	\$29.25	\$29.25	\$29.25
KARLA WILLIS		10/05/2018	Grant	\$19.41	\$19.41	\$19.41
KASHLEY THOMAS		10/18/2018	Child Nutrition	\$4.25	\$4.25	\$4.25
KATELYN WISNOWSKI		10/19/2018	Activity	\$40.48	\$40.48	\$40.48
KATHERINE B CONES	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
KATHERINE BARCKHOLTZ		10/19/2018	Child Nutrition	\$43.06	\$43.06	\$43.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE NOBLE		10/05/2018	Activity	\$20.00	\$20.00	\$20.00
KATHERINE PIETERNELLA		10/12/2018	General	\$10.36	\$10.36	\$10.36
KATHERINE ROMERO		10/04/2018	Child Nutrition	\$32.85	\$32.85	\$32.85
KATHLEEN A BILLETTE-SAUL		10/05/2018 10/12/2018	Grant Grant	\$48.40 \$135.16	\$48.40 \$135.16	\$183.56
KATHRYN L DOWNING		10/11/2018	General	\$70.00	\$70.00	\$70.00
KATHRYN MALISKAS		10/12/2018	Grant	\$235.44	\$235.44	\$235.44
KATHRYN SANDERS		10/05/2018	General Grant	\$68.67 \$16.09	\$84.76	\$84.76
KATHY HOSKIN		10/12/2018 10/26/2018	Grant Grant	\$23.46 \$26.24	\$23.46 \$26.24	\$49.70
KATHY SCHENEWERK		10/05/2018	Activity	\$127.82	\$127.82	\$127.82
KATRINA G NELSON		10/05/2018	General	\$68.13	\$68.13	\$68.13
KATY BLINDS COMMERCIAL		10/11/2018 10/25/2018	General General	\$5,626.00 \$1,574.00	\$5,626.00 \$1,574.00	\$7,200.00
KAWAI REYES		10/05/2018	Grant	\$17.07	\$17.07	\$17.07
KAY PECHACEK		10/12/2018	General	\$52.32	\$52.32	\$52.32
KAYLA KILPATRICK		10/12/2018	Grant	\$46.16	\$46.16	\$46.16
KAYLA TURNER		10/26/2018	General	\$7.52	\$7.52	\$7.52
KAYLYN ROMONA LATIN		10/04/2018	Activity	\$360.00	\$360.00	\$360.00
KEHE DISTRIBUTORS		10/04/2018 10/25/2018	Child Nutrition Child Nutrition	\$2,874.00 \$754.20	\$2,874.00 \$754.20	\$3,628.20
KEILA BAKER		10/11/2018	Child Nutrition	\$9.70	\$9.70	\$9.70
KEITH KOCIAN		10/12/2018	General	\$75.00	\$75.00	\$75.00
KEITH MCKINLEY		10/11/2018	General	\$100.00	\$100.00	\$100.00
KEITH MURCHISON		10/04/2018 10/25/2018	General General	\$125.00 \$185.00	\$125.00 \$185.00	\$310.00
KEITH THOMPSON		10/11/2018	General	\$85.00	\$85.00	\$85.00
KELLI MOTSINGER		10/12/2018	Grant	\$64.31	\$64.31	\$64.31
KELLI STAGGS		10/26/2018	General	\$1,056.00	\$1,056.00	\$1,056.00
KELLY MOCK		10/12/2018	Grant	\$75.21	\$75.21	\$75.21
KELLY POIROT		10/12/2018	Grant	\$91.94	\$91.94	\$91.94
KELLY T CAMPBELL		10/18/2018	Activity	\$2,200.00	\$2,200.00	\$2,200.00
KELSEY PEREZ		10/05/2018	Grant	\$18.53	\$18.53	\$18.53



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEM CHATFIELD		10/04/2018	General	\$60.00	\$60.00	
		10/11/2018	General	\$60.00	\$60.00	\$120.00
KEN BAKER		10/04/2018	General	\$130.00	\$130.00	\$130.00
KENDRA HARRIS		10/04/2018	General	\$100.00	\$100.00	
		10/11/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	\$300.00
KENNETH BAYLESS		10/04/2018	General	\$130.00	\$130.00	\$130.00
KENNETH CLARK JR		10/26/2018	General	\$21.00	\$21.00	\$21.00
KENNETH HOLLIS		10/04/2018	General	\$165.00	\$165.00	
		10/11/2018	General	\$140.00	\$140.00	\$305.00
KENNETH HOWELL		10/04/2018	General	\$110.00	\$110.00	
		10/18/2018	General	\$210.00	\$210.00	\$320.00
KENNY PRIDGEON		10/04/2018	General	\$195.00	\$195.00	
		10/11/2018	General	\$195.00	\$195.00	
		10/18/2018	General	\$195.00	\$195.00	
		10/25/2018	General	\$65.00	\$65.00	\$650.00
KENNY WRUBEL		10/04/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$60.00	\$60.00	
		10/25/2018	General	\$125.00	\$125.00	\$315.00
KENT PRECISION FOODS GROUP INC		10/04/2018	Child Nutrition	\$6,704.80	\$6,704.80	\$6,704.80
KENTECH INC		10/11/2018	General	\$566.34	\$566.34	
		10/25/2018	General	\$477.48	\$477.48	\$1,043.82
KENYA TURNER		10/12/2018	General	\$56.84	\$56.84	\$56.84
KEVIN BARNES		10/25/2018	General	\$130.00	\$130.00	\$130.00
KEVIN BENJAMIN		10/18/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$130.00	\$130.00	\$260.00
KEVIN G WOOD		10/19/2018	General	\$2.18	\$2.18	\$2.18
KEVIN KURTZ		10/05/2018	General	\$100.00	\$100.00	\$100.00
KEVIN NAPIER		10/05/2018	General	\$120.00	\$120.00	
		10/26/2018	General	\$50.00	\$50.00	\$170.00
KEVIN UPHAM		10/18/2018	General	\$115.00	\$115.00	\$115.00
KEVIN WATERS		10/18/2018	General	\$672.00	\$672.00	\$672.00
KEY CLUB INTERNATIONAL		10/18/2018	Activity	\$4,589.00	\$4,589.00	
		10/25/2018	Activity	\$4,108.00	\$4,108.00	\$8,697.00
KIDS R KIDS #8		10/18/2018	General	\$939.60	\$939.60	\$939.60
KIDSFIT		10/11/2018	General	\$1,303.07	\$1,303.07	\$1,303.07
KIKISTEES.COM		10/11/2018	Activity	\$5,880.00	\$5,880.00	\$5,880.00
KIKKOMAN SALES USA INC		10/04/2018	Child Nutrition	\$28,745.40	\$28,745.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/18/2018	Child Nutrition	\$4,090.80	\$4,090.80	\$32,836.20
KIM DAMERON		10/12/2018	Activity	\$49.11	\$49.11	\$49.11
KIM M GULLICKSON		10/04/2018	General	\$130.00	\$130.00	
		10/11/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$260.00	\$260.00	
		10/25/2018	General	\$385.00	\$385.00	\$905.00
KIM TANNER		10/12/2018	Grant	\$38.15	\$38.15	\$38.15
KIMBERLEY NIELSON		10/19/2018	Grant	\$15.74	\$15.74	\$15.74
KIMBERLY A ROTH		10/05/2018	General	\$62.68	\$62.68	\$62.68
KIMBERLY CAPERS		10/12/2018	Grant	\$52.87	\$52.87	\$52.87
KIMBERLY MOON		10/26/2018	Activity	\$81.79	\$81.79	\$81.79
KIMBERLY ROBIA		10/12/2018	General	\$8.72	\$8.72	
		10/26/2018	Grant	\$28.56	\$28.56	\$37.28
KIMBERLY WALTER CLARK		10/11/2018	General	\$600.00	\$600.00	
		10/18/2018	General	\$300.00	\$300.00	\$900.00
KIPENZI ROSEBERRY		10/11/2018	General	\$60.00	\$60.00	
		10/18/2018	General	\$60.00	\$60.00	\$120.00
KIYOKO AUGUSTUS		10/26/2018	Grant	\$388.04	\$388.04	\$388.04
KOESSEL CONSULTING		10/18/2018	General	\$160.00		
			Grant	\$7,200.00	\$7,360.00	
		10/25/2018	Activity	\$3,300.00	\$3,300.00	\$10,660.00
KOLACHE BAR		10/18/2018	General	\$623.16	\$623.16	\$623.16
KONA ICE OF HOUSTON LLC		10/11/2018	Activity	\$152.00	\$152.00	\$152.00
KRISTA GEORGE		10/11/2018	Activity	\$15.00	\$15.00	\$15.00
KRISTEN A TOWNE		10/05/2018	Grant	\$30.52	\$30.52	\$30.52
KRISTI GROVE		10/05/2018	Activity	\$54.90	\$54.90	\$54.90
KRISTIAN GONZALEZ		10/25/2018	Activity	\$14.00	\$14.00	\$14.00
KRISTIN GREGG		10/05/2018	Grant	\$16.74	\$16.74	
		10/19/2018	General	\$20.00	\$20.00	\$36.74
KRISTINA BAKER		10/12/2018	General	\$63.22	\$63.22	
		10/26/2018	Grant	\$30.00	\$30.00	\$93.22
KRISTOPHER DANGERFIELD		10/04/2018	General	\$130.00	\$130.00	
		10/11/2018	General	\$215.00	\$215.00	
		10/25/2018	General	\$80.00	\$80.00	\$425.00
KROGER	X	10/11/2018	General	\$1,543.13	\$1,543.13	
	X	10/18/2018	General	\$1,668.15		
	X		General	\$1,200.94		
	X		General	\$1,601.96		
	X		General	\$1,795.26		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,504.51		
	X		General	\$1,217.33	\$8,988.15	
	X	10/25/2018	General	\$1,167.85		
	X		General	\$1,557.78		
	X		General	\$2,218.23		
	X		General	\$1,716.19		
	X		General	\$1,373.93	\$8,033.98	\$18,565.26
KROGER SW KMA CUST CHR		10/04/2018	Activity	\$1,164.91		
			General	\$43.80		
			Grant	\$1,529.63	\$2,738.34	
		10/11/2018	Activity	\$775.11		
			General	\$855.07		
			Grant	\$428.60	\$2,058.78	
		10/18/2018	Activity	\$2,084.68		
			General	\$448.71		
			Grant	\$2,122.32	\$4,655.71	
		10/25/2018	Activity	\$2,167.76		
			General	\$363.10		
			Grant	\$2,918.62	\$5,449.48	\$14,902.31
KRYSTAL S POWELL		10/25/2018	General	\$400.00	\$400.00	\$400.00
KURZ AND COMPANY		10/04/2018	Child Nutrition	\$8,773.36	\$8,773.36	
		10/11/2018	Child Nutrition	\$9,687.08	\$9,687.08	
		10/18/2018	Child Nutrition	\$6,773.32	\$6,773.32	
		10/25/2018	Child Nutrition	\$11,127.47	\$11,127.47	\$36,361.23
KWIK KOPY CORP	X	10/11/2018	General	\$910.31		
	X		General	\$2,000.55	\$2,910.86	\$2,910.86
KYLA ZASOWSKI		10/12/2018	Grant	\$22.35	\$22.35	\$22.35
KYLE C STAHL		10/12/2018	General	\$32.70	\$32.70	\$32.70
KYLE DYER		10/12/2018	Grant	\$279.59	\$279.59	\$279.59
KYNA HERNANDEZ		10/19/2018	General	\$81.75	\$81.75	\$81.75
L A PUBLISHING		10/04/2018	Activity	\$425.00	\$425.00	\$425.00
LABATT FOOD SERVICE		10/04/2018	Child Nutrition	\$144.50		
			General	\$1,891.04	\$2,035.54	
		10/11/2018	Child Nutrition	\$101,485.60		
			General	\$4,847.22	\$106,332.82	
		10/18/2018	Child Nutrition	\$30,103.13		
			General	\$1,733.09	\$31,836.22	
		10/25/2018	Child Nutrition	\$49,248.08		
			General	\$3,501.92	\$52,750.00	\$192,954.58
LACIE JANE ADEN		10/04/2018	Activity	\$360.00	\$360.00	\$360.00
LAKE FOREST UTILITY DISTRICT		10/04/2018	General	\$6,602.45	\$6,602.45	\$6,602.45
LAKESHORE LEARNING MATERIALS		10/04/2018	Activity	\$2,605.85		
			General	\$3,362.42		
			Grant	\$6,004.93	\$11,973.20	
		10/11/2018	Activity	\$720.10		
			General	\$5,416.89		
			Grant	\$3,494.68	\$9,631.67	
		10/18/2018	General	\$3,225.64		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/25/2018	Grant	\$12,700.89	\$15,926.53	
			Activity	\$969.86		
			General	\$11,369.11		
			Grant	\$7,298.45	\$19,637.42	\$57,168.82
LALARNIE NEITZEY		10/12/2018	Grant	\$159.69	\$159.69	\$159.69
LANA MOCK		10/19/2018	General	\$75.21	\$75.21	\$75.21
LANCE J MELANCON		10/26/2018	General	\$250.00	\$250.00	\$250.00
LANDMARK INDUSTRIES	X	10/11/2018	General	\$24.73	\$24.73	\$24.73
LANGHAM CREEK ACE HARDWARE		10/11/2018	General	\$19.08	\$19.08	
		10/18/2018	General	\$1.38	\$1.38	
		10/25/2018	General	\$6.59	\$6.59	\$27.05
LANSDOWNE MOODY CO INC		10/18/2018	General	\$1,077.75	\$1,077.75	\$1,077.75
LAQUEISHA DICKERSON		10/04/2018	General	\$500.00	\$500.00	\$500.00
LARRY BOYKIN		10/18/2018	General	\$192.00	\$192.00	
		10/19/2018	General	\$275.00	\$275.00	
		10/26/2018	General	\$192.00	\$192.00	\$659.00
LARRY MATYSIAK		10/11/2018	General	\$250.00	\$250.00	\$250.00
LARRY R METCALF		10/04/2018	General	\$85.00	\$85.00	
		10/11/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$130.00	\$130.00	\$340.00
LARRY SUBTA		10/11/2018	General	\$210.00	\$210.00	\$210.00
LARRY TURNER		10/04/2018	General	\$125.00	\$125.00	\$125.00
LASHLEY & ASSOC INC		10/04/2018	General	\$117.40	\$117.40	
		10/25/2018	General	\$222.48	\$222.48	\$339.88
LASSETTER-LAFOUR		10/04/2018	Child Nutrition	\$3,272.09	\$3,272.09	\$3,272.09
LATASHA PAYTON		10/05/2018	Grant	\$547.35	\$547.35	\$547.35
LATORI WILLIAMS-BLAIR		10/12/2018	Grant	\$268.69	\$268.69	\$268.69
LATOYA NASH		10/19/2018	General	\$9.27	\$9.27	\$9.27
LATRICE PETERSON		10/12/2018	Grant	\$182.03	\$182.03	
		10/26/2018	Grant	\$86.66	\$86.66	\$268.69
LAURA BLAKE		10/12/2018	General	\$83.93	\$83.93	\$83.93
LAURA BOLSEN		10/18/2018	General	\$100.00	\$100.00	\$100.00
LAURA CIVIDINO		10/11/2018	General	\$70.00	\$70.00	
		10/25/2018	General	\$440.00	\$440.00	\$510.00
LAURA L BARRETT		10/05/2018	Activity	\$139.87	\$139.87	\$139.87
LAURA L STIVERS		10/26/2018	Activity	\$23.96	\$23.96	\$23.96
LAURA SALDATE		10/25/2018	Grant	\$102.25	\$102.25	\$102.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA SHAW		10/12/2018	General	\$22.89	\$22.89	\$22.89
LAUREN RUSSELL		10/19/2018	Grant	\$35.72	\$35.72	\$35.72
LAURI BARNES		10/19/2018	Grant	\$129.71	\$129.71	\$129.71
LAURIE JUNEWICK		10/05/2018	General	\$84.83	\$84.83	\$84.83
LAURIE L FULLER		10/26/2018	Activity	\$82.66	\$82.66	\$82.66
LAURIE RUSSELL		10/05/2018	Grant	\$331.25	\$331.25	\$331.25
LAW ENFORCEMENT SYSTEMS		10/18/2018	General	\$917.00	\$917.00	\$917.00
LAYER 3 COMMUNICATIONS LLC		10/04/2018	Bond Funds	\$186,670.00	\$186,670.00	\$186,670.00
LD PRODUCTS INC		10/04/2018	General	\$432.90	\$432.90	
		10/11/2018	General	\$485.09	\$485.09	
		10/18/2018	Activity	\$86.42		
		10/25/2018	General	\$2,661.21	\$2,747.63	
			General	\$3,621.78	\$3,621.78	\$7,287.40
LD SYSTEMS		10/25/2018	General	\$100.00	\$100.00	\$100.00
LEAD YOUR SCHOOL		10/04/2018	Grant	\$5,450.00	\$5,450.00	
		10/18/2018	Grant	\$11,700.00	\$11,700.00	\$17,150.00
LEADING SCHOOL LEARNING		10/25/2018	General	\$1,500.00	\$1,500.00	\$1,500.00
LEAH ANDERSON		10/04/2018	General	\$210.00	\$210.00	
		10/18/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	\$410.00
LEAH GRAHAM		10/05/2018	Activity	\$407.61	\$407.61	\$407.61
LEAPIN LEOTARDS		10/11/2018	Activity	\$5,798.54	\$5,798.54	
		10/18/2018	Activity	\$3,593.00	\$3,593.00	
		10/25/2018	General	\$5,553.00	\$5,553.00	\$14,944.54
LEARNING A - Z		10/04/2018	Grant	\$3,998.00	\$3,998.00	
		10/18/2018	Grant	\$19,748.93	\$19,748.93	
		10/25/2018	Activity	\$1,099.50	\$1,099.50	\$24,846.43
LEARNING RESOURCES INC		10/25/2018	General	\$39.48	\$39.48	\$39.48
LEARNING WITHOUT TEARS		10/11/2018	Grant	\$3,097.95	\$3,097.95	
		10/18/2018	Activity	\$240.35		
		10/25/2018	Grant	\$5,070.00	\$5,310.35	
			Grant	\$6,761.75	\$6,761.75	\$15,170.05
LEE JONES		10/11/2018	General	\$155.00	\$155.00	\$155.00
LEE RATHBUN		10/18/2018	General	\$130.00	\$130.00	\$130.00
LEIGH RAPPAPORT		10/05/2018	General	\$119.90	\$119.90	\$119.90
LEO PAUL BERNARD JR		10/18/2018	General	\$120.00	\$120.00	\$120.00
LEONARD CHANCE IV		10/12/2018	General	\$160.23	\$160.23	\$160.23
LEONETTI GRAPHICS INC		10/18/2018	Activity	\$1,926.00	\$1,926.00	\$1,926.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LERETA LLC	X	10/25/2018	General	\$360.00		
	X		General	\$449.77		
	X		General	\$994.81	\$1,804.58	\$1,804.58
LES BRYAN		10/11/2018	General	\$155.00	\$155.00	\$155.00
LESLEY GARCIA		10/26/2018	Grant	\$28.34	\$28.34	\$28.34
LESLEY JACKSON		10/26/2018	Grant	\$29.98	\$29.98	\$29.98
LESLIE HART		10/12/2018	Grant	\$40.88	\$40.88	\$40.88
LESLIE L FRANCIS		10/05/2018	General	\$73.14	\$73.14	\$73.14
LET IT FLY		10/18/2018	Activity	\$8,523.75	\$8,523.75	\$8,523.75
LETICIA ESTRADA		10/18/2018	Activity	\$14.00	\$14.00	\$14.00
LETICIA ROJAS		10/11/2018	Grant	\$878.40	\$878.40	
		10/25/2018	Grant	\$554.40	\$554.40	\$1,432.80
LIBERTY EQUIPMENT SALES		10/11/2018	General	\$85.99	\$85.99	\$85.99
LIBERTY OFFICE PRODUCTS		10/18/2018	General	\$8,015.08	\$8,015.08	\$8,015.08
LIFE CHANGE FAMILY SERVICES		10/18/2018	Grant	\$1,185.20	\$1,185.20	\$1,185.20
LIFETOUCH NSS ACCOUNTS RECEIVABLES		10/18/2018	Activity	\$2,839.06	\$2,839.06	\$2,839.06
LIFT SERVICE NOW		10/11/2018	General	\$633.80	\$633.80	\$633.80
LIGHTNING PREDICTION SALES & SVCS		10/04/2018	General	\$600.00	\$600.00	\$600.00
LIGHTSPEED TECHNOLOGIES INC		10/04/2018	Bond Funds	\$1,022,696.00		
			General	\$330.00	\$1,023,026.00	
		10/11/2018	General	\$646.00	\$646.00	
		10/18/2018	Bond Funds	\$78,415.00		
			General	\$626.00	\$79,041.00	\$1,102,713.00
LILIANA DOMINGUEZ		10/12/2018	Grant	\$75.76	\$75.76	\$75.76
LILIANA MENJIVAR		10/04/2018	Activity	\$40.00	\$40.00	\$40.00
LILLIAN NUSBAUM		10/18/2018	Child Nutrition	\$29.00	\$29.00	\$29.00
LILLIE SWEARINGEN		10/26/2018	General	\$40.34	\$40.34	\$40.34
