

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
13 20 ACRE GROUND LEASE LP	X	02/07/2019	General	\$2,470.60	\$2,470.60	\$2,470.60
13402 WEIMAN LTD	X	02/14/2019	General	\$788.95		
	X		General	\$5,322.36		
	X		General	\$4,902.81	\$11,014.12	\$11,014.12
1ST CHOICE REST EQUIP & SUPPLY LLC		02/07/2019	Child Nutrition	\$1,040.00	\$1,040.00	
		02/14/2019	Child Nutrition	\$842.00	\$842.00	\$1,882.00
2ML REAL ESTATE INTEREST INC	X	02/14/2019	General	\$2,499.78	\$2,499.78	
	X	02/28/2019	General	\$2,880.00	\$2,880.00	\$5,379.78
4 ALL PROMOS LLC		02/14/2019	Activity	\$296.35	\$296.35	\$296.35
4IMPRINT INC		02/14/2019	Activity	\$2,127.42	\$2,127.42	\$2,127.42
6317 ELDRIDGE PLAZA LLC	X	02/14/2019	General	\$5,760.00	\$5,760.00	\$5,760.00
7 6 HEMPSTEAD PARTNERS LP	X	02/07/2019	General	\$28,080.00	\$28,080.00	\$28,080.00
7272 PINEMONT LLC	X	02/14/2019	General	\$36,255.74	\$36,255.74	\$36,255.74
A AMBASSADOR LIMOUSINE AND TRANS		02/07/2019	Activity	\$1,400.00	\$1,400.00	\$1,400.00
A&C PLASTICS INC		02/07/2019	Activity	\$351.00	\$351.00	
		02/21/2019	Activity	\$461.00	\$461.00	
		02/28/2019	Activity	\$1,312.19	\$1,312.19	\$2,124.19
A+ TEXAS TEACHERS		02/15/2019	General	\$29,270.33	\$29,270.33	
		02/28/2019	General	\$29,270.33	\$29,270.33	\$58,540.66
A2Z EDUCATIONAL SUPPLIES LLC		02/07/2019	General	\$179.84	\$179.84	
		02/14/2019	Activity	\$829.00		
			General	\$57.94	\$886.94	
		02/21/2019	General	\$27.98	\$27.98	
		02/28/2019	General	\$132.57		
			Grant	\$2,746.17	\$2,878.74	\$3,973.50
AARON BOYCE		02/15/2019	Grant	\$72.50	\$72.50	\$72.50
AARON DIVIRGILIO		02/15/2019	Grant	\$175.16	\$175.16	\$175.16
AARON JABLONSKY		02/07/2019	General	\$100.00	\$100.00	
		02/21/2019	General	\$180.00	\$180.00	\$280.00
AATSP		02/07/2019	Activity	\$264.00	\$264.00	
		02/28/2019	Activity	\$65.00	\$65.00	\$329.00
AATSP MEMBERSHIPS		02/14/2019	Activity	\$65.00	\$65.00	\$65.00
ABA PROFESSIONAL SERVICES LLC		02/14/2019	Grant	\$6,509.74	\$6,509.74	\$6,509.74
ABBY YEAKLE HELD		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
ABECEDARIAN ABC LLC		02/21/2019	Grant	\$265.65	\$265.65	
		02/28/2019	Grant	\$917.40	\$917.40	\$1,183.05
ABI DIGITAL SOLUTIONS		02/07/2019	General	\$430.00	\$430.00	
		02/28/2019	General	\$2,750.00	\$2,750.00	\$3,180.00
ABLENET INC		02/14/2019	Grant	\$907.50	\$907.50	

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		02/21/2019	Grant	\$250.00	\$250.00	
		02/28/2019	Grant	\$390.00	\$390.00	\$1,547.50
ABSOLUTE ALL SPORTS		02/14/2019	Activity	\$1,980.00	\$1,980.00	\$1,980.00
AC SUPPLY		02/28/2019	Activity	\$570.71	\$570.71	\$570.71
ACCO BRANDS USA LLC		02/07/2019	General	\$1,249.36	\$1,249.36	
		02/28/2019	General	\$532.85	\$532.85	\$1,782.21
ACCOUNT CONTROL TECHNOLOGY INC		02/15/2019	General	\$88.54	\$88.54	
		02/28/2019	General	\$97.81	\$97.81	\$186.35
ACCOUNTABLE HEALTHCARE STAFFING INC		02/14/2019	Grant	\$7,406.25	\$7,406.25	\$7,406.25
ACCUMATCH	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
ACE EDUCATIONAL SUPPLIES		02/28/2019	Grant	\$68.00	\$68.00	\$68.00
ACE MART RESTAURANT SUPPLY		02/07/2019	Activity	\$406.80		
			Child Nutrition	\$171.90	\$578.70	
		02/14/2019	Activity	\$265.60		
			Child Nutrition	\$471.00	\$736.60	
		02/28/2019	General	\$620.87	\$620.87	\$1,936.17
ACET		02/28/2019	General	\$395.00		
			Grant	\$395.00	\$790.00	\$790.00
ACME ARCHITECTURAL HARDWARE		02/07/2019	General	\$355.00	\$355.00	
		02/21/2019	General	\$12,825.30	\$12,825.30	\$13,180.30
ACSI		02/15/2019	General	\$105.48	\$105.48	
		02/28/2019	General	\$105.48	\$105.48	\$210.96
ACTION BASED LEARNING		02/07/2019	Grant	\$1,739.61	\$1,739.61	\$1,739.61
ADAM CLAY		02/14/2019	Activity	\$950.00	\$950.00	\$950.00
ADELI CORTEZ		02/15/2019	General	\$46.40	\$46.40	\$46.40
ADETEJU ADENIJI		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
ADMINISTRATIVE SERVICES		02/21/2019	General	\$232,626.82	\$232,626.82	\$232,626.82
ADREN M PILGER		02/28/2019	Activity	\$300.00	\$300.00	\$300.00
ADRIAN GEYER		02/28/2019	Activity	\$30.00	\$30.00	\$30.00
ADRIAN MORENO		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
ADRIANA C HARDY	X	02/28/2019	General	\$966.87	\$966.87	\$966.87
ADRIANA CANTU		02/22/2019	General	\$37.12	\$37.12	\$37.12
ADRIANA MEZA		02/01/2019	Grant	\$3,897.54	\$3,897.54	\$3,897.54
ADRIANNA G MENDIZABAL		02/08/2019	Activity	\$40.62	\$40.62	\$40.62
ADRIANNE BRINSON		02/21/2019	Activity	\$22.00	\$22.00	\$22.00
ADRIATIC CAFE ITALIAN GRILL INC		02/21/2019	Activity	\$149.96	\$149.96	\$149.96

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ADRIENNE OLIN		02/21/2019	General	\$11,082.76	\$11,082.76	\$11,082.76
ADVANCED BLENDING INC		02/07/2019 02/28/2019	Child Nutrition Child Nutrition	\$16,467.00 \$7,524.00	\$16,467.00 \$7,524.00	\$23,991.00
ADVANCED CONTAINER CO INC		02/14/2019	General	\$3,310.00	\$3,310.00	\$3,310.00
ADVANCED GRAPHICS		02/07/2019 02/21/2019 02/28/2019	Activity General General General	\$139.95 \$539.70 \$180.90 \$150.00	\$679.65 \$180.90 \$150.00	\$1,010.55
AFC TRANSPORTATION		02/21/2019	Activity General	\$2,986.76 \$4,868.75	\$7,855.51	\$7,855.51
AFT/TX FEDERATION OF TEACHERS		02/15/2019 02/28/2019	General General	\$33,108.12 \$33,066.97	\$33,108.12 \$33,066.97	\$66,175.09
AGIREPAIR		02/07/2019	General	\$426.00	\$426.00	\$426.00
AGIREPAIR ASSETGENIE INC		02/28/2019	General	\$575.00	\$575.00	\$575.00
AGORA FOODS LLC		02/14/2019 02/21/2019 02/28/2019	Child Nutrition Child Nutrition Child Nutrition	\$80,418.60 \$81,120.00 \$161,616.00	\$80,418.60 \$81,120.00 \$161,616.00	\$323,154.60
AGUSTIN H BLANCO	X	02/28/2019	General	\$10.00	\$10.00	\$10.00
AHA! PROCESS INC		02/07/2019	Grant	\$4,000.00	\$4,000.00	\$4,000.00
AIMEE FOWLER		02/14/2019	Activity	\$261.60	\$261.60	\$261.60
AIR FILTERS INC		02/28/2019	General	\$6,794.16	\$6,794.16	\$6,794.16
AIRWALL TECHS LLC		02/14/2019 02/28/2019	General General	\$1,980.00 \$1,864.75	\$1,980.00 \$1,864.75	\$3,844.75
AJ HURT JR INC		02/14/2019 02/21/2019	General General	\$4,672.89 \$1,135.86	\$4,672.89 \$1,135.86	\$5,808.75
AL GREEN II		02/14/2019	General	\$165.00	\$165.00	\$165.00
ALAN K KIN		02/21/2019	General	\$32.09	\$32.09	\$32.09
ALANE BLAKELY		02/15/2019	Grant	\$65.48	\$65.48	\$65.48
ALBERT FREEMAN		02/07/2019 02/14/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
ALBERT J & ADELAIDA RIBEIRO	X	02/14/2019	General	\$765.21	\$765.21	\$765.21
ALBERTA NICHOLS		02/08/2019	General	\$368.70	\$368.70	\$368.70
ALBOUM & ASSOCIATES		02/28/2019	Grant	\$141.03	\$141.03	\$141.03
ALEJANDRO JOSE ALANIZ		02/07/2019 02/14/2019	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
ALERT SERVICES INC		02/14/2019 02/28/2019	General General Grant	\$1,624.51 \$1,198.00 \$16.75	\$1,624.51 \$1,214.75	\$2,839.26

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ALEX RAWSON		02/07/2019	Activity	\$291.25	\$291.25	\$291.25
ALEX ROMUALD TSAGUE MBENANG		02/21/2019	General	\$170.00	\$170.00	\$170.00
ALEXA B DANTONE	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
ALEXANDER BRIDGES		02/21/2019 02/28/2019	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
ALEXANDER CISNEROS		02/14/2019	General	\$395.00	\$395.00	\$395.00
ALEXANDER HOLDFORD		02/08/2019	Grant	\$27.72	\$27.72	\$27.72
ALEXANDRA JACKSON		02/14/2019	Activity	\$475.52	\$475.52	\$475.52
ALEXIS IMPERIAL		02/15/2019	General	\$7.63	\$7.63	\$7.63
ALICIA ADAIR MACE	X	02/21/2019	General	\$7.92	\$7.92	\$7.92
ALICIA KNIGHT		02/15/2019	Grant	\$78.76	\$78.76	\$78.76
ALICIA'S MEXICAN GRILLE		02/07/2019	Activity	\$191.99	\$191.99	\$191.99
ALISHA GEORGE		02/08/2019	General	\$28.00	\$28.00	\$28.00
ALISON SCHILLER		02/14/2019 02/21/2019 02/28/2019	General General General	\$800.00 \$100.00 \$480.00	\$800.00 \$100.00 \$480.00	\$1,380.00
ALL AMERICAN LETTER JACKETS		02/07/2019 02/14/2019 02/21/2019 02/28/2019	Activity Activity Activity Activity	\$1,088.00 \$1,030.00 \$93.00 \$857.78	\$1,088.00 \$1,030.00 \$93.00 \$857.78	\$3,068.78
ALL AROUND BOUNCE		02/14/2019	Activity	\$1,753.91	\$1,753.91	\$1,753.91
ALL IN LEARNING		02/07/2019	Grant	\$5,400.00	\$5,400.00	\$5,400.00
ALL OUT GRAPHICS		02/07/2019 02/14/2019 02/21/2019 02/28/2019	Activity Activity Activity General	\$480.00 \$149.76 \$510.50 \$364.60 \$487.35	\$480.00 \$149.76 \$510.50 \$851.95	\$1,992.21
ALL PRO WINDSHIELD REPAIR LLC		02/14/2019 02/28/2019	General General	\$776.95 \$135.00	\$776.95 \$135.00	\$911.95
ALLAN EBERT		02/08/2019 02/21/2019	General General	\$300.00 \$432.00	\$300.00 \$432.00	\$732.00
ALLIED INTERSTATE INCORPORATED		02/15/2019 02/28/2019	General General	\$184.63 \$207.20	\$184.63 \$207.20	\$391.83
ALLISON LOGAN		02/21/2019 02/28/2019	Activity Activity	\$60.00 \$75.00	\$60.00 \$75.00	\$135.00
ALLISON PEDDY		02/01/2019	Grant	\$250.00	\$250.00	\$250.00
ALLSTATE BK REAL ESTATE HOLDINGS LT	X	02/14/2019	General	\$1,040.49	\$1,040.49	\$1,040.49
ALLTEX WELDING SUPPLY INC		02/07/2019	Activity	\$152.00		

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			General	\$1,966.26	\$2,118.26	
		02/14/2019	General	\$2,523.00	\$2,523.00	
		02/21/2019	Activity	\$24.18		
			Child Nutrition	\$191.58		
			General	\$82.58	\$298.34	
		02/28/2019	Activity	\$10.56		
			General	\$2,281.75	\$2,292.31	\$7,231.91
ALLYN HEWITT		02/28/2019	Activity	\$75.00	\$75.00	\$75.00
ALLYSON KOETHER		02/15/2019	Grant	\$317.38	\$317.38	\$317.38
ALMA HERNANDEZ		02/07/2019	Child Nutrition	\$20.50	\$20.50	\$20.50
ALMEDA D WOGAN	X	02/21/2019	General	\$53.89	\$53.89	\$53.89
ALONTI CAFE & CATERING		02/07/2019	Activity	\$168.50	\$168.50	
		02/14/2019	General	\$808.08	\$808.08	
		02/21/2019	Activity	\$922.55		
			General	\$150.90	\$1,073.45	
		02/28/2019	Activity	\$4,917.93	\$4,917.93	\$6,967.96
ALREIGN BAUZON		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
AL'S FORMAL WEAR #315		02/14/2019	Activity	\$4,047.98	\$4,047.98	\$4,047.98
ALSCO INC		02/14/2019	General	\$100.10	\$100.10	
		02/21/2019	General	\$1,341.38	\$1,341.38	
		02/28/2019	General	\$468.01	\$468.01	\$1,909.49
ALTEX ELECTRONICS LTD		02/28/2019	General	\$39.19	\$39.19	\$39.19
ALVIN J TURNER	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
ALYSSA LAKER		02/14/2019	General	\$225.00	\$225.00	
		02/21/2019	General	\$205.00	\$205.00	
		02/28/2019	General	\$219.00	\$219.00	\$649.00
AMADOU FAYE		02/07/2019	General	\$170.00	\$170.00	\$170.00
AMANDA ACOSTA		02/14/2019	Child Nutrition	\$231.40	\$231.40	\$231.40
AMANDA CAMPBELL		02/15/2019	General	\$45.82	\$45.82	
		02/22/2019	Grant	\$882.24	\$882.24	\$928.06
AMANDA CARLSON		02/14/2019	Activity	\$753.48	\$753.48	\$753.48
AMANDA JENKINS		02/14/2019	General	\$150.00	\$150.00	
		02/21/2019	General	\$50.00	\$50.00	\$200.00
AMANDA WILLETT		02/15/2019	Grant	\$290.17	\$290.17	\$290.17
AMAZON CAPITAL SERVICES		02/07/2019	Activity	\$3,890.22		
			General	\$14,772.66		
			Grant	\$876.39	\$19,539.27	
		02/14/2019	Activity	\$3,873.51		
			Bond Funds	\$3,069.24		
			Child Nutrition	\$269.00		
			General	\$7,746.17		
			Grant	\$3,645.37	\$18,603.29	
		02/21/2019	Activity	\$15,219.96		

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			Child Nutrition	\$4,247.50		
			General	\$16,377.38		
		02/28/2019	Grant	\$4,130.06	\$39,974.90	
			Activity	\$7,560.12		
			General	\$10,271.55		
			Grant	\$1,335.71	\$19,167.38	\$97,284.84
AMBER JOHNSTONE		02/28/2019	Activity	\$30.00	\$30.00	\$30.00
AMBER M SMITH		02/22/2019	General	\$20.76		
			Grant	\$927.00	\$947.76	\$947.76
AMC MUSIC		02/07/2019	General	\$1,919.46	\$1,919.46	
		02/21/2019	General	\$4,745.73	\$4,745.73	
		02/28/2019	General	\$454.79	\$454.79	\$7,119.98
AMERICAN BANKERS INSURANCE COMPANY		02/28/2019	General	\$2,676.00	\$2,676.00	\$2,676.00
AMERICAN CLASSIC TOURS & FESTIVALS		02/21/2019	Activity	\$2,511.20	\$2,511.20	
		02/28/2019	Activity	\$4,964.00	\$4,964.00	\$7,475.20
AMERICAN DANCE DRILL TEAM		02/07/2019	General	\$2,400.00	\$2,400.00	
		02/14/2019	Activity	\$530.00	\$530.00	
		02/21/2019	Activity	\$3,365.00	\$3,365.00	\$6,295.00
AMERICAN EAGLE SCREEN PRINTING		02/21/2019	Activity	\$500.00	\$500.00	\$500.00
AMERICAN INDUSTRIAL SUPPLY		02/14/2019	Activity	\$8.00	\$8.00	
		02/28/2019	General	\$838.25	\$838.25	\$846.25
AMERICAN LOGISTICS COMAPNY LLC		02/21/2019	Grant	\$8,997.50	\$8,997.50	\$8,997.50
AMERICAN MAINTENANCE SUPPLIES		02/07/2019	General	\$25.65	\$25.65	
		02/21/2019	General	\$874.97	\$874.97	\$900.62
AMERICAN RED CROSS		02/07/2019	General	\$273.00	\$273.00	\$273.00
AMERICAN TIME		02/14/2019	General	\$4,257.05	\$4,257.05	\$4,257.05
AMIE GREEN		02/01/2019	Activity	\$65.94	\$65.94	\$65.94
AMY CANNON		02/22/2019	Grant	\$27.84	\$27.84	\$27.84
AMY DEGIOANNI		02/15/2019	Grant	\$308.56	\$308.56	\$308.56
AMY ELIZABETH WILLIAMS		02/14/2019	Activity	\$286.32	\$286.32	\$286.32
AMY HALE		02/01/2019	Activity	\$35.00	\$35.00	
		02/08/2019	Activity	\$112.85	\$112.85	
		02/15/2019	Activity	\$84.42	\$84.42	\$232.27
AMY HAYS		02/07/2019	General	\$70.00	\$70.00	\$70.00
AMY L KAINER		02/15/2019	General	\$30.52	\$30.52	
		02/22/2019	General	\$619.51	\$619.51	\$650.03
AMY LAROE		02/07/2019	General	\$600.00	\$600.00	\$600.00
AMY M BLACKWELL		02/22/2019	General	\$56.55	\$56.55	\$56.55
AMY PRESCOTT		02/21/2019	General	\$100.00	\$100.00	\$100.00

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AMY TANGE		02/15/2019	Grant	\$249.98	\$249.98	\$249.98
ANA CONGDON		02/15/2019	Grant	\$114.26	\$114.26	\$114.26
ANA DUNBAR		02/28/2019	Activity	\$120.00	\$120.00	\$120.00
ANA E SADA	X	02/14/2019	General	\$797.68	\$797.68	\$797.68
ANASTACIA P MATA	X	02/14/2019	General	\$252.05	\$252.05	\$252.05
ANASTASIA VOPELIUS		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
ANDERSON'S PROM AND PARTY		02/28/2019	Activity	\$843.25	\$843.25	\$843.25
ANDRE CRUMEDY		02/07/2019	General	\$50.00	\$50.00	
		02/14/2019	General	\$50.00	\$50.00	
		02/21/2019	General	\$50.00	\$50.00	
		02/28/2019	General	\$50.00	\$50.00	\$200.00
ANDREA H HORNBEAK		02/08/2019	General	\$118.90	\$118.90	\$118.90
ANDREA M CAMACHO		02/21/2019	General	\$3,417.41	\$3,417.41	\$3,417.41
ANDREA M JOBLING	X	02/14/2019	General	\$537.05	\$537.05	\$537.05
ANDREA MORRIS		02/08/2019	Activity	\$29.99	\$29.99	\$29.99
ANDREINA DELVALLE ACOSTA DELEAL	X	02/14/2019	General	\$695.66	\$695.66	\$695.66
ANDREW A & DIANE N TRAN	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
ANDREW CROSS		02/07/2019	General	\$264.00	\$264.00	\$264.00
ANDREW JOHNSON		02/14/2019	General	\$120.00	\$120.00	\$120.00
ANDREW SHANLE		02/01/2019	Activity	\$62.24	\$62.24	
		02/08/2019	General	\$471.03	\$471.03	\$533.27
ANDREW THOMAS MATEJ		02/21/2019	Activity	\$75.00	\$75.00	\$75.00
ANDRIA EVENSON		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
ANDY TRUJILLO IV		02/07/2019	General	\$140.00	\$140.00	\$140.00
ANGEL F & SYLVIA M LOPEZ	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
ANGEL VERDEJO		02/15/2019	General	\$356.12	\$356.12	\$356.12
ANGELA GUY		02/01/2019	Activity	\$17.95	\$17.95	\$17.95
ANGELA REYNOLDS		02/22/2019	General	\$31.73	\$31.73	\$31.73
ANGELIA ANDREWS		02/08/2019	General	\$62.00	\$62.00	\$62.00
ANGELICA LAUREANO		02/21/2019	Activity	\$18.00	\$18.00	\$18.00
ANGELICA TREJO MUNOZ		02/08/2019	Grant	\$3,954.67	\$3,954.67	\$3,954.67
ANGELINE BENTON	X	02/21/2019	General	\$377.28	\$377.28	\$377.28
ANGELINE H AGUIRRE		02/15/2019	General	\$41.18	\$41.18	\$41.18

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ANGIE GONZALEZ		02/01/2019	Activity	\$50.00	\$50.00	\$50.00
ANH TP LE & LAM HUNG NGUYEN	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
ANIBAL & YOLANDA CALCAGNO	X	02/28/2019	General	\$123.31	\$123.31	\$123.31
ANISUL & SHAHIDA P ISLAM	X	02/14/2019	General	\$410.47	\$410.47	\$410.47
ANITA E GOFF		02/21/2019 02/28/2019	Grant Grant	\$1,800.00 \$900.00	\$1,800.00 \$900.00	\$2,700.00
ANITA TERRELL	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
ANN C ROBERTS ORCHESTRA FESTIVAL		02/21/2019	Activity	\$546.00	\$546.00	\$546.00
ANN LE		02/15/2019	Grant	\$23.20	\$23.20	\$23.20
ANN PRUITT		02/28/2019	Activity	\$24.55	\$24.55	\$24.55
ANN ROUBIQUE		02/07/2019	General	\$504.00	\$504.00	\$504.00
ANNA KUMMER		02/15/2019	General	\$66.00	\$66.00	\$66.00
ANNDREA SEARBY		02/15/2019	Activity	\$21.50	\$21.50	\$21.50
ANNE FICKEL		02/14/2019	Activity	\$248.78	\$248.78	\$248.78
ANNESSA DIETRICH		02/21/2019	General	\$26.50	\$26.50	\$26.50
ANNETTE STEWARD		02/07/2019	General	\$552.00	\$552.00	\$552.00
ANN-MARIE RAINS		02/15/2019	General	\$45.82	\$45.82	\$45.82
ANTHONY DECARLO		02/14/2019	General	\$936.00	\$936.00	\$936.00
ANTHONY J ROMANO		02/28/2019	General	\$160.00	\$160.00	\$160.00
ANTHONY K DEGUTIS		02/14/2019	General	\$140.00	\$140.00	\$140.00
ANTHONY PADILLA		02/15/2019	General	\$24.36	\$24.36	\$24.36
ANTHONY PINEDA		02/22/2019	General	\$113.48	\$113.48	\$113.48
ANTHONY PODVIN		02/14/2019 02/15/2019 02/21/2019	General General General	\$360.00 \$70.00 \$216.00	\$360.00 \$70.00 \$216.00	\$646.00
ANTHONY RANGEL		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$450.00 \$825.00 \$337.50 \$588.00	\$450.00 \$825.00 \$337.50 \$588.00	\$2,200.50
ANTHONY TORRES		02/07/2019	General	\$180.00	\$180.00	\$180.00
ANTHONY W PERKINS		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$500.00 \$370.00 \$120.00 \$240.00	\$500.00 \$370.00 \$120.00 \$240.00	\$1,230.00
ANTONIO HAGHENBECK Y DELALAMA FOUND	X	02/14/2019	General	\$5,644.08	\$5,644.08	\$5,644.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APPIC		02/07/2019	General	\$600.00	\$600.00	\$600.00
APPLE INC		02/07/2019	Activity	\$678.00	\$678.00	
		02/14/2019	General	\$89.00		
			Grant	\$1,528.95	\$1,617.95	
		02/21/2019	Grant	\$1,575.00	\$1,575.00	
		02/28/2019	Grant	\$7,495.93	\$7,495.93	\$11,366.88
APPLIANCE PARTS DEPOT		02/07/2019	Child Nutrition	\$76.06		
			General	\$94.90	\$170.96	
		02/14/2019	General	\$154.86	\$154.86	
		02/28/2019	Child Nutrition	\$18.00		
			General	\$355.84	\$373.84	\$699.66
APPLIED INDUSTRIAL TECHNOLOGIES		02/07/2019	General	\$8,792.70	\$8,792.70	
		02/14/2019	General	\$1,820.70	\$1,820.70	
		02/21/2019	General	\$151.10	\$151.10	
		02/28/2019	General	\$5,926.93	\$5,926.93	\$16,691.43
APPLIED PRACTICE		02/14/2019	General	\$448.00	\$448.00	\$448.00
APRIL ARMWOOD MCCULLAR		02/15/2019	Grant	\$154.86	\$154.86	\$154.86
APRINTIS INC		02/21/2019	Activity	\$2,420.00	\$2,420.00	\$2,420.00
AQUA CHILL GULF COAST		02/14/2019	Activity	\$71.00	\$71.00	\$71.00
ARACELI SIMON		02/22/2019	Grant	\$80.04	\$80.04	\$80.04
ARASHI AHMED BAYONLE		02/07/2019	General	\$130.00	\$130.00	
		02/28/2019	General	\$190.00	\$190.00	\$320.00
ARC REAL ESTATE MANAGEMENT LLC	X	02/14/2019	General	\$30,630.63	\$30,630.63	\$30,630.63
ARCHIVE SUPPLIES INC		02/21/2019	General	\$490.00	\$490.00	\$490.00
AREA III FFA ASSOCIATION		02/07/2019	Activity	\$189.00	\$189.00	\$189.00
ARLEEN MICHELE DEBROOKE		02/15/2019	Grant	\$461.80	\$461.80	\$461.80
ARMADILLO PHOTO SUPPLY INC		02/14/2019	Activity	\$1,930.99	\$1,930.99	\$1,930.99
ARMANDO ROBLEDO		02/07/2019	General	\$324.00	\$324.00	
		02/22/2019	General	\$50.00	\$50.00	\$374.00
