

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/10/2019	Grant	\$656.46	\$656.46	\$743.23
PEDRO & DELFINA VAZQUES	X	10/10/2019	General	\$1,192.67	\$1,192.67	\$1,192.67
PEDRO BUENO		10/31/2019	General	\$450.00	\$450.00	\$450.00
PEDRO MICIAK		10/10/2019	General	\$130.00	\$130.00	
		10/17/2019	General	\$260.00	\$260.00	\$390.00
PEDRO V ZUNO JR	X	10/10/2019	General	\$420.48	\$420.48	\$420.48
PELTIER WINDFERN LLC	X	10/10/2019	General	\$2,060.19	\$2,060.19	\$2,060.19
PENDARVIS MORRIS		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$260.00	\$260.00	
		10/17/2019	General	\$130.00	\$130.00	
		10/24/2019	General	\$80.00	\$80.00	
		10/31/2019	General	\$130.00	\$130.00	\$730.00
PENDERS MUSIC COMPANY		10/17/2019	Activity	\$1,070.80	\$1,070.80	\$1,070.80
PENDER'S MUSIC COMPANY		10/03/2019	General	\$246.60	\$246.60	
		10/10/2019	Activity	\$71.99	\$71.99	\$318.59
PENN STATE INDUSTRIES		10/03/2019	Activity	\$0.00		
			General	\$361.95	\$361.95	
		10/10/2019	General	\$148.70	\$148.70	
		10/17/2019	General	\$197.75	\$197.75	
		10/24/2019	Activity	\$2,422.80		
			General	\$324.95	\$2,747.75	
		10/31/2019	Activity	\$1,813.25		
			General	\$528.10	\$2,341.35	\$5,797.50
PEPSI-COLA COMPANY		10/03/2019	General	\$732.80	\$732.80	
		10/24/2019	General	\$879.36	\$879.36	
		10/31/2019	General	\$870.20	\$870.20	\$2,482.36
PEPWEAR		10/17/2019	Activity	\$2,377.16	\$2,377.16	
		10/24/2019	Activity	\$1,008.60	\$1,008.60	
		10/31/2019	Activity	\$1,653.55	\$1,653.55	\$5,039.31
PERFORMANCE FOOD SERVICE VICTORIA		10/17/2019	Child Nutrition	\$10,890.00	\$10,890.00	
		10/24/2019	Child Nutrition	\$6,516.00	\$6,516.00	\$17,406.00
PERFORMANT RECOVERY, INC.		10/15/2019	General	\$522.16	\$522.16	
		10/31/2019	General	\$498.63	\$498.63	\$1,020.79
PERLMUTTER PURCHASING POWER		10/03/2019	General	\$41,171.86	\$41,171.86	
		10/24/2019	General	\$4,687.50	\$4,687.50	\$45,859.36
PERMA BOUND		10/24/2019	General	\$1,890.50	\$1,890.50	\$1,890.50
PERRY LARKINS		10/03/2019	General	\$130.00	\$130.00	
		10/10/2019	General	\$265.00	\$265.00	
		10/24/2019	General	\$210.00	\$210.00	
		10/31/2019	General	\$130.00	\$130.00	\$735.00
PERRY SONTAG		10/24/2019	General	\$130.00	\$130.00	
		10/31/2019	General	\$130.00	\$130.00	\$260.00
PETE LONGORIA		10/31/2019	General	\$525.00	\$525.00	\$525.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

checkreg
11/04/2019

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 10/01/2019 through 10/31/2019

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