LINDA A WASHBURN		10/12/2018	Grant	\$286.56	\$286.56	\$286.56
LINDA GORTON		10/12/2018	Grant	\$116.09	\$116.09	\$116.09
LINDA K BROWN		10/26/2018	Activity	\$59.98	\$59.98	\$59.98
LINDAMOOD BELL LEARNING PROCESSES		10/25/2018	General	\$2,832.00	\$2,832.00	\$2,832.00
LINDSEY R SHANKLIN		10/12/2018	General	\$16.27	\$16.27	\$16.27
LINEBARGER GOGGAN BLAIR SAMPSON LLP		10/11/2018	General	\$162,806.95	\$162,806.95	\$162,806.95
LINH P LE	X	10/25/2018	General	\$850.32	\$850.32	\$850.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIONELL CRAWFORD		10/04/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$185.00	\$185.00	\$310.00
LIONELL JENKINS		10/04/2018	General	\$255.00	\$255.00	
		10/11/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$210.00	\$210.00	\$715.00
LISA A LONGACRE		10/12/2018	Grant	\$217.62	\$217.62	\$217.62
LISA A MOORE		10/04/2018	Activity	\$35.95	\$35.95	\$35.95
LISA ANIKIENKO		10/18/2018	Activity	\$110.75	\$110.75	\$110.75
LISA KINTZ		10/05/2018	General	\$135.43	\$135.43	\$135.43
LISA KOKOCINSKI		10/05/2018	General	\$265.96	\$265.96	\$265.96
LISA M FRANKE		10/12/2018	Grant	\$168.95	\$168.95	\$168.95
LISA STEWART		10/12/2018	Grant	\$185.30	\$185.30	\$185.30
LISA WILKINSON		10/05/2018	General	\$144.31	\$144.31	\$144.31
LISLE VIOLIN SHOP		10/04/2018	Activity	\$55.00		
			General	\$46,030.00	\$46,085.00	
		10/18/2018	General	\$1,852.84	\$1,852.84	
		10/25/2018	General	\$30.00	\$30.00	\$47,967.84
LITTLE BEAKERS		10/25/2018	Grant	\$1,008.00	\$1,008.00	\$1,008.00
LITTLE BRIGHTS MONTESSORI SCHOOL	X	10/18/2018	General	\$88.40	\$88.40	\$88.40
LOCAL INDEPENDENT CHARITIES OF TX		10/15/2018	General	\$8.00	\$8.00	
		10/31/2018	General	\$8.00	\$8.00	\$16.00
LOCATELLIS TMP LLC		10/18/2018	Activity	\$968.00	\$968.00	\$968.00
LONE STAR COLLEGE		10/25/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONE STAR LEARNING		10/11/2018	Grant	\$837.56	\$837.56	
		10/18/2018	General	\$241.90	\$241.90	\$1,079.46
LONE STAR PERCUSSION		10/18/2018	General	\$2,700.55	\$2,700.55	\$2,700.55
LONE STAR PROVISIONS INC		10/04/2018	General	\$729.53	\$729.53	
		10/11/2018	General	\$127.68	\$127.68	\$857.21
LONGHORN BUS SALES LTD		10/11/2018	Bond Funds	\$3,329,524.00	\$3,329,524.00	\$3,329,524.00
LORETTA A BOURN		10/12/2018	General	\$213.74	\$213.74	\$213.74
LORI BORKOVICH		10/26/2018	Grant	\$352.07	\$352.07	\$352.07
LORI DAVIS		10/12/2018	Grant	\$191.84	\$191.84	\$191.84
LORI JONES		10/26/2018	Grant	\$32.16	\$32.16	\$32.16
LORI L ANDRADE		10/19/2018	Activity	\$96.00	\$96.00	\$96.00
LORI ODonnell		10/19/2018	Activity	\$35.93	\$35.93	\$35.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORINDA SMITH		10/12/2018	Grant	\$201.65	\$201.65	\$201.65
LOUIS J WATSON JR		10/11/2018	General	\$165.00	\$165.00	\$165.00
LOUIS JAMES		10/04/2018	General	\$390.00	\$390.00	
		10/11/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$335.00	\$335.00	
		10/25/2018	General	\$330.00	\$330.00	\$1,180.00
LOURDES C DUARTE		10/26/2018	General	\$70.16		
			Grant	\$107.26	\$177.42	\$177.42
LOVING GUIDANCE INC		10/11/2018	Grant	\$4,208.00	\$4,208.00	\$4,208.00
LOWE'S COMPANIES INC		10/04/2018	Activity	\$7,480.97		
			General	\$7,798.55	\$15,279.52	
		10/11/2018	Activity	\$247.65		
			General	\$3,500.92	\$3,748.57	
		10/18/2018	Activity	\$5,572.30		
			General	\$4,933.18		
		10/25/2018	Grant	\$7.72	\$10,513.20	
			Activity	\$4,705.45		
			General	\$7,774.05		
			Grant	\$134.10	\$12,613.60	\$42,154.89
LSS DIGITAL		10/18/2018	General	\$551.00	\$551.00	
		10/25/2018	General	\$2,837.75	\$2,837.75	\$3,388.75
LUBY'S CAFETERIA		10/11/2018	Activity	\$592.15	\$592.15	
		10/18/2018	Activity	\$624.29	\$624.29	\$1,216.44
LUCAS S REYES		10/26/2018	General	\$186.00	\$186.00	\$186.00
LUCK'S MUSIC LIBRARY		10/18/2018	General	\$443.84	\$443.84	
		10/25/2018	General	\$2,342.52	\$2,342.52	\$2,786.36
LUCYS MOBILE PHOTO BOOTH LLC		10/11/2018	Activity	\$625.00	\$625.00	\$625.00
LUKE KIRKWOOD		10/18/2018	Activity	\$962.50		
			General	\$300.00	\$1,262.50	
		10/25/2018	General	\$1,022.00	\$1,022.00	\$2,284.50
LUKE SLIVA		10/26/2018	General	\$113.91	\$113.91	\$113.91
LUTHER BARNES		10/11/2018	General	\$120.00	\$120.00	\$120.00
LYNELL JOHNSON JR		10/25/2018	General	\$130.00	\$130.00	\$130.00
LYNSEY MARIE SLAVONIC		10/18/2018	General	\$150.00	\$150.00	\$150.00
MAC PIZZA MANAGEMENT INC		10/25/2018	Activity	\$98.25	\$98.25	\$98.25
MACIE PUBLISHING COMPANY		10/25/2018	Activity	\$1,496.39	\$1,496.39	\$1,496.39
MACKENZIE SIDWELL		10/12/2018	General	\$19.99		
			Grant	\$32.70	\$52.69	\$52.69
MACKIN EDUCATIONAL RESOURCES		10/04/2018	General	\$181.88	\$181.88	
		10/11/2018	General	\$1,161.52	\$1,161.52	
		10/18/2018	General	\$239.62	\$239.62	\$1,583.02



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MADELYNE BEARD		10/18/2018	Activity	\$150.00	\$150.00	\$150.00
MAGDALA VOLTAIRE		10/26/2018	General	\$31.07	\$31.07	\$31.07
MAI DAIGLE		10/11/2018	Activity	\$360.00	\$360.00	\$360.00
MAIN EVENT ENTERTAINMENT		10/25/2018	Activity	\$1,895.00	\$1,895.00	\$1,895.00
MAIN STREET THEATER		10/11/2018	Activity	\$918.00	\$918.00	\$918.00
MAKENZIE KELLGREN		10/26/2018	Activity	\$134.99	\$134.99	\$134.99
MAKER MAVEN LLC		10/11/2018	General	\$1,797.84	\$1,797.84	\$1,797.84
MALLORY THAWLEY		10/12/2018	Activity	\$58.00	\$58.00	\$58.00
MANUEL R OLIVARES JR		10/04/2018	Grant	\$25.00	\$25.00	
		10/11/2018	Grant	\$50.00	\$50.00	
		10/25/2018	Grant	\$233.75	\$233.75	\$308.75
MARATHON PRINTING INC		10/18/2018	General	\$176.73	\$176.73	\$176.73
MARCOS PIZZA		10/04/2018	Activity	\$742.62	\$742.62	
		10/11/2018	Activity	\$133.25	\$133.25	
		10/18/2018	Activity	\$280.00	\$280.00	
		10/25/2018	Activity	\$133.25	\$133.25	\$1,289.12
MARCOS PIZZA - 14106 MUESCHKE RD		10/04/2018	Activity	\$161.00	\$161.00	
		10/18/2018	Activity	\$833.95	\$833.95	
		10/25/2018	Activity	\$92.40	\$92.40	\$1,087.35
MARGARET CLAUDER		10/04/2018	Activity	\$1,600.00	\$1,600.00	
		10/11/2018	Activity	\$800.00	\$800.00	
		10/18/2018	Activity	\$400.00		
			Grant	\$2,000.00	\$2,400.00	\$4,800.00
MARGARET LEONHARDT		10/19/2018	General	\$33.25	\$33.25	\$33.25
MARGARET T WILEY		10/26/2018	Activity	\$51.90	\$51.90	\$51.90
MARGRET MUNDO		10/11/2018	Activity	\$587.26	\$587.26	\$587.26
MARIA ECOLANGO		10/18/2018	Grant	\$25.00	\$25.00	
		10/25/2018	Grant	\$81.25	\$81.25	\$106.25
MARIA GRANADOS		10/18/2018	Child Nutrition	\$50.00	\$50.00	\$50.00
MARIA ISaura DIAZ EGGLESTONE		10/18/2018	Grant	\$293.75	\$293.75	
		10/25/2018	Grant	\$611.90	\$611.90	\$905.65
MARIA KRISTINA PETERSEN		10/11/2018	General	\$140.00	\$140.00	
		10/18/2018	General	\$150.00	\$150.00	
		10/25/2018	General	\$210.00	\$210.00	\$500.00
MARIA MARTINEZ		10/25/2018	Activity	\$40.00	\$40.00	\$40.00
MARIAN SEIDEL		10/26/2018	Activity	\$11.92	\$11.92	\$11.92
MARIANA T FERNANDEZ		10/04/2018	Grant	\$125.10	\$125.10	
		10/18/2018	Grant	\$545.40	\$545.40	
		10/25/2018	Grant	\$887.95	\$887.95	\$1,558.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIANNA INC		10/18/2018	General	\$1,548.51	\$1,548.51	\$1,548.51
MARIELLEN VASQUEZ		10/05/2018 10/12/2018	General General	\$24.53 \$78.00	\$24.53 \$78.00	\$102.53
MARILYN SCHUSTER		10/05/2018	General	\$33.79	\$33.79	\$33.79
MARILYN TAYLOR		10/26/2018	Activity	\$93.90	\$93.90	\$93.90
MARIO & BLANCA GONZALEZ	X	10/11/2018	General	\$1,522.50	\$1,522.50	\$1,522.50
MARIO NERIO	X	10/11/2018	General	\$898.43	\$898.43	\$898.43
MARISOL ASCANIO		10/04/2018 10/11/2018	Grant Grant	\$212.50 \$75.00	\$212.50 \$75.00	\$287.50
MARITZA LOERA		10/12/2018	General	\$27.25	\$27.25	\$27.25
MARK ELLIOTT SARNELLO		10/04/2018 10/11/2018 10/18/2018 10/25/2018	General General General General	\$205.00 \$260.00 \$270.00 \$260.00	\$205.00 \$260.00 \$270.00 \$260.00	\$995.00
MARK ESTES LAWTON		10/11/2018	General	\$55.00	\$55.00	\$55.00
MARK HOLLEY		10/04/2018	General	\$120.00	\$120.00	\$120.00
MARK KLECKA		10/11/2018	General	\$165.00	\$165.00	\$165.00
MARK O MILLER		10/04/2018	General	\$125.00	\$125.00	\$125.00
MARK P WILLIAMS		10/05/2018	General	\$103.01	\$103.01	\$103.01
MARK S SMITH		10/18/2018	General	\$225.00	\$225.00	\$225.00
MARK'S PLUMBING PARTS		10/18/2018	General	\$19.68	\$19.68	\$19.68
MARLEN & CATARINO BAZAN	X	10/18/2018	General	\$299.52	\$299.52	\$299.52
MARLEN VELASQUEZ		10/12/2018	General	\$22.89	\$22.89	\$22.89
MARLENE GANNON		10/25/2018	General	\$78.95	\$78.95	\$78.95
MARNEY COLLINS SIMS		10/05/2018 10/12/2018	General Activity	\$222.07 \$15.00	\$222.07 \$15.00	\$237.07
MARSUN ENTERPRISES LLC		10/11/2018	Activity	\$1,650.00	\$1,650.00	\$1,650.00
MARTHA CLEMENTS		10/26/2018	General	\$134.20	\$134.20	\$134.20
MARTON ROOFING INC		10/11/2018	General	\$5,368.00	\$5,368.00	\$5,368.00
MARY A HESTAND		10/12/2018 10/26/2018	General General	\$155.45 \$381.69	\$155.45 \$381.69	\$537.14
MARY C MILLER		10/12/2018	Activity	\$35.48	\$35.48	\$35.48
MARY D RUNNING		10/19/2018	General	\$259.42	\$259.42	\$259.42
MARY FAJARDO		10/04/2018	Child Nutrition	\$41.70	\$41.70	\$41.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY GUILLORY		10/04/2018	General	\$405.00	\$405.00	
		10/11/2018	General	\$190.00	\$190.00	
		10/18/2018	General	\$60.00	\$60.00	\$655.00
MARY L SANTARELLI		10/19/2018	General	\$50.00	\$50.00	\$50.00
MARY LOU CERON		10/04/2018	Grant	\$50.00	\$50.00	
		10/18/2018	Grant	\$306.00	\$306.00	
		10/25/2018	Grant	\$362.70	\$362.70	\$718.70
MARY M FITZGERALD		10/12/2018	Grant	\$215.82	\$215.82	\$215.82
MASON'S MILL & LUMBER CO INC		10/04/2018	Activity	\$1,135.77	\$1,135.77	
		10/11/2018	Activity	\$1,697.99	\$1,697.99	
		10/18/2018	Activity	\$629.99	\$629.99	
		10/25/2018	Activity	\$465.60	\$465.60	\$3,929.35
MASTERS DISTRIBUTION SYSTEMS		10/04/2018	General	\$1,890.00	\$1,890.00	
		10/11/2018	Child Nutrition	\$7,905.15		
			General	\$11,005.75	\$18,910.90	
		10/18/2018	Child Nutrition	\$17,313.75		
		General	\$1,656.00	\$18,969.75	\$39,770.65	
MASTERWORD SERVICES INC		10/11/2018	Grant	\$270.00	\$270.00	\$270.00
MATHLINK CONSULTING		10/04/2018	General	\$3,000.00		
			Grant	\$6,000.00	\$9,000.00	
		10/11/2018	General	\$1,500.00	\$1,500.00	
		10/18/2018	Grant	\$4,000.00	\$4,000.00	
		10/25/2018	Activity	\$2,000.00		
		General	\$3,000.00	\$5,000.00	\$19,500.00	
MATT LEVIN		10/11/2018	General	\$165.00	\$165.00	\$165.00
MATTHEW CAMPBELL		10/12/2018	General	\$58.86	\$58.86	\$58.86
MATTHEW HERRERA		10/18/2018	General	\$130.00	\$130.00	\$130.00
MATTHEW J PEREZ		10/19/2018	General	\$79.57	\$79.57	\$79.57
MATTHEW KEOHN		10/18/2018	General	\$135.00	\$135.00	\$135.00
MATTHEW MOUNT		10/26/2018	General	\$176.72	\$176.72	\$176.72
MATTHEW PARTON		10/11/2018	General	\$135.00	\$135.00	\$135.00
MAURA DERAS	X	10/18/2018	General	\$771.42	\$771.42	\$771.42
MAXIMUM TINT AND SOUND LLC		10/18/2018	General	\$390.00	\$390.00	\$390.00
MCA COMMUNICATIONS INC		10/25/2018	Bond Funds	\$21,794.24		
			General	\$15,815.22	\$37,609.46	\$37,609.46
MCCAIN FOODS INC		10/04/2018	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22
MCGRAW HILL INC		10/25/2018	Grant	\$1,113.70	\$1,113.70	\$1,113.70
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		10/25/2018	General	\$12,074.00	\$12,074.00	\$12,074.00
MCMICHAEL AIR FORCE JR ROTC		10/11/2018	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEDCO SUPPLY COMPANY		10/04/2018	Activity	\$292.35	\$292.35	
		10/18/2018	General	\$1,066.55	\$1,066.55	
		10/25/2018	Activity	\$53.64		
			General	\$170.50	\$224.14	\$1,583.04
MED-EL CORPORATION		10/25/2018	Grant	\$609.00	\$609.00	\$609.00
MEDICALESHP INC		10/25/2018	Grant	\$440.00	\$440.00	\$440.00
MEENA SHATBY	X	10/11/2018	General	\$1,809.33	\$1,809.33	\$1,809.33
MEGAN DANIEL		10/25/2018	General	\$150.00	\$150.00	\$150.00
MEGAN LONCONO		10/19/2018	General	\$62.00	\$62.00	\$62.00
MEGAN MACARTHUR		10/12/2018	Grant	\$243.83	\$243.83	\$243.83
MEGAN MCCARTY		10/12/2018	General	\$124.26	\$124.26	\$124.26
MEHWISH KHAN		10/04/2018	Child Nutrition	\$27.75	\$27.75	\$27.75
MELANIE G CEYNAR		10/12/2018	Grant	\$92.11	\$92.11	\$92.11
MELANIE HENDERSON		10/12/2018	General	\$113.36	\$113.36	\$113.36
MELISSA HAMILTON GRISDALE		10/12/2018	Grant	\$46.33	\$46.33	\$46.33
MELISSA MARANDOLA		10/19/2018	General	\$52.32	\$52.32	\$52.32
MELISSA MUNSTER		10/05/2018	General	\$102.46	\$102.46	\$102.46
MELISSA ROBINSON		10/12/2018	Grant	\$60.55	\$60.55	\$60.55
MELISSA RUGELEY		10/05/2018	General	\$8.76	\$8.76	
		10/19/2018	Activity	\$21.39	\$21.39	\$30.15
MELMA WALKER		10/11/2018	Activity	\$17.00	\$17.00	\$17.00
MELODIANNE MALLOW		10/25/2018	General	\$500.00	\$500.00	\$500.00
MELVIN DORAN		10/04/2018	General	\$125.00	\$125.00	
		10/11/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$205.00	\$205.00	
		10/25/2018	General	\$215.00	\$215.00	\$675.00
MELVIN MARX		10/12/2018	Grant	\$193.48	\$193.48	\$193.48
MEMORIAL HIGH SCHOOL		10/18/2018	Activity	\$497.50	\$497.50	\$497.50
MEMORIAL HIGH SCHOOL DEBATE		10/04/2018	General	\$740.00	\$740.00	\$740.00
MEREDITH STAHL		10/12/2018	Activity	\$79.00	\$79.00	\$79.00
MERLE A QUAVE		10/19/2018	Grant	\$97.56	\$97.56	\$97.56
METRIX INSTRUMENT		10/04/2018	General	\$898.00	\$898.00	\$898.00
METRO NATIONAL	X	10/18/2018	General	\$430.15	\$430.15	\$430.15
M-F ATHLETIC SUPPLY		10/25/2018	General	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICAELA FIRESTONE		10/05/2018	Activity	\$20.00	\$20.00	\$20.00
MICHAEL A CLAYTON		10/12/2018	General	\$40.33	\$40.33	\$40.33
MICHAEL AKIBOH		10/18/2018	General	\$110.00	\$110.00	\$220.00
		10/25/2018	General	\$110.00	\$110.00	
MICHAEL C DIAZ		10/18/2018	General	\$135.00	\$135.00	\$135.00
MICHAEL C DRAUDT		10/19/2018	General	\$70.00	\$70.00	\$270.00
		10/25/2018	General	\$200.00	\$200.00	
MICHAEL E PAUL		10/04/2018	General	\$165.00	\$165.00	\$305.00
		10/11/2018	General	\$140.00	\$140.00	
MICHAEL FAUST		10/11/2018	General	\$100.00	\$100.00	\$540.00
		10/18/2018	General	\$340.00	\$340.00	
		10/25/2018	General	\$100.00	\$100.00	
MICHAEL G MOORE		10/04/2018	General	\$165.00	\$165.00	\$295.00
		10/18/2018	General	\$130.00	\$130.00	
MICHAEL GARCIA		10/12/2018	General	\$5.00	\$5.00	\$149.00
		10/18/2018	General	\$144.00	\$144.00	
MICHAEL JAMES	X	10/25/2018	General	\$1,205.00	\$1,205.00	\$1,205.00
MICHAEL JENKINS		10/18/2018	General	\$155.00	\$155.00	\$155.00
MICHAEL K MASSEY		10/04/2018	General	\$165.00	\$165.00	\$295.00
		10/18/2018	General	\$130.00	\$130.00	
MICHAEL LAWRENCE EDGECOMBE JR		10/04/2018	General	\$100.00	\$100.00	\$400.00
		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	
MICHAEL LEACOCK		10/04/2018	General	\$125.00	\$125.00	\$310.00