ARMANDO SEDENO		02/28/2019	General	\$550.00	\$550.00	\$550.00
ARMSTRONG REPAIR CENTER INC		02/14/2019	General	\$1,693.48	\$1,693.48	
		02/21/2019	Child Nutrition	\$127.35	\$127.35	
		02/28/2019	Child Nutrition	\$1,948.20	\$1,948.20	\$3,769.03
ARMSTRONG'S CRICKET FARM		02/14/2019	General	\$82.50	\$82.50	\$82.50
ARNOLD MARTIN		02/07/2019	General	\$150.00	\$150.00	
		02/28/2019	General	\$130.00	\$130.00	\$280.00
ARON BLAKE WYATT		02/01/2019	General	\$177.00	\$177.00	
		02/07/2019	General	\$200.00	\$200.00	
		02/14/2019	General	\$200.00	\$200.00	
		02/21/2019	General	\$200.00	\$200.00	\$777.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ART COLONY ASSOCIATION INC		02/14/2019	Activity	\$280.00	\$280.00	\$280.00
ARTEMIO LOPEZ		02/07/2019	General	\$280.00	\$280.00	
		02/14/2019	General	\$280.00	\$280.00	
		02/21/2019	General	\$340.00	\$340.00	\$900.00
ARTEX NEU LLC		02/07/2019	Activity	\$5,815.50	\$5,815.50	
		02/28/2019	Activity	\$562.90	\$562.90	\$6,378.40
ARTHUR GREEN		02/07/2019	General	\$100.00	\$100.00	
		02/14/2019	General	\$100.00	\$100.00	\$200.00
ASBO INTERNATIONAL		02/07/2019	General	\$230.00	\$230.00	\$230.00
ASCD		02/07/2019	General	\$153.92	\$153.92	
		02/14/2019	General	\$328.00	\$328.00	
		02/21/2019	General	\$89.00	\$89.00	
		02/28/2019	General	\$395.00	\$395.00	\$965.92
ASHAYS PIZZA		02/28/2019	Activity	\$297.00	\$297.00	\$297.00
ASHLEY AHLFINGER		02/07/2019	General	\$400.00	\$400.00	
		02/14/2019	General	\$225.00	\$225.00	
		02/21/2019	General	\$210.00	\$210.00	\$835.00
ASHLEY ASKEW		02/07/2019	Activity	\$14.00	\$14.00	\$14.00
ASHLEY D CLAYBURN		02/15/2019	General	\$107.44	\$107.44	\$107.44
ASHLEY DAVIS		02/22/2019	General	\$87.00	\$87.00	\$87.00
ASHLEY DUBOSE		02/14/2019	General	\$120.00	\$120.00	\$120.00
ASHLEY HARRIS		02/15/2019	Grant	\$322.83	\$322.83	\$322.83
ASSN OF TEXAS PROF EDUCATORS		02/15/2019	General	\$8,730.79		
			General	\$40.00	\$8,770.79	
		02/28/2019	General	\$6,730.00		
			General	\$8,824.02	\$15,554.02	\$24,324.81
AT&T		02/14/2019	General	\$27,678.16		
			General	\$125.10		
			General	\$16,505.04	\$44,308.30	
		02/21/2019	General	\$169.80		
			General	\$9,831.41		
			General	\$9.67	\$10,010.88	
		02/28/2019	General	\$3,253.58		
			General	\$1,195.00	\$4,448.58	\$58,767.76
AT&T DATACOMM		02/07/2019	General	\$333,542.40	\$333,542.40	\$333,542.40
ATHLETIC THREADS		02/07/2019	Activity	\$725.00	\$725.00	\$725.00
ATTAINMENT CO INC		02/28/2019	Grant	\$949.60	\$949.60	\$949.60
ATTORNEY GENERAL		02/15/2019	General	\$56,713.93	\$56,713.93	
		02/28/2019	General	\$56,526.07	\$56,526.07	\$113,240.00
AUBREY WILLIAMS		02/07/2019	General	\$150.00	\$150.00	
		02/14/2019	General	\$100.00	\$100.00	
		02/21/2019	General	\$415.00	\$415.00	\$665.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUDREY NIEMAN		02/15/2019	General	\$116.17	\$116.17	\$116.17
AUGMENTATIVE COMMUNITION CONSULTAN		02/28/2019	Grant	\$104.00	\$104.00	\$104.00
AUSTIN MARRIOTT NORTH		02/07/2019	General	\$3,767.04	\$3,767.04	\$3,767.04
AUSTIN ROMERO		02/21/2019	Activity	\$45.00	\$45.00	\$45.00
AUTOZONE INC #1425	X	02/21/2019	General	\$315.95	\$315.95	\$315.95
AVES AUDIO VISUAL SYSTEMS		02/07/2019 02/28/2019	Grant Activity General Grant	\$340.08 \$274.00 \$346.00 \$159.75	\$340.08 \$779.75	 \$1,119.83
AWARDS UNLIMITED DBA APCON		02/21/2019	Activity	\$875.00	\$875.00	\$875.00
AYLIN RODRIGUEZ		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
AYODELE A JONES		02/15/2019	Grant	\$126.44	\$126.44	\$126.44
AZTEC EVENTS & TENTS		02/21/2019	Activity	\$13,682.00	\$13,682.00	\$13,682.00
B & G REAL ESTATE PARTNERSHIP	X	02/07/2019	General	\$1,795.10	\$1,795.10	\$1,795.10
B&G POPCORN INC		02/21/2019	Activity	\$68.85	\$68.85	\$68.85
B&H PHOTO-VIDEO		02/07/2019 02/14/2019 02/21/2019 02/28/2019	Activity Activity General Activity General General Grant	\$252.95 \$1,641.28 \$1,849.90 \$310.40 \$318.24 \$375.85 \$199.20 \$960.39	\$252.95 \$3,491.18 \$628.64 \$1,535.44	 \$5,908.21
BACKYARD CATERING		02/21/2019	General	\$322.50	\$322.50	\$322.50
BAKE CRAFTERS FOOD COMPANY		02/14/2019	Child Nutrition	\$8,915.00	\$8,915.00	\$8,915.00
BALDEMAR DANIEL GUERRA		02/21/2019	General	\$160.00	\$160.00	\$160.00
BALFOUR		02/07/2019 02/14/2019 02/28/2019	Activity Activity General Activity	\$127.15 \$1,545.00 \$758.51 \$8,647.63	 \$1,672.15 \$758.51 \$8,647.63	 \$11,078.29
BALFOUR CAMPUS SUPPLY LLC		02/14/2019	Activity	\$464.00	\$464.00	\$464.00
BALFOUR COMPANY		02/07/2019 02/14/2019 02/28/2019	Activity Activity Activity	\$780.00 \$475.00 \$600.00	\$780.00 \$475.00 \$600.00	 \$1,855.00
BALLROOM AT BAYOU PLACE		02/14/2019	Activity	\$10,000.00	\$10,000.00	\$10,000.00
BALLYHOO SPECIAL TEEZ LLC		02/07/2019 02/14/2019 02/21/2019 02/28/2019	Activity Activity Activity Activity	\$385.06 \$2,232.97 \$1,537.36 \$609.12	\$385.06 \$2,232.97 \$1,537.36 \$609.12	 \$4,764.51
BARBARA BOLDEN		02/14/2019	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/28/2019	General	\$105.00	\$105.00	\$235.00
BARBARA JOHNS		02/15/2019	Activity	\$220.00	\$220.00	\$220.00
BARBARA L O'CONNOR		02/14/2019	Activity	\$9,538.72	\$9,538.72	
		02/21/2019	Activity	\$2,384.68	\$2,384.68	\$11,923.40
BARCELONA SPORTING GOODS	X	02/14/2019	General	\$8,280.00	\$8,280.00	\$8,280.00
BARCELONA SPORTING GOODS INC		02/07/2019	Bond Funds	\$6,354.48		
			General	\$25,454.31	\$31,808.79	
		02/14/2019	Activity	\$4,045.50		
			General	\$4,943.40	\$8,988.90	
		02/21/2019	General	\$940.00	\$940.00	
		02/28/2019	General	\$33,575.83	\$33,575.83	\$75,313.52
BARKER CYPRESS MUD		02/28/2019	General	\$5,464.64	\$5,464.64	\$5,464.64
BARNES & NOBLE INC		02/07/2019	Activity	\$262.27		
			General	\$10,792.71		
			Grant	\$3,323.00	\$14,377.98	
		02/14/2019	General	\$1,238.87		
			Grant	\$2,576.33	\$3,815.20	
		02/21/2019	Activity	\$297.04		
			General	\$293.12	\$590.16	
		02/28/2019	General	\$270.09		
			Grant	\$5,491.81	\$5,761.90	\$24,545.24
BARRY N & RAMONA A CHAMBERLAIN	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
BATES & COLEMAN P.C.		02/21/2019	Debt Service	\$46,000.00	\$46,000.00	\$46,000.00
BATTERIES PLUS		02/14/2019	General	\$7,658.08	\$7,658.08	\$7,658.08
BAY BRIDGE ADMINISTRATORS		02/21/2019	General	\$30,615.49	\$30,615.49	\$30,615.49
BAYES ACHIEVEMENT CENTER INC		02/21/2019	Grant	\$5,025.00	\$5,025.00	\$5,025.00
BAYLOR UNIVERSITY		02/14/2019	Activity	\$3,280.00	\$3,280.00	\$3,280.00
BAZZINI LLC		02/28/2019	Activity	\$10,398.00	\$10,398.00	\$10,398.00
BE T LE	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
BECK & MASTEN PONTIAC/GMC INC		02/14/2019	General	\$755.69	\$755.69	\$755.69
BECKNELL INDUSTRIAL OPERATING	X	02/07/2019	General	\$14,083.56	\$14,083.56	\$14,083.56
BELINDA ENOJADO		02/15/2019	Grant	\$85.84	\$85.84	\$85.84
BELTWAY 249 PARTNERS LP	X	02/14/2019	General	\$14,846.45	\$14,846.45	\$14,846.45
BENCHMARK EDUCATION CO		02/28/2019	Grant	\$361.90	\$361.90	\$361.90
BENJAMIN PAUL SIEBEN		02/21/2019	Activity	\$680.00	\$680.00	\$680.00
BENJAMIN ZEIN		02/15/2019	General	\$41.76	\$41.76	\$41.76
BERTHA HERNANDEZ	X	02/21/2019	General	\$50.00	\$50.00	\$50.00
BERTHA L CRUZ	X	02/14/2019	General	\$269.92	\$269.92	\$269.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEST BAND REPAIR INC		02/14/2019	General	\$1,623.00	\$1,623.00	
		02/28/2019	General	\$207.00	\$207.00	\$1,830.00
BEST OF TEXAS CONTEST		02/07/2019	General	\$599.90	\$599.90	\$599.90
BEST PLUMBING SPECIALTIES INC		02/07/2019	General	\$218.03	\$218.03	\$218.03
BETH MCCONNELL		02/14/2019	Activity	\$700.00	\$700.00	\$700.00
BETTINA ALBERMANN		02/22/2019	General	\$66.12	\$66.12	\$66.12
BEVERLY JOANN CROWDER		02/22/2019	Grant	\$27.84	\$27.84	\$27.84
BEVERLY OROZCO MONTALVO		02/07/2019	General	\$36.25	\$36.25	\$36.25
BEYOND PLAY		02/07/2019	General	\$197.05	\$197.05	\$197.05
BILINGUAL DICTIONARIES		02/07/2019	General	\$26.90	\$26.90	
		02/28/2019	General	\$1,205.28	\$1,205.28	\$1,232.18
BILL BRYAN		02/14/2019	General	\$150.00	\$150.00	
		02/28/2019	General	\$130.00	\$130.00	\$280.00
BILLY BELL		02/14/2019	General	\$100.00	\$100.00	\$100.00
BILLY HARDIN		02/01/2019	General	\$484.57	\$484.57	
		02/14/2019	General	\$400.00	\$400.00	
		02/21/2019	General	\$200.00	\$200.00	\$1,084.57
BIMBO BAKERIES USA INC		02/07/2019	Child Nutrition	\$5,055.50	\$5,055.50	
		02/14/2019	Child Nutrition	\$4,455.35	\$4,455.35	
		02/21/2019	Child Nutrition	\$2,316.34	\$2,316.34	
		02/28/2019	Child Nutrition	\$1,728.70	\$1,728.70	\$13,555.89
BIO CORPORATION		02/07/2019	General	\$1,026.75	\$1,026.75	
		02/21/2019	General	\$520.48	\$520.48	
		02/28/2019	General	\$1,269.82	\$1,269.82	\$2,817.05
BIO-RAD LABORATORIES		02/28/2019	General	\$213.00	\$213.00	\$213.00
BLACK MOUNTAIN TRUST	X	02/07/2019	General	\$10,277.40	\$10,277.40	\$10,277.40
BLACKHORSE GOLF CLUB		02/21/2019	Activity	\$3,000.00	\$3,000.00	\$3,000.00
BLAINE WINDOW HARDWARE		02/14/2019	General	\$68.75	\$68.75	\$68.75
BLENDER DIRECT		02/14/2019	General	\$1,350.20	\$1,350.20	\$1,350.20
BLICK ART MATERIAL		02/07/2019	Activity	\$1,379.75		
			General	\$152.03		
			Grant	\$81.42	\$1,613.20	
		02/14/2019	Activity	\$6,443.65		
			General	\$598.39	\$7,042.04	
		02/21/2019	Activity	\$2,414.16		
			General	\$918.29	\$3,332.45	
		02/28/2019	Activity	\$7,775.70		
			General	\$543.54	\$8,319.24	\$20,306.93
BLOOMS FROM THE HEART LLC		02/07/2019	Activity	\$165.00	\$165.00	
		02/21/2019	Activity	\$550.00	\$550.00	\$715.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLUE TARP CREDIT SERVICES		02/28/2019	General	\$119.97	\$119.97	\$119.97
BLUE WILLOW BOOKSHOP		02/07/2019	Activity	\$3,048.26	\$3,048.26	
		02/14/2019	Activity	\$2,713.23	\$2,713.23	
		02/21/2019	Activity	\$592.73	\$592.73	
		02/28/2019	Activity	\$335.21	\$335.21	\$6,689.43
BLUEWATER CONSTRUCTORS INC	X	02/14/2019	General	\$16.37	\$16.37	\$16.37
BOB ELLIS		02/07/2019	General	\$150.00	\$150.00	\$150.00
BOB JOHNSON		02/07/2019	General	\$220.00	\$220.00	
		02/14/2019	General	\$150.00	\$150.00	
		02/21/2019	General	\$110.00	\$110.00	\$480.00
BOB R COVEY		02/21/2019	General	\$2,514.56	\$2,514.56	\$2,514.56
BOBBIE J JONES		02/22/2019	General	\$185.52	\$185.52	\$185.52
BOBBY DWIGHT BUTLER SR	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
BOBBY S LEWIS		02/07/2019	General	\$70.00	\$70.00	
		02/14/2019	General	\$140.00	\$140.00	\$210.00
BOBBY VASHON RICH		02/14/2019	General	\$165.00	\$165.00	
		02/21/2019	General	\$120.00	\$120.00	
		02/28/2019	General	\$160.00	\$160.00	\$445.00
BOKF NA		02/07/2019	Debt Service	\$300.00	\$300.00	\$300.00
BONEHEAD GRAPHICS LLC		02/28/2019	Activity	\$4,400.90	\$4,400.90	\$4,400.90
BONGARDS CREAMERIES		02/21/2019	Child Nutrition	\$4,625.88	\$4,625.88	\$4,625.88
BONITA K PUCKETT	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
BOOKSOURCE		02/07/2019	General Grant	\$930.14 \$4,149.37	\$5,079.51	\$5,079.51
BOOMERS HOUSTON		02/28/2019	Activity	\$1,469.30	\$1,469.30	\$1,469.30
BORDEN DAIRY COMPANY		02/07/2019	Child Nutrition	\$130.50	\$130.50	
		02/14/2019	Child Nutrition	\$101.10	\$101.10	
		02/21/2019	Child Nutrition	\$125,103.12	\$125,103.12	
		02/28/2019	Child Nutrition	\$368.55	\$368.55	\$125,703.27
BOSCH PACKAGING SERVICES INC		02/21/2019	Child Nutrition	\$357.58	\$357.58	\$357.58
BOSSHAMER GLASS COMPANY INC	X	02/14/2019	General	\$13,197.76	\$13,197.76	\$13,197.76
BOSTON MARKET	X	02/21/2019	General	\$200.99	\$200.99	\$200.99
BOSWORTH PAPERS INC		02/07/2019	General	\$61,637.67	\$61,637.67	
		02/14/2019	General	\$23,562.00	\$23,562.00	
		02/21/2019	General	\$43,134.52	\$43,134.52	
		02/28/2019	General	\$61,637.67	\$61,637.67	\$189,971.86
BOUND TO STAY BOUND BOOKS INC		02/14/2019	Activity General	\$2,368.63 \$5,508.93	\$7,877.56	
		02/28/2019	Activity General	\$2,372.02 \$157.18	\$2,529.20	\$10,406.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRACEWELL LLP		02/28/2019	Debt Service	\$185,000.00	\$185,000.00	\$185,000.00
BRAD WEBB		02/21/2019	General	\$120.00	\$120.00	\$120.00
BRADLEY M MULLIGAN		02/15/2019	General	\$100.34	\$100.34	\$100.34
BRADLEY W GEORGE	X	02/14/2019	General	\$2,842.17	\$2,842.17	\$2,842.17
BRAMMER'S ATHLETIC WEARHOUSE		02/07/2019	Activity	\$395.00	\$395.00	\$395.00
BRANDON BAJEMA		02/21/2019	General	\$70.00	\$70.00	\$70.00
BRANDON PATTERSON		02/07/2019	General	\$120.00	\$120.00	
		02/14/2019	General	\$240.00	\$240.00	
		02/21/2019	General	\$285.00	\$285.00	
		02/28/2019	General	\$240.00	\$240.00	\$885.00
BRANDON SAM		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
BRANDON SMITH		02/15/2019	General	\$177.00	\$177.00	\$177.00
BRANDY RICHARDSON		02/01/2019	General	\$70.00	\$70.00	\$70.00
BRASS THIMBLE		02/14/2019	Activity	\$1,200.00	\$1,200.00	
		02/21/2019	Activity	\$788.00	\$788.00	\$1,988.00
BRAUN BEEF CO		02/07/2019	Child Nutrition	\$4,260.00	\$4,260.00	
		02/14/2019	Child Nutrition	\$119,351.92	\$119,351.92	
		02/21/2019	Child Nutrition	\$18,921.50	\$18,921.50	
		02/28/2019	Child Nutrition	\$61,417.00	\$61,417.00	\$203,950.42
BRAZOS VALLEY ASSOCIATION		02/07/2019	Activity	\$430.00	\$430.00	
		02/14/2019	Activity	\$335.00	\$335.00	
		02/21/2019	Activity	\$340.00	\$340.00	
		02/28/2019	Activity	\$510.00	\$510.00	\$1,615.00
BREE L GARCIA		02/15/2019	Grant	\$164.14	\$164.14	\$164.14
BRENDA M KUBIAK		02/22/2019	General	\$20.00	\$20.00	\$20.00
BRENDA REYNOLDS DECKER		02/15/2019	Grant	\$8.70	\$8.70	\$8.70
BRENDAN RICHARD KEUSS		02/14/2019	General	\$100.00	\$100.00	\$100.00
BRENT A TRUDEAU		02/08/2019	Child Nutrition	\$105.23		
			General	\$82.90	\$188.13	\$188.13
BRENT CHIPLEY		02/28/2019	General	\$150.00	\$150.00	\$150.00
BRENT HUGHES		02/07/2019	General	\$100.00	\$100.00	\$100.00
BRIAN FOX		02/28/2019	General	\$150.00	\$150.00	\$150.00
BRIAN GIBBS		02/28/2019	Activity	\$150.00	\$150.00	\$150.00
BRIAN HANNAN		02/07/2019	General	\$50.00	\$50.00	
		02/14/2019	General	\$50.00	\$50.00	
		02/21/2019	General	\$50.00	\$50.00	\$150.00
BRIAN JOHNSON		02/07/2019	General	\$250.00	\$250.00	
		02/14/2019	General	\$250.00	\$250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/21/2019	General	\$120.00	\$120.00	\$620.00
BRIAN VANMIDDENDORP		02/15/2019	Activity	\$18.40	\$18.40	\$18.40
BRIAN WALLS		02/07/2019	General	\$140.00	\$140.00	
		02/14/2019	General	\$140.00	\$140.00	\$280.00
BRIANA TOLBERT		02/14/2019	General	\$225.00	\$225.00	
		02/21/2019	General	\$210.00	\$210.00	
		02/28/2019	General	\$215.00	\$215.00	\$650.00
BRIARCREST VETERINARY CLINIC		02/14/2019	General	\$182.25	\$182.25	
		02/21/2019	General	\$104.25	\$104.25	\$286.50
BRIDGELAND DEVELOPMENT LP	X	02/21/2019	General	\$380.38	\$380.38	\$380.38
BRIDGET WENK		02/21/2019	Activity	\$80.00	\$80.00	\$80.00
BRIDGETTE COLLINS		02/08/2019	General	\$263.00	\$263.00	\$263.00
BRIE ANNA LOPEZ PENA		02/07/2019	Activity	\$125.00	\$125.00	\$125.00
BRITTANY BASTON		02/22/2019	Activity	\$197.19	\$197.19	\$197.19
BRITTANY REILLY		02/01/2019	Grant	\$250.00	\$250.00	\$250.00
BRITTANY WHIPPLE		02/15/2019	Grant	\$45.24	\$45.24	\$45.24
BRL2 PUBLISHING		02/07/2019	Grant	\$1,023.75	\$1,023.75	\$1,023.75
BRONZE ELLISON		02/07/2019	General	\$50.00	\$50.00	
		02/14/2019	General	\$50.00	\$50.00	
		02/21/2019	General	\$50.00	\$50.00	\$150.00
BROOKLYN PUBLISHERS LLC		02/14/2019	Activity	\$430.00	\$430.00	\$430.00
BROOKS & SPARKS INC		02/28/2019	Bond Funds	\$8,020.00	\$8,020.00	\$8,020.00
BROOKS DUPLICATOR CO		02/07/2019	Grant	\$523.65	\$523.65	
		02/14/2019	General	\$1,100.35		
			Grant	\$3,073.25	\$4,173.60	
		02/21/2019	Activity	\$775.00		
			General	\$2,095.85	\$2,870.85	\$7,568.10
BROOKSIDE EQUIPMENT SALES INC		02/14/2019	General	\$4,814.10	\$4,814.10	\$4,814.10
BROTHERS PRODUCE		02/07/2019	Child Nutrition	\$58,409.30	\$58,409.30	
		02/14/2019	Child Nutrition	\$116,831.96	\$116,831.96	
		02/21/2019	Child Nutrition	\$98,787.84	\$98,787.84	
		02/28/2019	Child Nutrition	\$142,132.60	\$142,132.60	\$416,161.70
BROUGHTON MANAGEMENT CO LLC	X	02/14/2019	General	\$5,547.20		
	X		General	\$589.59	\$6,136.79	\$6,136.79
BRUCE FOSTER		02/07/2019	Activity	\$825.00	\$825.00	\$825.00
BRUCE W SIMMONS		02/21/2019	Activity	\$250.00	\$250.00	\$250.00
BRUNSWICK PRESS INC		02/21/2019	General	\$15,203.00	\$15,203.00	\$15,203.00
BRYAN GREGORY SARABIA		02/14/2019	Activity	\$15.00	\$15.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/28/2019	Activity	\$150.00	\$150.00	\$165.00
BRYAN RAYMOND MOSES		02/28/2019	Activity	\$3,000.00	\$3,000.00	\$3,000.00
BRYSON FAUST		02/14/2019	General	\$165.00	\$165.00	
		02/21/2019	General	\$210.00	\$210.00	\$375.00
BSN SPORTS INC		02/07/2019	Activity	\$4,626.94		
			Bond Funds	\$3,902.00		
			General	\$17,742.54	\$26,271.48	
		02/14/2019	Activity	\$1,165.60		
			Bond Funds	\$10,019.00		
			General	\$5,988.82	\$17,173.42	
		02/21/2019	Activity	\$3,922.23		
			Bond Funds	\$4,898.00		
			General	\$6,360.80	\$15,181.03	
		02/28/2019	Bond Funds	\$5,997.00	\$5,997.00	\$64,622.93
BUCK TERRELL ATHLETICS		02/14/2019	General	\$16,890.00	\$16,890.00	
		02/28/2019	General	\$1,254.00	\$1,254.00	\$18,144.00
BUCKEYE CLEANING CENTER		02/07/2019	General	\$43,513.21	\$43,513.21	
		02/14/2019	General	\$41,412.10	\$41,412.10	
		02/21/2019	General	\$17,284.80	\$17,284.80	\$102,210.11
BUD GRIFFIN & ASSOCIATES INC		02/28/2019	General	\$214.00	\$214.00	\$214.00
BUILDERS PRODUCTS INC		02/14/2019	General	\$352.35	\$352.35	\$352.35
BULL SHIRTS		02/14/2019	Activity	\$745.00	\$745.00	
		02/28/2019	Activity	\$236.00	\$236.00	\$981.00
BUNMI A OJO	X	02/28/2019	General	\$10.00	\$10.00	\$10.00
BUREAU OF EDUCATION & RESEARCH		02/14/2019	Grant	\$269.00	\$269.00	
		02/28/2019	Activity	\$249.00	\$249.00	\$518.00
BURMAX		02/07/2019	Activity	\$72.75	\$72.75	
		02/14/2019	Activity	\$894.85		
			General	\$1,683.67	\$2,578.52	
		02/21/2019	Activity	\$1,634.24		
			General	\$2,088.04	\$3,722.28	\$6,373.55
BURNS PUMP SERV INC		02/14/2019	General	\$722.64	\$722.64	\$722.64
BURRELLESLUCE		02/14/2019	General	\$338.00	\$338.00	\$338.00
BUSH BROTHERS & CO		02/14/2019	Child Nutrition	\$7,612.64	\$7,612.64	\$7,612.64
BUTLER BUSINESS PRODUCTS		02/14/2019	General	\$12,058.00	\$12,058.00	\$12,058.00
BUTTER BUDS INC		02/28/2019	Child Nutrition	\$2,987.00	\$2,987.00	\$2,987.00
BYRDBAND PRODUCTS		02/14/2019	Activity	\$96.00	\$96.00	\$96.00
BYRON EVANS		02/07/2019	General	\$150.00	\$150.00	\$150.00
BYRON SHANNON		02/07/2019	General	\$450.00	\$450.00	
		02/14/2019	General	\$605.00	\$605.00	
		02/21/2019	General	\$285.00	\$285.00	
		02/28/2019	General	\$120.00	\$120.00	\$1,460.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C & B MAINTENANCE		02/28/2019	General	\$1,258.20	\$1,258.20	\$1,258.20
C & C HYDROGRAPHICS		02/07/2019 02/21/2019	Activity Activity	\$762.50 \$1,480.00	\$762.50 \$1,480.00	\$2,242.50
C A KOEHN	X	02/21/2019	General	\$10.00	\$10.00	\$10.00
C ALLEN ATTEBERRY		02/14/2019 02/21/2019	General General	\$125.00 \$50.00	\$125.00 \$50.00	\$175.00
C;IFF BROUGHTON	X	02/14/2019	General	\$3,212.29	\$3,212.29	\$3,212.29
CAITLIN CHAMPINY		02/01/2019 02/15/2019	Activity Activity	\$44.75 \$107.67	\$44.75 \$107.67	\$152.42