		10/25/2018	General	\$185.00	\$185.00	
MICHAEL MARUCCI		10/04/2018	General	\$40.00	\$40.00	\$40.00
MICHAEL MOREAU		10/18/2018	Activity	\$100.00	\$100.00	\$100.00
MICHAEL MURPHY		10/04/2018	General	\$125.00	\$125.00	\$510.00
		10/11/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$130.00	\$130.00	
MICHAEL N DUPUIS		10/04/2018	General	\$80.00	\$80.00	\$565.00
		10/11/2018	General	\$215.00	\$215.00	
		10/18/2018	General	\$140.00	\$140.00	
		10/25/2018	General	\$130.00	\$130.00	
MICHAEL OCONNOR		10/11/2018	General	\$260.00	\$260.00	\$595.00
		10/18/2018	General	\$120.00	\$120.00	
		10/25/2018	General	\$215.00	\$215.00	
MICHAEL P DEARMAN		10/12/2018	Grant	\$229.99	\$229.99	\$229.99
MICHAEL P PAGANO		10/19/2018	Activity	\$36.02	\$36.02	\$36.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL P RASPET		10/12/2018	General	\$52.87	\$52.87	\$52.87
MICHAEL R BENEFIELD		10/11/2018	General	\$130.00	\$130.00	\$130.00
MICHAEL S SMITH		10/19/2018	Activity	\$11.36	\$11.36	\$11.36
MICHAEL THOMPSON		10/12/2018	Activity	\$27.98	\$27.98	\$27.98
MICHAEL TULA		10/04/2018	General	\$125.00	\$125.00	\$125.00
MICHAEL W ALEXSON		10/04/2018	General	\$85.00	\$85.00	
		10/11/2018	General	\$135.00	\$135.00	
		10/18/2018	General	\$135.00	\$135.00	
		10/25/2018	General	\$85.00	\$85.00	\$440.00
MICHAEL W CLAIBORN		10/04/2018	Activity	\$3,243.00	\$3,243.00	
		10/26/2018	Activity	\$52.00	\$52.00	\$3,295.00
MICHAEL WAYNE ALSOBROOKS		10/25/2018	General	\$125.00	\$125.00	\$125.00
MICHAEL WILLAND		10/26/2018	General	\$82.00	\$82.00	\$82.00
MICHELE SPEES		10/12/2018	Activity	\$27.86	\$27.86	\$27.86
MICHELLE A MUZYKA		10/12/2018	Grant	\$512.79	\$512.79	\$512.79
MICHELLE CELISTAN		10/19/2018	General	\$112.82	\$112.82	\$112.82
MICHELLE DEROUSSE		10/25/2018	General	\$192.50	\$192.50	\$192.50
MICHELLE L DAVIS		10/12/2018	General	\$35.97	\$35.97	\$35.97
MICHELLE REAMS		10/12/2018	Grant	\$228.57	\$228.57	\$228.57
MICHELLE TRUITT		10/12/2018	Grant	\$201.65	\$201.65	\$201.65
MICKEY BEAR		10/18/2018	General	\$115.00	\$115.00	\$115.00
MIDWEST TECHNOLOGY PRODUCTS		10/18/2018	Activity	\$86.67	\$86.67	\$86.67
MIGUEL COROCINO		10/25/2018	Child Nutrition	\$8.25	\$8.25	\$8.25
MIKE ATKINSON		10/04/2018	General	\$130.00	\$130.00	\$130.00
MIKE MARCOTTE		10/18/2018	General	\$125.00	\$125.00	\$125.00
MIKE MULCAHEY		10/25/2018	General	\$135.00	\$135.00	\$135.00
MIKE YOUNG		10/04/2018	General	\$125.00	\$125.00	\$125.00
MIL-BAR PLASTICS INC		10/25/2018	Activity	\$1,080.00	\$1,080.00	\$1,080.00
MILLENNIUM PROJECT SOLUTIONS INC		10/11/2018	Activity	\$86,648.97	\$86,648.97	
		10/18/2018	Bond Funds	\$91,987.22	\$91,987.22	
		10/25/2018	Bond Funds	\$132,934.17		
			General	\$5,009.76	\$137,943.93	\$316,580.12
MILLER UNIFORMS & EMBLEMS INC		10/18/2018	General	\$888.10	\$888.10	\$888.10
MILLS ROAD MUNICIPAL UTILITY DIST		10/11/2018	General	\$3,141.10	\$3,141.10	\$3,141.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILTON AUBREY PULLEN		10/18/2018	General	\$420.00	\$420.00	\$420.00
MINER HOUSTON LTD		10/11/2018	Child Nutrition	\$247.87	\$247.87	\$247.87
MINH PHAN		10/11/2018	General	\$1,104.00	\$1,104.00	
		10/22/2018	General	\$2,268.00	\$2,268.00	\$3,372.00
MIRANDA BUSSEY		10/05/2018	Activity	\$178.85		
			General	\$70.00	\$248.85	
		10/19/2018	Activity	\$294.24	\$294.24	\$543.09
MISDU		10/15/2018	General	\$151.75	\$151.75	
		10/31/2018	General	\$151.75	\$151.75	\$303.50
MITINET INC		10/11/2018	General	\$11,040.00	\$11,040.00	\$11,040.00
MLYNDA MALOTA		10/18/2018	Child Nutrition	\$81.41	\$81.41	\$81.41
MOBILE INDUST SAFETY SUPPL INC		10/04/2018	Activity	\$583.68		
			General	\$409.90	\$993.58	
		10/11/2018	Activity	\$299.40		
			General	\$754.68	\$1,054.08	
		10/18/2018	Activity	\$201.81	\$201.81	
		10/25/2018	General	\$119.76	\$119.76	\$2,369.23
MOD-U-SERV		10/18/2018	Child Nutrition	\$599.00	\$599.00	\$599.00
MOIRA E CASTRO		10/12/2018	Grant	\$119.36	\$119.36	
		10/19/2018	Grant	\$23.58	\$23.58	\$142.94
MOLINE MACHINERY LTD		10/11/2018	Child Nutrition	\$366.82	\$366.82	\$366.82
MOLLY MOLK HENSON		10/19/2018	General	\$20.00	\$20.00	\$20.00
MONARCH TEACHING TECHNOLOGIES INC		10/25/2018	Grant	\$3,848.00	\$3,848.00	\$3,848.00
MONARCH TROPHY INC		10/25/2018	Activity	\$247.95		
			General	\$910.58	\$1,158.53	\$1,158.53
MONICA R RODRIGUEZ		10/25/2018	Grant	\$75.00	\$75.00	\$75.00
MONTY VALKA		10/04/2018	General	\$260.00	\$260.00	
		10/18/2018	General	\$260.00	\$260.00	
		10/25/2018	General	\$130.00	\$130.00	\$650.00
MOORE SUPPLY COMPANY		10/04/2018	General	\$1,465.39	\$1,465.39	
		10/11/2018	General	\$375.89	\$375.89	
		10/18/2018	General	\$4,495.81	\$4,495.81	
		10/25/2018	General	\$17,245.41	\$17,245.41	\$23,582.50
MORE THAN SIGNS		10/04/2018	Activity	\$389.90	\$389.90	
		10/25/2018	Activity	\$181.56	\$181.56	\$571.46
MS OF A DENT-ALL PLAN INC		10/18/2018	General	\$12,235.00	\$12,235.00	\$12,235.00
MSB CONSULTING GROUP LLC		10/11/2018	General	\$3,297.24	\$3,297.24	
		10/18/2018	General	\$3,935.69	\$3,935.69	
		10/25/2018	General	\$5,056.01	\$5,056.01	\$12,288.94
MSC INDUSTRIAL SUPPLY		10/04/2018	General	\$67.46	\$67.46	
		10/11/2018	General	\$514.54	\$514.54	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/18/2018	General	\$973.30 \$906.24	\$906.24	\$1,488.24
MTF EQUIPMENT SALES INC		10/04/2018	General	\$180.00	\$180.00	
		10/11/2018	General	\$3,040.00	\$3,040.00	\$3,220.00
MUSIC & ARTS		10/04/2018	Activity	\$213.12	\$213.12	
		10/18/2018	Activity	\$973.30		
			General	\$3,224.80	\$4,198.10	
		10/25/2018	Activity	\$823.82		
			General	\$508.49	\$1,332.31	\$5,743.53
MUSIC IN MOTION		10/11/2018	Activity	\$207.76	\$207.76	
		10/18/2018	General	\$216.48	\$216.48	\$424.24
MUSIC REGION 27		10/18/2018	Activity	\$250.00	\$250.00	\$250.00
MYRNA BASURTO		10/26/2018	General	\$61.00	\$61.00	\$61.00
N J MALIN & ASSOCIATES	X	10/11/2018	General	\$3,062.40	\$3,062.40	\$3,062.40
N J MALIN & ASSOCIATES LP		10/11/2018	Child Nutrition	\$727.51		
			General	\$590.07	\$1,317.58	
		10/18/2018	General	\$599.13	\$599.13	
		10/25/2018	General	\$2,335.95	\$2,335.95	\$4,252.66
NAESP		10/18/2018	General	\$235.00	\$235.00	\$235.00
NANCEE PYPER		10/05/2018	General	\$191.84	\$191.84	\$191.84
NANCY HINES		10/26/2018	General	\$507.12	\$507.12	\$507.12
NAPA AUTO PARTS		10/04/2018	General	\$1,307.29	\$1,307.29	\$1,307.29
NASCO		10/04/2018	Activity	\$426.68		
			General	\$2,838.93	\$3,265.61	
		10/11/2018	Activity	\$3,798.40		
			General	\$2,703.30	\$6,501.70	
		10/18/2018	Activity	\$528.60		
			General	\$709.17	\$1,237.77	
		10/25/2018	Activity	\$280.89		
			General	\$1,066.58	\$1,347.47	\$12,352.55
NASH PRINTING INC		10/11/2018	Activity	\$90.00	\$90.00	
		10/25/2018	Activity	\$887.25		
			General	\$28.00	\$915.25	\$1,005.25
NASN		10/25/2018	General	\$159.50	\$159.50	\$159.50
NASP, INC		10/04/2018	General	\$3,467.00	\$3,467.00	\$3,467.00
NASSP		10/11/2018	Activity	\$385.00	\$385.00	\$385.00
NATA		10/25/2018	General	\$558.00	\$558.00	\$558.00
NATALIE A JUERGENS		10/26/2018	Grant	\$10.36	\$10.36	\$10.36
NATALIE CLINGENSMITH		10/19/2018	Activity	\$97.93	\$97.93	
		10/26/2018	Activity	\$330.58	\$330.58	\$428.51
NATALIE SARBECK		10/18/2018	Activity	\$100.00	\$100.00	\$100.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATHANIEL BROUSSARD		10/12/2018	General	\$196.04	\$196.04	\$196.04
NATIONAL ART & SCHOOL SUPPLIES		10/04/2018	General	\$8,880.00	\$8,880.00	\$8,880.00
NATIONAL ASSOC FOR THE EDUCATION OF		10/25/2018	Grant	\$525.00	\$525.00	\$525.00
NATIONAL CENTER FOR YOUTH ISSUES		10/18/2018	Grant	\$210.00	\$210.00	\$210.00
NATIONAL COUNCIL FOR SOCIAL STUDIES		10/11/2018	Activity	\$375.00	\$375.00	\$375.00
NATIONAL ENGLISH HONOR SOCIETY		10/04/2018	Activity	\$130.00	\$130.00	\$130.00
NATIONAL FFA ORGANIZATION		10/04/2018	General	\$960.70	\$960.70	\$960.70
NATIONAL PAYMENT CENTER		10/15/2018 10/31/2018	General General	\$12,175.64 \$11,687.74	\$12,175.64 \$11,687.74	\$23,863.38
NATIONAL SCHOOL BOARDS ASSOCIATION		10/18/2018	General	\$10,375.00	\$10,375.00	\$10,375.00
NATIONAL SPEECH & DEBATE ASSOC		10/18/2018	Activity	\$20.00	\$20.00	\$20.00
NATIONAL TAX SEARCH	X	10/11/2018	General	\$6,088.50		
	X		General	\$463.68		
	X		General	\$708.48	\$7,260.66	
	X	10/18/2018	General	\$1,254.96		
	X		General	\$936.00		
	X		General	\$5,236.93		
	X		General	\$1,166.40	\$8,594.29	\$15,854.95
NATIONAL TSA		10/18/2018 10/25/2018	Activity Activity	\$790.00 \$280.00	\$790.00 \$280.00	\$1,070.00
NAT'L ASSN SCH PSYCHOLOGISTS		10/04/2018	Grant	\$381.60	\$381.60	\$381.60
NATL COUNCIL OF TEACHERS OF ENGLISH		10/11/2018 10/18/2018	Grant General	\$580.00 \$500.00	\$580.00	
		10/25/2018	Grant	\$1,500.00 \$560.00	\$2,000.00 \$560.00	\$3,140.00
NAT'L COUNCIL TEACHERS EN		10/25/2018	General	\$540.00	\$540.00	\$540.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		10/11/2018	Activity	\$105.00	\$105.00	\$105.00
NATUS MEDICAL INCORPORATED		10/18/2018	Grant	\$858.00	\$858.00	\$858.00
NCS PEARSON INC		10/11/2018	General	\$1,957.57	\$1,957.57	\$1,957.57
NEAL GAGE		10/26/2018	Activity	\$39.16	\$39.16	\$39.16
NELSON NUNEZ		10/04/2018 10/18/2018 10/25/2018	General General General	\$60.00 \$70.00 \$90.00	\$60.00 \$70.00 \$90.00	\$220.00
NEOPOST USA INC		10/18/2018	General	\$1,694.00	\$1,694.00	\$1,694.00
NERIDA MANTELLINI DE BAUDER		10/04/2018 10/18/2018 10/25/2018	Grant Grant Grant	\$64.50 \$50.00 \$50.00	\$64.50 \$50.00 \$50.00	\$164.50
NICHOLAS A STANSELL		10/25/2018	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLE FIEDLER		10/05/2018	General	\$70.00	\$70.00	\$70.00
NICOLE HALE		10/05/2018	Grant	\$43.06	\$43.06	\$43.06
NICOLE WATSON		10/12/2018	Grant	\$156.85	\$156.85	\$156.85
NIK MUONEKE		10/11/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$485.00	\$485.00	
		10/25/2018	General	\$210.00	\$210.00	\$825.00
NIKOLA LYONS		10/26/2018	General	\$54.50	\$54.50	\$54.50
NINFA CAVAZOS		10/19/2018	General	\$47.96	\$47.96	\$47.96
NOH MESGANEAB MENGISTEAB		10/25/2018	Activity	\$150.00	\$150.00	\$150.00
NORESSA LEA CARSON		10/05/2018	Grant	\$377.85	\$377.85	\$377.85
NORMA J BLENDERMAN		10/12/2018	General	\$295.33	\$295.33	\$295.33
NORMAN SMITH		10/26/2018	Activity	\$59.00	\$59.00	\$59.00
NORTH END TELESERVICES		10/11/2018	General	\$62,980.00	\$62,980.00	\$62,980.00
NORTHWEST COMMUNICATIONS INC		10/04/2018	General	\$18,017.00	\$18,017.00	
		10/11/2018	General	\$213.42	\$213.42	
		10/25/2018	General	\$3,420.10	\$3,420.10	\$21,650.52
NORTHWEST DRIVE TRAIN SVC		10/25/2018	General	\$869.04	\$869.04	\$869.04
NOT THE END CHILDRENS GRIEF BOOKS		10/25/2018	General	\$815.00	\$815.00	\$815.00
NW HARRIS CO MUD #10		10/11/2018	General	\$42,891.74	\$42,891.74	
		10/18/2018	General	\$242.88	\$242.88	\$43,134.62
NW HARRIS CO MUD #5		10/11/2018	General	\$4,947.08	\$4,947.08	\$4,947.08
NW HARRIS CO MUD 12		10/04/2018	General	\$2,394.26	\$2,394.26	\$2,394.26
NWN CORPORATION		10/04/2018	Bond Funds	\$47,445.00		
			General	\$725.00	\$48,170.00	
		10/11/2018	General	\$7,761.02	\$7,761.02	
		10/18/2018	General	\$145.00	\$145.00	
		10/25/2018	Bond Funds	\$142,335.00		
		General	\$550.00	\$142,885.00	\$198,961.02	
NYDIA GARCIA		10/12/2018	Activity	\$23.34	\$23.34	\$23.34
OAK FARMS DAIRIES-HOUSTON		10/11/2018	General	\$171.16	\$171.16	
		10/18/2018	General	\$516.81	\$516.81	
		10/25/2018	General	\$26.37	\$26.37	\$714.34
OAK RIDGE HIGH SCHOOL		10/04/2018	Activity	\$720.00	\$720.00	
		10/11/2018	Activity	\$1,380.00		
			General	\$300.00	\$1,680.00	\$2,400.00
OAKMONT MAINTENANCE & RENTAL		10/11/2018	Activity	\$98.00	\$98.00	
		10/18/2018	General	\$665.00	\$665.00	\$763.00
OFFICE DEPOT INC		10/04/2018	Activity	\$1,380.77		
			Child Nutrition	\$4,189.84		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$5,414.77		
		10/11/2018	Grant	\$26,542.68	\$37,528.06	
			Activity	\$771.72		
			General	\$9,436.32		
		10/18/2018	Grant	\$3,448.51	\$13,656.55	
			Activity	\$3,053.26		
			Child Nutrition	\$761.76		
			General	\$75,284.41		
		10/25/2018	Grant	\$14,162.33	\$93,261.76	
			Activity	\$517.46		
			General	\$10,099.08		
			Grant	\$3,261.93	\$13,878.47	\$158,324.84
OFFICE OF THE SECRETARY OF STATE		10/04/2018	General	\$210.00	\$210.00	\$210.00
OH SEW CHARMING		10/04/2018	General	\$25.00	\$25.00	\$25.00
OLD FASHION CANDY CO INC		10/25/2018	Activity	\$4,391.31	\$4,391.31	\$4,391.31
OMAR ESCOBEDO		10/18/2018	General	\$150.00	\$150.00	\$150.00
OMNI BAYFRONT HOTEL		10/18/2018	General	\$379.50	\$379.50	\$379.50
OMNI CHEER		10/25/2018	Activity	\$119.00	\$119.00	\$119.00
OMNI CORPUS CHRISTI HOTEL		10/18/2018	Grant	\$379.50	\$379.50	\$379.50
OMNISOURCE		10/25/2018	General	\$656.00	\$656.00	\$656.00
ONARE' BROWN		10/18/2018	General	\$155.00	\$155.00	\$155.00
ONICA MAYERS		10/05/2018	General	\$560.51	\$560.51	\$560.51
ONSITE DECALS LLC		10/25/2018	General	\$70.00	\$70.00	\$70.00
O'REILLY AUTOMOTIVE STORES INC		10/04/2018	Activity	\$436.40		
			General	\$7,043.14	\$7,479.54	
		10/11/2018	Activity	\$39.59	\$39.59	
		10/25/2018	Activity	\$148.34		
			General	\$101.48	\$46.86	\$7,565.99
ORIENTAL TRADING CO INC		10/04/2018	Activity	\$710.08		
			General	\$385.45		
			Grant	\$569.28	\$1,664.81	
		10/11/2018	Activity	\$479.62		
			General	\$265.93		
			Grant	\$175.40	\$920.95	
		10/18/2018	Activity	\$1,227.46		
			General	\$2,842.43		
			Grant	\$845.28	\$4,915.17	
		10/25/2018	Activity	\$857.12		
			General	\$1,930.66		
			Grant	\$575.01	\$3,362.79	\$10,863.72
ORKIN PEST CONTROL		10/11/2018	General	\$10,600.00	\$10,600.00	\$10,600.00
OSCAR ZERTUCHE		10/04/2018	General	\$110.00	\$110.00	\$110.00
OTTO PRINTING & ENTERTAINMENT		10/18/2018	General	\$590.33	\$590.33	\$590.33
OXFORD UNIVERSITY PRESS INC.		10/04/2018	Grant	\$6,961.38	\$6,961.38	\$6,961.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OZARK DELIGHT CANDY CO INC		10/04/2018	Activity	\$550.02	\$550.02	
		10/18/2018	Activity	\$183.34	\$183.34	\$733.36
PABLO & TERESA LISKA	X	10/18/2018	General	\$360.00	\$360.00	\$360.00
PACESETTER K9 LLC		10/18/2018	General	\$8,500.00	\$8,500.00	\$8,500.00
PACIFIC LEARNING		10/04/2018	General	\$1,189.76	\$1,189.76	\$1,189.76
PAGE SOUTHERLAND PAGE INC		10/11/2018	Bond Funds	\$35,492.22	\$35,492.22	\$35,492.22
PAM SLATER		10/25/2018	General	\$192.50	\$192.50	\$192.50
PANERA BREAD LLC		10/11/2018	General	\$188.44	\$188.44	
		10/18/2018	General	\$55.99	\$55.99	
		10/25/2018	General	\$455.50	\$455.50	\$699.93
PAOLA GOMEZ		10/11/2018	Activity	\$105.16	\$105.16	\$105.16
PARRISH DEWALL		10/04/2018	General	\$125.00	\$125.00	\$125.00
PARTS TOWN LLC		10/04/2018	Child Nutrition	\$733.63	\$733.63	
		10/18/2018	Child Nutrition	\$144.00	\$144.00	
		10/25/2018	Child Nutrition	\$44.06		
			General	\$985.40	\$1,029.46	\$1,907.09
PARTY GARAGE LLC		10/25/2018	Activity	\$430.89	\$430.89	\$430.89
PASADENA SPORTING GOODS		10/25/2018	General	\$1,500.00	\$1,500.00	\$1,500.00
PASCO BROKERAGE INC		10/11/2018	Child Nutrition	\$3,278.80	\$3,278.80	
		10/18/2018	Child Nutrition	\$3,879.30	\$3,879.30	\$7,158.10
PASS ASSURED		10/11/2018	General	\$25,200.00	\$25,200.00	\$25,200.00
PASTOR GIRAUD		10/25/2018	General	\$125.00	\$125.00	\$125.00
PATERSA JOHNSON		10/26/2018	Activity	\$56.27	\$56.27	\$56.27
PATRICIA A CLIFTON		10/12/2018	Grant	\$162.41	\$162.41	\$162.41
PATRICIA A WHEAT		10/04/2018	General	\$24.87	\$24.87	\$24.87
PATRICIA GARZA		10/12/2018	Grant	\$23.98	\$23.98	\$23.98
PATRICIA T STEFAN		10/05/2018	General	\$24.20	\$24.20	\$24.20
PATRICK A LUSTER		10/25/2018	Activity	\$150.00	\$150.00	\$150.00
PATRICK JACOBS		10/18/2018	General	\$264.00	\$264.00	\$264.00
PATRICK MOORE		10/11/2018	General	\$110.00	\$110.00	
		10/18/2018	General	\$318.75	\$318.75	
		10/25/2018	General	\$110.00	\$110.00	\$538.75
PATRICK OMO-OSAGIE		10/25/2018	General	\$130.00	\$130.00	\$130.00
PAUL A & DEBORAHA JUREN	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
PAUL GARRETT		10/19/2018	General	\$44.69	\$44.69	\$44.69

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAULA CRUZ		10/18/2018	Child Nutrition	\$6.45	\$6.45	\$6.45
PAULA ROSS		10/12/2018	General	\$220.77	\$220.77	\$220.77
PAXTON/PATTERSON LLC		10/18/2018	Activity	\$308.88	\$308.88	\$308.88
PBK ARCHITECTS INC		10/04/2018	Bond Funds	\$42,981.47	\$42,981.47	
		10/11/2018	Bond Funds	\$2,525.75	\$2,525.75	
		10/18/2018	Bond Funds	\$133,203.59	\$133,203.59	
		10/25/2018	Bond Funds	\$8,031.45	\$8,031.45	\$186,742.26
PDQ SPRING CYPRESS LLC		10/11/2018	General	\$525.00	\$525.00	\$525.00
PEAK RYZEX INC		10/25/2018	General	\$3,168.00	\$3,168.00	\$3,168.00
PEDRO MICIAK		10/04/2018	General	\$130.00	\$130.00	\$130.00
PENDARVIS MORRIS		10/04/2018	General	\$265.00	\$265.00	
		10/18/2018	General	\$255.00	\$255.00	\$520.00
PENDERS MUSIC COMPANY		10/18/2018	Activity	\$669.38	\$669.38	\$669.38
PENDER'S MUSIC COMPANY		10/18/2018	General	\$725.42	\$725.42	\$725.42
PENIMPRINT.COM		10/25/2018	Activity	\$97.50	\$97.50	\$97.50
PENN STATE INDUSTRIES		10/04/2018	Activity	\$207.95		
			General	\$1,042.75	\$1,250.70	
		10/18/2018	Activity	\$1,619.15		
			General	\$1,569.20	\$3,188.35	\$4,439.05
PENNSYLVANIA HIGHER EDUC. ASSIST.		10/15/2018	General	\$936.17	\$936.17	
		10/31/2018	General	\$936.17	\$936.17	\$1,872.34
PEPSI-COLA COMPANY		10/18/2018	General	\$1,242.72	\$1,242.72	
		10/25/2018	General	\$828.48	\$828.48	\$2,071.20
PEPWEAR		10/04/2018	Activity	\$1,752.00	\$1,752.00	
		10/18/2018	Activity	\$674.00	\$674.00	
		10/25/2018	Activity	\$9,901.22	\$9,901.22	\$12,327.22
PERFORMANCE FOOD SERVICE VICTORIA		10/11/2018	Child Nutrition	\$25,765.50	\$25,765.50	
		10/18/2018	Child Nutrition	\$20,022.00	\$20,022.00	
		10/25/2018	Child Nutrition	\$10,890.00	\$10,890.00	\$56,677.50
PERFORMANT RECOVERY, INC.		10/15/2018	General	\$292.61	\$292.61	
		10/31/2018	General	\$292.61	\$292.61	\$585.22
PERLMUTTER PURCHASING POWER		10/11/2018	General	\$18,456.54	\$18,456.54	
		10/18/2018	General	\$135.32	\$135.32	\$18,591.86
PERRY LARKINS		10/04/2018	General	\$85.00	\$85.00	
		10/11/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$125.00	\$125.00	\$340.00
PERRY SONTAG		10/04/2018	General	\$130.00	\$130.00	
		10/11/2018	General	\$50.00	\$50.00	
		10/18/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$130.00	\$130.00	\$440.00
PETROLEUM TRADERS CORPORATION		10/04/2018	General	\$425,711.32	\$425,711.32	\$425,711.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHARR SAN JUAN ALAMO ISD		10/25/2018	Grant	\$525.00	\$525.00	\$525.00
PHEIDO ADVERTISING		10/25/2018	General	\$353.00	\$353.00	\$353.00
PHH MORTGAGE SERVICES	X	10/11/2018	General	\$645.84	\$645.84	\$645.84
PHILIP WEATHERFORD		10/04/2018	General	\$125.00	\$125.00	\$125.00
PHILLIP LOUC		10/04/2018	Child Nutrition	\$45.15	\$45.15	\$45.15
PHONE BILLING EXAMINERS		10/11/2018	General	\$2,539.63	\$2,539.63	\$2,539.63
PHYLIS HERTZ KEELING		10/11/2018	General	\$57.45	\$57.45	\$57.45
PHYLISHA HARDING	X	10/11/2018	General	\$649.55	\$649.55	\$649.55
PINNACLE MEDICAL MANAGEMENT CORP		10/04/2018	General	\$4,382.00	\$4,382.00	
		10/18/2018	Activity	\$875.00	\$875.00	
		10/25/2018	General	\$3,968.00	\$3,968.00	\$9,225.00
PINWHEEL THERAPY LLC		10/18/2018	General	\$40,472.50	\$40,472.50	
		10/25/2018	General	\$11,353.00	\$11,353.00	\$51,825.50
PIONEER CREDIT RECOVERY		10/15/2018	General	\$408.79	\$408.79	
		10/31/2018	General	\$410.67	\$410.67	\$819.46
PIONEER CREDIT RECOVERY INC		10/15/2018	General	\$287.23	\$287.23	
		10/31/2018	General	\$287.23	\$287.23	\$574.46
PIONEER DRAMA SERVICE		10/11/2018	Activity	\$404.00	\$404.00	\$404.00
PIONEER VALLEY BOOKS		10/18/2018	General	\$1,510.00	\$1,510.00	\$1,510.00
PITA PIT		10/11/2018	General	\$480.00	\$480.00	
		10/18/2018	General	\$240.00	\$240.00	\$720.00
PITSCO EDUCATION		10/04/2018	Activity	\$3,545.46		
			General	\$1,972.27	\$5,517.73	
		10/18/2018	Activity	\$1,912.00		
			General	\$1,824.68	\$3,736.68	
		10/25/2018	Grant	\$287.54	\$287.54	\$9,541.95
PLANK ROAD PUBLISHING		10/04/2018	Activity	\$121.19	\$121.19	\$121.19
PLANT INTERSCAPES		10/25/2018	General	\$669.27	\$669.27	\$669.27
PLAYSCRIPTS INC		10/04/2018	General	\$231.39	\$231.39	
		10/18/2018	Activity	\$802.12	\$802.12	
		10/25/2018	Activity	\$795.83	\$795.83	\$1,829.34
PLURALSIGHT LLC		10/11/2018	Grant	\$99,991.50	\$99,991.50	\$99,991.50
POINTBRIDGE CORPORATION	X	10/11/2018	General	\$1,353.72	\$1,353.72	\$1,353.72
POLLOCK PAPER DISTRIBUTORS		10/04/2018	General	\$11,951.10	\$11,951.10	
		10/25/2018	General	\$24,444.16	\$24,444.16	\$36,395.26
PORTFOLIO BUILDERS INC		10/25/2018	Bond Funds	\$111,386.18	\$111,386.18	\$111,386.18
POSITIVE PROMOTIONS		10/04/2018	Activity	\$684.00		
			General	\$5,818.70	\$6,502.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/11/2018	Activity	\$1,304.76	\$1,304.76	
		10/18/2018	Activity	\$2,324.95		
			General	\$42.25	\$2,367.20	
		10/25/2018	Activity	\$132.35	\$132.35	\$10,307.01
POST ELEMENTARY PTO		10/18/2018	Activity	\$255.00	\$255.00	\$255.00
POWERSCHOOL GROUP LLC		10/04/2018	General	\$4,658.94	\$4,658.94	\$4,658.94
PREFERRED PACKAGING		10/11/2018	Child Nutrition	\$6,132.80	\$6,132.80	
		10/18/2018	Child Nutrition	\$49,933.50	\$49,933.50	\$56,066.30
PREGASHANI NARESSA GOVENDER		10/12/2018	Grant	\$152.44	\$152.44	\$152.44
PREMIERE CREDIT OF NORTH AMERICA		10/15/2018	General	\$336.16	\$336.16	
		10/31/2018	General	\$336.16	\$336.16	\$672.32
PRESIDIO NETWORKED SOLUTIONS GROUP		10/04/2018	Bond Funds	\$6,000.00	\$6,000.00	
		10/11/2018	Bond Funds	\$300.00	\$300.00	\$6,300.00
PRESTONWOOD FOREST UTILITY DIS		10/04/2018	General	\$1,420.43	\$1,420.43	\$1,420.43
PRESTWICK HOUSE INC		10/11/2018	Activity	\$20,563.40	\$20,563.40	\$20,563.40
PRIDE & RECOGNITION		10/18/2018	General	\$1,924.35	\$1,924.35	\$1,924.35
PRIME CONTRACTORS INC		10/11/2018	Bond Funds	\$482,324.47	\$482,324.47	\$482,324.47
PRIME SYSTEMS INC		10/04/2018	Bond Funds	\$464,308.00		
			General	\$5,894.79	\$470,202.79	
		10/11/2018	Bond Funds	\$418,859.48		
			General	\$333.74	\$419,193.22	
		10/18/2018	Bond Funds	\$264,216.00		
			General	\$5,425.13	\$269,641.13	
		10/25/2018	Bond Funds	\$309,372.00		
			General	\$7,996.16	\$383,127.44	\$1,542,164.58
			Grant	\$65,759.28		
PRO TUFF		10/04/2018	Activity	\$237.60	\$237.60	\$237.60
PROCOMPUTING CORPORATION		10/04/2018	General	\$13.00	\$13.00	
		10/11/2018	Bond Funds	\$345,382.00	\$345,382.00	
		10/18/2018	Bond Funds	\$266,886.00		
			General	\$33.00	\$266,919.00	
		10/25/2018	Bond Funds	\$48,003.50		
			General	\$872.80	\$48,876.30	\$661,190.30
PROFESSIONAL SOIL CLASSIFIERS ASSOC		10/25/2018	General	\$355.00	\$355.00	\$355.00
PROFESSIONAL WELDING SUP INC		10/04/2018	Activity	\$14.50	\$14.50	\$14.50
PROFORMA		10/04/2018	Activity	\$400.00	\$400.00	\$400.00
PROLINE SUPPLY COMPANY		10/18/2018	Activity	\$1,676.10	\$1,676.10	
		10/25/2018	Activity	\$1,179.92	\$1,179.92	\$2,856.02
PROLOGIS NA2 TEXAS LLC	X	10/11/2018	General	\$43.20	\$43.20	\$43.20
PROMAXIMA MANUFACTURING LTD		10/18/2018	General	\$200.00	\$200.00	\$200.00
PROMOTIONAL STUDIO		10/04/2018	General	\$440.00	\$440.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/18/2018	General	\$792.50	\$792.50	
		10/25/2018	General	\$1,686.50	\$1,686.50	\$2,919.00
PROVIEW FOODS		10/11/2018	Child Nutrition	\$136,460.20	\$136,460.20	
		10/18/2018	Child Nutrition	\$40,032.00	\$40,032.00	\$176,492.20
PS LIGHTWAVE		10/04/2018	General	\$2,245.06	\$2,245.06	
		10/11/2018	General	\$796,000.00	\$796,000.00	
		10/25/2018	General	\$2,187.53	\$2,187.53	\$800,432.59
PV RENTALS LLC		10/04/2018	General	\$1,304.46	\$1,304.46	
		10/11/2018	General	\$674.00	\$674.00	
		10/25/2018	General	\$33,719.00	\$33,719.00	\$35,697.46
PYRAMID SCHOOL PRODUCTS		10/11/2018	General	\$22,702.44	\$22,702.44	
		10/18/2018	General	\$5,298.00	\$5,298.00	\$28,000.44
QCD OF AMERICA		10/18/2018	General	\$2,295.00	\$2,295.00	\$2,295.00
QEP PROFESSIONAL BOOKS		10/04/2018	General	\$626.50	\$626.50	
		10/18/2018	Grant	\$599.20	\$599.20	
		10/25/2018	Grant	\$1,615.85	\$1,615.85	\$2,841.55
QUALITY REEFER SERVICE INC		10/18/2018	Child Nutrition	\$4,611.39	\$4,611.39	\$4,611.39
QUAN JIANG		10/25/2018	General	\$150.00	\$150.00	\$150.00
QUICKEN LOANS	X	10/25/2018	General	\$751.81	\$751.81	\$751.81
QUILL CORPORATION		10/04/2018	General	\$1,792.29	\$1,792.29	\$1,792.29
QUINLANE BUTLER		10/11/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$130.00	\$130.00	\$255.00
QUTARIA N THOMAS		10/25/2018	General	\$100.00	\$100.00	\$100.00
R & C PRINTING		10/18/2018	General	\$1,551.41	\$1,551.41	\$1,551.41
R W SR & BESSIE BAUR	X	10/25/2018	General	\$390.96	\$390.96	\$390.96
RABA-KISTNER CONSULTANTS INC		10/04/2018	Bond Funds	\$4,500.00	\$4,500.00	
		10/11/2018	Bond Funds	\$18,880.00	\$18,880.00	\$23,380.00
RACHEL BITTER		10/19/2018	General	\$207.76	\$207.76	
		10/26/2018	Grant	\$48.83	\$48.83	\$256.59
RACHEL E ALLEN		10/19/2018	Grant	\$307.38	\$307.38	\$307.38
RACHEL STRICKLAND		10/26/2018	General	\$52.32	\$52.32	\$52.32
RAFAEL SALDANA		10/04/2018	Activity	\$23.99	\$23.99	\$23.99
RAIN PONCHOS PLUS INC		10/25/2018	General	\$2,774.05	\$2,774.05	\$2,774.05
RAMONA BEDFORD		10/11/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$130.00	\$130.00	\$260.00
RANDALL BOROVIKA		10/12/2018	General	\$111.00	\$111.00	\$111.00
RANDALLS #1857B	X	10/18/2018	General	\$171.14	\$171.14	\$171.14



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDALLS BEVERAGE COMPANY RANDALLS	X	10/18/2018	General	\$5.27	\$5.27	\$71.57
	X	10/25/2018	General	\$66.30	\$66.30	
RANDOLPH L PARTAIN		10/25/2018	General	\$200.00	\$200.00	\$200.00
RANDY ABELL		10/04/2018	General	\$60.00	\$60.00	\$60.00
RANDY CHAPMAN		10/04/2018	General	\$260.00	\$260.00	\$1,035.00
		10/11/2018	General	\$215.00	\$215.00	
		10/18/2018	General	\$215.00	\$215.00	
		10/25/2018	General	\$345.00	\$345.00	
RANDY VAUGHN		10/18/2018	General	\$600.00	\$600.00	\$600.00
RAPTOR TECHNOLOGIES INC		10/18/2018	Activity	\$30.00	\$30.00	\$694.00
		10/25/2018	Activity	\$664.00	\$664.00	
RAUL A ZEPEDA II		10/04/2018	Activity	\$85.00	\$85.00	\$85.00
RAUL AGUIRRE	X	10/25/2018	General	\$191.34	\$294.37	\$294.37
	X		General	\$66.12		
	X		General	\$36.91		
RAVEN BRADEN WRIGHT		10/18/2018	General	\$60.00	\$60.00	\$60.00
RAYFON LEE		10/11/2018	General	\$360.00	\$360.00	\$360.00
RAYMOND GEDDES & COMPANY INC		10/04/2018	Activity	\$69.78	\$69.78	\$708.26
		10/18/2018	Activity	\$191.52	\$390.04	
		10/25/2018	General	\$198.52		
		10/25/2018	Activity	\$248.44	\$248.44	
RAYON AUSTIN		10/25/2018	General	\$110.00	\$110.00	\$110.00
READYREFRESH		10/18/2018	Activity	\$144.12	\$144.12	\$144.12
REAGAN SMITH		10/26/2018	General	\$1,008.00	\$1,008.00	\$1,008.00
REALITY WORKS		10/11/2018	General	\$129.00	\$129.00	\$129.00
REALLY GOOD STUFF		10/04/2018	Activity	\$1,601.78	\$2,386.64	\$10,314.69
			General	\$304.82		
		10/11/2018	Grant	\$480.04	\$67.88	
			Grant	\$67.88	\$67.88	
		10/18/2018	General	\$275.41	\$4,510.39	
		10/25/2018	Grant	\$4,234.98		
		10/25/2018	Activity	\$2,096.53	\$3,349.78	
		10/25/2018	General	\$1,253.25		
REALLY GREAT READING		10/25/2018	General	\$14.95	\$14.95	\$14.95
REBECCA D COOK		10/19/2018	General	\$98.10	\$98.10	\$98.10
REBECCA GALLEGOS		10/04/2018	General	\$120.00	\$120.00	\$300.00
		10/18/2018	General	\$120.00	\$120.00	
		10/25/2018	General	\$60.00	\$60.00	
REBECCA LEWIS		10/18/2018	General	\$160.00	\$160.00	\$320.00
		10/25/2018	General	\$160.00	\$160.00	
REBECCA S PULLIAM		10/05/2018	Grant	\$305.18	\$305.18	\$305.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RED GOLD LLC		10/18/2018	Child Nutrition	\$13,082.16	\$13,082.16	\$13,082.16
RED THE UNIFORM TAILOR		10/04/2018	General	\$362.49	\$362.49	
		10/18/2018	General	\$144.25	\$144.25	
		10/25/2018	General	\$91.75	\$91.75	\$598.49
REESE WARE		10/12/2018	Grant	\$167.32	\$167.32	\$167.32
REGINA FRALEIGH		10/05/2018	Activity	\$75.86	\$75.86	\$75.86
REGINALD PETTUS		10/25/2018	General	\$70.00	\$70.00	\$70.00
REGION IV ED SER CENTER		10/04/2018	Activity	\$11,970.00		
			General	\$5,033.00		
			Grant	\$400.00	\$17,403.00	
		10/11/2018	General	\$1,415.00		
			Grant	\$75.00	\$1,490.00	
		10/18/2018	General	\$203.00		
			Grant	\$310.00	\$513.00	
		10/25/2018	General	\$160.00	\$160.00	\$19,566.00
REID ROAD MUD 1		10/04/2018	General	\$1,034.98	\$1,034.98	\$1,034.98
REID ROAD MUD 2		10/04/2018	General	\$1,140.73	\$1,140.73	\$1,140.73
RENE ROSAS		10/19/2018	General	\$52.32	\$52.32	\$52.32
RESPONSIVE LEARNING LP		10/25/2018	General	\$90.00	\$90.00	\$90.00
RETTA K POLLIO		10/25/2018	General	\$130.00	\$130.00	\$130.00
REVOLUTION PRINTING		10/18/2018	Activity	\$3,597.98	\$3,597.98	\$3,597.98
REXEL OF AMERICA LLC		10/04/2018	General	\$388.36	\$388.36	
		10/11/2018	General	\$2,091.45	\$2,091.45	\$2,479.81
RHONDA L GOLDMANN		10/26/2018	Grant	\$20.17	\$20.17	\$20.17
RIBS LLC		10/18/2018	Activity	\$9,360.00	\$9,360.00	\$9,360.00
RICARDO CRUZ		10/12/2018	General	\$160.00	\$160.00	\$160.00
RICARDO ELIZONDO		10/25/2018	General	\$130.00	\$130.00	\$130.00
RICE UNIVERSITY		10/11/2018	Activity	\$245.00	\$245.00	\$245.00
RICE UNIVERSITY SCIENCE OLYMPIAD		10/04/2018	General	\$330.00	\$330.00	\$330.00