CAITLIN MILLER		02/07/2019 02/28/2019	Activity Activity	\$75.00 \$150.00	\$75.00 \$150.00	\$225.00
CALEB BONDS		02/14/2019	General	\$390.00	\$390.00	\$390.00
CALICO PACKAGING LLC		02/28/2019	General	\$12,211.20	\$12,211.20	\$12,211.20
CALIFORNIA STATE DISBURSEMENT UNIT		02/15/2019 02/28/2019	General General	\$142.00 \$366.06	\$142.00 \$366.06	\$508.06
CANDACE GREEN		02/14/2019	Activity	\$4.00	\$4.00	\$4.00
CANDACE MEDLIN		02/22/2019	General	\$48.00	\$48.00	\$48.00
CANDI JIMENEZ		02/08/2019	Grant	\$3,892.13	\$3,892.13	\$3,892.13
CANDI WEIGE		02/07/2019	General	\$50.00	\$50.00	\$50.00
CANDICE BAKER		02/07/2019 02/14/2019	General General	\$150.00 \$430.00	\$150.00 \$430.00	\$580.00
CAPITAL PAINT & REFINISH LLC		02/07/2019	General	\$204.17	\$204.17	\$204.17
CAPITAL TITLE OF TEXAS LLC	X X	02/14/2019	General General	\$1,374.02 \$2,106.36	\$3,480.38	\$3,480.38
CAPSTONE		02/21/2019	Activity General	\$395.87 \$3,221.48	\$3,617.35	\$3,617.35
CARI WHITE		02/07/2019	General	\$16.15	\$16.15	\$16.15
CARL BLAZE		02/14/2019	General	\$150.00	\$150.00	\$150.00
CARL RIVERS		02/14/2019	General	\$100.00	\$100.00	\$100.00
CARLA BROSNAHAN		02/08/2019	General	\$38.00	\$38.00	\$38.00
CARLA REID		02/15/2019	Grant	\$24.46	\$24.46	\$24.46
CARLO CONCHA		02/07/2019 02/14/2019 02/21/2019 02/28/2019	Grant Grant Grant Grant	\$148.75 \$291.90 \$611.80 \$408.45	\$148.75 \$291.90 \$611.80 \$408.45	\$1,460.90
CARLOS AGUILAR		02/28/2019	General	\$170.00	\$170.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLOS ALZATE		02/07/2019	General	\$300.00	\$300.00	
		02/21/2019	General	\$110.00	\$110.00	
		02/28/2019	General	\$320.00	\$320.00	\$730.00
CARLOS AYALA		02/07/2019	General	\$170.00	\$170.00	
		02/14/2019	General	\$130.00	\$130.00	
		02/28/2019	General	\$170.00	\$170.00	\$470.00
CARLOS SEVILLA		02/22/2019	Grant	\$45.82	\$45.82	\$45.82
CARLOS VALDEZ JR		02/14/2019	General	\$130.00	\$130.00	\$130.00
CARMEN LOHMANN		02/07/2019	Grant	\$227.50	\$227.50	
		02/14/2019	Grant	\$288.75	\$288.75	
		02/21/2019	Grant	\$347.20	\$347.20	
		02/28/2019	Grant	\$510.65	\$510.65	\$1,374.10
CAROL A WILSON		02/15/2019	General	\$19.96	\$19.96	\$19.96
CAROL J RENDALL		02/15/2019	Grant	\$175.39	\$175.39	\$175.39
CAROL R WILSON		02/15/2019	Activity	\$288.19	\$288.19	\$288.19
CAROL W MARTIN		02/07/2019	General	\$70.00	\$70.00	\$70.00
CAROLINA BIOLOGICAL SUPPLY		02/07/2019	General	\$528.97		
			Grant	\$231.95	\$760.92	
		02/21/2019	General	\$74.60	\$74.60	
		02/28/2019	General	\$19.06		
		Grant	\$231.95	\$251.01	\$1,086.53	
CAROLINE EWAN		02/14/2019	General	\$100.00	\$100.00	\$100.00
CAROLYN HAGLER		02/28/2019	Child Nutrition	\$13.20	\$13.20	\$13.20
CAROLYN K JENKINS		02/15/2019	Grant	\$158.17	\$158.17	\$158.17
CAROLYN M DOLBY		02/15/2019	Grant	\$252.88	\$252.88	\$252.88
CAROLYN R WILLIAMS	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
CAROLYN VANDIVER		02/28/2019	General	\$318.75	\$318.75	\$318.75
CARPLEX MOTORS LLC	X	02/21/2019	General	\$14.55	\$14.55	\$14.55
CARRABBA'S ITALIAN GRILL		02/07/2019	Activity	\$1,253.04	\$1,253.04	\$1,253.04
CARRIE A MCCOLLISTER		02/08/2019	Activity	\$72.90	\$72.90	\$72.90
CARRIE E HIGGINS		02/15/2019	Grant	\$841.06	\$841.06	\$841.06
CARRIE PARKER		02/22/2019	General	\$60.90	\$60.90	\$60.90
CARRIE SCHNEIDER		02/21/2019	General	\$205.00	\$205.00	
		02/28/2019	General	\$219.00	\$219.00	\$424.00
CARRIER ENTERPRISE LLC SC		02/28/2019	General	\$310.72	\$310.72	\$310.72
CARY SINGLETARY		02/28/2019	General	\$90.00	\$90.00	\$90.00
CASEY GRIER BLADES		02/15/2019	General	\$317.94	\$317.94	\$317.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASSANDRA CROUCH		02/15/2019	Grant	\$86.42	\$86.42	\$86.42
CASSEY GREEN		02/08/2019	General	\$20.00	\$20.00	\$20.00
CASSIE KLECKA		02/22/2019	Activity	\$74.88	\$74.88	\$74.88
CATHERINE IWASKEWYCZ		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
CATHERINE LANETTE BELLAMY		02/08/2019 02/22/2019	General Grant	\$762.56 \$549.01	\$762.56 \$549.01	\$1,311.57
CATHRYN JACOBS		02/01/2019 02/22/2019	Activity Activity	\$33.20 \$348.22	\$33.20 \$348.22	\$381.42
CATHY FISHBURN		02/07/2019	General	\$500.00	\$500.00	\$500.00
CDW GOVERNMENT INC		02/07/2019 02/14/2019 02/21/2019 02/28/2019	Bond Funds Activity General Grant General Grant Bond Funds General Grant	\$607.05 \$192.42 \$9,475.73 \$398.81 \$4,407.40 \$2,037.26 \$895.41 \$1,175.75 \$1,130.22	\$607.05 \$10,066.96 \$6,444.66 \$3,201.38	\$20,320.05
CEBEV LLC		02/07/2019	Child Nutrition	\$10,512.00	\$10,512.00	\$10,512.00
CECIL TRENT		02/07/2019	Activity	\$150.00	\$150.00	\$150.00
CED INC		02/14/2019 02/28/2019	General General	\$4,114.45 \$3,904.04	\$4,114.45 \$3,904.04	\$8,018.49
CEDRIC CANNON		02/07/2019	General	\$150.00	\$150.00	\$150.00
CEDRIC WASHINGTON JR		02/07/2019 02/14/2019 02/28/2019	General General General	\$250.00 \$120.00 \$120.00	\$250.00 \$120.00 \$120.00	\$490.00
CELEBRITY TITLE COMPANY LLC	X	02/21/2019	General	\$450.00	\$450.00	\$450.00
CELIA GUTIERREZ		02/01/2019	General	\$270.56	\$270.56	\$270.56
CENGAGE LEARNING		02/07/2019 02/14/2019 02/21/2019	General General General	\$66.00 \$1,828.75 \$252.18	\$66.00 \$1,828.75 \$252.18	\$2,146.93
CENLAR	X	02/14/2019	General	\$2,258.09	\$2,258.09	\$2,258.09
CENTAR INDUSTRIES		02/07/2019	General	\$142.70	\$142.70	\$142.70
CENTERPOINT ENERGY SERVICES		02/28/2019	Child Nutrition General	\$7,678.87 \$127,268.58	\$134,947.45	\$134,947.45
CENTRAL PROGRAMS INC		02/07/2019 02/28/2019	Grant General	\$1,854.63 \$897.87	\$1,854.63 \$897.87	\$2,752.50
CERA TRAUSCH		02/21/2019	General	\$120.00	\$120.00	\$120.00
CERAMIC STORE OF HOUSTON LLC		02/07/2019	Activity General	\$848.46 \$1,173.48	\$2,021.94	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/21/2019	Activity	\$2,545.40		
			General	\$307.87	\$2,853.27	
		02/28/2019	General	\$72.16	\$72.16	\$4,947.37
CHAD B SULEIMANJI		02/14/2019	General	\$252.00	\$252.00	\$252.00
CHAD GETSCHMANN		02/15/2019	General	\$177.00	\$177.00	\$177.00
CHAD WHITACRE		02/28/2019	General	\$120.00	\$120.00	\$120.00
CHAIRITA FRANKLIN		02/15/2019	General	\$102.00	\$102.00	\$102.00
CHALKS TRUCK PARTS INCORPORATE		02/07/2019	General	\$4,085.40	\$4,085.40	\$4,085.40
CHANNING L BETE COMPANY INC		02/07/2019	General	\$1,213.10	\$1,213.10	
		02/21/2019	General	\$3,588.08	\$3,588.08	
		02/28/2019	Activity	\$1,658.00	\$1,658.00	\$6,459.18
CHARLES ABULU		02/14/2019	General	\$150.00	\$150.00	
		02/21/2019	General	\$130.00	\$130.00	
		02/28/2019	General	\$150.00	\$150.00	\$430.00
CHARLES FORD	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
CHARLES KENNETH STOCKTON		02/07/2019	General	\$200.00	\$200.00	
		02/14/2019	General	\$150.00	\$150.00	
		02/21/2019	General	\$200.00	\$200.00	\$550.00
CHARLES P MOTLEY		02/15/2019	Grant	\$148.48	\$148.48	\$148.48
CHARLES W GUY		02/28/2019	General	\$20.00	\$20.00	\$20.00
CHARLESTON KENTRELL HARDY SR		02/07/2019	General	\$120.00	\$120.00	
		02/14/2019	General	\$380.00	\$380.00	
		02/21/2019	General	\$370.00	\$370.00	
		02/28/2019	General	\$120.00	\$120.00	\$990.00
CHARLOTTE ROYALL		02/07/2019	General	\$150.00	\$150.00	\$150.00
CHARLSIE GOMEZ		02/01/2019	Activity	\$30.98	\$30.98	\$30.98
CHARMION MOHNING		02/08/2019	General	\$316.00	\$316.00	
		02/15/2019	Grant	\$628.93	\$628.93	\$944.93
CHASTIN CLARK		02/14/2019	General	\$630.00	\$630.00	
		02/21/2019	General	\$285.00	\$285.00	
		02/28/2019	General	\$120.00	\$120.00	\$1,035.00
CHATEAU POLONEZ IN REM LTD	X	02/14/2019	General	\$2,517.39	\$2,517.39	\$2,517.39
CHELSEA AITKEN		02/15/2019	Child Nutrition	\$363.31	\$363.31	\$363.31
CHELSEA AYERS-MORRIS		02/15/2019	General	\$108.46	\$108.46	\$108.46
CHELSEA HUMPHREYS		02/22/2019	Activity	\$80.00	\$80.00	\$80.00
CHERIE OHRABKA		02/15/2019	Grant	\$145.12	\$145.12	\$145.12
CHERRY CRUSHED CONCRETE INC		02/28/2019	General	\$503.26	\$503.26	\$503.26
CHERYL CALAME		02/15/2019	Grant	\$175.86	\$175.86	\$175.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL L FISHER		02/15/2019	Activity	\$15.30	\$15.30	\$15.30
CHERYL MALONE		02/15/2019	Grant	\$196.62	\$196.62	\$196.62
CHERYL MURCHISON		02/01/2019	Grant	\$19.30	\$19.30	\$19.30
CHERYL WILSON		02/15/2019	Grant	\$80.51	\$80.51	\$80.51
CHICK FIL A AT CYPRESS TOWNE LAKE		02/14/2019	General	\$4,423.74	\$4,423.74	\$4,423.74
CHICK-FIL-A		02/14/2019	Activity	\$1,182.50		
			General	\$216.65	\$1,399.15	
		02/21/2019	Activity	\$516.25		
			Activity	\$56.97		
			General	\$36.01	\$609.23	
		02/28/2019	Activity	\$394.65		
			Activity	\$215.41		
			Activity	\$97.50		
			General	\$189.00	\$896.56	\$2,904.94
CHICK-FIL-A - COPPERFIELD		02/07/2019	Activity	\$187.03	\$187.03	
		02/14/2019	Activity	\$191.15	\$191.15	
		02/21/2019	Activity	\$962.16	\$962.16	
		02/28/2019	Activity	\$193.21	\$193.21	\$1,533.55
CHICK-FIL-A - CY-FAIR		02/14/2019	Activity	\$137.00	\$137.00	\$137.00
CHICK-FIL-A FAIRFIELD TOWN CENTER		02/14/2019	Activity	\$202.50	\$202.50	\$202.50
CHICK-FIL-A HWY 290 AND JONES ROAD		02/07/2019	Activity	\$40.40	\$40.40	
		02/14/2019	Activity	\$156.68	\$156.68	
		02/28/2019	Activity	\$133.68	\$133.68	\$330.76
CHIDATMA HOSPITALITY INC	X	02/14/2019	General	\$16,100.00	\$16,100.00	\$16,100.00
CHILDREN'S MUSEUM OF HOUSTON		02/07/2019	Grant	\$2,040.00	\$2,040.00	
		02/14/2019	Activity	\$918.00	\$918.00	
		02/21/2019	Activity	\$900.00	\$900.00	\$3,858.00
CHIMNEY HILL MUD		02/28/2019	General	\$2,000.99	\$2,000.99	\$2,000.99
CHRIS ECHOLS		02/08/2019	Activity	\$129.67	\$129.67	
		02/28/2019	Activity	\$1,088.00	\$1,088.00	\$1,217.67
CHRIS MIMS		02/21/2019	General	\$240.00	\$240.00	
		02/28/2019	General	\$120.00	\$120.00	\$360.00
CHRIS YANCEY		02/14/2019	Activity	\$450.00	\$450.00	\$450.00
CHRISTA REYNOLDS		02/07/2019	Activity	\$25.00	\$25.00	\$25.00
CHRISTIAN BROS AUTOMOTIVE COPPERFIE		02/28/2019	General	\$476.62	\$476.62	\$476.62
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		02/07/2019	General	\$35,663.47	\$35,663.47	
		02/14/2019	Child Nutrition	\$3,084.08		
			General	\$3,502.61	\$6,586.69	
		02/21/2019	General	\$7,647.49	\$7,647.49	
		02/28/2019	General	\$8,117.62	\$8,117.62	\$58,015.27
CHRISTIAN BROTHERS AUTO MIRAMESA		02/28/2019	General	\$63.42	\$63.42	\$63.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIAN BROTHERS FAIRFIELD		02/28/2019	General	\$1,072.39	\$1,072.39	\$1,072.39
CHRISTIAN CASILLAS		02/15/2019	General	\$61.48	\$61.48	\$61.48
CHRISTIAN FREYRE		02/21/2019 02/28/2019	General General	\$130.00 \$340.00	\$130.00 \$340.00	\$470.00
CHRISTIAN R PEASE		02/07/2019	General	\$506.00	\$506.00	\$506.00
CHRISTINA D COLE		02/08/2019	General	\$47.35	\$47.35	\$47.35
CHRISTINA M HUGHES		02/15/2019	Grant	\$69.02	\$69.02	\$69.02
CHRISTINE BROWN		02/15/2019	Activity	\$179.11	\$179.11	\$179.11
CHRISTINE JONES		02/28/2019	Activity	\$230.73	\$230.73	\$230.73
CHRISTINE L TAYLOR		02/15/2019	General	\$27.26	\$27.26	\$27.26
CHRISTOPHER A LAIRD		02/07/2019 02/14/2019 02/21/2019	General General General	\$200.00 \$350.00 \$200.00	\$200.00 \$350.00 \$200.00	\$750.00
CHRISTOPHER BAILEY		02/14/2019	Activity	\$235.44	\$235.44	\$235.44
CHRISTOPHER BRISCO		02/14/2019	General	\$120.00	\$120.00	\$120.00
CHRISTOPHER FIORINI		02/07/2019	General	\$588.00	\$588.00	\$588.00
CHRISTOPHER HOFFPAUIR		02/07/2019 02/08/2019 02/14/2019 02/21/2019	General General General General	\$50.00 \$615.04 \$50.00 \$100.00	\$50.00 \$615.04 \$50.00 \$100.00	\$815.04
CHRISTOPHER J LANGSTON	X	02/21/2019	General	\$289.00	\$289.00	\$289.00
CHRISTOPHER LOPER		02/28/2019	General	\$100.00	\$100.00	\$100.00
CHRISTOPHER MONTANO		02/07/2019 02/14/2019 02/28/2019	General General General	\$110.00 \$280.00 \$130.00	\$110.00 \$280.00 \$130.00	\$520.00
CHRISTOPHER MUSTELL		02/07/2019	General	\$324.00	\$324.00	\$324.00
CHRISTOPHER MYERS		02/14/2019	Activity	\$291.25	\$291.25	\$291.25
CHRISTOPHER NGUYEN		02/15/2019	General	\$271.44	\$271.44	\$271.44
CHRISTOPHER POTTER		02/14/2019 02/21/2019	General General	\$408.00 \$720.00	\$408.00 \$720.00	\$1,128.00
CHRISTOPHER REINHARDT		02/21/2019 02/28/2019	General General	\$130.00 \$170.00	\$130.00 \$170.00	\$300.00
CHRISTOPHER TRITICO II		02/07/2019 02/14/2019 02/28/2019	General General General	\$280.00 \$260.00 \$150.00	\$280.00 \$260.00 \$150.00	\$690.00
CHRISTOPHER TURNBOW		02/01/2019	General	\$61.00	\$61.00	\$61.00
CHRISTY DAFONTE		02/15/2019	General	\$13.92	\$13.92	\$13.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTY TUCKER	X	02/14/2019	General	\$1,698.00	\$1,698.00	\$1,698.00
CHUCK HOLCOMB		02/15/2019	Grant	\$368.30	\$368.30	\$368.30
CI SOLUTIONS		02/28/2019	Activity General	\$7,624.38 \$1,804.30	\$9,428.68	\$9,428.68
CIGNA HEALTHCARE		02/21/2019	General	\$353,863.92	\$353,863.92	\$353,863.92
CINDI HAVRON		02/21/2019 02/28/2019	Activity Activity	\$60.00 \$150.00	\$60.00 \$150.00	\$210.00
CINDY ADAMS		02/28/2019	Child Nutrition	\$30.25	\$30.25	\$30.25
CINDY LOU CASILLAS		02/07/2019 02/14/2019 02/21/2019	General Activity Activity	\$200.00 \$202.32 \$225.00	\$200.00 \$202.32 \$225.00	\$627.32
CINTAS CORPORATION		02/07/2019 02/14/2019 02/28/2019	General General General	\$40.93 \$501.28 \$556.32	\$40.93 \$501.28 \$556.32	\$1,098.53
CIRCLE SAW SHOP OF HOUSTON INC		02/07/2019	General	\$102.89	\$102.89	\$102.89
CITY GIRL DESIGNS		02/07/2019 02/14/2019 02/28/2019	Activity Activity Activity	\$1,321.25 \$410.00 \$4,789.15	\$1,321.25 \$410.00 \$4,789.15	\$6,520.40
CITY OF HOUSTON		02/07/2019 02/28/2019	General General	\$95.92 \$3,768.52	\$95.92 \$3,768.52	\$3,864.44
CITY OF HOUSTON PERMIT OFFICE		02/28/2019	General	\$262.68	\$262.68	\$262.68
CITY OF JERSEY VILLAGE		02/14/2019	General	\$5,000.08	\$5,000.08	\$5,000.08
CITY SUPPLY CO INC		02/07/2019 02/14/2019 02/28/2019	General General General	\$4,563.65 \$21,747.00 \$1,410.70	\$4,563.65 \$21,747.00 \$1,410.70	\$27,721.35
CLARA LUZ MORENO		02/21/2019	General	\$120.00	\$120.00	\$120.00
CLARENCE FORD		02/21/2019	Activity	\$350.00	\$350.00	\$350.00
CLARENCE SMITH		02/14/2019	General	\$150.00	\$150.00	\$150.00
CLARESSA SHOTLOW		02/07/2019	Child Nutrition	\$17.10	\$17.10	\$17.10
CLARK JOHNSON		02/21/2019	Activity	\$300.00	\$300.00	\$300.00
CLASSROOM FRIENDLY SUPPLIES		02/07/2019	Activity	\$828.44	\$828.44	\$828.44
CLAUDIA BATRES-RODRIGUEZ		02/15/2019	Grant	\$84.68	\$84.68	\$84.68
CLAUDIA BUENTELLO		02/07/2019 02/14/2019 02/21/2019 02/28/2019	Grant Grant Grant Grant	\$110.95 \$151.90 \$341.60 \$248.15	\$110.95 \$151.90 \$341.60 \$248.15	\$852.60
CLAUDIA CHAVEZ		02/01/2019	General	\$74.00	\$74.00	\$74.00
CLAY ROAD PARTNERS LP	X	02/28/2019	General	\$4,973.61	\$4,973.61	\$4,973.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLEVELAND HIGH SCHOOL		02/14/2019	Activity	\$180.00	\$180.00	\$180.00
CLIFF BROUGHTON	X	02/14/2019	General	\$515.52		
	X		General	\$2,851.75		
	X		General	\$866.68	\$4,233.95	\$4,233.95
CLINTON FOREST & LESLIE BILLINGTON	X	02/28/2019	General	\$1,316.62	\$1,316.62	\$1,316.62
CLINTON HYDE		02/08/2019	General	\$82.00	\$82.00	\$82.00
CLOVER RANCH INC		02/07/2019	Activity	\$320.00	\$320.00	\$320.00
CLYDE TOVAL		02/15/2019	Grant	\$81.20	\$81.20	\$81.20
CO PHAM	X	02/07/2019	General	\$1,702.77	\$1,702.77	\$1,702.77
COACH ADMINISTRAION INC		02/21/2019	General	\$299.00	\$299.00	\$299.00
COAST TO COAST COMPUTER PRODUCTS		02/07/2019	General	\$535.50	\$535.50	
		02/21/2019	General	\$372.30	\$372.30	\$907.80
COBBLESTONE MARKET CAFE		02/28/2019	Activity	\$226.00	\$226.00	\$226.00
COBURN'S WHOLESALE DISTRIBUTORS		02/07/2019	General	\$7,154.56	\$7,154.56	
		02/14/2019	General	\$1,102.06	\$1,102.06	
		02/28/2019	General	\$9,760.94	\$9,760.94	\$18,017.56
COCA-COLA SOUTHWEST BEVERAGES LLC		02/07/2019	Activity	\$982.08		
			General	\$2,797.56	\$3,779.64	
		02/14/2019	Activity	\$1,927.20		
			General	\$786.24	\$2,713.44	
		02/21/2019	General	\$2,328.48	\$2,328.48	
		02/28/2019	Activity	\$107.04		
			General	\$4,891.11	\$4,998.15	\$13,819.71
CODY GLENN		02/07/2019	General	\$50.00	\$50.00	
		02/14/2019	General	\$50.00	\$50.00	
		02/21/2019	General	\$50.00	\$50.00	\$150.00
CODY NEWNOM		02/14/2019	General	\$395.00	\$395.00	\$395.00
CODY WEATHERLY		02/01/2019	General	\$85.00	\$85.00	\$85.00
COGENT COMMUNICATIONS INC		02/28/2019	General	\$5,550.00	\$5,550.00	\$5,550.00
COLLECTION SERVICES CENTER		02/15/2019	General	\$558.60	\$558.60	
		02/28/2019	General	\$558.60	\$558.60	\$1,117.20
COLLEEN COVEY		02/15/2019	General	\$87.58	\$87.58	\$87.58
COLLIN ROBERT GOEMMER		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
COMAL INDEPENDENT SCHOOL DISTRICT		02/07/2019	Activity	\$100.00	\$100.00	\$100.00
COMCAST		02/14/2019	General	\$320.61	\$320.61	
		02/28/2019	General	\$343.87	\$343.87	\$664.48
COMPETITIVE CHOICE INC		02/21/2019	General	\$229.00	\$229.00	\$229.00
CONAGRA FOODS PACKAGED FOODS CO		02/07/2019	Child Nutrition	\$18,754.40	\$18,754.40	\$18,754.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONGRESS NETWORK CORPORATION		02/07/2019	General	\$24.00	\$24.00	\$24.00
CONNIE D BUTCHER		02/22/2019	General	\$1,081.78	\$1,081.78	\$1,081.78
CONNIE L ESLINGER	X	02/28/2019	General	\$1,229.46	\$1,229.46	\$1,229.46
CONNIE ROBERSON		02/22/2019	Grant	\$217.03	\$217.03	\$217.03
CONSOLIDATED COMMUNICATIONS OF TX		02/21/2019	General	\$743.31	\$743.31	\$743.31
CONTINUED.COM LLC		02/14/2019	General	\$89.00	\$89.00	\$89.00
CONTROL PRODUCTS		02/07/2019	General	\$1,493.18	\$1,493.18	
		02/14/2019	General	\$1,048.99	\$1,048.99	
		02/21/2019	General	\$1,231.25	\$1,231.25	
		02/28/2019	General	\$538.98	\$538.98	\$4,312.40
CONZUELO VENTURA		02/21/2019	General	\$120.00	\$120.00	\$120.00
COPPERFIELD BOWL		02/14/2019	Activity	\$59.40	\$59.40	\$59.40
CORELOGIC	X	02/21/2019	General	\$741.14	\$741.14	\$741.14
CORELOGIC COMMERCIAL REAL	X	02/07/2019	General	\$18,302.40	\$18,302.40	
	X	02/28/2019	General	\$51,120.00	\$51,120.00	\$69,422.40
CORELOGIC RE TAX SVC	X	02/14/2019	General	\$906.09		
	X		General	\$172.80		
	X		General	\$626.67		
	X		General	\$751.07		
	X		General	\$698.78		
	X		General	\$781.49		
	X		General	\$674.68		
	X		General	\$670.27		
	X		General	\$327.37		
	X		General	\$751.28		
	X		General	\$862.85		
	X		General	\$793.34		
	X		General	\$1,452.36		
	X		General	\$936.65		
	X		General	\$844.84		
	X		General	\$2,029.00		
	X		General	\$919.66		
	X		General	\$773.04		
	X		General	\$802.20	\$15,774.44	
	X	02/21/2019	General	\$714.11		
	X		General	\$834.19		
	X		General	\$401.72		
	X		General	\$810.59		
	X		General	\$976.55		
	X		General	\$1,117.67	\$4,854.83	
	X	02/28/2019	General	\$985.21		
	X		General	\$1,485.89		
	X		General	\$812.48		
	X		General	\$1,067.38		
	X		General	\$1,006.93	\$5,357.89	\$25,987.16
CORELOGIC TAX SERVICES LLC	X	02/14/2019	General	\$269.92		
	X		General	\$772.26		
	X		General	\$802.20		
	X		General	\$360.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$5,141.04		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,054.08		
	X		General	\$864.13		
	X		General	\$1,027.58		
	X		General	\$360.00		
	X		General	\$780.25		
	X		General	\$360.00		
	X		General	\$1,060.01		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$642.11		
	X		General	\$844.84		
	X		General	\$844.84		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$999.70		
	X		General	\$360.00		
	X		General	\$754.25		
	X		General	\$936.65		
	X		General	\$936.65		
	X		General	\$360.00		
	X		General	\$880.75		
	X		General	\$169.64		
	X		General	\$1,501.98		
	X		General	\$442.91		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,318.36		
	X		General	\$733.16		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$862.85		
	X		General	\$862.85		
	X		General	\$728.07		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$820.96		
	X		General	\$833.53		
	X		General	\$360.00		
	X		General	\$327.37		
	X		General	\$802.53		
	X		General	\$571.14		
	X		General	\$360.00		
	X		General	\$1,112.10		
	X		General	\$655.46		
	X		General	\$837.78		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$815.27		
	X		General	\$360.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,281.04		
	X		General	\$360.00		
	X		General	\$1,107.78		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,028.16		
	X		General	\$593.16		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$534.67		
	X		General	\$1,104.47		
	X		General	\$719.78		
	X		General	\$1,092.31		
	X		General	\$360.00		
	X		General	\$948.91		
	X		General	\$698.78		
	X		General	\$705.60		
	X		General	\$665.21		
	X		General	\$706.79		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$591.44		
	X		General	\$360.00		
	X		General	\$2,915.71		
	X		General	\$5,083.20		
	X		General	\$6,347.52		
	X		General	\$836.64		
	X		General	\$1,226.38		
	X		General	\$2,216.65		
	X		General	\$2,359.74		
	X		General	\$700.53		
	X		General	\$519.89		
	X		General	\$786.23		
	X		General	\$760.91		
	X		General	\$969.60		
	X		General	\$1,144.63		
	X		General	\$504.00		
	X		General	\$3,624.67		
	X		General	\$1,029.91		
	X		General	\$873.79		
	X		General	\$549.58		
	X		General	\$1,187.65		
	X		General	\$2,160.00		
	X		General	\$2,793.60	\$96,776.15	
	X	02/21/2019	General	\$108.00		
	X		General	\$810.59		
	X		General	\$810.59		
	X		General	\$360.00		
	X		General	\$401.72		
	X		General	\$790.98		
	X		General	\$834.09		
	X		General	\$671.51		
	X		General	\$716.82		
	X		General	\$741.14		
	X		General	\$172.80		
	X		General	\$901.83		
	X		General	\$988.34		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$976.55		
	X		General	\$976.55		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$498.69		
	X		General	\$651.23		
	X		General	\$308.36	\$12,799.79	
	X	02/28/2019	General	\$351.00		
	X		General	\$174.61		
	X		General	\$29.69		
	X		General	\$1,006.93		
	X		General	\$360.00		
	X		General	\$939.58		
	X		General	\$1,038.24		
	X		General	\$956.89		
	X		General	\$119.49		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$828.80		
	X		General	\$468.76		
	X		General	\$1,485.89		
	X		General	\$985.21		
	X		General	\$1,256.64		
	X		General	\$360.00		
	X		General	\$1,526.43		
	X		General	\$1,594.53		
	X		General	\$1,302.28		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$972.42	\$17,197.39	\$126,773.33
COREY CEPHUS		02/14/2019	General	\$350.00	\$350.00	
		02/21/2019	Activity	\$50.00		
			General	\$200.00	\$250.00	\$600.00
COREY JACKSON		02/21/2019	General	\$100.00	\$100.00	\$100.00
COREY PARKER DAVES		02/07/2019	General	\$19.71	\$19.71	\$19.71
COREY SMITH		02/21/2019	General	\$100.00	\$100.00	\$100.00
CORNERSTONE PRESBYTERIAN CHURCH		02/07/2019	Activity	\$1,147.50	\$1,147.50	\$1,147.50
CORNETT GRASS SALES & INSTALL		02/28/2019	Activity	\$1,390.50	\$1,390.50	\$1,390.50
CORNISH MEDICAL ELECTRONICS		02/21/2019	Bond Funds	\$720.00	\$720.00	\$720.00
CORY JARRETT		02/01/2019	Activity	\$415.37	\$415.37	
		02/22/2019	Activity	\$250.00	\$250.00	\$665.37
COTRINA MATTHEWS		02/15/2019	General	\$869.54	\$869.54	\$869.54
COUNTRYWIDE AUTO SALE	X	02/21/2019	General	\$5.40	\$5.40	\$5.40
COURTNEY MACH		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
COURTYARD KALAMAZOO PORTAGE	X	02/14/2019	General	\$44,154.82	\$44,154.82	\$44,154.82
CRABTREE INTERPRETING SERVICES INC		02/21/2019	Grant	\$18,755.00	\$18,755.00	\$18,755.00
CRAIG ANDERSON		02/07/2019	General	\$600.00	\$600.00	\$600.00
CRAIG LLORANCE		02/28/2019	Activity	\$5,265.00	\$5,265.00	\$5,265.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRAIG MALINSKY		02/22/2019	Activity	\$610.76	\$610.76	\$610.76
CRAIG N SELF		02/08/2019	Activity	\$899.62	\$899.62	\$899.62
CRESTLINE SPECIALITIES CO INC		02/14/2019	Activity	\$1,253.39	\$1,253.39	\$1,253.39
CRESTON HERRON		02/14/2019	Activity	\$250.00	\$250.00	\$250.00
CRESTON T WAHLERS	X	02/14/2019	General	\$820.80	\$820.80	\$820.80
CROCODILE ENCOUNTER		02/28/2019	Grant	\$936.00	\$936.00	\$936.00
CROWD PLEASERS DANCE CAMPS INC		02/14/2019	General	\$810.00	\$810.00	\$810.00
CROWN EQUIPMENT CORP		02/07/2019	General	\$722.57	\$722.57	
		02/21/2019	General	\$45.02	\$45.02	
		02/28/2019	General	\$813.72	\$813.72	\$1,581.31
CROWN TROPHY		02/14/2019	Activity	\$1,444.26		
			General	\$1,112.41	\$2,556.67	
		02/28/2019	Activity	\$59.00	\$59.00	\$2,615.67
CRYSTAL DAY		02/01/2019	General	\$75.00	\$75.00	
		02/07/2019	General	\$50.00	\$50.00	
		02/14/2019	General	\$125.00	\$125.00	
		02/21/2019	General	\$50.00	\$50.00	\$300.00
CRYSTAL VERGIN		02/21/2019	Activity	\$60.00	\$60.00	
		02/28/2019	Activity	\$150.00	\$150.00	\$210.00
CUMMINS-ALLISON CORP		02/21/2019	Activity	\$247.56	\$247.56	\$247.56
CURRY O'BRIEN		02/07/2019	General	\$150.00	\$150.00	
		02/14/2019	General	\$150.00	\$150.00	
		02/21/2019	General	\$130.00	\$130.00	
		02/28/2019	General	\$190.00	\$190.00	\$620.00
CURTIS DAWAYNE THOMAS		02/14/2019	General	\$240.00	\$240.00	
		02/21/2019	General	\$120.00	\$120.00	
		02/28/2019	General	\$120.00	\$120.00	\$480.00
CURTIS FRAZIER		02/28/2019	General	\$165.00	\$165.00	\$165.00
CURTIS LAMONTAGNE		02/14/2019	General	\$300.00	\$300.00	\$300.00
CURTIS NEILL		02/07/2019	General	\$450.00	\$450.00	
		02/08/2019	General	\$50.00	\$50.00	
		02/14/2019	General	\$400.00	\$400.00	
		02/21/2019	General	\$375.00	\$375.00	
		02/28/2019	General	\$420.00	\$420.00	\$1,695.00
CURTIS R & JUDITH DILLARD	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
CUSTOM FIRE PROTECTION OF TEXAS INC	X	02/14/2019	General	\$845.88	\$845.88	\$845.88
CUSTOMINK		02/07/2019	Activity	\$3,433.83	\$3,433.83	
		02/21/2019	Activity	\$1,987.25	\$1,987.25	
		02/28/2019	Activity	\$3,458.22	\$3,458.22	\$8,879.30
CUTHERA CARTWRIGHT		02/22/2019	General	\$82.00	\$82.00	\$82.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CUTTING TOOLS INC		02/21/2019	General	\$2,323.60	\$2,323.60	\$2,323.60
CY LAKES CHOIR BOOSTER		02/07/2019	Activity	\$200.00	\$200.00	
		02/14/2019	Activity	\$200.00	\$200.00	
		02/21/2019	Activity	\$375.00	\$375.00	\$775.00
CY WOODS ATHLETIC BOOSTER CLUB		02/21/2019	General	\$783.32	\$783.32	\$783.32
CY-FAIR EDUCATIONAL FOUND		02/15/2019	General	\$7,595.06	\$7,595.06	
		02/21/2019	General	\$275.00	\$275.00	
		02/28/2019	General	\$7,564.21	\$7,564.21	\$15,434.27
CY-FAIR FEDERAL CREDIT UNION	X	02/07/2019	General	\$4,049.41	\$4,049.41	\$4,049.41
CY-FAIR HOUSTON CHAMBER OF COMMERCE		02/07/2019	General	\$3,905.00	\$3,905.00	\$3,905.00
CY-FAIR LAWNMOWER INC		02/21/2019	General	\$287.99	\$287.99	
		02/28/2019	General	\$990.18	\$990.18	\$1,278.17
CYFAIR TSTA/NEA		02/15/2019	General	\$12,765.95	\$12,765.95	
		02/28/2019	General	\$12,765.95	\$12,765.95	\$25,531.90
CYNTHIA BRANCH		02/08/2019	General	\$20.00	\$20.00	\$20.00
CYNTHIA CRAWFORD		02/07/2019	General	\$150.00	\$150.00	\$150.00
CYNTHIA DOUGLAS		02/07/2019	General	\$324.00	\$324.00	\$324.00
CYNTHIA H ADAMS		02/15/2019	Grant	\$167.62	\$167.62	\$167.62
CYNTHIA LORENZ		02/22/2019	General	\$10.44	\$10.44	\$10.44
CYPRESS ACE HARDWARE AND FEED		02/07/2019	Activity	\$262.66		
			Child Nutrition	\$76.85		
			General	\$2,701.91	\$3,041.42	
		02/14/2019	General	\$454.99	\$454.99	
		02/28/2019	Child Nutrition	\$51.02		
			General	\$144.61	\$195.63	\$3,692.04
CYPRESS CAR CO	X	02/21/2019	General	\$142.16	\$142.16	\$142.16
CYPRESS FAIRBANKS ISD		02/15/2019	General	\$1,251.00	\$1,251.00	
		02/28/2019	General	\$1,251.00	\$1,251.00	\$2,502.00
CYPRESS TX SCREEN PRINTING		02/21/2019	Activity	\$1,769.20	\$1,769.20	\$1,769.20
D C WRECKER SERVICE	X	02/14/2019	General	\$3,131.20	\$3,131.20	\$3,131.20
D DIANE ROWLAND	X	02/21/2019	General	\$79.93	\$79.93	\$79.93
DAKOTA ROSE DENNIS		02/21/2019	Activity	\$60.00	\$60.00	\$60.00
DALTILE DISTRIBUTION INC		02/21/2019	General	\$52.16	\$52.16	\$52.16
DAN D BECK	X	02/14/2019	General	\$878.69	\$878.69	\$878.69
DANA HURD		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
DANA LANGER		02/07/2019	General	\$370.00	\$370.00	
		02/14/2019	General	\$240.00	\$240.00	
		02/21/2019	General	\$370.00	\$370.00	\$980.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANA WELCH		02/07/2019	Activity	\$125.00	\$125.00	\$125.00
DANIEL GOBER		02/15/2019	General	\$155.00	\$155.00	\$155.00
DANIEL GUINTO		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
DANIEL KEITH SAUNDERS		02/14/2019	General	\$150.00	\$150.00	\$150.00
DANIEL MARTINEZ		02/21/2019	General	\$105.00	\$105.00	\$105.00
DANIEL P & MELISSA L KELLY	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
DANIEL STRANGE		02/28/2019	General	\$150.00	\$150.00	\$150.00
DANIEL TAYLOR		02/14/2019 02/21/2019 02/28/2019	General General General	\$420.00 \$250.00 \$120.00	\$420.00 \$250.00 \$120.00	\$790.00
DANIEL TROCQUET		02/14/2019	General	\$756.00	\$756.00	\$756.00
DANIEL WEATHERHOLT		02/21/2019	Activity	\$290.40	\$290.40	\$290.40
DANIELA GARCIA		02/22/2019	Grant	\$9.96	\$9.96	\$9.96
DANIELLE DARRIGO		02/15/2019 02/22/2019	General General	\$35.94 \$55.86	\$35.94 \$55.86	\$91.80
DANIELLE N HAYMES		02/15/2019	General	\$823.18	\$823.18	\$823.18
DANIELLE R SOLIS		02/22/2019	Grant	\$737.76	\$737.76	\$737.76
DANIKA BURWELL		02/14/2019 02/21/2019	General General	\$120.00 \$165.00	\$120.00 \$165.00	\$285.00
DANNY J BUTLER		02/14/2019 02/28/2019	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
DANTHONY E JENKINS		02/07/2019 02/14/2019 02/21/2019	General General General	\$130.00 \$130.00 \$120.00	\$130.00 \$130.00 \$120.00	\$380.00
DARBI GREEN		02/07/2019	General	\$400.00	\$400.00	\$400.00
DARCI GARCIA		02/01/2019 02/22/2019	Grant Grant	\$83.39 \$132.82	\$83.39 \$132.82	\$216.21
DARLA S ASBILL	X	02/28/2019	General	\$2,299.32	\$2,299.32	\$2,299.32
DARLA SIMPSON		02/14/2019	General	\$105.00	\$105.00	\$105.00
DARRELL JOHNSON		02/21/2019	General	\$120.00	\$120.00	\$120.00
DARRYL ANDERSON		02/14/2019	General	\$340.00	\$340.00	\$340.00
DARRYLE W WILLIAMS		02/14/2019	General	\$105.00	\$105.00	\$105.00
DATASITEDESIGNS		02/14/2019 02/21/2019	Grant Grant	\$38,800.25 \$4,949.94	\$38,800.25 \$4,949.94	\$43,750.19
DAVID BRIAN COOPER	X	02/14/2019	General	\$2,304.75	\$2,304.75	\$2,304.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID FRENCH		02/21/2019	General	\$360.00	\$360.00	\$360.00
DAVID G PEAKE		02/15/2019	General	\$13,791.00		
			General	\$6,768.23	\$20,559.23	
		02/28/2019	General	\$6,843.67		
			General	\$13,791.00	\$20,634.67	\$41,193.90
DAVID GAECKE		02/15/2019	Grant	\$155.44	\$155.44	\$155.44
DAVID KERR		02/07/2019	General	\$50.00	\$50.00	
		02/14/2019	General	\$50.00	\$50.00	\$100.00
DAVID MACE		02/07/2019	General	\$170.00	\$170.00	\$170.00
DAVID MERRILEES		02/07/2019	General	\$150.00	\$150.00	\$150.00
DAVID O JR & SHERRY L HALE	X	02/28/2019	General	\$459.40	\$459.40	\$459.40
DAVID PAUL GARDNER		02/28/2019	General	\$160.00	\$160.00	\$160.00
DAVID PAUSKY		02/07/2019	General	\$250.00	\$250.00	
		02/14/2019	General	\$250.00	\$250.00	
		02/21/2019	General	\$130.00	\$130.00	
		02/28/2019	General	\$120.00	\$120.00	\$750.00
DAVID R & MARTHA N STEELE	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
DAVID R CORBIN		02/21/2019	General	\$210.00	\$210.00	
		02/28/2019	General	\$170.00	\$170.00	\$380.00
DAVID SCHIEDLER		02/22/2019	General	\$62.64	\$62.64	\$62.64
DAVID SHAW		02/14/2019	General	\$130.00	\$130.00	\$130.00
DAVID SINGLETARY JR		02/14/2019	Activity	\$533.92	\$533.92	\$533.92
DAVID SNOKHOUS		02/01/2019	General	\$509.96	\$509.96	\$509.96
DAVID SRUBAR		02/08/2019	General	\$202.42	\$202.42	\$202.42
DAVID W & BEATE M SHERROD	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
DAVID WILLIAMS		02/14/2019	General	\$100.00	\$100.00	\$100.00
DAVID WINBORN		02/14/2019	General	\$100.00	\$100.00	\$100.00
DAVIS & DAVIS BUSIN EQUIP INC		02/21/2019	General	\$48.00	\$48.00	\$48.00
DAWN FOOD PRODUCTS		02/07/2019	Child Nutrition	\$16,277.85	\$16,277.85	
		02/28/2019	Child Nutrition	\$13,620.00	\$13,620.00	\$29,897.85
DAWN HERRON		02/14/2019	Activity	\$258.70	\$258.70	\$258.70
DAWN JAHNKE		02/15/2019	General	\$831.73	\$831.73	\$831.73
DAXWELL		02/21/2019	Child Nutrition	\$14,572.50	\$14,572.50	
		02/28/2019	Child Nutrition	\$16,748.25	\$16,748.25	\$31,320.75
DCT PINEMONT LLC	X	02/14/2019	General	\$7,675.20	\$7,675.20	\$7,675.20
DCT PROPERTY MGMT LLC	X	02/07/2019	General	\$28,349.48	\$28,349.48	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	02/14/2019	General	\$14,688.00	\$14,688.00	\$43,037.48
DEAN FISHBURN		02/21/2019	General	\$150.00	\$150.00	\$150.00
DEANAN GOURMET POPCORN		02/07/2019	Activity	\$2,400.00	\$2,400.00	
		02/14/2019	Activity	\$500.00	\$500.00	
		02/28/2019	Activity	\$8,500.00	\$8,500.00	\$11,400.00
DEANDRE' K BELL		02/14/2019	General	\$105.00	\$105.00	
		02/28/2019	General	\$105.00	\$105.00	\$210.00
DEANNA C JUMP INC		02/28/2019	Grant	\$481.00	\$481.00	\$481.00
DEANNA HICKS		02/15/2019	Grant	\$66.12	\$66.12	\$66.12
DEBBIE COWIE		02/15/2019	Grant	\$133.40	\$133.40	\$133.40
DEBORAH ALLEN		02/14/2019	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBORAH BRUENING		02/15/2019	Grant	\$281.30	\$281.30	\$281.30
DEBORAH C MCCART		02/15/2019	Grant	\$114.55	\$114.55	\$114.55
DEBORAH CONNER		02/01/2019	Activity	\$570.14	\$570.14	\$570.14
DEBORAH D STEWART		02/15/2019	General	\$56.00	\$56.00	\$56.00
DEBORAH MCCRORY		02/14/2019	General	\$140.00	\$140.00	\$140.00
DEBORAH SUDDUTH		02/15/2019	General	\$30.74	\$30.74	\$30.74
DEBRA ROZNOVSKY		02/22/2019	Activity	\$33.99	\$33.99	\$33.99
DEEPAK LUMBA		02/14/2019	General	\$90.00	\$90.00	
		02/28/2019	General	\$90.00	\$90.00	\$180.00
DEERE & COMPANY		02/28/2019	General	\$8,728.71	\$8,728.71	\$8,728.71
DEIDRE DOUGLAS		02/01/2019	General	\$108.69	\$108.69	
		02/07/2019	General	\$720.00	\$720.00	\$828.69
DEIRDRE COLE		02/15/2019	General	\$51.04	\$51.04	\$51.04
DEIRDRE M WOOLARD		02/01/2019	General	\$78.72	\$78.72	
		02/15/2019	Grant	\$95.70	\$95.70	\$174.42
DELEGARD TOOL CO		02/07/2019	General	\$1,698.62	\$1,698.62	\$1,698.62
DELORES A PAVLOCK	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
DELROY HUNTER		02/14/2019	General	\$250.00	\$250.00	
		02/28/2019	General	\$120.00	\$120.00	\$370.00
DELWIN SMITH ENTERPRISE		02/07/2019	Activity	\$300.00	\$300.00	\$300.00
DEMCO INC		02/07/2019	General	\$2,356.82		
			Grant	\$1,226.30	\$3,583.12	
		02/14/2019	General	\$740.14	\$740.14	
		02/21/2019	Activity	\$1,688.22		
			General	\$1,170.38	\$2,858.60	
		02/28/2019	General	\$7,476.99		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,996.35	\$9,473.34	\$16,655.20
DEMETRIA FLOWERS		02/15/2019	Grant	\$148.25	\$148.25	\$148.25
DEMETRIA HARGROVE		02/15/2019	General	\$162.40	\$162.40	\$162.40
DEMUNTZ M BOWIE		02/28/2019	General	\$120.00	\$120.00	\$120.00
DENCIO CABITAC		02/15/2019	General	\$73.08	\$73.08	\$73.08
DENIS L KIDWELL		02/21/2019	General	\$600.00	\$600.00	\$600.00
DENISE BRIDGES		02/14/2019	Activity	\$207.00	\$207.00	
		02/21/2019	Activity	\$264.00	\$264.00	
		02/28/2019	Activity	\$117.00	\$117.00	\$588.00
DENISE MINER		02/22/2019	General	\$13.79	\$13.79	\$13.79
DENISE WRAY		02/15/2019	Grant	\$29.00	\$29.00	\$29.00
DENNIQUA HOLLOWAY		02/22/2019	Grant	\$258.91	\$258.91	\$258.91
DENNIS A & MARGARET A MITCHELL	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
DENNIS C JONES	X	02/28/2019	General	\$158.37	\$158.37	\$158.37
DENNIS EICHLER		02/14/2019	Activity	\$517.18	\$517.18	\$517.18
DENNIS S HYMES		02/07/2019	Activity	\$291.25	\$291.25	
		02/14/2019	General	\$295.00	\$295.00	\$586.25
DEPARTMENT CHILDREN FAMILY SERVICES		02/15/2019	General	\$175.88	\$175.88	
		02/28/2019	General	\$175.88	\$175.88	\$351.76
DEPARTMENT OF SOCIAL SERVICES		02/15/2019	General	\$196.07	\$196.07	
		02/28/2019	General	\$196.07	\$196.07	\$392.14
DEREK C HUTCHINSON		02/14/2019	General	\$100.00	\$100.00	\$100.00
DERRICK DICKERSON		02/14/2019	General	\$300.00	\$300.00	\$300.00
DESIREE AMANDA SANCHEZ		02/21/2019	Activity	\$281.32	\$281.32	\$281.32
DESMOND THOMAS		02/07/2019	General	\$50.00	\$50.00	
		02/15/2019	Activity	\$112.61	\$112.61	
		02/22/2019	Activity	\$57.12	\$57.12	\$219.73
DESTIN DRYWALL & PAINT INC	X	02/14/2019	General	\$2,200.26	\$2,200.26	\$2,200.26
DEWALLACE ELLISON		02/07/2019	General	\$260.00	\$260.00	
		02/14/2019	General	\$595.00	\$595.00	
		02/21/2019	General	\$360.00	\$360.00	
		02/28/2019	General	\$240.00	\$240.00	\$1,455.00
DFS		02/21/2019	General	\$57.66	\$57.66	
		02/28/2019	General	\$217.34	\$217.34	\$275.00
DIAMOND ADVANTAGE		02/07/2019	Child Nutrition	\$1,470.48		
			General	\$52,807.11	\$54,277.59	
		02/14/2019	Child Nutrition	\$3,901.42	\$3,901.42	
		02/21/2019	General	\$33,676.16	\$33,676.16	\$91,855.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIANA CISNEROS		02/15/2019	Grant	\$171.68	\$171.68	\$171.68
DIANE FLOOD		02/22/2019	Activity	\$185.92	\$185.92	\$185.92
DIANE GARLAND		02/15/2019	General	\$87.00	\$87.00	\$87.00
DIANE M CARVER	X	02/21/2019	General	\$1,759.12	\$1,759.12	\$1,759.12
DIANE VASQUEZ		02/21/2019	General	\$1,440.00	\$1,440.00	\$1,440.00
DIANNA W TODD		02/15/2019	Activity	\$37.85	\$37.85	\$37.85
DIERDRE HENLEY		02/22/2019	Grant	\$108.29	\$108.29	\$108.29
DIGI INTERNATIONAL INC		02/21/2019	Child Nutrition	\$39,158.80	\$39,158.80	\$39,158.80
DIMAS CASTILLO		02/07/2019	General	\$190.00	\$190.00	
		02/14/2019	General	\$320.00	\$320.00	
		02/21/2019	General	\$110.00	\$110.00	
		02/28/2019	General	\$320.00	\$320.00	\$940.00
DINO A VERGARA		02/14/2019	General	\$315.00	\$315.00	\$315.00
DIRECTOR'S CHOICE		02/07/2019	Activity	\$497.50	\$497.50	
		02/14/2019	Activity	\$4,389.64	\$4,389.64	
		02/21/2019	Activity	\$5,297.41	\$5,297.41	\$10,184.55
DIRECTRON.COM		02/07/2019	General	\$121.96	\$121.96	\$121.96
DISCIPLINE ASSOCIATES		02/28/2019	General	\$5,500.00	\$5,500.00	\$5,500.00
DISCOUNT DANCE SUPPLY		02/28/2019	Activity	\$432.88	\$432.88	\$432.88
DISCOUNT SCHOOL SUPPLY		02/21/2019	General	\$322.75	\$322.75	\$322.75
DISTRICT 5890 ROTARY INTERACT CLUB		02/28/2019	Activity	\$309.00	\$309.00	\$309.00
DISTRICT IV NORTHWEST DISTRICT		02/28/2019	Activity	\$10.50	\$10.50	\$10.50
DIVISIONONE CONSTRUCTION		02/07/2019	Bond Funds	\$830,966.88	\$830,966.88	
		02/14/2019	Bond Funds	\$150,684.11	\$150,684.11	
		02/28/2019	Bond Funds	\$40,392.78	\$40,392.78	\$1,022,043.77
DLB BOOKS INC		02/21/2019	General	\$893.32	\$893.32	\$893.32
DOAN NGUYEN	X	02/14/2019	General	\$568.44	\$568.44	\$568.44