RICHARD & SUSAN JULIAN	X	10/25/2018	General	\$840.38	\$840.38	\$840.38
RICHARD A MOONEY		10/04/2018	General	\$215.00	\$215.00	\$215.00
RICHARD A SEDITA		10/11/2018	General	\$165.00	\$165.00	\$165.00
RICHARD CARNICLE		10/05/2018	General	\$589.27	\$589.27	\$589.27
RICHARD DAVID WILSON		10/11/2018	General	\$130.00	\$130.00	\$130.00
RICHARD FOWLER	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
RICHARD G KURTZ		10/19/2018	General	\$77.94	\$77.94	\$77.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD KITTERMAN		10/26/2018	General	\$70.00	\$70.00	\$70.00
RICHARD L BURGESS		10/18/2018 10/25/2018	General General	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
RICHARD M MELOY		10/18/2018 10/25/2018	General General	\$110.00 \$100.00	\$110.00 \$100.00	\$210.00
RICHARD RICARTE		10/11/2018	General	\$85.00	\$85.00	\$85.00
RICHARD THEODORE VILLA JR		10/04/2018	General	\$125.00	\$125.00	\$125.00
RICHARD WALTERS		10/25/2018	General	\$60.00	\$60.00	\$60.00
RICK BERGER ELECTRICAL CONTRACTORS	X	10/18/2018	General	\$141.17	\$141.17	\$141.17
RICK HELMS		10/04/2018	General	\$130.00	\$130.00	\$130.00
RICKY PRINE		10/18/2018	General	\$155.00	\$155.00	\$155.00
RICOH USA INC		10/11/2018	Activity	\$496.14	\$496.14	\$496.14
RIDDELL/ALL AMERICAN SPORTS CORP		10/18/2018 10/25/2018	General Activity General	\$7,795.70 \$402.00 \$443.50	\$7,795.70  \$845.50	\$8,641.20
RIKKI FRANKLIN		10/12/2018	Grant	\$161.87	\$161.87	\$161.87
RILEY SIMMONS		10/04/2018	General	\$135.00	\$135.00	\$135.00
RIVER OAKS ACADEMY		10/11/2018	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROBERT A JONES		10/11/2018	General	\$60.00	\$60.00	\$60.00
ROBERT C & DEBORAH SPAW	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
ROBERT DEAN		10/11/2018	General	\$130.00	\$130.00	\$130.00
ROBERT EDGMOND		10/04/2018 10/18/2018 10/25/2018	General General General	\$340.00 \$250.00 \$130.00	\$340.00 \$250.00 \$130.00	\$720.00
ROBERT FOX		10/11/2018	General	\$165.00	\$165.00	\$165.00
ROBERT HUBBLE		10/25/2018	General	\$130.00	\$130.00	\$130.00
ROBERT JACKSON PERRYMAN III		10/04/2018 10/18/2018 10/25/2018	General General General	\$185.00 \$125.00 \$125.00	\$185.00 \$125.00 \$125.00	\$435.00
ROBERT L & CYNTHIA CLAYBAKER	X	10/25/2018	General	\$752.95	\$752.95	\$752.95
ROBERT LEE CURTIS JR		10/04/2018	General	\$60.00	\$60.00	\$60.00
ROBERT LEWIS WRIGHT		10/04/2018	General	\$100.00	\$100.00	\$100.00
ROBERT MICHAEL GONZALEZ		10/11/2018 10/18/2018 10/25/2018	General General General	\$100.00 \$100.00 \$100.00	\$100.00 \$100.00 \$100.00	\$300.00
ROBERT RICHTER		10/04/2018	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$70.00	\$70.00	
		10/25/2018	General	\$210.00	\$210.00	\$490.00
ROBERT SCOTT ALLEN		10/18/2018	General	\$450.00	\$450.00	\$450.00
ROBERT STROHL		10/25/2018	General	\$100.00	\$100.00	\$100.00
ROBERT W GREEN		10/19/2018	General	\$109.00	\$109.00	\$109.00
ROBERT W PLATZ JR	X	10/25/2018	General	\$1,376.12	\$1,376.12	\$1,376.12
ROBIN SCHIFANO		10/12/2018	Grant	\$21.80	\$21.80	\$21.80
ROBOTICS EDUCATION AND COMPETITION		10/25/2018	Activity	\$150.00	\$150.00	\$150.00
ROCIO BRALEY		10/12/2018	Activity	\$73.74	\$73.74	\$73.74
ROCKSPORTS		10/18/2018	Activity	\$88.00	\$88.00	\$88.00
RODERICK E WALKER		10/11/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$130.00	\$130.00	\$260.00
RODNEY EVANS		10/04/2018	General	\$125.00	\$125.00	\$125.00
RODNEY LANE		10/04/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	\$200.00
RODNEY NORTON		10/11/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$125.00	\$125.00	\$250.00
ROESSLER EQUIPMENT CO INC		10/25/2018	General	\$3,541.00	\$3,541.00	\$3,541.00
ROGER CHRISTMAN		10/25/2018	General	\$135.00	\$135.00	\$135.00
ROGER SIMMONS		10/12/2018	General	\$136.46	\$136.46	\$136.46
ROLLING FORK PUD		10/04/2018	General	\$1,406.15	\$1,406.15	\$1,406.15
ROMEO MUSIC		10/04/2018	General	\$199.00	\$199.00	
		10/25/2018	General	\$2,419.00	\$2,419.00	\$2,618.00
RON DOAK		10/04/2018	General	\$210.00	\$210.00	
		10/11/2018	General	\$140.00	\$140.00	
		10/18/2018	General	\$210.00	\$210.00	
		10/25/2018	General	\$70.00	\$70.00	\$630.00
RON ISBELL		10/04/2018	General	\$165.00	\$165.00	
		10/18/2018	General	\$130.00	\$130.00	\$295.00
RONALD CASH		10/04/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	\$200.00
RONALD H ELLISON		10/25/2018	General	\$100.00	\$100.00	\$100.00
RONALD ROGERS		10/19/2018	General	\$216.91	\$216.91	\$216.91
RONALD W LITZLER		10/12/2018	General	\$111.18	\$111.18	\$111.18
RONALD WILLIAMS		10/04/2018	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONG FREDERICK		10/04/2018	General	\$210.00	\$210.00	
		10/18/2018	General	\$100.00	\$100.00	\$310.00
RONKIE O MULKEY		10/18/2018	General	\$60.00	\$60.00	
		10/25/2018	General	\$60.00	\$60.00	\$120.00
RONNIE BAINES		10/04/2018	General	\$120.00	\$120.00	\$120.00
RONNIE MORGAN		10/25/2018	General	\$130.00	\$130.00	\$130.00
ROOSEVELT PATTERSON		10/04/2018	General	\$60.00	\$60.00	
		10/11/2018	General	\$60.00	\$60.00	
		10/25/2018	General	\$60.00	\$60.00	\$180.00
ROSA ESPINDOLA-SANTOS		10/04/2018	Grant	\$45.00	\$45.00	
		10/18/2018	Grant	\$390.00	\$390.00	
		10/25/2018	Grant	\$292.50	\$292.50	\$727.50
ROSA LEON		10/11/2018	Activity	\$9.95	\$9.95	\$9.95
ROSA M SIMMONS		10/19/2018	Activity	\$73.30	\$73.30	\$73.30
ROSE DUDLEY		10/12/2018	General	\$14.88	\$14.88	\$14.88
ROSS A GEHLHAUSEN		10/11/2018	General	\$480.00	\$480.00	\$480.00
ROXANA ROGERS		10/12/2018	Grant	\$233.04	\$233.04	\$233.04
ROY GARCIA		10/19/2018	General	\$248.51	\$248.51	\$248.51
ROY J SPRAGUE		10/05/2018	General	\$211.42	\$211.42	\$211.42
ROYAL REWARDS		10/11/2018	Activity	\$500.00	\$500.00	
		10/25/2018	Activity	\$250.00	\$250.00	\$750.00
RUBY ORTIZ		10/19/2018	General	\$21.80	\$21.80	\$21.80
RUDOLPH A GUERRERO		10/04/2018	General	\$165.00	\$165.00	
		10/11/2018	General	\$140.00	\$140.00	\$305.00
RUDY A ZERTUCHE		10/04/2018	General	\$215.00	\$215.00	
		10/11/2018	General	\$265.00	\$265.00	
		10/25/2018	General	\$125.00	\$125.00	\$605.00
RUDY'S COUNTRY STORE & BBQ		10/18/2018	Activity	\$1,312.40	\$1,312.40	\$1,312.40
RUGBY BUILDING PRODUCTS		10/25/2018	General	\$155.52	\$155.52	\$155.52
RUNOFF MANAGEMENT GROUP INC		10/11/2018	General	\$22,630.00	\$22,630.00	\$22,630.00
RUSH BUS/REG INTERSTATE BILL SVC		10/04/2018	General	\$1,101.15	\$1,101.15	\$1,101.15
RUTH CATTANACH		10/12/2018	Grant	\$350.71	\$350.71	\$350.71
RYAN BURKE		10/12/2018	General	\$229.88	\$229.88	
		10/26/2018	Activity	\$13.67	\$13.67	\$243.55
RYAN CROSBY		10/25/2018	General	\$850.00	\$850.00	\$850.00
RYAN MARSHALL		10/04/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$125.00	\$125.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYDIN DECAL		10/11/2018	Activity	\$472.00	\$472.00	\$472.00
S&P GLOBAL RATINGS		10/25/2018	Debt Service	\$70,500.00	\$70,500.00	\$70,500.00
S&S WORLDWIDE		10/04/2018	General	\$1,709.72		
			Grant	\$126.94	\$1,836.66	
		10/18/2018	Activity	\$285.59	\$285.59	\$2,122.25
SABRINA SCHMITT		10/12/2018	Grant	\$196.75	\$196.75	\$196.75
SAFETY KLEEN		10/04/2018	General	\$191.19	\$191.19	
		10/11/2018	General	\$340.00	\$340.00	\$531.19
SALLY BEAUTY SUPPLY		10/18/2018	Activity	\$999.90	\$999.90	\$999.90
SALTILLO CORPORATION		10/04/2018	Grant	\$535.00	\$535.00	
		10/11/2018	Grant	\$702.00	\$702.00	\$1,237.00
SAM & SONS TRUCK EQUIPMENT		10/04/2018	General	\$70.39	\$70.39	
		10/18/2018	General	\$3,251.62	\$3,251.62	
		10/25/2018	Child Nutrition	\$423.58		
			General	\$3,357.36	\$3,780.94	\$7,102.95
SAM TELL AND SON INC		10/11/2018	Child Nutrition	\$166.92	\$166.92	\$166.92
SAMANTHA CASTILLO		10/04/2018	Activity	\$180.00	\$180.00	\$180.00
SAMANTHA HOBBS		10/26/2018	General	\$20.00	\$20.00	\$20.00
SAMUEL FRENCH INC		10/04/2018	Activity	\$355.96	\$355.96	
		10/11/2018	Activity	\$512.50	\$512.50	
		10/18/2018	Activity	\$45.00	\$45.00	\$913.46
SAMUEL GARCIA		10/04/2018	General	\$100.00	\$100.00	
		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$70.00	\$70.00	
		10/25/2018	General	\$100.00	\$100.00	\$370.00
SANDRA E CONTRERAS	X	10/25/2018	General	\$492.90	\$492.90	\$492.90
SANDRA HALLOCK		10/04/2018	General	\$210.00	\$210.00	
		10/11/2018	General	\$210.00	\$210.00	
		10/18/2018	General	\$210.00	\$210.00	
		10/25/2018	General	\$320.00	\$320.00	\$950.00
SANDRA HOPPE		10/19/2018	General	\$16.35	\$16.35	\$16.35
SANDRA M POAG		10/26/2018	General	\$98.20	\$98.20	\$98.20
SANDRA YBARBO		10/12/2018	General	\$39.00	\$39.00	
		10/19/2018	General	\$66.00	\$66.00	\$105.00
SANI-WELD INC		10/18/2018	General	\$1,500.50	\$1,500.50	\$1,500.50
SARA GLENNON		10/12/2018	Grant	\$22.89	\$22.89	\$22.89
SARA SAHM		10/12/2018	Activity	\$55.00	\$55.00	\$55.00
SARA ZBRANEK		10/19/2018	Activity	\$27.96	\$27.96	\$27.96
SARAH GRANT		10/12/2018	General	\$52.32	\$52.32	\$52.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH K PRICE		10/05/2018	General	\$88.29	\$88.29	\$88.29
SARAH N HARTMAN		10/05/2018	Activity	\$439.27	\$439.27	\$439.27
SARAH WEHRLY		10/12/2018	Grant	\$61.59	\$61.59	\$61.59
SARGENT WELCH		10/04/2018	Activity	\$274.91		
			Grant	\$30.42	\$305.33	
		10/18/2018	Bond Funds	\$3,805.52		
			General	\$21,265.30	\$25,070.82	\$25,376.15
SARITA PENNINGTON		10/05/2018	General	\$118.81	\$118.81	\$118.81
SATTERFIELD & PONTIKES CONST		10/04/2018	Bond Funds	\$760,423.45	\$760,423.45	
		10/18/2018	Bond Funds	\$836,889.43	\$836,889.43	\$1,597,312.88
SAYLOR SAFE & LOCK INC		10/04/2018	Bond Funds	\$3,444.13	\$3,444.13	\$3,444.13
SCHINDLER ELEVATOR CORPORATION		10/04/2018	General	\$4,984.26	\$4,984.26	\$4,984.26
SCHOLASTIC BOOK CLUB		10/18/2018	General	\$733.00	\$733.00	
		10/25/2018	General	\$130.50	\$130.50	\$863.50
SCHOLASTIC BOOK FAIRS		10/04/2018	Activity	\$4,415.85	\$4,415.85	
		10/11/2018	Activity	\$3,959.36	\$3,959.36	
		10/18/2018	Activity	\$11,175.55	\$11,175.55	
		10/25/2018	Activity	\$14,074.01	\$14,074.01	\$33,624.77
SCHOLASTIC INC		10/04/2018	Grant	\$9,589.28	\$9,589.28	
		10/11/2018	General	\$98.43	\$98.43	
		10/18/2018	General	\$472.07		
			Grant	\$610.03	\$1,082.10	
		10/25/2018	Activity	\$3,003.20		
			General	\$476.77		
			Grant	\$2,741.45	\$6,221.42	\$16,991.23
SCHOLASTIC MAGAZINES		10/04/2018	General	\$6,507.09	\$6,507.09	
		10/11/2018	Activity	\$1,519.98		
			Grant	\$4,900.50	\$6,420.48	\$12,927.57
SCHOOL HEALTH CORPORATION		10/04/2018	General	\$8,917.99	\$8,917.99	
		10/11/2018	General	\$380.59		
			Grant	\$1,984.43	\$2,365.02	
		10/18/2018	General	\$468.96		
			Grant	\$664.38	\$1,133.34	
		10/25/2018	General	\$1,214.95		
			Grant	\$676.23	\$1,891.18	\$14,307.53
SCHOOL LIFE		10/18/2018	Activity	\$922.38	\$922.38	
		10/25/2018	Activity	\$358.00	\$358.00	\$1,280.38
SCHOOL NEWSPAPERS ONLINE		10/11/2018	General	\$360.00	\$360.00	\$360.00
SCHOOL NURSE SUPPLY INC		10/11/2018	Activity	\$38.65		
			Grant	\$49.90	\$88.55	
		10/18/2018	Activity	\$30.46		
			Grant	\$159.30	\$189.76	
		10/25/2018	Activity	\$195.30	\$195.30	\$473.61
SCHOOL OUTFITTERS		10/18/2018	Grant	\$385.92	\$385.92	
		10/25/2018	Activity	\$193.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,924.08		
			Grant	\$297.56	\$5,415.14	\$5,801.06
SCHOOL SPECIALTY INC		10/04/2018	Activity	\$44.24		
			Bond Funds	\$793,087.95		
		10/11/2018	General	\$157,510.15	\$950,642.34	
			Grant	\$61.80		
		10/18/2018	Activity	\$5,142.31	\$5,204.11	
			General	\$1,743.60		
		10/25/2018	Activity	\$375,647.37	\$377,390.97	
			Bond Funds	\$133.17		
			General	\$141,719.89	\$147,791.06	\$1,481,028.48
			General	\$5,938.00		
SCHREIBER FOODS INTERNATIONAL INC		10/11/2018	Child Nutrition	\$23,571.52	\$23,571.52	
		10/25/2018	Child Nutrition	\$30,702.00	\$30,702.00	\$54,273.52
SCHWAN'S FOOD SERVICE		10/18/2018	Child Nutrition	\$33,806.08	\$33,806.08	\$33,806.08
SCIENCE NATIONAL HONOR SOCIETY		10/11/2018	Activity	\$260.00	\$260.00	\$260.00
SCIENCE TEACHERS ASSN OF TEX		10/11/2018	General	\$210.00	\$210.00	
		10/18/2018	General	\$420.00		
			Grant	\$5,460.00	\$5,880.00	
		10/25/2018	General	\$210.00		
			Grant	\$630.00	\$840.00	\$6,930.00
SCOTT BURKES		10/04/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$185.00	\$185.00	\$310.00
SCOTT EQUIPMENT		10/11/2018	General	\$171.52	\$171.52	\$171.52
SCOTT JOHNSON		10/04/2018	General	\$165.00	\$165.00	
		10/18/2018	General	\$130.00	\$130.00	\$295.00
SCOTT SPREEN		10/04/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$130.00	\$130.00	\$390.00
SCRIPPS NATIONAL SPELLING BEE		10/04/2018	Activity	\$335.00		
			General	\$167.50	\$502.50	
		10/11/2018	General	\$167.50	\$167.50	
		10/18/2018	Activity	\$167.50	\$167.50	\$837.50
SEAN DUBOSE		10/04/2018	General	\$110.00	\$110.00	
		10/25/2018	General	\$110.00	\$110.00	\$220.00
SEAN JEMISON		10/11/2018	General	\$130.00	\$130.00	\$130.00
SEAN KIME		10/18/2018	General	\$150.00	\$150.00	\$150.00
SEAN T RAMSEY		10/26/2018	General	\$53.41	\$53.41	\$53.41
SEANIE MUNOZ		10/19/2018	General	\$6.54	\$6.54	\$6.54
SEHOY MEEKS		10/25/2018	General	\$400.00	\$400.00	\$400.00
SEIDLITZ EDUCATION LLC		10/04/2018	Grant	\$1,025.00	\$1,025.00	
		10/11/2018	Grant	\$820.00	\$820.00	
		10/18/2018	Grant	\$615.00	\$615.00	\$2,460.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEILLAGH HILL		10/05/2018	General	\$11.99	\$11.99	\$11.99
SEITZ FUNDRAISING		10/25/2018	Activity	\$100.00	\$100.00	\$100.00
SELINI NEW YORK INC		10/18/2018	Activity	\$582.00	\$582.00	\$582.00
SEMICO BROWN		10/04/2018	General	\$165.00	\$165.00	
		10/18/2018	General	\$130.00	\$130.00	\$295.00
SEMICO BROWN JR		10/18/2018	General	\$125.00	\$125.00	\$125.00
SEVEN LAKES HIGH SCHOOL		10/04/2018	General	\$260.00	\$260.00	
		10/11/2018	Activity	\$76.00	\$76.00	
		10/25/2018	Activity	\$150.00	\$150.00	\$486.00
SHANNA R MARTINEZ		10/05/2018	Grant	\$18.73	\$18.73	\$18.73
SHANNON K JAGDEO		10/26/2018	General	\$50.00	\$50.00	\$50.00
SHAR PRODUCTS COMPANY		10/25/2018	General	\$917.43	\$917.43	\$917.43
SHAREE MOORE		10/05/2018	Grant	\$359.26	\$359.26	\$359.26
SHARON FARRAH		10/05/2018	General	\$57.73	\$57.73	\$57.73
SHARON KAMILAH NASH		10/18/2018	Activity	\$75.00	\$75.00	\$75.00
SHARON L HOGUE		10/12/2018	General	\$98.10	\$98.10	\$98.10
SHARON LOTT		10/18/2018	Activity	\$13.00	\$13.00	\$13.00
SHARON REA		10/19/2018	Grant	\$19.18	\$19.18	\$19.18
SHAUN NGUYEN		10/04/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$70.00	\$70.00	\$170.00
SHAWN SILMAN		10/25/2018	General	\$135.00	\$135.00	\$135.00
SHAWN'S CUSTOM TEES		10/04/2018	Activity	\$570.00	\$570.00	\$570.00