DOBIE HIGH SCHOOL		02/07/2019	Activity	\$480.00		
			General	\$515.00	\$995.00	
		02/14/2019	General	\$295.00	\$295.00	
		02/28/2019	General	\$1,740.00	\$1,740.00	\$3,030.00
DOLORES DEMENDOZA		02/21/2019	General	\$120.00	\$120.00	\$120.00
DOMINO'S PIZZA INC		02/07/2019	Activity	\$89.85	\$89.85	
		02/21/2019	Activity	\$280.00	\$280.00	\$369.85
DON CARTER		02/14/2019	General	\$100.00	\$100.00	\$100.00
DONALD J CARPENTER		02/07/2019	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD R & SUSAN HENGST	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
DONALD RAY MACTAVISH		02/07/2019	General	\$120.00	\$120.00	\$120.00
DONNA BENOTTI		02/07/2019 02/21/2019	General General	\$500.00 \$123.00	\$500.00 \$123.00	\$623.00
DONNA E MILLS	X	02/21/2019	General	\$360.00	\$360.00	\$360.00
DONNA L GONZASKI		02/15/2019	Grant	\$143.84	\$143.84	\$143.84
DONNA M TOVALIN		02/15/2019	Grant	\$100.34	\$100.34	\$100.34
DONNA REYES		02/08/2019	Activity	\$28.39	\$28.39	\$28.39
DONNA SHIN		02/28/2019	Activity	\$8.00	\$8.00	\$8.00
DONNA WEIXEL		02/21/2019	General	\$178.75	\$178.75	\$178.75
DONNETTA LOWRY		02/22/2019	General	\$58.35	\$58.35	\$58.35
DONUT SHACK		02/07/2019 02/14/2019 02/21/2019 02/28/2019	Activity Activity Activity Activity	\$382.91 \$38.94 \$19.47 \$19.47	\$382.91 \$38.94 \$19.47 \$19.47	\$460.79
DONYEA MAS TEAGUE LEWIS		02/07/2019 02/14/2019 02/21/2019	General General General	\$250.00 \$370.00 \$390.00	\$250.00 \$370.00 \$390.00	\$1,010.00
DOREEN RANLY		02/15/2019	General	\$18.56	\$18.56	\$18.56
DORIS JENKINS		02/15/2019	Grant	\$212.40	\$212.40	\$212.40
DOUGLAS ALLEN DAVIS		02/07/2019 02/14/2019	General General	\$70.00 \$140.00	\$70.00 \$140.00	\$210.00
DOUGLAS E HERRINGTON		02/01/2019	General	\$15.26	\$15.26	\$15.26
DOWLEY SECURITY SYSTEMS INC		02/07/2019 02/14/2019 02/21/2019 02/28/2019	Bond Funds General Bond Funds Bond Funds	\$82,860.52 \$4,146.39 \$189,842.30 \$136,918.71 \$158,775.72	\$87,006.91 \$189,842.30 \$136,918.71 \$158,775.72	\$572,543.64
DR PEPPER SNAPPLE GROUP		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General Child Nutrition General	\$1,134.40 \$1,441.64 \$25,391.36 \$1,492.80 \$3,675.10	\$1,134.40 \$1,441.64 \$26,884.16 \$3,675.10	\$33,135.30
DRAMATIC PUBLISHING CO		02/21/2019	General	\$216.96	\$216.96	\$216.96
DRY CLEAN PLANET #3		02/21/2019	Activity	\$145.76	\$145.76	\$145.76
DUC H & TINA M VU	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
DULIO ESTALA		02/21/2019	General	\$450.00	\$450.00	\$450.00
DUNBAR ARMORED INC		02/14/2019	Activity Child Nutrition	\$7,957.31 \$7,869.83		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$889.84	\$16,716.98	
		02/21/2019	Child Nutrition	\$2.52	\$2.52	\$16,719.50
DUNKIN DONUTS #331574		02/07/2019	Activity	\$69.90	\$69.90	
		02/14/2019	Activity	\$69.90	\$69.90	
		02/21/2019	Activity	\$69.90	\$69.90	
		02/28/2019	Activity	\$111.84	\$111.84	\$321.54
DUPAR INVESTMENTS INC	X	02/14/2019	General	\$31,958.70	\$31,958.70	\$31,958.70
DUPAR PROPERTIES INC	X	02/14/2019	General	\$78,385.61	\$78,385.61	\$78,385.61
DUSTIN KAY		02/28/2019	General	\$1,125.00	\$1,125.00	\$1,125.00
DWN VENTURES LLC		02/07/2019	General	\$1,100.00	\$1,100.00	\$1,100.00
EAGLE BRUSH & CHEMICAL INC		02/07/2019	Child Nutrition	\$483.20	\$483.20	
		02/21/2019	Child Nutrition	\$604.00	\$604.00	\$1,087.20
EARL M & DEBORAH SPRINGER	X	02/14/2019	General	\$2,137.12	\$2,137.12	\$2,137.12
EARNEST B SR & WILLIE M WILLIAMS	X	02/14/2019	General	\$721.97	\$721.97	\$721.97
EAST TEXAS NAT'L FORENSICS		02/21/2019	Activity	\$1,550.00	\$1,550.00	\$1,550.00
EAST TEXAS NFL DISTRICT		02/07/2019	Activity	\$795.00	\$795.00	
		02/14/2019	General	\$480.00	\$480.00	\$1,275.00
EASTEX SEWING MACHINE CO		02/28/2019	General	\$2,799.98	\$2,799.98	\$2,799.98
EATS MESQUITE GRILL		02/14/2019	Activity	\$63.97	\$63.97	
		02/21/2019	Activity	\$1,570.80	\$1,570.80	\$1,634.77
EBS HEALTHCARE		02/07/2019	General	\$2,325.00	\$2,325.00	\$2,325.00
EBSCO INDUSTRIES INC		02/07/2019	General	\$1,080.98	\$1,080.98	\$1,080.98
ECMC-MN		02/15/2019	General	\$649.32	\$649.32	
		02/28/2019	General	\$686.64	\$686.64	\$1,335.96
ECOLAB INC		02/21/2019	General	\$9,552.10	\$9,552.10	\$9,552.10
ECON DISPOSABLE SUPPLIES INC		02/21/2019	Child Nutrition	\$7,020.00	\$7,020.00	\$7,020.00
ECS LEARNING SYSTEMS NOVEL UNITS		02/07/2019	Grant	\$7,829.64	\$7,829.64	
		02/14/2019	General	\$1,436.39	\$1,436.39	\$9,266.03
ECU MORTGAGE LLC	X	02/14/2019	General	\$1,056.64	\$1,056.64	\$1,056.64
EDGAR A OBERRENDER &	X	02/21/2019	General	\$1,080.00	\$1,080.00	\$1,080.00
EDGAR ALANIZ		02/28/2019	General	\$150.00	\$150.00	\$150.00
EDGAR D QUAID		02/21/2019	General	\$225.00	\$225.00	\$225.00
EDISON SANON		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
EDPUZZLE INC		02/21/2019	Activity	\$628.95	\$628.95	\$628.95
EDUARDO VALTIERRA		02/28/2019	General	\$170.00	\$170.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION SERVICE CENTER		02/14/2019	Grant	\$50.00	\$50.00	\$50.00
EDUCATION.COM		02/14/2019	General	\$1,899.00	\$1,899.00	\$1,899.00
EDUCATIONAL INNOVATIONS INC		02/28/2019	General	\$44.68	\$44.68	\$44.68
EDUCATIONAL LEADERSHIPS CONSULTANTS		02/28/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
EDUCATIONAL PRODUCTS INC		02/07/2019	Activity	\$516.28	\$516.28	
		02/14/2019	Activity	\$367.45	\$367.45	
		02/21/2019	Activity	\$515.97	\$515.97	\$1,399.70
EDUCATORS PUBLISHING SERVICE		02/07/2019	Grant	\$383.60	\$383.60	\$383.60
EDWARD F & ROSE S SMITH TRUST	X	02/14/2019	General	\$2,117.74	\$2,117.74	\$2,117.74
EDWARD R & BETTY L PIETSCH	X	02/21/2019	General	\$451.51	\$451.51	\$451.51
EDWIN G HESTER		02/07/2019	General	\$200.00	\$200.00	\$200.00
EDWIN PADAR	X	02/21/2019	General	\$30.00	\$30.00	\$30.00
EFI GLOBAL INC		02/07/2019	Bond Funds	\$440.00	\$440.00	
		02/21/2019	General	\$9,195.21	\$9,195.21	\$9,635.21
EFRAIN GUERRA	X	02/14/2019	General	\$253.37	\$253.37	\$253.37
EICHELBAUM WARDELL HANSEN POWELL		02/14/2019	General	\$780.00	\$780.00	
		02/21/2019	Activity	\$195.00	\$195.00	\$975.00
EILEEN GARIEPY		02/15/2019	General	\$517.84	\$517.84	\$517.84
EILEEN R NEHILEY		02/22/2019	General	\$21.69	\$21.69	\$21.69
ELAINE DADY		02/08/2019	General	\$16.24	\$16.24	\$16.24
ELECTRICIAN TESTING		02/28/2019	General	\$780.00	\$780.00	\$780.00
ELIJAH THEUS		02/07/2019	General	\$370.00	\$370.00	
		02/14/2019	General	\$370.00	\$370.00	
		02/21/2019	General	\$120.00	\$120.00	
		02/28/2019	General	\$360.00	\$360.00	\$1,220.00
ELISE BUCK		02/21/2019	General	\$53.25	\$53.25	\$53.25
ELIZABETH A WHITE		02/15/2019	Grant	\$388.60	\$388.60	\$388.60
ELIZABETH ALVARADO		02/07/2019	Child Nutrition	\$158.35	\$158.35	\$158.35
ELIZABETH HORTON	X	02/21/2019	General	\$5.76	\$5.76	\$5.76
ELIZABETH MARTIN		02/07/2019	Activity	\$31.00		
			General	\$719.00		
		02/28/2019	Grant	\$4,500.00	\$5,250.00	
			Activity	\$1,500.00	\$1,500.00	\$6,750.00
ELIZABETH MCDOWELL		02/15/2019	Grant	\$147.32	\$147.32	\$147.32
ELIZABETH PERDUE		02/15/2019	Grant	\$87.58	\$87.58	\$87.58
ELIZABETH ROSS		02/14/2019	Activity	\$283.20	\$283.20	\$283.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH STOREY		02/15/2019	Grant	\$82.36	\$82.36	\$82.36
ELLEN CLARK		02/15/2019	Grant	\$36.66	\$36.66	\$36.66
ELSA JACKSON		02/07/2019	Activity	\$60.00	\$60.00	\$60.00
EMELINA GOMEZ		02/28/2019	Activity	\$180.00	\$180.00	\$180.00
EMERALD FOREST UTILITY DISTRICT		02/28/2019	General	\$17,780.75	\$17,780.75	\$17,780.75
EMILIE MANNER		02/08/2019 02/22/2019	General Grant	\$67.06 \$657.97	\$67.06 \$657.97	\$725.03
EMILIO & CAROLYN PASCUZZI		02/21/2019	General	\$217.94	\$217.94	\$217.94
EMILY ANN PUENTE		02/22/2019	Activity	\$79.35	\$79.35	\$79.35
EMILY RODRIGUEZ		02/22/2019	General	\$672.38	\$672.38	\$672.38
EMMA ALLISON		02/22/2019	General	\$62.64	\$62.64	\$62.64
EMMETT PROPERTIES INC ET AL	X	02/14/2019	General	\$23,892.00	\$23,892.00	\$23,892.00
EMMY DURAND		02/01/2019 02/15/2019	Child Nutrition Child Nutrition	\$236.48 \$51.97	\$236.48 \$51.97	\$288.45
EMS SOFTWARE LLC		02/14/2019	General	\$7,129.35	\$7,129.35	\$7,129.35
ENERGY TRAINING ASSOC LLC		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General Activity General Grant General	\$930.01 \$2,127.53 \$125.00 \$526.81 \$150.00 \$357.93	\$930.01 \$2,127.53 \$801.81 \$357.93	\$4,217.28
ENGINEERED AIR BALANCE CO INC		02/21/2019	Bond Funds	\$132,685.00	\$132,685.00	\$132,685.00
ENHANCED LASER PRODUCTS		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General Activity General Activity General Activity General Grant	\$483.50 \$1,074.00 \$16,785.50 \$262.00 \$2,960.00 \$3,074.50 \$25,865.00 \$130.00	\$483.50 \$17,859.50 \$3,222.00 \$29,069.50	\$50,634.50
ENRIQUE DIAZ ORTIZ		02/14/2019 02/21/2019 02/28/2019	General General General	\$190.00 \$110.00 \$60.00	\$190.00 \$110.00 \$60.00	\$360.00
EPIC HEALTH SERVICE INC		02/14/2019 02/21/2019 02/28/2019	Grant Grant Grant	\$22,693.25 \$9,417.00 \$10,083.50	\$22,693.25 \$9,417.00 \$10,083.50	\$42,193.75
EQUIFAX WORKFORCE SOLUTIONS		02/14/2019	General	\$1,016.67	\$1,016.67	\$1,016.67
EQYINVEST OWNER II LTD LLP	X	02/14/2019	General	\$21,328.20	\$21,328.20	\$21,328.20
ERIC & KENDRA MICHAEL	X	02/14/2019	General	\$705.09	\$705.09	\$705.09
ERIC ARMIN INC		02/07/2019	Activity	\$184.38	\$184.38	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/14/2019	Activity	\$2,603.42		
			General	\$108.92	\$2,712.34	
		02/21/2019	Grant	\$753.50	\$753.50	
		02/28/2019	General	\$784.84	\$784.84	\$4,435.06
ERIC BARRETT		02/07/2019	General	\$250.00	\$250.00	
		02/14/2019	General	\$370.00	\$370.00	
		02/21/2019	General	\$195.00	\$195.00	\$815.00
ERIC BEANE		02/07/2019	General	\$1,071.16	\$1,071.16	\$1,071.16
ERIC CHEATHAM		02/21/2019	General	\$120.00	\$120.00	\$120.00
ERIC EDUARDO FLORES RODRIGUEZ		02/07/2019	General	\$80.00	\$80.00	\$80.00
ERIC GARDNER		02/14/2019	General	\$395.00	\$395.00	\$395.00
ERIC L SEVERIN		02/07/2019	General	\$150.00	\$150.00	
		02/14/2019	General	\$190.00	\$190.00	\$340.00
ERIC WOMBOLDT		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
ERIC YANES		02/22/2019	General	\$74.00	\$74.00	\$74.00
ERICA MEYERS		02/21/2019	General	\$120.00	\$120.00	\$120.00
ERICA SPIEGEL		02/22/2019	Grant	\$18.44	\$18.44	\$18.44
ERICA SPURLOCK		02/15/2019	Grant	\$276.02	\$276.02	\$276.02
ERIK PONCE		02/07/2019	General	\$340.00	\$340.00	
		02/28/2019	General	\$110.00	\$110.00	\$450.00
ERIN BRYANT		02/07/2019	General	\$200.00	\$200.00	
		02/14/2019	General	\$350.00	\$350.00	
		02/21/2019	General	\$350.00	\$350.00	\$900.00
ERIN FAITH		02/15/2019	Grant	\$33.64	\$33.64	\$33.64
ERIN G PAGE	X	02/14/2019	General	\$2,528.94	\$2,528.94	\$2,528.94
ERIN WELLS		02/28/2019	Activity	\$474.00	\$474.00	\$474.00
ERWANN D WILSON		02/15/2019	Activity	\$93.56		
			General	\$54.94	\$148.50	\$148.50
ESPERANZA GARZA	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
ESTATE OF SHERON CLOUD	X	02/14/2019	General	\$647.60	\$647.60	\$647.60
ESTEBAN & VICENTA OROZCO	X	02/21/2019	General	\$360.00		
	X		General	\$7.00	\$367.00	\$367.00
ESTER MATTHEWS	X	02/28/2019	General	\$100.43	\$100.43	\$100.43
ETA HAND 2 MIND		02/07/2019	Grant	\$2,892.72	\$2,892.72	
		02/14/2019	General	\$487.86	\$487.86	
		02/21/2019	Grant	\$3,843.59	\$3,843.59	
		02/28/2019	Activity	\$67.84		
			General	\$322.13		
			Grant	\$5,494.71	\$5,884.68	\$13,108.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ETHAN HARRIS		02/15/2019	Grant	\$18.62	\$18.62	\$18.62
EVA J ZOCH	X	02/21/2019	General	\$40.00	\$40.00	\$40.00
EVA LOIS BARRAS	X	02/21/2019	General	\$927.18	\$927.18	\$927.18
EVELYN N MGBOJI		02/01/2019	Grant	\$19.36	\$19.36	\$19.36
EVELYN SHELTON		02/15/2019	Grant	\$127.02	\$127.02	\$127.02
EVELYN SHEPHARD		02/15/2019	General Grant	\$20.88 \$8.70	\$29.58	\$29.58
EWELL EDUCATIONAL SERVICES		02/07/2019 02/14/2019	Activity Activity	\$720.00 \$1,422.50	\$720.00 \$1,422.50	\$2,142.50
EXCELSIOR TRANSPORTATION INC	X	02/21/2019	General	\$23.27	\$23.27	\$23.27
EXPRESS BOOKSELLERS		02/21/2019	Grant	\$728.10	\$728.10	\$728.10
EXTRA SPACE MANAGEMENT INC	X	02/14/2019	General	\$6,134.40	\$6,134.40	\$6,134.40
EXTRA SPACE PROPERTIES TWO LLC	X	02/14/2019	General	\$5,748.24	\$5,748.24	\$5,748.24
EXTREME CELLO LLC		02/07/2019 02/21/2019 02/28/2019	Activity General General	\$805.00 \$315.00 \$60.00	\$805.00 \$315.00 \$60.00	\$1,180.00
EZB PEST CONTROL INC		02/21/2019 02/28/2019	General General	\$325.95 \$325.00	\$325.95 \$325.00	\$650.95
FABIO & LUZ A ARIAS	X	02/28/2019	General	\$333.44	\$333.44	\$333.44
FACILITY INTERIORS INC		02/07/2019 02/21/2019 02/28/2019	General Bond Funds General	\$2,190.00 \$9,190.00 \$3,178.40	\$2,190.00 \$9,190.00 \$3,178.40	\$14,558.40
FACILITY SOLUTIONS GROUP		02/07/2019 02/28/2019	General General	\$395.25 \$178.00	\$395.25 \$178.00	\$573.25
FAIRBANKS MASONIC LODGE		02/07/2019	Activity	\$4,545.00	\$4,545.00	\$4,545.00
FAMILY AND CONSUMER SCIENCES		02/15/2019 02/28/2019	General General	\$47.79 \$47.79	\$47.79 \$47.79	\$95.58
FAMILY LITERACY NETWORK		02/14/2019	Grant	\$756.00	\$756.00	\$756.00
FARMER BROTHERS CO BRANCH #64	X	02/14/2019	General	\$586.42	\$586.42	\$586.42
FASTSIGNS		02/28/2019	Activity	\$1,897.50	\$1,897.50	\$1,897.50
FATEMEH FAMILY LIVING TRUST	X	02/14/2019	General	\$27.09	\$27.09	\$27.09
FAVIOLA GALVAN		02/15/2019	Grant	\$3,847.64	\$3,847.64	\$3,847.64
FBLA PBL		02/14/2019	Activity	\$13.00	\$13.00	\$13.00
FEDEX		02/07/2019 02/21/2019	General General	\$38.82 \$16.27	\$38.82 \$16.27	\$55.09
FELICIA DAVISON		02/07/2019	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FELICIA THOMAS		02/22/2019	Grant	\$92.38	\$92.38	\$92.38
FERGUSON ENTERPRISES INC		02/14/2019 02/28/2019	General General	\$179.71 \$2,586.38	\$179.71 \$2,586.38	\$2,766.09
FERGUSON FACILITIES SUPPLY		02/21/2019	General	\$105.00	\$105.00	\$105.00
FIDELITY NATIONAL TITLE AGENCY INC	X X	02/14/2019 02/21/2019	General General	\$869.44 \$15.90	\$869.44 \$15.90	\$885.34
FIREHOUSE MUSIC		02/14/2019	General	\$87.30	\$87.30	\$87.30
FIRESAFE		02/07/2019	General	\$435.00	\$435.00	\$435.00
FIRETRON INC		02/07/2019 02/21/2019	Bond Funds General	\$29,900.00 \$790.00	\$29,900.00 \$790.00	\$30,690.00
FIRST		02/28/2019	Activity	\$311.95	\$311.95	\$311.95
FIRST AMERICAN TITLE COMPANY	X	02/21/2019	General	\$6.00	\$6.00	\$6.00
FIRST AMERICAN TITLE INSURANCE CO	X	02/28/2019	General	\$214.25	\$214.25	\$214.25
FIRST AMERICAN TITLE INSURANCE COMP	X	02/07/2019	General	\$20,631.63	\$20,631.63	\$20,631.63
FIRST CLASS TOURS INC		02/07/2019	Activity General	\$458.60 \$1,867.00	\$2,325.60	\$2,325.60
FIRST COMMUNITY CREDIT UNION	X X	02/14/2019	General General	\$960.23 \$360.00	\$1,320.23	\$1,320.23
FIRST FINANCIAL CAPITAL CORPORATION		02/21/2019	General	\$17,038.08	\$17,038.08	\$17,038.08
FISERV BASTOGNE INC.		02/07/2019	General	\$557.99	\$557.99	\$557.99
FISHBURN VIOLIN SHOP LLC		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General Activity General General	\$326.00 \$1,144.00 \$102.00 \$40.00 \$275.00	\$326.00 \$1,246.00 \$40.00 \$275.00	\$1,887.00
FISHER SCIENTIFIC		02/07/2019 02/28/2019	General Grant	\$113.10 \$224.12	\$113.10 \$224.12	\$337.22
FITNESS FINDERS INC		02/07/2019 02/28/2019	Activity Activity General Grant	\$90.49 \$840.39 \$11,803.98 \$6,490.65	\$90.49 \$19,135.02	\$19,225.51
FLEMING INSTRUMENT REPAIR		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$68.95 \$2,817.00 \$523.00 \$227.00	\$68.95 \$2,817.00 \$523.00 \$227.00	\$3,635.95
FLIEDERHOF INVESTMENTS LLC	X	02/07/2019	General	\$12,282.29	\$12,282.29	\$12,282.29
FLINN SCIENTIFIC INCORPORATED		02/07/2019 02/21/2019 02/28/2019	General General Activity General Grant	\$8,459.92 \$651.20 \$154.90 \$32.00 \$469.17	\$8,459.92 \$651.20 \$656.07	\$9,767.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLOCABULARY		02/07/2019	General	\$600.00	\$600.00	\$600.00
FLOWERING DESIGNS		02/14/2019	Activity	\$230.00	\$230.00	\$230.00
FLOYD ANDREWS	X	02/21/2019	General	\$966.00	\$966.00	\$966.00
FOLLETT SCHOOL SOLUTIONS INC		02/07/2019	General	\$13,714.58		
			Grant	\$10,272.63	\$23,987.21	
		02/14/2019	General	\$1,127.88	\$1,127.88	
		02/21/2019	Activity	\$83.75		
			General	\$7,974.84	\$8,058.59	
		02/28/2019	General	\$6,494.48	\$6,494.48	\$39,668.16
FONTAINE BOONE		02/21/2019	General	\$100.00	\$100.00	\$100.00
FORESTRY SUPPLIERS INC		02/28/2019	Grant	\$531.87	\$531.87	\$531.87
FORKLIFT TIRE SALE & SERVICE	X	02/21/2019	General	\$429.81	\$429.81	\$429.81
FORT BEND BATTERY & GOLF CARTS		02/07/2019	Activity	\$4,195.00	\$4,195.00	\$4,195.00
FORT BEND MUSIC CENTER		02/14/2019	Activity	\$7,425.00	\$7,425.00	\$7,425.00
FORT WORTH SHAVER & APPLIANCE		02/21/2019	General	\$319.50	\$319.50	\$319.50
FOSTER FARMS		02/14/2019	Child Nutrition	\$28,980.00	\$28,980.00	\$28,980.00
FOXCONN ASSEMBLY LLC	X	02/07/2019	General	\$2,678.54	\$2,678.54	\$2,678.54
FRANK CHUTER		02/14/2019	Activity	\$762.20	\$762.20	\$762.20
FRANK GUY		02/07/2019	General	\$120.00	\$120.00	
		02/14/2019	General	\$330.00	\$330.00	\$450.00
FRANK PRICE		02/15/2019	Grant	\$124.12	\$124.12	\$124.12
FRED J MILLER INC		02/07/2019	Activity	\$203.05		
			Bond Funds	\$70,951.25	\$71,154.30	\$71,154.30
FREDDIE L RICHARDS	X	02/21/2019	General	\$31.22	\$31.22	\$31.22
FREDERICK FREEMAN		02/14/2019	General	\$120.00	\$120.00	
		02/21/2019	General	\$205.00	\$205.00	
		02/28/2019	General	\$240.00	\$240.00	\$565.00
FREDERICK LEVITZ	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
FREDERICKSBURG FARMS FUNDRAISING		02/07/2019	Activity	\$3,392.03	\$3,392.03	\$3,392.03
FREE SPIRIT PUBLISHING INC		02/28/2019	Grant	\$127.37	\$127.37	\$127.37
FREESTYLE PHOTOGRAPHIC SUPPLIES		02/07/2019	Activity	\$9,929.33		
			General	\$416.84	\$10,346.17	
		02/14/2019	Activity	\$2,035.79	\$2,035.79	
		02/28/2019	Activity	\$3,117.54	\$3,117.54	\$15,499.50
FREESTYLE SHEARS		02/28/2019	Activity	\$64.00	\$64.00	\$64.00
FRESH PRINTS OF HOUSTON		02/21/2019	Activity	\$1,123.24	\$1,123.24	\$1,123.24
FRIEDRICH E NEUMANN	X	02/21/2019	General	\$90.05	\$90.05	\$90.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRITO-LAY INC		02/07/2019	General	\$9,286.68	\$9,286.68	
		02/14/2019	Child Nutrition	\$40,019.52		
			General	\$3,025.52	\$43,045.04	
		02/21/2019	Child Nutrition	\$13,321.80		
			General	\$2,362.24	\$15,684.04	
		02/28/2019	Child Nutrition	\$10,149.86		
			General	\$5,922.20	\$16,072.06	\$84,087.82
FULL COMPASS SYSTEMS LTD		02/07/2019	General	\$52.92	\$52.92	\$52.92
FULLY PROMOTED		02/07/2019	Activity	\$738.60	\$738.60	
		02/28/2019	Activity	\$1,770.70	\$1,770.70	\$2,509.30
FUND RESOURCES INC		02/07/2019	Activity	\$300.00	\$300.00	\$300.00
G DUANE MARSHALL CPA	X	02/21/2019	General	\$365.47	\$365.47	\$365.47
GABRIEL HERNANDEZ		02/08/2019	General	\$20.00	\$20.00	\$20.00
GABRIEL KATZ		02/14/2019	Activity	\$239.12	\$239.12	\$239.12
GABRIEL MARTINEZ		02/07/2019	General	\$90.00	\$90.00	\$90.00
GAIL Y MARSHALL		02/15/2019	Grant	\$163.10	\$163.10	\$163.10
GALLS INCORPORATED		02/28/2019	General	\$6,127.18	\$6,127.18	\$6,127.18
GAMETRUCK NORTH HOUSTON LLC		02/07/2019	Activity	\$355.00	\$355.00	\$355.00
GAMMA CONSTRUCTION COMPANY		02/21/2019	Bond Funds	\$1,225,982.24	\$1,225,982.24	\$1,225,982.24
GANDY INK		02/07/2019	Activity	\$5,166.65	\$5,166.65	
		02/14/2019	Activity	\$1,214.90	\$1,214.90	
		02/21/2019	Activity	\$2,048.25	\$2,048.25	
		02/28/2019	Activity	\$4,501.50	\$4,501.50	\$12,931.30
GARLAND CARTER		02/07/2019	General	\$120.00	\$120.00	
		02/14/2019	General	\$210.00	\$210.00	
		02/21/2019	General	\$450.00	\$450.00	
		02/28/2019	General	\$120.00	\$120.00	\$900.00
GAROLD L KINNINGER		02/01/2019	Activity	\$29.85	\$29.85	\$29.85
GARRETT BOOK CO		02/07/2019	General	\$2,243.43	\$2,243.43	
		02/21/2019	General	\$1,403.50	\$1,403.50	\$3,646.93
GARY BOEGER		02/07/2019	Activity	\$150.00	\$150.00	
		02/21/2019	Activity	\$60.00	\$60.00	\$210.00
GARY E FISH	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
GARY L HATFIELD		02/15/2019	General	\$110.49	\$110.49	\$110.49
GARY L KIMMY	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
GARY STRUZICK	X	02/21/2019	General	\$8.99	\$8.99	\$8.99
GARY THOMPSON SR		02/14/2019	General	\$120.00	\$120.00	
		02/21/2019	General	\$250.00	\$250.00	
		02/28/2019	General	\$240.00	\$240.00	\$610.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY VOGT		02/28/2019	General	\$170.00	\$170.00	\$170.00
GAUMER PROCESS HEATERS SYS & CONT	X	02/21/2019	General	\$402.62	\$402.62	\$402.62
GAYE STUCHLY		02/22/2019	Grant	\$73.08	\$73.08	\$73.08
GAYLE V CALLAHAN		02/15/2019	Grant	\$24.94	\$24.94	\$24.94
GC SERVICES		02/15/2019 02/28/2019	General General	\$184.79 \$202.24	\$184.79 \$202.24	\$387.03
GDI TIMS		02/21/2019	General	\$21.60	\$21.60	\$21.60
GENA GLENN		02/14/2019 02/22/2019	General Activity	\$180.00 \$60.00	\$180.00 \$60.00	\$240.00
GENERAL TRUCK BODY		02/07/2019	General	\$317.36	\$317.36	\$317.36
GENIE F BURNS	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
GENWORTH LIFE INSURANCE CO		02/28/2019	General	\$4,721.96	\$4,721.96	\$4,721.96
GEORGE D ARCHER		02/07/2019	General	\$220.20	\$220.20	\$220.20
GEORGE DUPLESSIS III		02/21/2019	General	\$100.00	\$100.00	\$100.00
GEORGE E JR & JACKIE L WILLIAMS	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
GEORGE F PFENDLER		02/07/2019	Activity	\$291.25	\$291.25	\$291.25
GEORGE SALINAS		02/15/2019	General	\$83.52	\$83.52	\$83.52
GEORGE THOMAS JOHNSON		02/21/2019	General	\$95.24	\$95.24	\$95.24
GEORGE W STEVENSON CH 13 TRUSTEE		02/15/2019 02/28/2019	General General	\$349.00 \$349.00	\$349.00 \$349.00	\$698.00
GEORGIA DEPT OF HUMAN SERVICES		02/15/2019 02/28/2019	General General	\$499.34 \$493.65	\$499.34 \$493.65	\$992.99
GERALD FLORES		02/28/2019	General	\$130.00	\$130.00	\$130.00
GERALD HARDEMAN		02/21/2019	General	\$100.00	\$100.00	\$100.00
GERALD L KLICH JR		02/01/2019 02/15/2019	Activity General	\$403.56 \$59.16	\$403.56 \$59.16	\$462.72
GERALD S GREENE		02/14/2019 02/28/2019	General General	\$100.00 \$210.00	\$100.00 \$210.00	\$310.00
GEXPRO/GE SUPPLY		02/21/2019	General	\$5,544.58	\$5,544.58	\$5,544.58
GHANSHYAM PATEL	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
GHFCA		02/07/2019	Activity	\$150.00	\$150.00	\$150.00
GLAZIER FOOTBALL CLINICS		02/21/2019	General	\$499.00	\$499.00	\$499.00
GLEN SALDANA		02/01/2019 02/15/2019	General General	\$15.26 \$28.42	\$15.26 \$28.42	\$43.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
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GLENDALE PARADE STORE LLC		02/07/2019	Activity	\$188.70	\$188.70	\$188.70
GLENN KIRK		02/01/2019	Grant	\$3,843.50	\$3,843.50	\$3,843.50
GLOBAL EQUIPMENT COMPANY		02/07/2019	General	\$2,345.51	\$2,345.51	
		02/28/2019	General	\$8,977.04	\$8,977.04	\$11,322.55
GLOBAL NEW MILLENIUM PARTNERS LTD	X	02/14/2019	General	\$1,803.11	\$1,803.11	\$1,803.11
GLOBE OFFICE PRODUCTS		02/07/2019	General	\$179.90	\$179.90	\$179.90
GLORIA ANDERSON		02/22/2019	Activity	\$59.60	\$59.60	\$59.60
GLORIA RAMIREZ		02/07/2019	General	\$456.00	\$456.00	\$456.00
GLORIA RODRIGUEZ		02/15/2019	Grant	\$50.46	\$50.46	\$50.46
GLORIA SALDANA		02/22/2019	General	\$417.81	\$417.81	\$417.81
GOES HEATNG SYSTEMS		02/28/2019	General	\$2,164.19	\$2,164.19	\$2,164.19
GOODMAN FOOD PRODUCTS		02/07/2019	Child Nutrition	\$23,620.00	\$23,620.00	
		02/28/2019	Child Nutrition	\$28,680.00	\$28,680.00	\$52,300.00
GOPHER		02/07/2019	Activity	\$146.25		
			Grant	\$1,536.25	\$1,682.50	
		02/14/2019	Activity	\$2,574.69		
			Grant	\$2,924.05	\$5,498.74	
		02/21/2019	Activity	\$472.80		
			General	\$1,062.60	\$589.80	
		02/28/2019	Activity	\$2,815.05		
			General	\$1,078.20		
			Grant	\$3,017.70	\$6,910.95	\$14,681.99
GRADY CASTLEBERRY		02/07/2019	General	\$600.00	\$600.00	
		02/14/2019	General	\$200.00	\$200.00	\$800.00
GRAINGER		02/07/2019	Child Nutrition	\$3,705.37		
			General	\$6,824.83	\$10,530.20	
		02/21/2019	Child Nutrition	\$128.16		
			General	\$11,253.58	\$11,381.74	
		02/28/2019	Child Nutrition	\$649.38		
			General	\$5,369.74	\$6,019.12	\$27,931.06
GRAITH PHOTOGRAPHY LLC		02/14/2019	Activity	\$200.00	\$200.00	\$200.00
GRANT NEWMAN		02/08/2019	General	\$279.00	\$279.00	\$279.00
GRAYBAR ELECTRIC COMPANY INC		02/07/2019	General	\$773.15	\$773.15	
		02/21/2019	Bond Funds	\$11,334.90	\$11,334.90	
		02/28/2019	General	\$137.16	\$137.16	\$12,245.21
GREAT AMERICAN OPPORTUNITIES INC		02/14/2019	Activity	\$4,467.00	\$4,467.00	\$4,467.00
GREAT AMERICAN TITLE COMPANY	X	02/14/2019	General	\$2,617.69	\$2,617.69	\$2,617.69
GREAT IDEAS FOR TEACHING INC		02/14/2019	General	\$47.48	\$47.48	\$47.48
GREATER HOUSTON PARTNERSHIP		02/21/2019	General	\$13,230.00	\$13,230.00	\$13,230.00
GREGORY A ANIKIENKO		02/08/2019	General	\$45.78	\$45.78	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2019	General	\$62.64	\$62.64	\$108.42
GREGORY F ROGERS		02/08/2019	General	\$734.84	\$734.84	\$734.84
GREGORY GUNN		02/07/2019	General	\$150.00	\$150.00	\$150.00
GREGORY HIGGINS		02/28/2019	General	\$343.00	\$343.00	\$343.00
GREGORY LOZANO		02/08/2019	General	\$30.45	\$30.45	\$30.45
GREGORY M HILL	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
GSA EMS GROUP LLC		02/28/2019	General	\$3,525.00	\$3,525.00	\$3,525.00
GUADALUPE AGUIRRE		02/07/2019 02/14/2019	General Activity	\$75.00 \$146.25	\$75.00 \$146.25	\$221.25
GUARDIAN MORTGAGE A DIVISION OF	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
GUARDIAN REPAIR & PARTS		02/14/2019 02/28/2019	General General	\$5,008.57 \$311.33	\$5,008.57 \$311.33	\$5,319.90
GUJINDER TOOR		02/21/2019 02/28/2019	Activity Activity	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
GULF COAST AREA ASSOCIATION OF		02/21/2019	General	\$350.00	\$350.00	\$350.00
GULF COAST CREATIVE PROBLEM		02/14/2019	General	\$3,520.00	\$3,520.00	\$3,520.00
GULF COAST PAPER		02/07/2019 02/21/2019 02/28/2019	Child Nutrition Child Nutrition Child Nutrition	\$14,025.16 \$6,356.40 \$12,090.00	\$14,025.16 \$6,356.40 \$12,090.00	\$32,471.56
GULF SOUTH PIPELINE CO LP	X	02/28/2019	General	\$334.09	\$334.09	\$334.09
GUNJEET BHATT		02/08/2019	General	\$78.00	\$78.00	\$78.00
GUZMAN ANDRES CORREA		02/07/2019 02/28/2019	Activity Activity	\$1,612.50 \$1,250.00	\$1,612.50 \$1,250.00	\$2,862.50
H PETER & VIVIAN F SLAGLE	X	02/28/2019	General	\$6.00	\$6.00	\$6.00
HAA TRAN		02/21/2019	Activity	\$75.00	\$75.00	\$75.00
HABACUC M & ROSA M CRUZ	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
HADLEY FARMS INC		02/07/2019 02/21/2019	Child Nutrition Child Nutrition	\$16,085.00 \$19,302.00	\$16,085.00 \$19,302.00	\$35,387.00
HADLEY LUTHER		02/21/2019 02/28/2019	Activity Activity	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
HAIDER KHAN		02/01/2019	Activity	\$90.00	\$90.00	\$90.00
HALDEMAN HOMME INC		02/21/2019	General	\$8,882.00	\$8,882.00	\$8,882.00
HALINA ZYSK	X	02/28/2019	General	\$6.00	\$6.00	\$6.00
HALO BRANDED SOLUTIONS		02/07/2019	Activity	\$1,235.63	\$1,235.63	\$1,235.63
HAMUN		02/14/2019	Activity	\$1,280.00	\$1,280.00	\$1,280.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANH DINH NHU	X	02/14/2019	General	\$922.39	\$922.39	\$922.39
HANH HO		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
HANH T LE KIEU	X	02/21/2019	General	\$360.00	\$360.00	\$360.00
HANNAH DORE		02/07/2019	General	\$756.00	\$756.00	\$756.00
HANNAH MCCORD		02/28/2019	General	\$463.00	\$463.00	\$463.00
HANNAH SHAFFER		02/14/2019	General	\$673.75	\$673.75	\$673.75
HAPPY NUMBERS INC		02/21/2019	General	\$1,495.00	\$1,495.00	\$1,495.00
HARCOURT OUTLINES INCORPORATED		02/21/2019	Activity	\$128.20	\$128.20	\$128.20
HARDIES FRUIT AND VEGETABLE CO HOUS		02/07/2019	General	\$1,603.75	\$1,603.75	
		02/14/2019	General	\$1,129.66	\$1,129.66	
		02/21/2019	General	\$585.18	\$585.18	
		02/28/2019	General	\$2,641.61	\$2,641.61	\$5,960.20
HAROLD NEWHOUSE		02/07/2019	General	\$130.00	\$130.00	\$130.00
HARRELLS LLC		02/07/2019	General	\$36,784.72	\$36,784.72	
		02/28/2019	General	\$2,899.20	\$2,899.20	\$39,683.92
HARRIS COUNTY APPRAISAL DISTRICT		02/21/2019	General	\$6,222.26	\$6,222.26	\$6,222.26
HARRIS COUNTY CLERK		02/15/2019	General	\$273,324.76	\$273,324.76	\$273,324.76
HARRIS COUNTY DEPT OF EDUCATION		02/07/2019	Grant	\$318.00	\$318.00	
		02/14/2019	General	\$9,850.00	\$9,850.00	
		02/21/2019	General	\$245,056.25		
		02/28/2019	Grant	\$22,087.50	\$267,143.75	
			Activity	\$25.00		
		General	\$3,385.00			
		Grant	\$375.00	\$3,785.00	\$281,096.75	
HARRIS COUNTY FWS DIST #61		02/14/2019	General	\$4,120.26	\$4,120.26	\$4,120.26
HARRIS COUNTY M U D #264		02/14/2019	General	\$6,540.09	\$6,540.09	\$6,540.09
HARRIS COUNTY MUD #102		02/07/2019	General	\$1,722.08	\$1,722.08	\$1,722.08
HARRIS COUNTY MUD #130		02/28/2019	General	\$7,927.52	\$7,927.52	\$7,927.52
HARRIS COUNTY MUD #157		02/28/2019	General	\$19,336.50	\$19,336.50	\$19,336.50
HARRIS COUNTY MUD #162		02/14/2019	General	\$2,548.20	\$2,548.20	\$2,548.20
HARRIS COUNTY MUD #163		02/14/2019	General	\$1,837.50	\$1,837.50	\$1,837.50
HARRIS COUNTY MUD #166		02/14/2019	General	\$2,303.11	\$2,303.11	\$2,303.11
HARRIS COUNTY MUD #167		02/07/2019	General	\$7,317.32	\$7,317.32	\$7,317.32
HARRIS COUNTY MUD #172		02/14/2019	General	\$4,043.68	\$4,043.68	\$4,043.68
HARRIS COUNTY MUD #18		02/07/2019	General	\$3,234.42	\$3,234.42	\$3,234.42
HARRIS COUNTY MUD #196		02/14/2019	General	\$872.96	\$872.96	\$872.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #239		02/07/2019	General	\$1,787.25	\$1,787.25	\$1,787.25
HARRIS COUNTY MUD #264		02/21/2019	General	\$274.60	\$274.60	\$274.60
HARRIS COUNTY MUD #322		02/07/2019	General	\$697.90	\$697.90	\$697.90
HARRIS COUNTY MUD #341		02/07/2019	General	\$1,220.60	\$1,220.60	\$1,220.60
HARRIS COUNTY MUD #354		02/07/2019	General	\$656.50	\$656.50	\$656.50
HARRIS COUNTY MUD #364		02/07/2019 02/28/2019	General General	\$796.20 \$1,230.60	\$796.20 \$1,230.60	\$2,026.80
HARRIS COUNTY MUD #374		02/21/2019	General	\$12,425.61	\$12,425.61	\$12,425.61
HARRIS COUNTY MUD #396		02/07/2019	General	\$697.90	\$697.90	\$697.90
HARRIS COUNTY MUD #397		02/07/2019	General	\$1,087.90	\$1,087.90	\$1,087.90
HARRIS COUNTY MUD #419		02/28/2019	General	\$1,176.25	\$1,176.25	\$1,176.25
HARRIS COUNTY MUD #6		02/07/2019	General	\$273.05	\$273.05	\$273.05
HARRIS COUNTY MUD 136		02/28/2019	General	\$846.90	\$846.90	\$846.90
HARRIS COUNTY MUD 155 JSTP		02/28/2019	General	\$1,951.51	\$1,951.51	\$1,951.51
HARRIS COUNTY MUD 165		02/21/2019	General	\$2,257.73	\$2,257.73	\$2,257.73
HARRIS COUNTY MUD 168		02/21/2019	General	\$813.00	\$813.00	\$813.00
HARRIS COUNTY MUD 501		02/28/2019	General	\$5,489.71	\$5,489.71	\$5,489.71
HARRIS COUNTY MUD NO 489		02/21/2019	General	\$6,244.30	\$6,244.30	\$6,244.30
HARRIS COUNTY TAX ASSESSOR-COLLECTO		02/07/2019 02/21/2019 02/28/2019	General General General	\$1,248.50 \$1,605.75 \$162.00	\$1,248.50 \$1,605.75 \$162.00	\$3,016.25
HARRIS COUNTY TOLL ROAD AUTHOR		02/14/2019	General	\$12,182.27	\$12,182.27	\$12,182.27
HARRIS COUNTY TREASURER		02/28/2019	General	\$47,112.88	\$47,112.88	\$47,112.88
HARVARD DEBATE		02/14/2019	General	\$1,865.00	\$1,865.00	\$1,865.00
HEATHER HULL		02/15/2019	Grant	\$378.41	\$378.41	\$378.41
HEATHER MACARTHUR		02/14/2019	General	\$600.00	\$600.00	\$600.00
HEATHERSTONE PROPERTIES LLC	X	02/07/2019	General	\$605.92	\$605.92	\$605.92
HEAVY DUTY BUS PARTS INC		02/07/2019	General	\$630.79	\$630.79	\$630.79
HEB		02/07/2019 02/14/2019 02/21/2019 02/28/2019	Activity General Activity General Activity Activity General Activity	\$315.77 \$99.95 \$257.78 \$9.50 \$447.74 \$55.86 \$404.51 \$363.43	\$415.72 \$267.28 \$908.11	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$73.76		
			Grant	\$405.83	\$843.02	\$2,434.13
HECTOR CENTENO SOTO		02/01/2019	General	\$61.00	\$61.00	\$61.00
HECTOR LEON		02/14/2019	General	\$210.00	\$210.00	
		02/21/2019	General	\$170.00	\$170.00	
		02/28/2019	General	\$170.00	\$170.00	\$550.00
HEIGHTS ARMATURE WORKS INCORPO		02/14/2019	General	\$3,284.00	\$3,284.00	
		02/21/2019	General	\$680.00	\$680.00	
		02/28/2019	General	\$3,764.00	\$3,764.00	\$7,728.00
HEINEMANN		02/07/2019	General	\$209.00		
			Grant	\$2,765.18	\$2,974.18	
		02/21/2019	Grant	\$2,220.90	\$2,220.90	
		02/28/2019	General	\$214.54		
			Grant	\$15,253.40	\$15,467.94	\$20,663.02
HELLAS CONSTRUCTION INC		02/14/2019	Bond Funds	\$25,635.66	\$25,635.66	\$25,635.66
HENRY BEISERT	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
HENRY BRENNAN		02/01/2019	Activity	\$100.00	\$100.00	\$100.00
HENRY JR & CONSTANCE TORRES	X	02/28/2019	General	\$10.00	\$10.00	\$10.00
HERBERT M SILBERMAN		02/07/2019	General	\$260.00	\$260.00	
		02/14/2019	General	\$260.00	\$260.00	
		02/21/2019	General	\$250.00	\$250.00	\$770.00
HERITAGE CRYSTAL CLEAN LLC		02/07/2019	General	\$210.00	\$210.00	
		02/28/2019	General	\$2,087.30	\$2,087.30	\$2,297.30
HERITAGE FOOD SERVICE GROUP INC		02/07/2019	Child Nutrition	\$101.46	\$101.46	
		02/21/2019	Child Nutrition	\$2,160.87	\$2,160.87	
		02/28/2019	Child Nutrition	\$1,418.54		
			General	\$323.04	\$1,741.58	\$4,003.91
HERMINIA RIVERA		02/22/2019	General	\$424.80	\$424.80	\$424.80
HIGH POINT SANITARY SOLUTIONS		02/07/2019	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		02/15/2019	General	\$281.43	\$281.43	
		02/28/2019	General	\$281.43	\$281.43	\$562.86
HILTI INCORPORATED		02/28/2019	General	\$162.70	\$162.70	\$162.70
HISD CARNEGIE VANGUARD THEATRE		02/07/2019	General	\$325.00	\$325.00	\$325.00
HOLLIDAY DOOR & GATE		02/14/2019	General	\$920.63	\$920.63	
		02/21/2019	General	\$1,012.50	\$1,012.50	\$1,933.13
HOLLIE D SAILORS		02/15/2019	Grant	\$200.10	\$200.10	\$200.10
HOLLY BEHR		02/15/2019	Grant	\$98.60	\$98.60	\$98.60
HOLLY F NETTERVILLE		02/22/2019	Activity	\$21.82	\$21.82	\$21.82
HOMER R THOMPSON		02/07/2019	Activity	\$75.00		
			General	\$50.00	\$125.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/14/2019	General	\$175.00	\$175.00	
		02/21/2019	General	\$50.00	\$50.00	
		02/28/2019	General	\$50.00	\$50.00	\$400.00
HOPE KING TEACHING RESOURCES INC		02/28/2019	Grant	\$2,405.00	\$2,405.00	\$2,405.00
HOSA TA		02/07/2019	Activity	\$1,675.00	\$1,675.00	
		02/14/2019	Activity	\$650.00	\$650.00	\$2,325.00
HOSA-FUTURE HEALTH PROFESSIONALS		02/14/2019	Activity	\$425.00	\$425.00	\$425.00
HOTEL ZAZA		02/14/2019	Activity	\$12,355.50	\$12,355.50	\$12,355.50
HOUGHTON MIFFLIN HARCOURT		02/07/2019	General	\$24,228.65	\$24,228.65	
		02/21/2019	General	\$496.42		
		02/28/2019	Grant	\$19,588.06	\$20,084.48	
		02/28/2019	Grant	\$2,211.52	\$2,211.52	\$46,524.65
HOUSTON AREA MODEL U N		02/21/2019	Activity	\$1,920.00	\$1,920.00	\$1,920.00
HOUSTON ASTROS LLC		02/14/2019	Activity	\$650.00	\$650.00	
		02/21/2019	Activity	\$1,300.00	\$1,300.00	\$1,950.00
HOUSTON BEARING & SUPPLY CO		02/28/2019	Child Nutrition	\$100.90	\$100.90	\$100.90
HOUSTON CHRONICLE		02/14/2019	General	\$383.28	\$383.28	
		02/15/2019	General	\$3,750.00	\$3,750.00	
		02/21/2019	General	\$383.28	\$383.28	
		02/28/2019	General	\$550.40		
		02/28/2019	General	\$3,720.00	\$4,270.40	\$8,786.96
HOUSTON ISD		02/14/2019	Activity	\$255.00	\$255.00	\$255.00
HOUSTON MAP COMPANY		02/21/2019	General	\$9,360.00	\$9,360.00	\$9,360.00
HOUSTON MUSEUM OF NATURAL SCIENCE		02/14/2019	Activity	\$1,288.00	\$1,288.00	
		02/28/2019	Activity	\$1,952.00		
		02/28/2019	Grant	\$2,700.00	\$4,652.00	\$5,940.00
HOUSTON PIZZA VENTURES LP		02/07/2019	Activity	\$590.55		
			General	\$26.99	\$617.54	
		02/14/2019	Activity	\$245.98	\$245.98	
		02/21/2019	Activity	\$736.96	\$736.96	
		02/28/2019	Activity	\$1,198.93	\$1,198.93	\$2,799.41
HOUSTON POLY BAG INC		02/28/2019	Activity	\$1,027.00	\$1,027.00	\$1,027.00
HOUSTON RADIATOR CO		02/07/2019	General	\$310.00	\$310.00	\$310.00
HOUSTON ROCKETS		02/21/2019	Activity	\$2,250.00	\$2,250.00	\$2,250.00
HOUSTON S BROWN		02/14/2019	General	\$150.00	\$150.00	
		02/28/2019	General	\$150.00	\$150.00	\$300.00
HOUSTON ZOO INC		02/14/2019	Activity	\$485.00	\$485.00	\$485.00
HOU-TEX GLASS AND MIRROR COMPANY		02/07/2019	General	\$2,195.87	\$2,195.87	\$2,195.87
HUBERT COMPANY		02/07/2019	Child Nutrition	\$1,772.15	\$1,772.15	
		02/21/2019	Child Nutrition	\$256.59	\$256.59	
		02/28/2019	Child Nutrition	\$61.04	\$61.04	\$2,089.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUCKABEE AND ASSOCIATES INC		02/21/2019	Bond Funds	\$33,669.04	\$33,669.04	\$33,669.04
HUFFMEISTER 73 PARTNERS LTD	X	02/14/2019	General	\$3,323.86	\$3,323.86	\$3,323.86
HUFFMEISTER RETAIL LLC	X	02/14/2019	General	\$1,562.40	\$1,562.40	\$1,562.40
HUNTON DISTRIBUTION GROUP		02/07/2019	General	\$501.38	\$501.38	\$501.38
HYATT REGENCY HOUSTON		02/28/2019	Activity	\$1,125.54	\$1,125.54	\$1,125.54
HYGIENA		02/07/2019	Child Nutrition	\$2,104.22	\$2,104.22	\$2,104.22
HYPE SOCKS		02/21/2019	Activity	\$256.35	\$256.35	\$256.35
I C I CONSTRUCTION INC		02/07/2019	Bond Funds	\$269,894.07	\$269,894.07	
		02/14/2019	Bond Funds	\$692,086.41	\$692,086.41	
		02/21/2019	Bond Funds	\$1,249,781.40	\$1,249,781.40	\$2,211,761.88
I L S D U		02/15/2019	General	\$105.60	\$105.60	
		02/28/2019	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		02/14/2019	Activity	\$195.00	\$195.00	
		02/21/2019	Activity	\$154.00	\$154.00	\$349.00
IDENTISYS		02/14/2019	General	\$287.75	\$287.75	\$287.75
IDN-ACME INC		02/21/2019	General	\$36.00	\$36.00	\$36.00
IFY N OGWUMIKE		02/15/2019	General	\$162.40	\$162.40	\$162.40
IGOR VINOGRADOV		02/07/2019	General	\$170.00	\$170.00	
		02/21/2019	General	\$170.00	\$170.00	
		02/28/2019	General	\$170.00	\$170.00	\$510.00
ILEANA PEREZ		02/22/2019	Activity	\$944.32	\$944.32	\$944.32
ILIANA MARIA TORRES BRAVO		02/07/2019	Grant	\$198.45	\$198.45	
		02/14/2019	Grant	\$181.30	\$181.30	
		02/21/2019	Grant	\$466.90	\$466.90	
		02/28/2019	Grant	\$35.00	\$35.00	\$881.65
IMAGE MAKER 4 U		02/28/2019	Activity	\$195.00	\$195.00	\$195.00
IMAGE MARKET		02/21/2019	Activity	\$181.30	\$181.30	\$181.30
IMAGE MART		02/21/2019	Activity	\$516.20	\$516.20	\$516.20
IMAGINATION FORT WORTH		02/07/2019	Activity	\$675.00	\$675.00	\$675.00
IMAGINE LEARNING INC		02/07/2019	Grant	\$5,000.00	\$5,000.00	\$5,000.00