SHEILA THORNTON MCMULLIN		10/26/2018	Activity	\$21.97	\$21.97	\$21.97
SHELLY ANN JAMES PERELION		10/19/2018	General	\$204.45	\$204.45	
		10/26/2018	General	\$145.52	\$145.52	\$349.97
SHEMIKA GRACE		10/19/2018	Grant	\$47.96	\$47.96	\$47.96
SHERELL GRANSBERRY		10/11/2018	Child Nutrition	\$7.50	\$7.50	\$7.50
SHERI HOFFMAN		10/12/2018	Grant	\$271.41	\$271.41	\$271.41
SHERITA KELLY		10/25/2018	General	\$100.00	\$100.00	\$100.00
SHERRI E SMITH		10/12/2018	Grant	\$31.07	\$31.07	\$31.07
SHERWIN WILLIAMS		10/04/2018	General	\$1,139.55	\$1,139.55	
		10/11/2018	General	\$20,219.70	\$20,219.70	\$21,359.25
SHI GOVERNMENT SOLUTIONS INC		10/04/2018	General	\$9,195.00	\$9,195.00	
		10/18/2018	General	\$5,950.10	\$5,950.10	\$15,145.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHIFFLER EQUIPMENT SALES INC		10/11/2018	General	\$211.65	\$211.65	
		10/25/2018	General	\$575.95	\$575.95	\$787.60
SHILPA PANDEY		10/11/2018	Grant	\$25.00	\$25.00	\$25.00
SHIN TYNG JIANG		10/05/2018	Grant	\$386.24	\$386.24	\$386.24
SHIPLEYS DONUTS		10/18/2018	Activity	\$75.00	\$75.00	\$75.00
SHIRLETA HOWARD		10/18/2018	Activity	\$110.00	\$110.00	\$110.00
SHONDA GUTHRIE		10/04/2018	Grant	\$675.00	\$675.00	
		10/11/2018	General	\$1,350.00	\$1,350.00	
		10/25/2018	Activity	\$1,350.00	\$1,350.00	\$3,375.00
SHORE CREATION LLC		10/11/2018	General	\$1,141.00	\$1,141.00	
		10/18/2018	Activity	\$494.00		
			General	\$721.00	\$1,215.00	\$2,356.00
SIBME		10/04/2018	General	\$2,000.00	\$2,000.00	\$2,000.00
SIGN CHAMP INC		10/04/2018	Activity	\$4,870.00	\$4,870.00	
		10/11/2018	Activity	\$2,350.00	\$2,350.00	\$7,220.00
SIGN SOLUTIONS		10/18/2018	Activity	\$351.00	\$351.00	
		10/25/2018	Activity	\$1,250.00	\$1,250.00	\$1,601.00
SIGNS NOW		10/25/2018	General	\$89.00	\$89.00	\$89.00
SIGNTEX OUTDOOR INC		10/25/2018	General	\$2,210.00	\$2,210.00	\$2,210.00
SIMONA AVALOS		10/11/2018	General	\$61.00	\$61.00	\$61.00
SIMPLY THICK LLC		10/25/2018	Child Nutrition	\$200.79	\$200.79	\$200.79
SIRCHIE FINGER PRINT LAB INC		10/04/2018	General	\$438.06	\$438.06	
		10/11/2018	General	\$518.30	\$518.30	\$956.36
SITEIMPROVE		10/11/2018	General	\$11,550.00	\$11,550.00	\$11,550.00
SITSPOTS		10/18/2018	Grant	\$108.60	\$108.60	\$108.60
SKEETER SNACKS LLC		10/18/2018	Child Nutrition	\$46,080.00	\$46,080.00	\$46,080.00
SKILL PATH SEMINARS		10/11/2018	General	\$677.40	\$677.40	\$677.40
SKILLS USA		10/25/2018	Activity	\$278.00	\$278.00	\$278.00
SKI'S CUSTOM WATERWORX LLC		10/18/2018	General	\$1,989.00	\$1,989.00	\$1,989.00
SKULLS UNLIMITED		10/04/2018	Activity	\$508.00	\$508.00	\$508.00
SNAP ON INDUSTRIAL		10/18/2018	General	\$115.00	\$115.00	
		10/25/2018	General	\$2,337.74	\$2,337.74	\$2,452.74
SOCIAL STUDIES SCHOOL SERVICE		10/04/2018	General	\$12.99	\$12.99	
		10/25/2018	General	\$12.99	\$12.99	\$25.98
SOCIAL THINKING		10/11/2018	Grant	\$495.20	\$495.20	
		10/18/2018	Grant	\$199.74	\$199.74	
		10/25/2018	Grant	\$29.91	\$29.91	\$724.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONIA BABU		10/12/2018	Grant	\$52.32	\$52.32	\$52.32
SONOVA USA INC		10/04/2018	Grant	\$6,811.98	\$6,811.98	
		10/11/2018	Grant	\$386.91	\$386.91	
		10/25/2018	Grant	\$7,907.98	\$7,907.98	\$15,106.87
SOUTHEASTERN APPAREL		10/11/2018	Activity General	\$3,809.56 \$390.08	\$4,199.64	
		10/18/2018	Activity General	\$167.00 \$473.52	\$640.52	\$4,840.16
SOUTHEASTERN PERFORM APPAREL		10/25/2018	Activity Bond Funds General	\$94.38 \$2,497.77 \$722.49	\$3,314.64	\$3,314.64
SOUTHERN COMPUTER WAREHOUSE		10/04/2018	General	\$127.28	\$127.28	
		10/25/2018	General	\$127.28	\$127.28	\$254.56
SOUTHERN FLORAL CO		10/04/2018	Activity General	\$1,167.32 \$401.27	\$1,568.59	
		10/18/2018	Activity	\$766.19	\$766.19	
		10/25/2018	Activity General	\$2,400.25 \$2,128.08	\$4,528.33	\$6,863.11
SOUTHERN ICE CREAM SHOP		10/18/2018	Child Nutrition	\$36,959.15	\$36,959.15	\$36,959.15
SOUTHERN TIRE MART LLC		10/04/2018	General	\$24,492.00	\$24,492.00	\$24,492.00
SOUTHLAND BATTERY ASSOCIATION LLC		10/11/2018	Child Nutrition	\$1,400.00	\$1,400.00	\$1,400.00
SOUTHWASTE DISPOSAL LLC		10/25/2018	Child Nutrition	\$1,503.50	\$1,503.50	\$1,503.50
SOUTHWEST SCHOOL & OFFICE SUPPLY		10/18/2018	General	\$9,492.00	\$9,492.00	
		10/25/2018	General	\$16,328.44	\$16,328.44	\$25,820.44
SOUTHWEST TEXAS EQUIP DIST		10/04/2018	General	\$5,955.80	\$5,955.80	\$5,955.80
SOUTHWESTERN EXPOSITION AND		10/25/2018	Activity	\$480.00	\$480.00	\$480.00
SPARKLETTS/SIERRA SPRINGS		10/11/2018	Activity	\$91.60	\$91.60	
		10/25/2018	Activity	\$68.08	\$68.08	\$159.68
SPECIALIZED ASSESSMENT & CONSULTING		10/11/2018	Grant	\$1,593.75	\$1,593.75	\$1,593.75
SPECIALTY SUPPLY INSTALLATION		10/04/2018	General	\$121.05	\$121.05	
		10/25/2018	General	\$146.00	\$146.00	\$267.05
SPECTRUM CORPORATION		10/11/2018	General	\$4,026.42	\$4,026.42	
		10/25/2018	General	\$1,049.13	\$1,049.13	\$5,075.55
SPEECH CORNER		10/25/2018	General Grant	\$169.87 \$886.31	\$1,056.18	\$1,056.18
SPENCER ROAD PUD		10/11/2018	General	\$1,652.61	\$1,652.61	\$1,652.61
SPIRIT MONKEY LLC		10/04/2018	Activity	\$1,730.00	\$1,730.00	
		10/11/2018	Activity	\$680.00	\$680.00	\$2,410.00
SPIRIT WORX LLC		10/11/2018	Activity	\$244.80	\$244.80	
		10/18/2018	Activity	\$910.80	\$910.80	\$1,155.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPORTEE INK		10/04/2018	Activity	\$1,715.50	\$1,715.50	
		10/11/2018	Activity	\$1,084.00	\$1,084.00	
		10/18/2018	Activity	\$451.00	\$451.00	
		10/25/2018	Activity	\$2,346.50	\$2,346.50	\$5,597.00
SPORTS ADDIX		10/04/2018	Bond Funds	\$868.35	\$868.35	
		10/11/2018	General	\$4,049.15	\$4,049.15	\$4,917.50
SPORTS IMPORTS INC		10/11/2018	Activity	\$4,349.75	\$4,349.75	\$4,349.75
SPORTZ VENTURES LLC		10/11/2018	General	\$2,225.00	\$2,225.00	\$2,225.00
SPRING BRANCH ISD		10/04/2018	Activity	\$4,650.00	\$4,650.00	
		10/11/2018	Activity	\$4,500.00	\$4,500.00	
		10/25/2018	Activity	\$4,500.00	\$4,500.00	\$13,650.00
SPRING CREEK ATHLETICS LLC		10/04/2018	Activity	\$1,550.00	\$1,550.00	
		10/18/2018	Activity	\$1,550.00	\$1,550.00	\$3,100.00
SPRING GUNS AND AMMO		10/11/2018	General	\$12,245.00	\$12,245.00	\$12,245.00
SPRINT		10/18/2018	General	\$34.50	\$34.50	\$34.50
STABLEWOOD FARMS ESTATES LTD	X	10/11/2018	General	\$230.79	\$230.79	\$230.79
STACEY GRAYSON		10/26/2018	Activity	\$405.00	\$405.00	\$405.00
STACIE TOVAR		10/04/2018	General	\$20.00	\$20.00	\$20.00
STACY A BREWER	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
STACY BREWER	X	10/25/2018	General	\$392.40	\$392.40	\$392.40
STACY MCGEE		10/05/2018	General	\$28.89	\$28.89	
		10/12/2018	General	\$119.80	\$119.80	\$148.69
STACY SKELTON		10/05/2018	Grant	\$65.95	\$65.95	\$65.95
STACYE WHITE		10/12/2018	Grant	\$73.58	\$73.58	\$73.58
STAGELIGHT INC		10/18/2018	General	\$1,142.41	\$1,142.41	\$1,142.41
STAN EISKANT		10/04/2018	General	\$110.00	\$110.00	
		10/11/2018	General	\$110.00	\$110.00	\$220.00
STANLEY B MCCRAY		10/04/2018	General	\$100.00	\$100.00	
		10/11/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$100.00	\$100.00	
		10/25/2018	General	\$100.00	\$100.00	\$400.00
STAPLES		10/04/2018	Activity	\$516.04		
			General	\$24,316.58		
			Grant	\$750.56	\$25,583.18	
		10/11/2018	Activity	\$55.68		
			General	\$1,357.79	\$1,413.47	
		10/18/2018	Activity	\$9.97		
			General	\$1,158.77		
			Grant	\$615.65	\$1,784.39	
		10/25/2018	Activity	\$562.55		
			General	\$1,006.54		
			Grant	\$211.90	\$1,780.99	\$30,562.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAR REALTY INC	X	10/25/2018	General	\$99.45		
	X		General	\$227.61		
	X		General	\$146.03		
	X		General	\$102.59		
	X		General	\$102.59	\$678.27	\$678.27
STARGEL OFFICE SYSTEMS INC		10/04/2018	General	\$266.59	\$266.59	\$266.59
STATE OF FLORIDA DISBURSEMENT UNIT		10/15/2018	General	\$130.20	\$130.20	
		10/31/2018	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		10/04/2018	Activity	\$1,000.32	\$1,000.32	
		10/11/2018	General	\$11,694.31	\$11,694.31	
		10/25/2018	Activity	\$863.64		
			General	\$1,061.03	\$1,924.67	\$14,619.30
STEFANIE R WARE		10/05/2018	General	\$36.52	\$36.52	\$36.52
STEFANIE YATES		10/12/2018	Grant	\$245.80	\$245.80	\$245.80
STENHOUSE PUBLISHERS		10/04/2018	Grant	\$782.00	\$782.00	\$782.00
STEPHANIE A PLANT		10/05/2018	General	\$57.23	\$57.23	\$57.23
STEPHANIE BEUERLE		10/05/2018	Activity	\$46.79	\$46.79	\$46.79
STEPHANIE ENGLAND		10/05/2018	General	\$32.05	\$32.05	\$32.05
STEPHANIE M TERRELL		10/04/2018	General	\$360.00	\$360.00	
		10/11/2018	General	\$130.00	\$130.00	
		10/18/2018	General	\$340.00	\$340.00	
		10/25/2018	General	\$130.00	\$130.00	\$960.00
STEPHANIE STOVALL		10/05/2018	Grant	\$19.23	\$19.23	\$19.23
STEPHANNIE SULLIVAN		10/04/2018	General	\$210.00	\$210.00	
		10/11/2018	General	\$100.00	\$100.00	\$310.00
STEPHEN BECKER		10/11/2018	General	\$155.00	\$155.00	\$155.00
STEPHEN PRIHODA		10/04/2018	General	\$130.00	\$130.00	\$130.00
STEPHEN ROBERTS		10/04/2018	General	\$130.00	\$130.00	
		10/11/2018	General	\$260.00	\$260.00	
		10/18/2018	General	\$135.00	\$135.00	
		10/25/2018	General	\$130.00	\$130.00	\$655.00
STEPS TO LITERACY LLC		10/04/2018	Grant	\$792.00	\$792.00	
		10/18/2018	Grant	\$2,626.54	\$2,626.54	\$3,418.54
STERICYCLE INC		10/18/2018	General	\$367.64	\$367.64	\$367.64
STEVE BRASWELL		10/04/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$120.00	\$120.00	
		10/25/2018	General	\$395.00	\$395.00	\$640.00
STEVE SWINBURNE		10/04/2018	Activity	\$1,850.00	\$1,850.00	
		10/18/2018	Activity	\$5,550.00	\$5,550.00	
		10/25/2018	Activity	\$1,850.00	\$1,850.00	\$9,250.00
STEVEN J JONES		10/18/2018	General	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN JOHN		10/25/2018	Child Nutrition	\$23.75	\$23.75	\$23.75
STEVEN MOORSHEAD		10/04/2018 10/25/2018	General General	\$125.00 \$185.00	\$125.00 \$185.00	\$310.00
STEVEN P ZEIG		10/25/2018	General	\$130.00	\$130.00	\$130.00
STEVEN R ALEXANDER		10/25/2018	General	\$130.00	\$130.00	\$130.00
STEWART BUILDERS INC		10/11/2018	Bond Funds	\$44,402.35	\$44,402.35	\$44,402.35
STONE BUILDING SYSTEMS INC		10/04/2018 10/11/2018 10/25/2018	General General General	\$39,202.00 \$13,972.00 \$42,476.00	\$39,202.00 \$13,972.00 \$42,476.00	\$95,650.00
STRUBE LIVESTOCK		10/04/2018	Activity	\$72,100.00	\$72,100.00	\$72,100.00
STUART R SNOW		10/05/2018	General	\$350.50	\$350.50	\$350.50
STUART WEBB		10/05/2018	General	\$321.87	\$321.87	\$321.87
STUDENT TELEVISION NETWORK INC		10/04/2018	Activity	\$75.00	\$75.00	\$75.00
STUDIO PRINT DIRECT		10/18/2018	Activity	\$280.00	\$280.00	\$280.00
STUMPS / SHINDIGZ		10/04/2018 10/25/2018	Activity Activity	\$73.77 \$395.68	\$73.77 \$395.68	\$469.45
SUBWAY LLC #54846-0		10/04/2018 10/18/2018	Activity Activity	\$541.50 \$519.50	\$541.50 \$519.50	\$1,061.00
SUDHIR SEKHARAN		10/26/2018	Activity	\$80.00	\$80.00	\$80.00
SUE DEITSCH		10/19/2018	General	\$7.63	\$7.63	\$7.63
SUMMIT ELECTRIC		10/04/2018 10/11/2018 10/25/2018	General General General	\$23.10 \$72.00 \$293.55	\$23.10 \$72.00 \$293.55	\$388.65
SUNDIAL SERVICES		10/04/2018	Activity	\$200.00	\$200.00	\$200.00
SUNLINE PRODUCTS		10/04/2018 10/11/2018 10/18/2018 10/25/2018	Activity Activity Activity Activity	\$6,490.76 \$6,044.65 \$5,872.90 \$9,315.05	\$6,490.76 \$6,044.65 \$5,872.90 \$9,315.05	\$27,723.36
SUPER DUPER INC		10/11/2018 10/18/2018 10/25/2018	General Grant General General Grant	\$139.92 \$392.58 \$492.66 \$425.96 \$164.84	\$532.50 \$492.66	\$1,615.96
SUPERIOR TROPHIES		10/18/2018	Activity	\$3,604.90	\$3,604.90	\$3,604.90
SUPPLIESOUTLET.COM		10/04/2018	General	\$179.99	\$179.99	\$179.99
SUPPORTING SUCCESS FOR CHILDREN		10/11/2018	Grant	\$130.00	\$130.00	\$130.00
SUPPORTING THEATRE AT RANCH (STAR)		10/11/2018	Activity	\$1,680.00	\$1,680.00	\$1,680.00
SUSAN A TIPTON		10/26/2018	Grant	\$151.51	\$151.51	\$151.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN GAYLE		10/25/2018	General	\$74.39	\$74.39	\$74.39
SUSAN JARVIS		10/12/2018	General	\$14.46	\$14.46	\$14.46
SUSAN M FRITSCH		10/05/2018	Grant	\$155.77	\$155.77	\$155.77
SUSAN MICHELLE LEAGANS		10/04/2018	Activity	\$800.00	\$800.00	\$800.00
SUSAN REDMOND		10/05/2018	General	\$78.28	\$78.28	\$78.28
SUSAN RICHARDSON		10/19/2018	General	\$70.00	\$70.00	\$70.00
SUSAN SCARBOROUGH		10/25/2018	General	\$775.00	\$775.00	\$775.00
SUSAN STEVENS CRUMMEL		10/25/2018	Activity	\$1,500.00	\$1,500.00	\$1,500.00
SUZANNE L MUMME		10/12/2018	Grant	\$19.62	\$19.62	\$19.62
SWANK MOVIE LICENSING USA		10/25/2018	Activity	\$567.00	\$567.00	\$567.00
SWEETWATER POOLS INC		10/18/2018	General	\$684.75	\$684.75	\$684.75
SWEETWATER SOUND INC		10/11/2018	General	\$24.81	\$24.81	\$24.81
SYLVIA I BAY		10/19/2018	Grant	\$81.78	\$81.78	\$81.78
SYLVIA MOORE		10/26/2018	Grant	\$20.47	\$20.47	\$20.47
SYSCO HOUSTON INC		10/04/2018	General	\$2,629.89	\$2,629.89	\$82,021.04
		10/11/2018	General	\$32,082.59	\$32,082.59	
		10/18/2018	General	\$34,565.32	\$34,565.32	
		10/25/2018	General	\$12,743.24	\$12,743.24	
T3 PROMOTIONS		10/04/2018	Activity	\$733.60	\$1,699.85	\$3,846.09
		10/11/2018	Child Nutrition Activity	\$966.25 \$2,146.24		
TAEA HEADQUARTERS		10/11/2018	Grant	\$375.00	\$375.00	\$375.00
TAFE		10/25/2018	Activity	\$500.00	\$500.00	\$500.00
TAHPERD		10/18/2018	Grant	\$125.00	\$125.00	\$125.00
TAJE		10/04/2018	Activity	\$684.00	\$684.00	\$684.00
TAMARA FERGUSON		10/19/2018	General	\$41.42	\$41.42	\$41.42
TAMERA HUFFMAN		10/12/2018	Grant	\$111.16	\$111.16	\$111.16
TAMIKA IDLEBIRD		10/04/2018	General	\$320.00	\$320.00	\$750.00
		10/18/2018	General	\$220.00	\$220.00	
		10/25/2018	General	\$210.00	\$210.00	
TAMIS CORPORATION		10/25/2018	General	\$3,098.76	\$3,098.76	\$3,098.76
TAMMY R MCINTYRE		10/05/2018	Grant	\$185.30	\$185.30	\$185.30
TANEISHA ROGERS		10/25/2018	General	\$400.00	\$400.00	\$400.00
TANNER WEST 10 ACRES	X	10/18/2018	General	\$53.71	\$53.71	\$53.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARA HURD		10/04/2018	General	\$100.00	\$100.00	
		10/11/2018	General	\$100.00	\$100.00	\$200.00
TASA/TPERF		10/18/2018	General	\$8,313.00	\$8,313.00	\$8,313.00
TASB RISK MANAGEMENT FUND		10/04/2018	General	\$77.87	\$77.87	
		10/25/2018	General	\$20,678.05	\$20,678.05	\$20,755.92
TASC		10/04/2018	Activity	\$85.00	\$85.00	
		10/25/2018	Activity	\$170.00	\$170.00	\$255.00
TASMA MALONE		10/25/2018	Activity	\$20.00	\$20.00	\$20.00
TASPA		10/04/2018	General	\$100.00	\$100.00	
		10/18/2018	General	\$200.00	\$200.00	\$300.00
TASSP		10/25/2018	General	\$490.00	\$490.00	\$490.00
TASSP REGION IV		10/15/2018	General	\$10.00	\$10.00	
		10/31/2018	General	\$10.00	\$10.00	\$20.00