IMPRESS COMPUTERS		02/14/2019	General	\$103.99	\$103.99	\$103.99
INDECO SALES INC		02/07/2019	Bond Funds	\$7,688.25		
			General	\$1,186.46	\$8,874.71	
		02/21/2019	Bond Funds	\$15,758.25		
			General	\$635.81	\$16,394.06	\$25,268.77
INDUSTRIAL ARTS SUPPLY CO		02/07/2019	Activity	\$679.64		
			General	\$1,792.00	\$2,471.64	
		02/14/2019	Activity	\$566.14	\$566.14	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/28/2019	Activity	\$354.03		
			General	\$388.37	\$742.40	\$3,780.18
INES GONZALEZ GIRAUDY		02/08/2019	General	\$70.00	\$70.00	\$70.00
INITIALLY YOURS		02/28/2019	Activity	\$657.50	\$657.50	\$657.50
INKDOTS PRINTING SOLUTIONS		02/07/2019	Activity	\$257.85	\$257.85	\$257.85
INNOVATIVE TOOL		02/21/2019	General	\$84.78	\$84.78	
		02/28/2019	General	\$24.85	\$24.85	\$109.63
INTEGRITY SEWING MACHINE REPAIR		02/21/2019	General	\$1,500.00	\$1,500.00	\$1,500.00
INTERFACING COMPANY OF TEXAS INC		02/14/2019	General	\$4,400.00	\$4,400.00	\$4,400.00
INTERNAL REVENUE SERVICE		02/15/2019	General	\$493.14	\$493.14	\$493.14
INTERNATIONAL ASSOC OF VENUE MGRS		02/28/2019	General	\$2,632.00	\$2,632.00	\$2,632.00
INTERNATIONAL CENTER FOR LEADERSHIP		02/07/2019	Grant	\$2,975.00	\$2,975.00	
		02/28/2019	Grant	\$1,290.00	\$1,290.00	\$4,265.00
INTERQUEST GROUP INC		02/28/2019	General	\$3,700.00	\$3,700.00	\$3,700.00
INTERSTATE ALL BATTERY CENTER		02/07/2019	General	\$959.50	\$959.50	
		02/14/2019	General	\$923.25	\$923.25	
		02/21/2019	General	\$1,214.40	\$1,214.40	\$3,097.15
IORAD INC		02/21/2019	General	\$3,360.00	\$3,360.00	\$3,360.00
IPROMOTEU		02/21/2019	Activity	\$385.00	\$385.00	\$385.00
IPROMOTEU INC		02/07/2019	Activity	\$212.00	\$212.00	
		02/28/2019	Activity	\$282.55	\$282.55	\$494.55
IRIS CUGNO		02/14/2019	Grant	\$60.00	\$60.00	
		02/21/2019	Grant	\$65.10	\$65.10	
		02/28/2019	Grant	\$142.50	\$142.50	\$267.60
IRIS E GOMEZ		02/14/2019	Grant	\$484.40	\$484.40	
		02/21/2019	Grant	\$175.00	\$175.00	
		02/28/2019	Grant	\$297.50	\$297.50	\$956.90
IRRIGATION STATION		02/07/2019	General	\$750.00	\$750.00	\$750.00
ISABEL BENAVIDEZ		02/15/2019	Grant	\$165.30	\$165.30	\$165.30
ISBAH USMANI		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
ISHANDA MILLER		02/14/2019	General	\$130.00	\$130.00	
		02/21/2019	General	\$120.00	\$120.00	\$250.00
ISI COMMERCIAL REFRIGERATION INC		02/28/2019	Child Nutrition	\$2,876.00		
			General	\$4,086.99	\$6,962.99	\$6,962.99
ISRAEL SANDOVAL		02/14/2019	Activity	\$75.00	\$75.00	\$75.00
IT'Z WILLOWBROOK		02/07/2019	Activity	\$3,248.70	\$3,248.70	
		02/21/2019	Activity	\$5,262.73	\$5,262.73	\$8,511.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IXL LEARNING INC		02/07/2019	General	\$1,200.00	\$1,200.00	\$1,200.00
J BAR B FOODS		02/21/2019	Child Nutrition	\$17,440.00	\$17,440.00	\$17,440.00
J HARDING & CO		02/14/2019	Activity	\$1,587.30		
			General	\$263.50	\$1,850.80	
		02/21/2019	Activity	\$6,118.00	\$6,118.00	
		02/28/2019	Activity	\$771.60	\$771.60	\$8,740.40
J LUCAS MILLER		02/28/2019	Grant	\$1,000.00	\$1,000.00	\$1,000.00
J T AUTO SALES INC	X	02/14/2019	General	\$1,495.67	\$1,495.67	
	X	02/21/2019	General	\$3.59	\$3.59	\$1,499.26
JABLIN WILLIAMS		02/14/2019	General	\$105.00	\$105.00	\$105.00
JACK P SANDS	X	02/07/2019	General	\$1,101.27	\$1,101.27	\$1,101.27
JACOB BRIAN GIBBS		02/14/2019	General	\$295.00	\$295.00	\$295.00
JACOB KOSHAK		02/14/2019	Activity	\$5,634.56	\$5,634.56	
		02/15/2019	General	\$53.28	\$53.28	
		02/28/2019	General	\$405.00	\$405.00	\$6,092.84
JACQUELINE E SHEA		02/22/2019	Activity	\$20.00	\$20.00	\$20.00
JAEL ORDUZ-GARCIA		02/07/2019	Grant	\$99.40	\$99.40	
		02/14/2019	Grant	\$315.35	\$315.35	
		02/21/2019	Grant	\$438.20	\$438.20	
		02/28/2019	Grant	\$87.50	\$87.50	\$940.45
JAIRO JAIME		02/22/2019	Grant	\$661.75	\$661.75	\$661.75
JAKE'S FINER FOODS INC		02/07/2019	Child Nutrition	\$19,495.20	\$19,495.20	
		02/21/2019	Child Nutrition	\$14,305.20		
			General	\$2,520.00	\$16,825.20	
		02/28/2019	Child Nutrition	\$144.60	\$144.60	\$36,465.00
JAMAAL RUTHERFORD		02/07/2019	General	\$150.00	\$150.00	\$150.00
JAMEDRIA BARNETT		02/21/2019	Activity	\$60.00	\$60.00	\$60.00
JAMES A WINTERS	X	02/21/2019	General	\$72.65	\$72.65	\$72.65
JAMES B TURNER	X	02/14/2019	General	\$546.23	\$546.23	\$546.23
JAMES D & AMY E WILLIAMS	X	02/14/2019	General	\$1,197.19	\$1,197.19	\$1,197.19
JAMES E BURKHALTER III		02/07/2019	General	\$100.00	\$100.00	\$100.00
JAMES F DRAUDT		02/14/2019	General	\$53.72	\$53.72	\$53.72
JAMES F PRATT		02/28/2019	General	\$100.00	\$100.00	\$100.00
JAMES GLOVER		02/14/2019	General	\$390.00	\$390.00	
		02/28/2019	General	\$120.00	\$120.00	\$510.00
JAMES GORDON HANEY		02/21/2019	Activity	\$453.89	\$453.89	\$453.89
JAMES L CORE		02/15/2019	Activity	\$34.24	\$34.24	\$34.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES M LAMENDOLA		02/21/2019	General	\$170.00	\$170.00	
		02/28/2019	General	\$170.00	\$170.00	\$340.00
JAMES MANSON		02/14/2019	General	\$100.00	\$100.00	\$100.00
JAMES MILTON & PENNY SHAW JOHNSON	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
JAMES ROBERT SATCHEL		02/15/2019	General	\$340.92	\$340.92	\$340.92
JAMES ROMAN		02/14/2019	General	\$395.00	\$395.00	\$395.00
JAMES Z DANIEL		02/14/2019	General	\$100.00	\$100.00	\$100.00
JANE MALCZEWSKYJ		02/14/2019	General	\$465.00	\$465.00	\$465.00
JANELLE PUBLICATIONS INC		02/07/2019	Grant	\$77.00	\$77.00	\$77.00
JANE 'T JOHNSON		02/22/2019	General Grant	\$20.84 \$694.00	\$714.84	\$714.84
JANET WARD		02/28/2019	General	\$68.27	\$68.27	\$68.27
JANIS OLSON		02/15/2019	Grant	\$122.38	\$122.38	\$122.38
JANITOR'S WAREHOUSE		02/07/2019	General	\$618.45	\$618.45	\$618.45
JARMAINAL JOHNSON		02/01/2019 02/15/2019	General General	\$56.14 \$1,205.83	\$56.14 \$1,205.83	\$1,261.97
JARRON VERGIN		02/21/2019 02/28/2019	Activity Activity	\$60.00 \$150.00	\$60.00 \$150.00	\$210.00
JASMINE SHANNON		02/01/2019	General	\$381.23	\$381.23	\$381.23
JASON A TRAHAN		02/08/2019 02/14/2019 02/21/2019	General General General	\$500.00 \$1,140.00 \$504.00	\$500.00 \$1,140.00 \$504.00	\$2,144.00
JASON BORKOWSKI		02/28/2019	Child Nutrition	\$12.25	\$12.25	\$12.25
JASON GARZA		02/07/2019 02/14/2019 02/21/2019	General General General	\$50.00 \$50.00 \$100.00	\$50.00 \$50.00 \$100.00	\$200.00
JASON LEARNING		02/28/2019	General	\$208.60	\$208.60	\$208.60
JASON MARCUM		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$120.00 \$285.00 \$240.00 \$240.00	\$120.00 \$285.00 \$240.00 \$240.00	\$885.00
JASON MARTINEZ		02/07/2019 02/28/2019	General General	\$150.00 \$340.00	\$150.00 \$340.00	\$490.00
JASON OLSZEWSKI		02/15/2019	Activity	\$147.05	\$147.05	\$147.05
JASON SPARKS		02/28/2019	General	\$120.00	\$120.00	\$120.00
JASON'S DELI		02/07/2019 General 02/14/2019 Activity	Activity General Activity	\$412.10 \$236.69 \$465.54	\$648.79	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$201.62	\$667.16	
		02/21/2019	Activity	\$742.54		
			General	\$157.32	\$899.86	
		02/28/2019	Activity	\$665.95		
			General	\$188.31	\$854.26	\$3,070.07
JAVA PURA COFFEE		02/07/2019	General	\$1,270.00	\$1,270.00	\$1,270.00
JAXIE LANDOLT		02/15/2019	General	\$6.96	\$6.96	\$6.96
JAY E JOHNSON		02/15/2019	General	\$226.87	\$226.87	\$226.87
JAYNE ZALEWSKI		02/01/2019	Activity	\$323.00	\$323.00	
		02/08/2019	General	\$150.00	\$150.00	
		02/22/2019	Activity	\$234.40	\$234.40	\$707.40
JD PALATINE LLC		02/07/2019	General	\$6,490.85	\$6,490.85	
		02/28/2019	General	\$4,587.05	\$4,587.05	\$11,077.90
JDRF INTERNATIONAL		02/07/2019	Activity	\$2,038.61	\$2,038.61	\$2,038.61
JEANETTE FILARDO		02/15/2019	Activity	\$480.52	\$480.52	\$480.52
JEANS RESTAURANT SUPPLY		02/14/2019	General	\$1,794.90	\$1,794.90	\$1,794.90
JEFF JACKSON		02/21/2019	General	\$130.00	\$130.00	\$130.00
JEFF MUNGER		02/14/2019	Activity	\$226.00	\$226.00	\$226.00
JEFFERY GORDON		02/14/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JEFFREY D COPELAND	X	02/14/2019	General	\$37,478.00	\$37,478.00	\$37,478.00
JEFFREY HOWLETT		02/08/2019	Grant	\$445.87	\$445.87	\$445.87
JEFFREY LENICK		02/28/2019	Activity	\$30.00	\$30.00	\$30.00
JEFFRY CHAPMAN		02/07/2019	Activity	\$1,200.00	\$1,200.00	\$1,200.00
JENIFER L JONES		02/15/2019	General	\$96.45	\$96.45	
		02/22/2019	General	\$45.78	\$45.78	\$142.23
JENNIFER A KLAUS		02/08/2019	General	\$83.75	\$83.75	\$83.75
JENNIFER A MIRELES		02/22/2019	General	\$638.23	\$638.23	\$638.23
JENNIFER ALEXANDER		02/07/2019	General	\$504.00	\$504.00	
		02/14/2019	General	\$756.00	\$756.00	\$1,260.00
JENNIFER BRIDGES		02/21/2019	Activity	\$17.00	\$17.00	\$17.00
JENNIFER BROWN		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
JENNIFER CUELLAR		02/07/2019	Child Nutrition	\$82.19	\$82.19	\$82.19
JENNIFER GINGELL		02/14/2019	Activity	\$218.56	\$218.56	\$218.56
JENNIFER HARLEY		02/21/2019	General	\$393.75	\$393.75	\$393.75
JENNIFER L DUKE		02/15/2019	Grant	\$29.00	\$29.00	\$29.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER L MILLER		02/15/2019	General	\$973.88	\$973.88	\$973.88
JENNIFER MCBRIDE		02/15/2019	Grant	\$128.76	\$128.76	\$128.76
JENNIFER RICHARDS		02/14/2019	General	\$157.50	\$157.50	\$157.50
JENNIFER S CUNNINGHAM		02/22/2019	General	\$62.52	\$62.52	\$62.52
JENNIFER SIMS		02/21/2019	Activity	\$19.50	\$19.50	\$19.50
JENNIFER SOILEAU		02/15/2019	General	\$20.00	\$20.00	\$20.00
JENNIFER WUELLNER		02/01/2019	General	\$167.70	\$167.70	\$167.70
JENTRELL KERLEGAN		02/21/2019	Activity	\$40.00	\$40.00	\$40.00
JERALD WATLEY		02/01/2019	Grant	\$4,068.45	\$4,068.45	\$4,068.45
JERON QUINCY		02/21/2019	General	\$295.00	\$295.00	\$295.00
JERROL WILSON		02/07/2019	General	\$200.00	\$200.00	\$200.00
JESSE J GUERRERO		02/15/2019	Grant	\$78.30	\$78.30	\$78.30
JESSICA ATHERTON		02/22/2019	General	\$86.00	\$86.00	\$86.00
JESSICA GRAHAM		02/15/2019	Grant	\$58.58	\$58.58	\$58.58
JESSICA HULETT		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
JESSICA L RASCH	X	02/28/2019	General	\$50.00	\$50.00	\$50.00
JESSICA POWELL		02/22/2019	General	\$195.26	\$195.26	\$195.26
JESSICA S GABBANELLI		02/15/2019	General	\$109.04	\$109.04	\$109.04
JESSICA ZLATICH		02/15/2019	Activity	\$54.47	\$54.47	\$54.47
JESUS M RIOS &	X	02/21/2019	General	\$107.07	\$107.07	\$107.07
JETSTREAM OF HOUSTON	X	02/14/2019	General	\$7,193.55	\$7,193.55	\$7,193.55
JILL ALMAI		02/08/2019	General	\$66.34	\$66.34	\$66.34
JILL MCDUGALD		02/07/2019	Activity	\$108.72	\$108.72	\$108.72
JILLIAN POWELL		02/08/2019 02/22/2019	General General	\$193.55 \$193.14	\$193.55 \$193.14	\$386.69
JIM CANNON		02/14/2019 02/21/2019	General General	\$1,360.00 \$160.00	\$1,360.00 \$160.00	\$1,520.00
JIM MARCINIEC		02/14/2019 02/21/2019	General General	\$120.00 \$330.00	\$120.00 \$330.00	\$450.00
JIMIN HAN		02/21/2019	Activity	\$865.00	\$865.00	\$865.00
JIMMY COX		02/21/2019	General	\$500.00	\$500.00	\$500.00
JIMMY DALE NOWELL		02/21/2019	Activity	\$556.24	\$556.24	\$556.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JKNESEK & ASSOCIATES INC		02/14/2019	Activity	\$2,500.00	\$2,500.00	\$2,500.00
JL HARDWARE SUPPLY LLC		02/07/2019 02/14/2019	General General	\$483.00 \$290.00	\$483.00 \$290.00	\$773.00
JL POWELL & ASSOCIATES INC		02/21/2019	Child Nutrition General	\$169.94 \$494.77	\$664.71	\$664.71
JOANN BURKE		02/15/2019	Grant	\$30.29	\$30.29	\$30.29
JOANNA LOPEZ		02/22/2019	Grant	\$18.57	\$18.57	\$18.57
JOANNE WALLACE		02/15/2019	General	\$41.18	\$41.18	\$41.18
JOAQUIN BAUTISTA		02/14/2019 02/21/2019	General General	\$864.00 \$576.00	\$864.00 \$576.00	\$1,440.00
JOCELYN FALL		02/15/2019	Activity	\$10.95	\$10.95	\$10.95
JOE MYERS FORD INC		02/07/2019	General	\$262.70	\$262.70	\$262.70
JOE ORR		02/21/2019 02/28/2019	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
JOEILLYN MENDOZA		02/22/2019	General	\$74.00	\$74.00	\$74.00
JOHAN PARRA		02/28/2019	General	\$150.00	\$150.00	\$150.00
JOHANNA H BORG		02/15/2019	Grant	\$332.86	\$332.86	\$332.86
JOHN ANGELES-SEQUERA		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$300.00 \$380.00 \$280.00 \$320.00	\$300.00 \$380.00 \$280.00 \$320.00	\$1,280.00
JOHN B DONALESKI JR		02/07/2019	Activity	\$146.25	\$146.25	\$146.25
JOHN BARKER		02/21/2019	General	\$100.00	\$100.00	\$100.00
JOHN BARTON		02/15/2019	Activity	\$216.11	\$216.11	\$216.11
JOHN BENZER		02/14/2019	Activity	\$375.00	\$375.00	\$375.00
JOHN BOLLAND		02/15/2019 02/22/2019	Grant Grant	\$41.76 \$1,120.30	\$41.76 \$1,120.30	\$1,162.06
JOHN C & DONNA T YOUNG	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
JOHN C & PATRICIA A TROTT		02/28/2019	General	\$360.00	\$360.00	\$360.00
JOHN COX		02/01/2019 02/08/2019	Activity Activity	\$195.00 \$134.94	\$195.00 \$134.94	\$329.94
JOHN E HEMMENWAY		02/28/2019	Activity	\$125.00	\$125.00	\$125.00
JOHN E HOLIK		02/08/2019	General	\$50.00	\$50.00	\$50.00
JOHN H GOLD JR	X	02/14/2019	General	\$2,669.47	\$2,669.47	\$2,669.47
JOHN HINOJOSA		02/14/2019	Activity	\$584.56	\$584.56	\$584.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN KARL ROBERTSON		02/28/2019	General	\$105.00	\$105.00	\$105.00
JOHN M HENDERSON		02/22/2019	General	\$87.00	\$87.00	\$87.00
JOHN MARK HENRY		02/08/2019	General	\$316.40	\$316.40	\$316.40
JOHN MORRISON		02/15/2019 02/22/2019	General General	\$276.04 \$845.61	\$276.04 \$845.61	\$1,121.65
JOHN P JR & MARY L LUSK	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
JOHN RYAN BAKER		02/01/2019 02/14/2019	General General	\$90.00 \$350.00	\$90.00 \$350.00	\$440.00
JOHNNA T SIMPSON-BUTLER		02/01/2019 02/08/2019	General General	\$45.03 \$518.00	\$45.03 \$518.00	\$563.03
JOHNNIE ETHERIDGE		02/14/2019	General	\$150.00	\$150.00	\$150.00
JOHNNY CARINO'S ITALIAN KITCHEN		02/28/2019	Activity	\$302.43	\$302.43	\$302.43
JOHNNY LEWIS		02/21/2019 02/28/2019	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
JOHNNYBRAVOENTERTAINMENT.COM		02/14/2019	Activity	\$500.00	\$500.00	\$500.00
JOHNSON SUPPLY		02/07/2019 02/21/2019 02/28/2019	Child Nutrition General Child Nutrition General General	\$595.99 \$510.36 \$80.22 \$70.92 \$2,009.32	\$1,106.35 \$151.14 \$2,009.32	\$3,266.81
JOHNSTONE SUPPLY		02/07/2019 02/21/2019 02/28/2019	Child Nutrition General Child Nutrition General Child Nutrition General	\$57.20 \$551.41 \$114.36 \$308.40 \$270.18 \$303.91	\$608.61 \$422.76 \$574.09	\$1,605.46
JOINER PARTNERSHIP INC		02/14/2019	Bond Funds	\$16,013.74	\$16,013.74	\$16,013.74
JON PIERRE TJOE JOE PIN		02/28/2019	General	\$105.00	\$105.00	\$105.00
JON R JOHNSON		02/14/2019 02/21/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
JONATHAN CARR		02/07/2019 02/28/2019	Activity Activity	\$200.00 \$100.00	\$200.00 \$100.00	\$300.00
JONATHAN D SYKES ATTY	X	02/21/2019	General	\$54.91	\$54.91	\$54.91
JONATHAN HERNANDEZ		02/07/2019 02/28/2019	General General	\$210.00 \$170.00	\$210.00 \$170.00	\$380.00
JONATHAN R FELICIA		02/21/2019	Activity	\$1,760.00	\$1,760.00	\$1,760.00
JONATHAN VILLALTA		02/07/2019 02/28/2019	General General	\$170.00 \$170.00	\$170.00 \$170.00	\$340.00
JONATHAN WISENER		02/15/2019	General	\$177.00	\$177.00	\$177.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONATHON STONE		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
JONES SCHOOL SUPPLY CO INC		02/07/2019	Activity	\$1,834.20	\$1,834.20	
		02/21/2019	General	\$914.24	\$914.24	
		02/28/2019	General	\$270.90	\$270.90	\$3,019.34
JORDAN BENNETT		02/07/2019	General	\$180.00	\$180.00	\$180.00
JORDY YARNELL		02/15/2019	Grant	\$111.19	\$111.19	\$111.19
JORGE & AMANDA R HOYOS	X	02/07/2019	General	\$1,275.14	\$1,275.14	\$1,275.14
JOSE ADALBERTO POZO	X	02/14/2019	General	\$1,159.40	\$1,159.40	\$1,159.40
JOSE ASCENCIO		02/07/2019	General	\$150.00	\$150.00	
		02/14/2019	General	\$210.00	\$210.00	
		02/21/2019	General	\$130.00	\$130.00	
		02/28/2019	General	\$170.00	\$170.00	\$660.00
JOSE GARCIA		02/21/2019	Activity	\$496.40	\$496.40	\$496.40
JOSE RICHARDO MELCHOR		02/07/2019	General	\$150.00	\$150.00	
		02/14/2019	General	\$300.00	\$300.00	\$450.00
JOSE SALGADO		02/14/2019	General	\$250.00	\$250.00	
		02/21/2019	General	\$120.00	\$120.00	\$370.00
JOSE VARGAS		02/15/2019	General	\$288.85	\$288.85	\$288.85
JOSEFINA RAMOS	X	02/14/2019	General	\$650.43	\$650.43	\$650.43
JOSEPH BRENT & LISA HOUSON	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
JOSEPH CAMPBELL		02/28/2019	Activity	\$4,123.04	\$4,123.04	\$4,123.04
JOSEPH E TREVINO		02/15/2019	General	\$178.52	\$178.52	\$178.52
JOSEPH EDWARD ROTH		02/07/2019	General	\$70.00	\$70.00	
		02/14/2019	General	\$140.00	\$140.00	\$210.00
JOSEPH G AKERS		02/07/2019	General	\$324.00	\$324.00	\$324.00
JOSEPH GAVIN		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
JOSEPH JOHNSON		02/01/2019	General	\$85.00	\$85.00	\$85.00
JOSEPH MABERRY		02/14/2019	General	\$295.00	\$295.00	\$295.00
JOSEPH N BARRAS I	X	02/21/2019	General	\$360.00	\$360.00	\$360.00
JOSEPH SCOTT III		02/07/2019	General	\$310.00	\$310.00	
		02/21/2019	General	\$120.00	\$120.00	
		02/28/2019	General	\$120.00	\$120.00	\$550.00
JOSEPH V BOYD	X	02/28/2019	General	\$177.25	\$177.25	\$177.25
JOSHUA CERAME		02/08/2019	Activity	\$300.00	\$300.00	\$300.00
JOSHUA CROSBY		02/07/2019	General	\$320.00	\$320.00	
		02/21/2019	General	\$235.00	\$235.00	\$555.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA EASTERLING		02/07/2019	General	\$150.00	\$150.00	\$255.00
		02/14/2019	General	\$105.00	\$105.00	
JOSHUA HOLMES		02/07/2019	General	\$240.00	\$240.00	\$840.00
		02/14/2019	General	\$240.00	\$240.00	
		02/21/2019	General	\$360.00	\$360.00	
JOSHUA JENNINGS		02/07/2019	Activity	\$150.00	\$150.00	\$150.00
JOSHUA LUP		02/21/2019	General	\$50.00	\$50.00	\$50.00
JOSHUA T BURKE		02/15/2019	Grant	\$208.83	\$208.83	\$208.83
JOSHUA TAYLOR		02/28/2019	General	\$100.00	\$100.00	\$100.00
JOSHUA WALKER		02/01/2019	Activity	\$140.61	\$250.61	\$600.61
		02/14/2019	General	\$110.00		
		02/14/2019	General	\$350.00	\$350.00	
JOY OF TOURNAMENTS		02/21/2019	Activity	\$225.00	\$225.00	\$225.00
JOYCE A SIMMONS		02/08/2019	General	\$53.94	\$53.94	\$53.94
JOYCE DAVIS	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
JPMORGAN CHASE BANK N A	X	02/28/2019	General	\$419.26	\$836.36	\$836.36
	X		General	\$417.10		
JR SIMPLOT COMPANY		02/14/2019	Child Nutrition	\$27,504.00	\$27,504.00	\$27,504.00
J'S EMBROIDERY & MORE		02/21/2019	General	\$20.48	\$20.48	\$20.48
JUAN A & ANGELICA GELACIO	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
JUAN J & BLANCA NAVARO	X	02/21/2019	General	\$869.96	\$869.96	\$869.96
JUAN LUNA		02/14/2019	Activity	\$75.00	\$75.00	\$75.00
JUDITH VIVEROS	X	02/14/2019	General	\$288.91	\$288.91	\$288.91
JUDY KAHANIC		02/08/2019	General	\$55.27	\$55.27	\$55.27
JULIA GIBSON		02/15/2019	General	\$72.50	\$72.50	\$72.50
JULIA NOVOSAD		02/08/2019	General	\$407.00	\$407.00	\$1,837.00
		02/14/2019	General	\$495.00	\$495.00	
		02/21/2019	General	\$462.00	\$462.00	
		02/28/2019	General	\$473.00	\$473.00	
JULIANNE SCHMITZER		02/07/2019	General	\$90.00	\$90.00	\$180.00
		02/14/2019	General	\$90.00	\$90.00	
JULIE A BONNER		02/28/2019	General	\$261.00	\$261.00	\$261.00