TAYLOR BARON		10/19/2018	Activity	\$20.82	\$20.82	\$20.82
TAYLOR DEBATE		10/11/2018	Activity	\$816.00	\$816.00	\$816.00
TAYLOR HIGH SCHOOL		10/18/2018	Activity	\$120.00	\$120.00	
		10/25/2018	Activity	\$136.00	\$136.00	\$256.00
TAYLORED ENTERTAINMENT LLC		10/11/2018	Activity	\$2,245.00	\$2,245.00	\$2,245.00
TCEA REGISTRATION		10/04/2018	Grant	\$1,445.00	\$1,445.00	
		10/18/2018	General	\$867.00	\$867.00	
		10/25/2018	Grant	\$289.00	\$289.00	\$2,601.00
TCG ADMINISTRATORS		10/11/2018	General	\$4,635.00	\$4,635.00	\$4,635.00
TEACHER CREATED MATERIALS		10/11/2018	Grant	\$2,199.97	\$2,199.97	\$2,199.97
TEACHER LEARNING CENTER		10/11/2018	General	\$489.00	\$489.00	
		10/18/2018	Grant	\$1,488.06	\$1,488.06	
		10/25/2018	General	\$163.00	\$163.00	\$2,140.06
TEACHERS COLLEGE READ/WRITE PROJECT		10/25/2018	General	\$2,600.00	\$2,600.00	\$2,600.00
TEACHERS DISCOVERY		10/25/2018	General	\$146.30	\$146.30	\$146.30
TEACHING SYSTEMS INC		10/25/2018	General	\$5,721.02	\$5,721.02	\$5,721.02
TEAM DYNAMICS		10/25/2018	Activity	\$989.00	\$989.00	\$989.00
TECHLAND HOUSTON		10/04/2018	General	\$1,076.02	\$1,076.02	
		10/25/2018	Activity	\$359.44	\$359.44	\$1,435.46
TECHNOLOGY STUDENTS ASSC		10/04/2018	Activity	\$780.00	\$780.00	
		10/11/2018	Activity	\$760.00	\$760.00	
		10/18/2018	Activity	\$760.00	\$760.00	
		10/25/2018	Activity	\$760.00	\$760.00	\$3,060.00
TEJAS MATERIALS		10/04/2018	General	\$92.00	\$92.00	\$92.00
TEJAS OFFICE PRODUCTS INC		10/04/2018	Activity	\$3,087.60	\$3,087.60	\$3,087.60



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TENNIS EXPRESS		10/18/2018	General	\$320.00	\$320.00	
		10/25/2018	Bond Funds	\$594.00		
			General	\$2,228.60	\$2,822.60	\$3,142.60
TEPSA		10/04/2018	General	\$336.00	\$336.00	
		10/11/2018	General	\$1,679.00	\$1,679.00	\$2,015.00
TERANCE COLQUITT		10/18/2018	General	\$155.00	\$155.00	\$155.00
TERESA L HULL		10/12/2018	General	\$151.51	\$151.51	\$151.51
TERESA MITCHELL		10/05/2018	General	\$20.00	\$20.00	\$20.00
TERI QUICK		10/12/2018	Activity	\$30.57	\$30.57	\$30.57
TERRACON CONSULTANTS INC		10/04/2018	Bond Funds	\$21,514.00	\$21,514.00	
		10/11/2018	Bond Funds	\$51,440.00	\$51,440.00	\$72,954.00
TERRANCE JOHNSON		10/04/2018	General	\$130.00	\$130.00	
		10/11/2018	General	\$215.00	\$215.00	
		10/18/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$210.00	\$210.00	\$685.00
TERRENCE RAFORD		10/04/2018	General	\$210.00	\$210.00	
		10/11/2018	General	\$210.00	\$210.00	
		10/18/2018	General	\$100.00	\$100.00	\$520.00
TERRI HARREL		10/26/2018	Grant	\$18.05	\$18.05	\$18.05
TERRIE H SCHEXNAIDER		10/05/2018	Activity	\$29.96	\$29.96	
		10/19/2018	Activity	\$67.54	\$67.54	\$97.50
TERRILL DARNELL MITCHELL		10/11/2018	General	\$850.00	\$850.00	\$850.00
TERRY L ZIMMERMAN		10/05/2018	General	\$183.67	\$183.67	\$183.67
TESCO INDUSTRIES LP		10/04/2018	Activity	\$6,137.00	\$6,137.00	\$6,137.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		10/25/2018	General	\$349.25	\$349.25	\$349.25
TEXAS A&M UNIVERSITY		10/18/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS AGRILIFE EXTENSION		10/11/2018	Activity	\$100.00	\$100.00	\$100.00
TEXAS AIR SYSTEMS		10/25/2018	General	\$2,190.00	\$2,190.00	\$2,190.00
TEXAS ART EDUCATION ASSN		10/04/2018	Activity	\$165.00	\$165.00	\$165.00
TEXAS ART SUPPLY		10/18/2018	General	\$167.42	\$167.42	\$167.42
TEXAS ASCD		10/04/2018	General	\$357.00	\$357.00	
		10/18/2018	General	\$139.00	\$139.00	\$496.00
TEXAS ASSN SCHOOL BOARDS		10/11/2018	General	\$385.00	\$385.00	\$385.00
TEXAS ASSN SPORTS OFFICIALS		10/18/2018	General	\$1,371.00	\$1,371.00	\$1,371.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		10/04/2018	General	\$275.00	\$275.00	
		10/11/2018	General	\$135.00	\$135.00	\$410.00
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		10/04/2018	General	\$455.00	\$455.00	\$455.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS CLASSROOM TEACHERS ASSN		10/15/2018	General	\$699.66	\$699.66	
		10/31/2018	General	\$708.00	\$708.00	\$1,407.66
TEXAS COMPUTER EDUCATION ASSOC		10/11/2018	Grant	\$1,445.00	\$1,445.00	\$1,445.00
TEXAS COSMETOLOGY EDUCATORS		10/04/2018	Grant	\$791.50	\$791.50	\$791.50
TEXAS COUNCIL SOCIAL STUDIES		10/04/2018	General	\$500.00	\$500.00	\$500.00
TEXAS CRIME PREVENTION ASSOCIATION		10/11/2018	General	\$180.00	\$180.00	\$180.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/04/2018	General	\$448.00	\$448.00	\$448.00
TEXAS DEPT CRIMINAL JUSTICE		10/04/2018	General	\$304.32	\$304.32	\$304.32
TEXAS DEPT LICENSING & REGULATION		10/04/2018	General	\$60.00	\$60.00	\$60.00
TEXAS DEPT STATE HLTH SERV		10/04/2018	Bond Funds	\$57.00	\$57.00	
		10/11/2018	Bond Funds	\$330.00	\$330.00	\$387.00
TEXAS DUCT SYSTEMS LLC		10/25/2018	General	\$189.66	\$189.66	\$189.66
TEXAS EDUCATION AGENCY		10/25/2018	General	\$912.00	\$912.00	\$912.00
TEXAS EDUCATION AGENCY-CRT		10/04/2018	General	\$57.00	\$57.00	\$57.00
TEXAS ELEM PRINCIPALS & SUPV		10/15/2018	General	\$176.97	\$176.97	
		10/31/2018	General	\$192.97	\$192.97	\$369.94
TEXAS FFA ASSOCIATION		10/11/2018	Activity	\$5,414.40	\$5,414.40	
		10/18/2018	Activity	\$3,529.80	\$3,529.80	
		10/25/2018	Activity	\$3,116.70	\$3,116.70	\$12,060.90
TEXAS GUARANTEED STUDENT LOANS		10/15/2018	General	\$6,689.67	\$6,689.67	
		10/31/2018	General	\$6,749.43	\$6,749.43	\$13,439.10
TEXAS HEALTH & HUMAN SERVICES COMM		10/22/2018	General	\$32.00	\$32.00	\$32.00
TEXAS HOMELESS NETWORK		10/25/2018	Grant	\$350.00	\$350.00	\$350.00
TEXAS IBI GROUP INC		10/04/2018	Bond Funds	\$45,533.00	\$45,533.00	
		10/11/2018	Bond Funds	\$50,256.95	\$50,256.95	
		10/18/2018	Bond Funds	\$13,762.32	\$13,762.32	
		10/25/2018	Bond Funds	\$24,792.78	\$24,792.78	\$134,345.05
TEXAS INDUSTRIAL VOC ASSOC		10/11/2018	General	\$425.00	\$425.00	\$425.00
TEXAS METAL EQUIPMENT		10/11/2018	Child Nutrition	\$26,448.50	\$26,448.50	\$26,448.50
TEXAS MOTION SPORTS		10/18/2018	Activity	\$1,492.00	\$1,492.00	\$1,492.00
TEXAS POLICE CHIEFS ASSOCIATION		10/18/2018	General	\$375.00	\$375.00	\$375.00
TEXAS PROPERTY TAX LOANS	X	10/18/2018	General	\$2,415.19		
	X		General	\$2,218.00	\$4,633.19	\$4,633.19
TEXAS RENAISSANCE FESTIVAL		10/04/2018	Activity	\$823.00	\$823.00	
		10/11/2018	Activity	\$1,387.00	\$1,387.00	
		10/18/2018	Activity	\$1,413.00	\$1,413.00	
		10/25/2018	Activity	\$1,469.00	\$1,469.00	\$5,092.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ROADHOUSE		10/18/2018	Activity	\$925.00	\$925.00	
		10/25/2018	Activity	\$1,656.00	\$1,656.00	\$2,581.00
TEXAS SCENIC COMPANY INC		10/04/2018	Activity	\$562.50	\$562.50	
		10/11/2018	Activity General	\$2,000.00 \$132.50	\$2,132.50	\$2,695.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		10/11/2018	Grant	\$1,900.00	\$1,900.00	\$1,900.00
TEXAS SCIENCE OLYMPIAD		10/04/2018	General	\$110.00	\$110.00	
		10/11/2018	Activity	\$440.00	\$440.00	
		10/25/2018	Activity	\$440.00	\$440.00	\$990.00
TEXAS SPEECH COMMUNICATION ASSOC		10/04/2018	Activity General	\$160.00 \$160.00	\$320.00	
		10/11/2018	Activity	\$220.00	\$220.00	
		10/25/2018	Activity	\$160.00	\$160.00	\$700.00
TEXAS SPORTS USA		10/11/2018	Activity	\$700.00	\$700.00	
		10/25/2018	Activity	\$615.00	\$615.00	\$1,315.00
TEXAS THESPIANS		10/18/2018	Activity General	\$10,800.00 \$2,000.00	\$12,800.00	
		10/25/2018	General	\$532.00	\$532.00	\$13,332.00
TEXTHELP		10/18/2018	Grant	\$227,850.00	\$227,850.00	\$227,850.00
THALIA HILLS		10/04/2018	Child Nutrition	\$22.50	\$22.50	\$22.50
THE APPAREL SHACK		10/04/2018	Activity	\$856.98	\$856.98	\$856.98
THE ARTIST'S MAGAZINE		10/04/2018	Activity	\$30.00	\$30.00	\$30.00
THE BANK OF NEW YORK MELLON		10/11/2018	Debt Service	\$1,250.00	\$1,250.00	\$1,250.00
THE BRASS BUZZER		10/25/2018	Activity	\$583.16	\$583.16	\$583.16
THE COUNCIL ON RECOVERY		10/25/2018	General	\$700.00	\$700.00	\$700.00
THE CURRICULUM PROJECT		10/04/2018	Grant	\$1,750.00	\$1,750.00	
		10/18/2018	General	\$5,250.00		
		10/25/2018	Grant General	\$5,250.00 \$3,500.00	\$10,500.00 \$3,500.00	\$15,750.00
THE FLIPPEN GROUP LLC		10/18/2018	General	\$852.50	\$852.50	\$852.50
THE GRAPHICS STORE		10/11/2018	Activity	\$1,114.90	\$1,114.90	
		10/25/2018	Activity	\$1,544.40	\$1,544.40	\$2,659.30
THE GROUND UP		10/04/2018	General	\$512.00	\$512.00	
		10/25/2018	General	\$177.00	\$177.00	\$689.00
THE HAPPY CHEF INC		10/25/2018	Activity	\$965.85	\$965.85	\$965.85
THE INTERNAT'L DYSLEXIA ASSOC		10/18/2018	Grant	\$1,098.00	\$1,098.00	\$1,098.00
THE IRIS COMPANIES		10/25/2018	General	\$5,382.10	\$5,382.10	\$5,382.10
THE LETCO GROUP LLC		10/25/2018	Activity	\$4,593.90	\$4,593.90	\$4,593.90
THE LIBRARY STORE INC		10/18/2018	General	\$85.13	\$85.13	\$85.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LIFEGUARD STORE		10/25/2018	Activity General	\$317.00 \$9,271.00	\$9,588.00	\$9,588.00
THE NUT PLACE INC		10/04/2018	General	\$28.03	\$28.03	\$28.03
THE OLD TEXAS WOODCARVERS SHOP		10/04/2018	Activity	\$16.00	\$16.00	\$16.00
THE PLAZAS AT LONGWOOD LTD		10/11/2018	General	\$14,947.20	\$14,947.20	\$14,947.20
THE SINGING CLASSROOM INC		10/04/2018	Grant	\$5,600.00	\$5,600.00	\$5,600.00
THE SPORT SOURCE INC		10/18/2018	Activity	\$475.00	\$475.00	\$475.00
THE SUPPLY ROOM INC		10/04/2018 10/18/2018	Activity Activity	\$322.85 \$874.62	\$322.85 \$874.62	\$1,197.47
THE WRITING ACADEMY		10/04/2018 10/25/2018	Grant Grant	\$1,320.00 \$2,310.00	\$1,320.00 \$2,310.00	\$3,630.00
THEATRE AVENUE LLC		10/18/2018	Activity	\$1,200.00	\$1,200.00	\$1,200.00
THEATRE UNDER THE STARS		10/04/2018 10/18/2018	Activity Activity	\$174.00 \$5,181.04	\$174.00 \$5,181.04	\$5,355.04
THEATREFOLK		10/04/2018	Activity	\$276.50	\$276.50	\$276.50
THEONA LEWIS		10/18/2018	Activity	\$60.00	\$60.00	\$60.00
THERAPRO INC		10/04/2018 10/25/2018	Grant Grant	\$62.29 \$33.09	\$62.29 \$33.09	\$95.38
THERAPY CONSULTANTS		10/11/2018 10/25/2018	General General	\$8,542.50 \$10,050.00	\$8,542.50 \$10,050.00	\$18,592.50
THERAPY SHOPPE INC		10/11/2018 10/25/2018	Grant Grant	\$351.56 \$334.72	\$351.56 \$334.72	\$686.28
THERESIA MATTERN		10/19/2018	General	\$8.18	\$8.18	\$8.18
THERMO KING OF HOUSTON LLC		10/04/2018	General	\$178.72	\$178.72	\$178.72
THOA T SUTPHEN		10/25/2018	Grant	\$62.50	\$62.50	\$62.50
THOMAS AUDIE REYNOLDS		10/11/2018 10/18/2018	General General	\$210.00 \$110.00	\$210.00 \$110.00	\$320.00
THOMAS BUS GULF CST LTD/SELECTRNSP		10/11/2018	General	\$6,838.21	\$6,838.21	\$6,838.21
THOMAS C KASPAR		10/25/2018	General	\$260.00	\$260.00	\$260.00
THOMAS CALHOUN BRALY		10/04/2018 10/18/2018 10/25/2018	General General General	\$85.00 \$210.00 \$125.00	\$85.00 \$210.00 \$125.00	\$420.00
THOMAS D LIGHTFOOT		10/04/2018 10/18/2018 10/25/2018	General General General	\$55.00 \$65.00 \$60.00	\$55.00 \$65.00 \$60.00	\$180.00
THOMAS E EASTLAND		10/04/2018 10/11/2018 10/18/2018	General General General	\$140.00 \$140.00 \$125.00	\$140.00 \$140.00 \$125.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/25/2018	General	\$70.00	\$70.00	\$475.00
THOMAS JACKSON		10/18/2018	General	\$568.86	\$568.86	\$568.86
THOMAS PALISIN		10/19/2018	General	\$312.11	\$312.11	\$312.11
THOMPSON & HORTON LLP		10/25/2018	General	\$720.00	\$720.00	\$720.00
THOMSON REUTERS - WEST		10/18/2018	General	\$769.08	\$769.08	\$769.08
THOR GUARD INC		10/04/2018	General	\$1,115.02	\$1,115.02	\$1,115.02
THURMAN SMITH		10/04/2018	General	\$345.00	\$345.00	
		10/11/2018	General	\$260.00	\$260.00	
		10/18/2018	General	\$335.00	\$335.00	
		10/25/2018	General	\$255.00	\$255.00	\$1,195.00
TIA WILLINGHAM		10/25/2018	Child Nutrition	\$16.60	\$16.60	\$16.60
TIFFANY LE		10/18/2018	Child Nutrition	\$103.55	\$103.55	\$103.55
TIMBERLAKE ID		10/04/2018	General	\$1,807.19	\$1,807.19	\$1,807.19
TIMEWISE FOOD STORES	X	10/18/2018	General	\$4,392.94	\$4,392.94	\$4,392.94
TIMEWISE OPERATING ACCOUNT	X	10/18/2018	General	\$110.49		
	X		General	\$9,113.14	\$9,223.63	\$9,223.63
TIMOTHY EUGENE BRAY		10/11/2018	General	\$125.00	\$125.00	
		10/18/2018	General	\$215.00	\$215.00	
		10/25/2018	General	\$260.00	\$260.00	\$600.00
TIMOTHY J DEAN		10/12/2018	Grant	\$193.48	\$193.48	\$193.48
TINA M FLORES		10/26/2018	Activity	\$85.28	\$85.28	\$85.28
TMAC		10/11/2018	General	\$150.00	\$150.00	\$150.00
TMB SCREEN PRINTING & EMBROIDERY		10/04/2018	Activity	\$801.15	\$801.15	
		10/25/2018	Activity	\$895.00	\$895.00	\$1,696.15
TMEA MUSIC REGION 27 VOCAL DIVISION		10/18/2018	Activity	\$210.00	\$210.00	\$210.00
TMEA REGION 27 MS BANDS		10/11/2018	Activity	\$885.00	\$885.00	
		10/25/2018	Activity	\$4,395.00	\$4,395.00	\$5,280.00
TMEA REGION 27 ORCHESTRA		10/04/2018	Activity	\$1,065.00	\$1,065.00	
		10/11/2018	Activity	\$2,565.00	\$2,565.00	
		10/18/2018	Activity	\$1,755.00	\$1,755.00	
		10/25/2018	Activity	\$180.00	\$180.00	\$5,565.00
TMOBILE		10/04/2018	General	\$1,198.16	\$1,198.16	\$1,198.16
TOBII DYNAVOX LLC		10/11/2018	Grant	\$235.00	\$235.00	\$235.00
TODAYS CLASSROOM		10/11/2018	Grant	\$1,760.67	\$1,760.67	\$1,760.67
TODD SEPULVEDA		10/12/2018	General	\$45.24	\$45.24	\$45.24
TOM KENNEDY		10/18/2018	General	\$576.00	\$576.00	
		10/26/2018	General	\$624.00	\$624.00	\$1,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOM TRIGGER		10/18/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$260.00	\$260.00	\$390.00
TOMBALL ISD ATHLETIC DEPT		10/18/2018	General	\$132.00	\$132.00	\$132.00
TOMBALL MEM HS SILVER STARS BOOSTER		10/25/2018	Activity	\$1,330.00	\$1,330.00	\$1,330.00
TOMEKA GANAWAY		10/04/2018	General	\$110.00	\$110.00	
		10/18/2018	General	\$110.00	\$110.00	
		10/25/2018	General	\$180.00	\$180.00	\$400.00
TONY BARCELONA IV		10/18/2018	General	\$225.00	\$225.00	\$225.00
TONY JACKSON		10/18/2018	General	\$115.00	\$115.00	\$115.00
TOOLS FOR SCHOOLS		10/18/2018	Child Nutrition	\$10,899.36	\$10,899.36	\$10,899.36
TOPEKA WEST JROTC BOOSTER CLUB		10/18/2018	Activity	\$90.00	\$90.00	\$90.00
TOTAL MAINTENANCE SOLUTIONS		10/04/2018	General	\$760.00	\$760.00	
		10/11/2018	General	\$3,727.80	\$3,727.80	\$4,487.80
TOTAL RECREATION PRODUCTS		10/25/2018	General	\$1,622.52	\$1,622.52	\$1,622.52
TOUR RIFIC OF TEXAS		10/04/2018	Activity	\$1,170.00	\$1,170.00	
		10/11/2018	Activity	\$16,102.00		
			General	\$1,060.00	\$17,162.00	
		10/18/2018	Activity	\$3,400.00		
		10/25/2018	General	\$31,542.00	\$34,942.00	
			\$105.00	\$105.00	\$53,379.00	
TPX COMMUNICATIONS		10/18/2018	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY BLACKMAN		10/05/2018	Activity	\$8.46	\$8.46	\$8.46
TRACEY D TICER		10/05/2018	General	\$23.54	\$23.54	\$23.54
TRACI SCHLUTER		10/05/2018	General	\$75.00		
		10/19/2018	Grant	\$137.83	\$212.83	
			General	\$152.60	\$152.60	\$365.43
TRACI STRAUSS		10/05/2018	General	\$45.24	\$45.24	\$45.24
TRACIE BROWN		10/04/2018	General	\$260.00	\$260.00	
		10/18/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$130.00	\$130.00	\$520.00
TRACY A MCDANIEL		10/05/2018	General	\$14.72	\$14.72	
		10/12/2018	General	\$237.16	\$237.16	\$251.88
TRACY E OESTREICH		10/12/2018	Grant	\$163.50	\$163.50	\$163.50
TRACY L HANKINS		10/04/2018	General	\$210.00	\$210.00	
		10/11/2018	General	\$210.00	\$210.00	
		10/18/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$255.00	\$255.00	\$800.00
TRADING PHRASES LTD		10/18/2018	Activity	\$189.99	\$189.99	\$189.99
TRAFFIC ENGINEERS INC		10/04/2018	General	\$2,800.00	\$2,800.00	\$2,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRANSFINDER CORPORATION		10/18/2018	General	\$6,600.00	\$6,600.00	\$6,600.00
TRAVIS J FANNING		10/19/2018	General	\$42.51	\$42.51	\$42.51
TRAVIS ROYCE WATSON		10/25/2018	General	\$140.00	\$140.00	\$140.00
TRAVIS ZIEBRO		10/11/2018	Activity	\$380.00	\$380.00	\$380.00
TRENT T HOLMES		10/04/2018	General	\$265.00	\$265.00	
		10/11/2018	General	\$255.00	\$255.00	
		10/18/2018	General	\$120.00	\$120.00	
		10/25/2018	General	\$85.00	\$85.00	\$725.00
TRI DOCS LP		10/25/2018	General	\$2,930.00	\$2,930.00	\$2,930.00
TRICIA E TSANG		10/19/2018	Activity	\$52.15	\$52.15	\$52.15
TRINA SNODDY		10/26/2018	General	\$30.00	\$30.00	\$30.00
TROY MOSBY		10/04/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$130.00	\$130.00	\$255.00
TROY NEWTON		10/25/2018	General	\$110.00	\$110.00	\$110.00
TRUITT FAMILY FOODS INC		10/25/2018	Child Nutrition	\$3,857.00	\$3,857.00	\$3,857.00
TSELA		10/25/2018	Grant	\$225.00	\$225.00	\$225.00
TSNAP		10/18/2018	General	\$40.00	\$40.00	\$40.00
TUNE AMERICA INC		10/11/2018	General	\$455.00	\$455.00	
		10/18/2018	General	\$320.00	\$320.00	
		10/25/2018	General	\$260.00	\$260.00	\$1,035.00
TURA MCINTOSH		10/18/2018	Child Nutrition	\$40.00	\$40.00	\$40.00
TX ASSOC OF SCHOOL PSYCHOLOGISTS		10/04/2018	Grant	\$175.00	\$175.00	
		10/11/2018	General	\$1,660.00	\$1,660.00	\$1,835.00
TX INDUSTRIAL VOCATIONAL ASSN		10/15/2018	General	\$62.30	\$62.30	
		10/31/2018	General	\$62.30	\$62.30	\$124.60
TXU ENERGY		10/11/2018	Child Nutrition	\$42,166.84		
			General	\$1,454,633.49	\$1,496,800.33	\$1,496,800.33
TYE ANN PAYNE		10/25/2018	General	\$450.00	\$450.00	\$450.00
TYPHOON TEXAS		10/11/2018	Activity	\$149.95	\$149.95	\$149.95
U S MARKERBOARD		10/18/2018	General	\$514.80	\$514.80	\$514.80
UGLY GUPPY PRODUCTIONS		10/18/2018	Activity	\$30.00	\$30.00	\$30.00
UIL ONLINE STORE		10/18/2018	Activity	\$92.00	\$92.00	\$92.00
UMANA ESSIEN		10/18/2018	General	\$125.00	\$125.00	
		10/25/2018	General	\$130.00	\$130.00	\$255.00
UNIQUE DIGITAL INC		10/11/2018	Bond Funds	\$591,730.00	\$591,730.00	\$591,730.00
UNIQUE SPIRIT COMPANY		10/25/2018	Activity	\$452.00	\$452.00	\$452.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIT SETS UNLIMITED		10/18/2018	Activity	\$350.00	\$350.00	\$350.00
UNITED NEGRO COLLEGE FUND		10/15/2018 10/31/2018	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED RENTALS (NA) INC		10/11/2018	General	\$969.89	\$969.89	\$969.89
UNITED WAY OF GREATER HOUSTON		10/15/2018 10/31/2018	General General	\$94.00 \$94.00	\$94.00 \$94.00	\$188.00
UNIVERSAL PLUMBING SUPPLY		10/04/2018	General	\$59.85	\$59.85	\$59.85
UNIVERSAL RECYCLING TECHNOLOGIES LL		10/18/2018	General	\$100.00	\$100.00	\$100.00
UNIVERSITY OF HOUSTON ATHLETICS		10/11/2018	Activity	\$148.00	\$148.00	\$148.00
UNIVERSITY OF TEXAS AT AUSTIN		10/11/2018 10/18/2018	Activity Grant	\$120.00 \$19,500.00	\$120.00 \$19,500.00	\$19,620.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		10/04/2018	General	\$100.00	\$100.00	\$100.00
UNIVERSITY OF TEXAS AT DALLAS		10/18/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNO FOODS INC		10/18/2018	Child Nutrition	\$51,336.00	\$51,336.00	\$51,336.00
UPSTAGE CENTER INC		10/25/2018	General	\$580.80	\$580.80	\$580.80
URSULA BUTSCH		10/11/2018	Child Nutrition	\$51.95	\$51.95	\$51.95
URSULA HILL		10/04/2018	General	\$350.00	\$350.00	\$350.00
US DEPT OF TREASURY		10/15/2018 10/31/2018	General General	\$810.61 \$540.51	\$810.61 \$540.51	\$1,351.12
US GAMES		10/11/2018 10/18/2018	Activity Activity	\$304.22 \$198.86	\$304.22 \$198.86	\$503.08
US POSTMASTER #84349451		10/11/2018	General	\$20,000.00	\$20,000.00	\$20,000.00
US SCHOOL SUPPLY INC		10/11/2018	Activity General	\$202.95 \$164.40	\$367.35	\$367.35
UTA ATHLETICS		10/19/2018	Activity	\$1,200.00	\$1,200.00	\$1,200.00
UZMA SIDDIQUI		10/04/2018	Grant	\$25.00	\$25.00	\$25.00
VALENTINE & KEBARTAS INC		10/15/2018 10/31/2018	General General	\$260.21 \$260.21	\$260.21 \$260.21	\$520.42
VALERIE WEEKS		10/04/2018	Activity	\$20.00	\$20.00	\$20.00
VANCE BURNHAM		10/25/2018	General	\$185.00	\$185.00	\$185.00
VANESSA BENAVIDES		10/04/2018 10/11/2018 10/18/2018 10/25/2018	Grant Grant Grant Grant	\$37.50 \$112.50 \$88.75 \$260.00	\$37.50 \$112.50 \$88.75 \$260.00	\$498.75
VARSITY SPIRIT		10/25/2018	Activity	\$625.00	\$625.00	\$625.00
VARSITY SPIRIT FASHIONS		10/04/2018	Activity	\$42,363.76	\$42,363.76	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/11/2018	Activity	\$826.23	\$826.23	
		10/25/2018	Activity	\$653.63	\$653.63	\$43,843.62
VECTOR CONCEPTS INC		10/11/2018	Bond Funds	\$7,086.24	\$7,086.24	\$7,086.24
VERIZON WIRELESS		10/04/2018	General	\$37.99	\$37.99	
		10/11/2018	General	\$649.98	\$649.98	
		10/18/2018	Child Nutrition General	\$2,222.99 \$687.13	\$2,910.12	\$3,598.09
VERNIER SOFTWARE		10/11/2018	General	\$151.14	\$151.14	
		10/25/2018	General	\$1,328.29	\$1,328.29	\$1,479.43
VERONICA C BARRERA		10/11/2018	General	\$150.00	\$150.00	\$150.00
VERONICA HIGAREDA PEREZ		10/19/2018	Grant	\$146.06	\$146.06	\$146.06
VERONICA MARIE SMITH		10/18/2018	General	\$130.00	\$130.00	\$130.00
VERONICA PATRICK		10/11/2018	Activity	\$16.00	\$16.00	\$16.00
VICKI R SNOKHOUS		10/05/2018	Activity	\$90.38	\$90.38	\$90.38
VICTORIA COOK		10/04/2018	Child Nutrition	\$38.25	\$38.25	\$38.25
VICTORIA KUHN		10/05/2018	General	\$57.93	\$57.93	\$57.93
VICTORIA M CAMPION		10/12/2018	General	\$13.08	\$13.08	\$13.08
VICTORY PACKAGING LP		10/18/2018	General	\$19,611.60	\$19,611.60	\$19,611.60
VIE DE LUXE STAFFING SERVICES		10/11/2018	General	\$1,404.00	\$1,404.00	
		10/25/2018	General	\$797.76	\$797.76	\$2,201.76
VIJAYA VARALA		10/11/2018	Child Nutrition	\$38.90	\$38.90	\$38.90
VINCENT T WILLIAMS		10/11/2018	General	\$125.00	\$125.00	\$125.00
VIOLET RODRIGUEZ		10/25/2018	Activity	\$13.79	\$13.79	\$13.79
VIOLET WOLFF		10/12/2018	Activity	\$34.86	\$34.86	\$34.86
VIRCO MANUFACTURING CORP		10/04/2018	General	\$240.00		
			Grant	\$1,665.00	\$1,905.00	
		10/25/2018	Activity	\$209.09	\$209.09	\$2,114.09
VIRGINIA L JONES		10/12/2018	Activity	\$180.00	\$180.00	\$180.00
VIRGINIA RODRIGUEZ		10/12/2018	Grant	\$119.36	\$119.36	\$119.36
VISTAR		10/04/2018	Activity	\$997.02		
			General	\$5,389.86	\$6,386.88	
		10/11/2018	General	\$4,358.00	\$4,358.00	
		10/18/2018	Activity	\$1,900.04		
			General	\$15,915.67	\$17,815.71	
		10/25/2018	Activity	\$479.32		
			General	\$1,846.81	\$2,326.13	\$30,886.72
VISUAL PROMOTIONS		10/11/2018	Activity	\$576.92	\$576.92	\$576.92
VIVIAN POWERS		10/12/2018	General	\$126.99	\$126.99	\$126.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VLK ARCHITECTS		10/11/2018	Bond Funds	\$251,090.33	\$251,090.33	
		10/18/2018	Bond Funds	\$30,094.73	\$30,094.73	\$281,185.06
WADE CONTRACTORS INC		10/18/2018	Bond Funds	\$9,301.95	\$9,301.95	\$9,301.95
WALLACE CARTER & ASSOCIATES INC		10/25/2018	Activity	\$297.00	\$297.00	\$297.00
WALLACE PACKAGING LLC		10/18/2018	Child Nutrition	\$29,685.60	\$29,685.60	
		10/25/2018	Child Nutrition	\$29,685.60	\$29,685.60	\$59,371.20
WALTER H PIERCE	X	10/25/2018	General	\$1,237.07	\$1,237.07	\$1,237.07
WANDA EWING		10/12/2018	Activity	\$63.66	\$63.66	\$63.66
WARD'S SCIENCE		10/04/2018	General	\$2,249.55	\$2,249.55	
		10/11/2018	General	\$15,334.48	\$15,334.48	
		10/18/2018	Activity	\$626.92		
			General	\$14,307.33		
			Grant	\$1,029.40	\$15,963.65	
		10/25/2018	General	\$10,652.15	\$10,652.15	\$44,199.83
WARREN INSTRUCTIONAL NETWORK LLC		10/25/2018	Grant	\$916.00	\$916.00	\$916.00
WARREN SEAGO		10/26/2018	General	\$50.00	\$50.00	\$50.00
WASHING EQUIPMENT OF TEXAS		10/04/2018	General	\$804.00	\$804.00	\$804.00
WATCH DOGS		10/11/2018	Activity	\$433.06		
			Grant	\$154.97	\$588.03	
		10/18/2018	Activity	\$718.20		
			Grant	\$293.56	\$1,011.76	
		10/25/2018	Activity	\$2,106.44	\$2,106.44	\$3,706.23
WATER ENVIRONMENTAL & TECHN SVC		10/25/2018	General	\$171.29	\$171.29	\$171.29
WCA WASTE CORPORATION		10/11/2018	General	\$78,814.62	\$78,814.62	\$78,814.62
WEAVER AND TIDWELL LLP		10/11/2018	General	\$49,500.00	\$49,500.00	\$49,500.00
WEB COMMERCE PARTNERS INC		10/18/2018	General	\$194.00	\$194.00	\$194.00
WEISSMAN DESIGNS FOR DANCE		10/18/2018	Activity	\$310.16	\$310.16	\$310.16
WELDON WILLIAMS & LICK INC		10/18/2018	Activity	\$93.32	\$93.32	\$93.32
WELLS FARGO HOME MORTGAGE	X	10/18/2018	General	\$360.00	\$360.00	
	X	10/25/2018	General	\$765.62		
	X		General	\$985.68		
	X		General	\$1,477.68		
	X		General	\$2,016.34		
	X		General	\$897.73		
	X		General	\$794.90		
	X		General	\$1,748.55		
	X		General	\$813.51	\$9,500.01	\$9,860.01
WENDI D WITTHAUS		10/19/2018	General	\$89.95	\$89.95	\$89.95
WENDY LABOY		10/04/2018	Grant	\$25.00	\$25.00	
		10/11/2018	Grant	\$62.50	\$62.50	
		10/25/2018	Grant	\$45.00	\$45.00	\$132.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WENDY MCADOW		10/05/2018	General	\$26.16	\$26.16	\$26.16
WENDY W GILLIKIN		10/12/2018	Activity	\$194.00	\$194.00	\$194.00
WENGER CORP		10/04/2018 10/25/2018	Bond Funds General	\$9,125.00 \$139.00	\$9,125.00 \$139.00	\$9,264.00
WES BAKER		10/19/2018	Grant	\$84.48	\$84.48	\$84.48
WEST BELT SURVEYING INC		10/04/2018	General	\$8,750.00	\$8,750.00	\$8,750.00
WEST HARRIS COUNTY MUD #10		10/25/2018	General	\$3,817.96	\$3,817.96	\$3,817.96
WEST HARRIS COUNTY MUD #11		10/18/2018	General	\$1,906.39	\$1,906.39	\$1,906.39
WEST HARRIS COUNTY MUD #15		10/25/2018	General	\$13,254.15	\$13,254.15	\$13,254.15
WEST HARRIS COUNTY MUD #9		10/18/2018	General	\$2,868.57	\$2,868.57	\$2,868.57
WESTERN MOTORCOACH INC		10/18/2018	Activity	\$2,800.00	\$2,800.00	\$2,800.00
WESTERN STATES FIRE PROTECTION CO		10/25/2018	General	\$1,600.00	\$1,600.00	\$1,600.00
WESTMOOR LIMITED		10/04/2018	Child Nutrition	\$1,300.16	\$1,300.16	\$1,300.16
WHICH WICH		10/04/2018	Activity	\$256.00	\$256.00	\$256.00
WHITE OAK BEND MUD		10/11/2018	General	\$1,761.49	\$1,761.49	\$1,761.49
WILDFLOWER FLORIST		10/04/2018 10/25/2018	Activity Activity	\$79.95 \$264.80	\$79.95 \$264.80	\$344.75
WILDFLOWER FLORIST #3		10/04/2018 10/25/2018	Activity Activity	\$54.95 \$144.95	\$54.95 \$144.95	\$199.90
WILLIAM D PEARSON		10/05/2018	Activity	\$90.00	\$90.00	\$90.00
WILLIAM E FRANCIS		10/04/2018 10/25/2018	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
WILLIAM E HEITKAMP		10/15/2018 10/31/2018	General General	\$16,075.23 \$16,087.18	\$16,075.23 \$16,087.18	\$32,162.41
WILLIAM EBERSOLE		10/04/2018	Activity	\$475.00	\$475.00	\$475.00
WILLIAM HEATH		10/04/2018	General	\$60.00	\$60.00	\$60.00
WILLIAM MARTIN		10/04/2018	General	\$210.00	\$210.00	\$210.00
WILLIAM MATTHEW MCINTURF		10/11/2018	General	\$250.00	\$250.00	\$250.00
WILLIAM PAUL ROOME		10/05/2018 10/12/2018 10/19/2018	Activity Activity Activity	\$2,281.32 \$1,258.41 \$926.32	\$2,281.32 \$1,258.41 \$926.32	\$4,466.05
WILLIAM PITTS MUSIC INC		10/11/2018	General	\$5,000.00	\$5,000.00	\$5,000.00
WILLIAM ROSS SMITH		10/04/2018	General	\$120.00	\$120.00	\$120.00
WILLIAM S STEVENS		10/04/2018	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIE JAMES CHANDLER		10/04/2018	General	\$320.00	\$320.00	
		10/11/2018	General	\$60.00	\$60.00	
		10/18/2018	General	\$130.00	\$130.00	\$510.00
WILLIE W JEFFERSON JR		10/25/2018	General	\$130.00	\$130.00	\$130.00
WILLIS W SHANNON		10/04/2018	General	\$100.00	\$100.00	\$100.00
WILMA L ROGERS	X	10/25/2018	General	\$360.00	\$360.00	\$360.00
WILSON FIRE EQUIP/SERV CO INC		10/04/2018	General	\$5,081.75	\$5,081.75	
		10/11/2018	General	\$1,763.00	\$1,763.00	
		10/25/2018	General	\$769.50	\$769.50	\$7,614.25
WILSON ORTIZ		10/12/2018	General	\$58.86	\$58.86	\$58.86
WINFIELD SOLUTIONS LLC		10/18/2018	General	\$2,037.88	\$2,037.88	
		10/25/2018	General	\$4,169.02	\$4,169.02	\$6,206.90
WINSUPPLY OF HOUSTON TX CO		10/25/2018	General	\$2,154.00	\$2,154.00	\$2,154.00
WINZER CORPORATION		10/04/2018	General	\$1,254.74	\$1,254.74	
		10/18/2018	General	\$278.55	\$278.55	\$1,533.29
WISS TECH ENTERPRISES		10/25/2018	Activity	\$2,900.00	\$2,900.00	\$2,900.00
WORLD BOOK INC		10/11/2018	General	\$1,496.50	\$1,496.50	
		10/18/2018	General	\$1,333.00	\$1,333.00	
		10/25/2018	Activity	\$3,649.85	\$3,649.85	\$6,479.35
WORLD BOOK SCHOOL & LIBRARY		10/11/2018	General	\$630.00	\$630.00	\$630.00
WORLD'S FINEST CHOCOLATE		10/04/2018	Activity	\$2,945.00	\$2,945.00	
		10/11/2018	Activity	\$2,495.00	\$2,495.00	\$5,440.00
WPS		10/11/2018	General	\$152.90	\$152.90	\$152.90
WT COX SUBSCRIPTIONS INC		10/11/2018	General	\$419.16	\$419.16	
		10/25/2018	Activity	\$209.86	\$209.86	\$629.02
YAGGI & YAGGI LP	X	10/11/2018	General	\$5,755.54	\$5,755.54	\$5,755.54
YANKEE CANDLE		10/18/2018	Activity	\$8,917.87	\$8,917.87	
		10/25/2018	Activity	\$10,529.73	\$10,529.73	\$19,447.60
YELLOWSTONE LANDSCAPE		10/25/2018	General	\$57,595.00	\$57,595.00	\$57,595.00
YEN T NGUYEN		10/12/2018	General	\$91.02	\$91.02	\$91.02
YOUNG CUSTOM SHIRTS		10/25/2018	Activity	\$792.00	\$792.00	\$792.00
YVETTE SEGURA		10/05/2018	General	\$10.00	\$10.00	\$10.00
ZACHARY CRUZ		10/04/2018	General	\$125.00	\$125.00	
		10/11/2018	General	\$210.00	\$210.00	
		10/18/2018	General	\$130.00	\$130.00	
		10/25/2018	General	\$215.00	\$215.00	\$680.00
ZANE PENWELL		10/05/2018	General	\$150.00	\$150.00	\$150.00
ZAXBYS		10/11/2018	General	\$240.00	\$240.00	

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10/31/2018

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/18/2018	General	\$120.00	\$120.00	\$360.00
ZAXBYS HOUSTON LLC #45904		10/11/2018	Activity General	\$980.00 \$90.14	\$1,070.14	\$1,070.14
ZIMMERMAN HOG FARMS		10/04/2018	Activity	\$43,560.00	\$43,560.00	\$43,560.00
ZULIA E AVILA	X	10/11/2018	General	\$1,458.00	\$1,458.00	\$1,458.00
Report Total				\$31,248,787.31		