JULIE ELDER		02/08/2019	Activity	\$317.84	\$317.84	\$317.84
JULIE K BEARDMORE		02/08/2019	General	\$115.42	\$115.42	\$115.42
JULIE K JACKSON		02/14/2019	Grant	\$5,000.00	\$5,000.00	\$5,000.00
JULIE LOEB		02/21/2019	Activity	\$36.80	\$36.80	\$36.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE M MCCLOSKEY		02/01/2019	Activity	\$27.00	\$27.00	\$27.00
JULIEANNE ROBERTS AMOS		02/21/2019	Activity	\$607.88	\$607.88	\$607.88
JULIETTE TEETES	X	02/07/2019	General	\$1,399.20	\$1,399.20	\$1,399.20
JUMPING FIESTA RENTALS		02/14/2019	Activity	\$575.00	\$575.00	
		02/21/2019	Activity	\$100.00	\$100.00	
		02/28/2019	Activity	\$803.00	\$803.00	\$1,478.00
JUNIOR ACHIEVEMENT OF SE TEXAS		02/28/2019	Grant	\$1,500.00	\$1,500.00	\$1,500.00
JUNIOR LIBRARY GUILD		02/07/2019	Grant	\$4,216.04	\$4,216.04	
		02/21/2019	General	\$4,849.08	\$4,849.08	
		02/28/2019	General	\$3,685.80	\$3,685.80	\$12,750.92
JUSTIN BRANDENBERGER		02/15/2019	Activity	\$179.70	\$179.70	\$179.70
JUSTIN ST LAWRENCE		02/22/2019	Activity	\$323.73	\$323.73	\$323.73
JW PEPPER & SON INC		02/07/2019	Activity	\$706.47		
			General	\$388.99	\$1,095.46	
		02/14/2019	Activity	\$861.95		
			General	\$6,637.96	\$7,499.91	
		02/21/2019	Activity	\$4.94		
			General	\$2,573.23	\$2,578.17	
		02/28/2019	Activity	\$769.19		
			General	\$3,670.73	\$4,439.92	\$15,613.46
KACI TOVAR		02/15/2019	General	\$7.90	\$7.90	\$7.90
KAELA VARGAS		02/07/2019	Activity	\$200.00	\$200.00	
		02/21/2019	Activity	\$60.00	\$60.00	\$260.00
KAHMLA SIHARATH &	X	02/28/2019	General	\$39.40	\$39.40	\$39.40
KAI HOLLAND		02/07/2019	Activity	\$291.25	\$291.25	\$291.25
KAP7 INTERNATIONAL INC		02/28/2019	Activity	\$1,712.95	\$1,712.95	\$1,712.95
KAPLAN EARLY LEARNING COMPANIES INC		02/07/2019	General	\$382.04		
			Grant	\$68.82	\$450.86	
		02/28/2019	Grant	\$510.84	\$510.84	\$961.70
KARA CROSSETT		02/14/2019	General	\$100.00	\$100.00	\$100.00
KAREL T BUTZ		02/14/2019	Activity	\$270.90	\$270.90	\$270.90
KAREN E LOWERY		02/07/2019	Grant	\$400.00	\$400.00	
		02/21/2019	Grant	\$6,000.00	\$6,000.00	\$6,400.00
KAREN FULLER		02/22/2019	General	\$594.17	\$594.17	\$594.17
KAREN L FITZGERALD		02/08/2019	Activity	\$384.75	\$384.75	\$384.75
KAREN W SMITH		02/01/2019	General	\$43.00	\$43.00	
		02/22/2019	General	\$478.27	\$478.27	\$521.27
KAREN WOMACK		02/01/2019	Activity	\$59.48	\$59.48	\$59.48
KARI SUCHECKI		02/15/2019	Grant	\$68.96	\$68.96	\$68.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARIN OLSEN		02/15/2019	Grant	\$31.32	\$31.32	\$31.32
KARINA CERON MARKS		02/01/2019 02/15/2019	Grant Grant	\$74.99 \$116.74	\$74.99 \$116.74	\$191.73
KARISSA JOY CHERVNSIK		02/21/2019	Activity	\$295.96	\$295.96	\$295.96
KATELYN WISNOWSKI		02/15/2019	Activity	\$17.47	\$17.47	\$17.47
KATHARINA DANN		02/07/2019	Activity	\$615.00	\$615.00	\$615.00
KATHARYN WYCKOFF		02/01/2019	Grant	\$18.66	\$18.66	\$18.66
KATHERINE BARCKHOLTZ		02/08/2019	Child Nutrition	\$138.04	\$138.04	\$138.04
KATHLEEN A BILLETTE-SAUL		02/15/2019	Grant	\$170.17	\$170.17	\$170.17
KATHLEEN B VARGAS		02/07/2019	Activity	\$488.00	\$488.00	\$488.00
KATHRYN D. STEPHENSON		02/14/2019 02/21/2019 02/22/2019	General General Child Nutrition	\$270.00 \$246.00 \$45.50	\$270.00 \$246.00 \$45.50	\$561.50
KATHRYN HERRERA		02/22/2019	Activity	\$28.00	\$28.00	\$28.00
KATHRYN MALISKAS		02/01/2019 02/15/2019	Grant Grant	\$14.99 \$254.62	\$14.99 \$254.62	\$269.61
KATHRYN SANDERS		02/08/2019	General	\$229.24	\$229.24	\$229.24
KATHY HOSKIN		02/22/2019	Grant	\$19.97	\$19.97	\$19.97
KATHY SCHENEWERK		02/01/2019	Activity	\$223.49	\$223.49	\$223.49
KATRINA G NELSON		02/01/2019 02/15/2019	General General	\$52.32 \$119.40	\$52.32 \$119.40	\$171.72
KATY BLINDS COMMERCIAL		02/07/2019 02/21/2019	General General	\$579.00 \$752.00	\$579.00 \$752.00	\$1,331.00
KAY ARENAS		02/22/2019	General Grant	\$20.76 \$909.00	\$929.76	\$929.76
KAY PECHACEK		02/15/2019	General	\$84.10	\$84.10	\$84.10
KAYE MAGILL		02/07/2019 02/21/2019	Activity Activity	\$150.00 \$60.00	\$150.00 \$60.00	\$210.00
KAYLA KILPATRICK		02/22/2019	Grant	\$63.63	\$63.63	\$63.63
KAYLA SHANNON		02/21/2019	Activity	\$269.72	\$269.72	\$269.72
KEATON JOEL DODD		02/21/2019	Activity	\$381.43	\$381.43	\$381.43
KEDRICK STERLING		02/07/2019	Activity	\$125.00	\$125.00	\$125.00
KEFAH M AL JBOORI		02/07/2019	General	\$175.00	\$175.00	\$175.00
KEITH ANH HOANG		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
KEITH D PIERCE II		02/07/2019	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/14/2019	General	\$250.00	\$250.00	
		02/21/2019	General	\$120.00	\$120.00	
		02/28/2019	General	\$210.00	\$210.00	\$830.00
KEITH FICKEL		02/14/2019	Activity	\$298.78	\$298.78	\$298.78
KEITH LALONDE		02/07/2019	Activity	\$300.00	\$300.00	\$300.00
KEITH PIERCE		02/07/2019	General	\$150.00	\$150.00	
		02/14/2019	General	\$270.00	\$270.00	\$420.00
KELLEY GILBERRY		02/14/2019	General	\$120.00	\$120.00	\$120.00
KELLI MATULA		02/08/2019	General	\$78.00	\$78.00	\$78.00
KELLI MOTSINGER		02/22/2019	Grant	\$37.70	\$37.70	\$37.70
KELLIE DIONNE PORTER WARD		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
KELLY MOCK		02/15/2019	Grant	\$92.80	\$92.80	\$92.80
KELLY POIROT		02/15/2019	Grant	\$97.85	\$97.85	\$97.85
KELTON RICHARD		02/07/2019	General	\$315.00	\$315.00	
		02/21/2019	Activity	\$405.00	\$405.00	\$720.00
KELVIN LP		02/28/2019	General	\$58.75	\$58.75	\$58.75
KEN ODENWELLER		02/07/2019	General	\$135.00	\$135.00	
		02/14/2019	General	\$395.00	\$395.00	\$530.00
KENDRICK BENFORD		02/07/2019	General	\$100.00	\$100.00	
		02/14/2019	General	\$100.00	\$100.00	\$200.00
KENDRICK JOHNSON		02/07/2019	General	\$120.00	\$120.00	
		02/14/2019	General	\$120.00	\$120.00	
		02/21/2019	General	\$120.00	\$120.00	\$360.00
KENNETH GIBSON		02/15/2019	General	\$250.00	\$250.00	\$250.00
KENNETH HENRY		02/22/2019	Grant	\$644.24	\$644.24	\$644.24
KENNETH HOLLIS		02/07/2019	General	\$100.00	\$100.00	\$100.00
KENNETH NUTT		02/07/2019	General	\$100.00	\$100.00	\$100.00
KENNETH OGDEN		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
KENNETH R & SANDRA M STORY	X	02/21/2019	General	\$360.00	\$360.00	\$360.00
KENNETH W & DONNA MEREDITH	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
KENT PRECISION FOODS GROUP INC		02/07/2019	Child Nutrition	\$8,298.64	\$8,298.64	\$8,298.64
KENTECH INC		02/07/2019	General	\$4,605.17	\$4,605.17	
		02/28/2019	General	\$4,158.62	\$4,158.62	\$8,763.79
KENYA TURNER		02/08/2019	General	\$41.76	\$41.76	\$41.76
KERRVILLE BUS		02/07/2019	Activity	\$2,929.00	\$2,929.00	\$2,929.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KESHA MCGILL		02/15/2019	Grant	\$20.88	\$20.88	\$20.88
KEVIN & TINA I DOYLE	X	02/21/2019	General	\$360.00	\$360.00	\$360.00
KEVIN ALLEN		02/14/2019	General	\$150.00	\$150.00	\$150.00
KEVIN AREY		02/07/2019	General	\$1,190.00	\$1,190.00	
		02/21/2019	General	\$525.00	\$525.00	
		02/28/2019	General	\$588.00	\$588.00	\$2,303.00
KEVIN DAVID ANDERSEN		02/21/2019	General	\$280.00	\$280.00	
		02/28/2019	General	\$490.00	\$490.00	\$770.00
KEVIN G WOOD		02/07/2019	General	\$588.00	\$588.00	
		02/15/2019	General	\$37.12	\$37.12	\$625.12
KEVIN HARRIS		02/28/2019	General	\$120.00	\$120.00	\$120.00
KEVIN L RAY		02/07/2019	General	\$324.00	\$324.00	\$324.00
KEVIN LUU		02/21/2019	Activity	\$150.00	\$150.00	
		02/28/2019	Activity	\$150.00	\$150.00	\$300.00
KEVIN M CASH		02/21/2019	General	\$130.00	\$130.00	\$130.00
KEVIN WATERS		02/07/2019	General	\$100.00	\$100.00	
		02/14/2019	General	\$50.00	\$50.00	\$150.00
KEVIN WILKERSON		02/07/2019	General	\$150.00	\$150.00	
		02/21/2019	General	\$100.00	\$100.00	\$250.00
KEY CLUB INTERNATIONAL		02/28/2019	Activity	\$810.00	\$810.00	\$810.00
KIDS R KIDS #8		02/07/2019	General	\$1,375.80	\$1,375.80	\$1,375.80
KIKKOMAN SALES USA INC		02/21/2019	Child Nutrition	\$13,350.00	\$13,350.00	
		02/28/2019	Child Nutrition	\$857.00	\$857.00	\$14,207.00
KILN LOGIC LLC		02/28/2019	General	\$235.00	\$235.00	\$235.00
KIM S MORROW	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
KIM SPRINGER		02/28/2019	Child Nutrition	\$28.70	\$28.70	\$28.70
KIM TANNER		02/15/2019	Grant	\$56.84	\$56.84	\$56.84
KIMBER BECKER		02/07/2019	Activity	\$100.00	\$100.00	\$100.00
KIMBERLY A ROTH		02/15/2019	General	\$60.90	\$60.90	
		02/22/2019	General	\$20.76		
			Grant	\$909.76	\$930.52	\$991.42
KIMBERLY CAPERS		02/01/2019	Grant	\$17.44	\$17.44	\$17.44
KIMBERLY COOLIDGE		02/08/2019	Activity	\$19.98	\$19.98	\$19.98
KIMBERLY MOON		02/22/2019	Activity	\$118.24	\$118.24	\$118.24
KIMBERLY PAYNE		02/28/2019	Activity	\$740.00	\$740.00	\$740.00
KIMBERLY S CHILDRESS		02/22/2019	Activity	\$597.56	\$597.56	\$597.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY STRINGFELLOW		02/14/2019	Child Nutrition	\$5.30	\$5.30	\$5.30
KIMBERLY WALTER CLARK		02/07/2019	Activity	\$525.00	\$525.00	
		02/21/2019	Activity	\$270.00	\$270.00	
		02/28/2019	Activity	\$125.00	\$125.00	\$920.00
KIMHOANG T NGUYEN		02/15/2019	Grant	\$66.70	\$66.70	\$66.70
KIRBY LARSON, LLC		02/07/2019	Activity	\$2,299.26	\$2,299.26	
		02/14/2019	Activity	\$4,598.52	\$4,598.52	
		02/21/2019	Activity	\$2,299.26		
			Grant	\$2,299.26	\$4,598.52	\$11,496.30
KIRBY REIDER	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
KIYOKO AUGUSTUS		02/15/2019	Grant	\$299.28	\$299.28	\$299.28
KLEBER PITA		02/07/2019	General	\$190.00	\$190.00	\$190.00
KNA PARTNERS	X	02/14/2019	General	\$10,586.46		
	X		General	\$5,976.46		
	X		General	\$1,276.26	\$17,839.18	\$17,839.18
KOESEL CONSULTING		02/28/2019	Grant	\$3,600.00	\$3,600.00	\$3,600.00
KOLACHE BAR		02/07/2019	General	\$30.00	\$30.00	
		02/28/2019	General	\$30.00	\$30.00	\$60.00
KONA ICE OF HOUSTON LLC		02/21/2019	Grant	\$150.00	\$150.00	\$150.00
KONNETT MCMILLAN		02/07/2019	General	\$50.00	\$50.00	
		02/14/2019	General	\$50.00	\$50.00	
		02/21/2019	General	\$50.00	\$50.00	\$150.00
KORNEY BOARD AIDS INC		02/28/2019	Activity	\$94.75	\$94.75	\$94.75
KRENEK PRINTING		02/07/2019	Activity	\$405.00	\$405.00	\$405.00
KRISTA NIX-BUCKNER		02/07/2019	Activity	\$150.00	\$150.00	\$150.00
KRISTEE SANTUCCI		02/28/2019	Child Nutrition	\$28.20	\$28.20	\$28.20
KRISTEN A TOWNE		02/15/2019	Grant	\$18.56	\$18.56	\$18.56
KRISTI GROVE		02/22/2019	Activity	\$83.00	\$83.00	\$83.00
KRISTIN CARROLL		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
KRISTINA DAVIS		02/28/2019	Child Nutrition	\$59.70	\$59.70	\$59.70
KRISTINE COPELAND		02/07/2019	Activity	\$125.00	\$125.00	\$125.00
KRISTY L CHAVIS		02/08/2019	General	\$20.00	\$20.00	\$20.00
KRISTY RHODES OWENS		02/22/2019	General	\$286.01	\$286.01	\$286.01
KROGER SW KMA CUST CHRG		02/07/2019	Activity	\$868.75		
			General	\$1,893.24		
			Grant	\$786.09	\$3,548.08	
		02/14/2019	Activity	\$931.36		
			General	\$2,164.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,949.16	\$5,044.72	
		02/21/2019	Activity	\$2,192.91		
			General	\$686.39		
			Grant	\$1,940.21	\$4,819.51	
		02/28/2019	Activity	\$1,442.24		
			General	\$828.55		
			Grant	\$1,192.58	\$3,463.37	\$16,875.68
KURZ AND COMPANY		02/07/2019	Child Nutrition	\$20,931.03	\$20,931.03	
		02/21/2019	Child Nutrition	\$12,119.31	\$12,119.31	
		02/28/2019	Child Nutrition	\$6,483.75	\$6,483.75	\$39,534.09
KUTUBEI H MOHAMOUD	X	02/14/2019	General	\$644.83	\$644.83	\$644.83
KY & T LLC	X	02/14/2019	General	\$8,031.17		
	X		General	\$30,474.75	\$38,505.92	\$38,505.92
KYE WILLIAMS		02/07/2019	General	\$130.00	\$130.00	
		02/14/2019	General	\$130.00	\$130.00	
		02/21/2019	General	\$250.00	\$250.00	
		02/28/2019	General	\$210.00	\$210.00	\$720.00
KYLE C STAHL		02/15/2019	General	\$31.32	\$31.32	\$31.32
KYLE DYER		02/15/2019	Grant	\$312.04	\$312.04	\$312.04
KYLE SKELTON		02/01/2019	General	\$85.00	\$85.00	
		02/07/2019	General	\$200.00	\$200.00	
		02/14/2019	General	\$150.00	\$150.00	
		02/21/2019	General	\$200.00	\$200.00	\$635.00
KYLE WAYNE ATKINS		02/08/2019	Activity	\$57.90	\$57.90	\$57.90
KYNA HERNANDEZ		02/22/2019	Activity	\$75.00		
			General	\$111.27	\$186.27	\$186.27
L J FRANKLIN		02/07/2019	General	\$110.00	\$110.00	
		02/14/2019	General	\$150.00	\$150.00	\$260.00
LABATT FOOD SERVICE		02/07/2019	Child Nutrition	\$77,756.18		
			General	\$12,944.24	\$90,700.42	
		02/14/2019	General	\$656.18	\$656.18	
		02/21/2019	Child Nutrition	\$48,692.40		
			General	\$3,874.05	\$52,566.45	
		02/28/2019	Child Nutrition	\$30,415.90		
			General	\$4,973.27	\$35,389.17	\$179,312.22
LAJAI ETTIENNE DAVIS		02/07/2019	General	\$180.00	\$180.00	\$180.00
LAKE CREEK HIGH SCHOOL		02/14/2019	Activity	\$335.00	\$335.00	
		02/21/2019	General	\$770.00	\$770.00	\$1,105.00
LAKE FOREST UTILITY DISTRICT		02/07/2019	General	\$324.30	\$324.30	\$324.30
LAKEISHA MCGOWEN		02/07/2019	Activity	\$125.00	\$125.00	\$125.00
LAKES OF FAIRHAVEN HOA	X	02/21/2019	General	\$242.01		
	X		General	\$62.97	\$304.98	\$304.98
LAKESHORE LEARNING MATERIALS		02/07/2019	Activity	\$208.02		
			General	\$318.15		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$722.65	\$1,248.82	
		02/14/2019	General	\$412.83		
		02/21/2019	Grant	\$1,423.54	\$1,836.37	
			Activity	\$37.99		
			General	\$1,329.49		
		02/28/2019	Grant	\$3,813.60	\$5,181.08	
			General	\$1,217.58		
			Grant	\$4,182.88	\$5,400.46	\$13,666.73
LALARNIE NEITZEY		02/15/2019	Grant	\$185.60	\$185.60	\$185.60
LAMA SEWING KITS		02/21/2019	Activity	\$181.50	\$181.50	\$181.50
LAMAR HIGH SCHOOL		02/21/2019	General	\$855.00	\$855.00	
		02/28/2019	Activity	\$450.00	\$450.00	\$1,305.00
LANA HIGGINS		02/07/2019	Activity	\$150.00	\$150.00	\$150.00
LANA MOCK		02/08/2019	General	\$43.50	\$43.50	\$43.50
LANCE E SMITH		02/07/2019	General	\$595.00	\$595.00	
		02/08/2019	General	\$70.00	\$70.00	
		02/14/2019	General	\$180.00	\$180.00	
		02/21/2019	General	\$430.50	\$430.50	
		02/22/2019	General	\$106.00	\$106.00	
		02/28/2019	General	\$466.00	\$466.00	\$1,847.50
LANCE SOWELL		02/07/2019	General	\$120.00	\$120.00	\$120.00
LANGHAM CREEK ACE HARDWARE		02/07/2019	General	\$103.99	\$103.99	
		02/14/2019	General	\$32.17	\$32.17	\$136.16
LANSING C BROWN		02/15/2019	Grant	\$69.60	\$69.60	\$69.60
LARESA COLLINS		02/28/2019	General	\$61.00	\$61.00	\$61.00
LARRY BOYKIN		02/14/2019	General	\$720.00	\$720.00	\$720.00
LARRY BRENT PHILLIPS		02/07/2019	General	\$500.00	\$500.00	\$500.00
LARRY BROWN		02/07/2019	General	\$324.00	\$324.00	\$324.00
LARRY JACKSON JR		02/14/2019	General	\$20.00	\$20.00	
		02/28/2019	General	\$70.00	\$70.00	\$90.00
LARRY MATYSIAK		02/07/2019	Activity	\$375.00	\$375.00	
		02/14/2019	Activity	\$250.00	\$250.00	\$625.00
LARRY SCHATTE		02/28/2019	Activity	\$300.00	\$300.00	\$300.00
LARRY SMITH		02/21/2019	General	\$160.00	\$160.00	\$160.00
LATEEF LAWAL		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
LATORI WILLIAMS-BLAIR		02/15/2019	Grant	\$332.92	\$332.92	\$332.92
LATOYA BUSH		02/01/2019	General	\$62.00	\$62.00	\$62.00
LATOYA DENISE MAXEY		02/07/2019	General	\$160.00	\$160.00	\$160.00
LATRICE PETERSON		02/15/2019	Grant	\$196.62	\$196.62	\$196.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA ADAMS		02/01/2019	General	\$29.97	\$29.97	
		02/22/2019	General	\$95.70	\$95.70	\$125.67
LAURA BLAKE		02/22/2019	General	\$83.40	\$83.40	\$83.40
LAURA CIVIDINO		02/07/2019	General	\$200.00	\$200.00	
		02/21/2019	General	\$300.00	\$300.00	
		02/28/2019	Activity	\$900.00	\$900.00	\$1,400.00
LAURA HOYLAND POWELL		02/15/2019	Grant	\$18.87	\$18.87	\$18.87
LAURA K ESKRIDGE		02/07/2019	Grant	\$1,650.00	\$1,650.00	
		02/28/2019	Grant	\$1,650.00	\$1,650.00	\$3,300.00
LAURA SALDATE		02/07/2019	Grant	\$30.00	\$30.00	
		02/14/2019	Grant	\$135.00	\$135.00	
		02/21/2019	Grant	\$97.50	\$97.50	
		02/28/2019	Grant	\$55.20	\$55.20	\$317.70
LAUREN CHAUVIN		02/08/2019	General	\$100.00	\$100.00	\$100.00
LAUREN KAMINSKI		02/07/2019	General	\$588.00	\$588.00	\$588.00
LAUREN LAFOSSE		02/01/2019	Activity	\$10.47	\$10.47	\$10.47
LAUREN RUSSELL		02/15/2019	Grant	\$60.60	\$60.60	\$60.60
LAURI BARNES		02/15/2019	Grant	\$110.43	\$110.43	\$110.43
LAURIE RUSSELL		02/15/2019	Grant	\$95.53	\$95.53	\$95.53
LAVERNE FUNDERBURK CPA		02/28/2019	General	\$128.75	\$128.75	\$128.75
LAWRENCE DREWS		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
LAWRENCE ERMIS		02/21/2019	General	\$100.00	\$100.00	\$100.00
LAYER 3 COMMUNICATIONS LLC		02/21/2019	Bond Funds	\$15,000.00		
			General	\$21,489.85	\$36,489.85	\$36,489.85
LD PRODUCTS INC		02/07/2019	General	\$3,872.84	\$3,872.84	
		02/14/2019	General	\$1,412.49	\$1,412.49	
		02/21/2019	General	\$1,261.55	\$1,261.55	
		02/28/2019	Activity	\$104.98		
		General	\$2,683.66	\$2,788.64	\$9,335.52	
LEAD YOUR SCHOOL		02/14/2019	Grant	\$2,600.00	\$2,600.00	
		02/21/2019	Grant	\$2,125.00	\$2,125.00	\$4,725.00
LEAD4WARD LLC		02/07/2019	Grant	\$940.00	\$940.00	\$940.00
LEAH ANDERSON		02/07/2019	General	\$130.00	\$130.00	
		02/14/2019	General	\$130.00	\$130.00	
		02/21/2019	General	\$120.00	\$120.00	
		02/28/2019	General	\$165.00	\$165.00	\$545.00
LEAH BORRELLO		02/14/2019	General	\$140.00	\$140.00	\$140.00
LEAH PORTER		02/28/2019	Activity	\$28.00	\$28.00	\$28.00
LEAH SOLIS		02/07/2019	General	\$217.00	\$217.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/14/2019	General	\$131.50	\$131.50	\$348.50
LEAH SPURLOCK		02/15/2019	General	\$159.45	\$159.45	\$159.45
LEAPIN LEOTARDS		02/07/2019	Activity	\$624.00		
			General	\$6,920.00	\$7,544.00	
		02/14/2019	General	\$2,209.68	\$2,209.68	
		02/28/2019	General	\$1,437.00	\$1,437.00	\$11,190.68
LEARNING A - Z		02/07/2019	Activity	\$109.95	\$109.95	
		02/21/2019	Activity	\$109.95	\$109.95	
		02/28/2019	Grant	\$699.58	\$699.58	\$919.48
LEARNING RESOURCES INC		02/21/2019	Grant	\$1,386.24	\$1,386.24	
		02/28/2019	Grant	\$130.94	\$130.94	\$1,517.18
LEARNING WITHOUT TEARS		02/28/2019	Activity	\$184.15	\$184.15	\$184.15
LEE ANN CARRIER		02/15/2019	General	\$27.84	\$27.84	\$27.84
LEE VAN LEWIS		02/28/2019	General	\$100.00	\$100.00	\$100.00
LEGENDS OF LEARNING INC		02/07/2019	Activity	\$750.00		
			Grant	\$2,300.00	\$3,050.00	
		02/21/2019	Activity	\$750.00		
			General	\$950.00	\$1,700.00	
		02/28/2019	Grant	\$3,400.00	\$3,400.00	\$8,150.00
LEGO EDUCATION		02/28/2019	Grant	\$2,219.40	\$2,219.40	\$2,219.40
LEIGH G EHRHARDT	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
LELAH C LOFTIN		02/07/2019	General	\$324.00	\$324.00	\$324.00
LEONARD J KALFAYAN	X	02/28/2019	General	\$180.00	\$180.00	\$180.00
LEONOR CRUZ		02/01/2019	Activity	\$54.00	\$54.00	\$54.00
LERETA	X	02/14/2019	General	\$360.00		
	X		General	\$1,237.02		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$640.18		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,074.83		
	X		General	\$108.00		
	X		General	\$919.66		
	X		General	\$180.00		
	X		General	\$360.00		
	X		General	\$144.00		
	X		General	\$860.42		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$620.97		
	X		General	\$1,505.02		
	X		General	\$612.00	\$12,222.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	02/21/2019	General	\$360.00		
	X		General	\$741.14	\$1,101.14	
	X	02/28/2019	General	\$360.00		
	X		General	\$360.00		
	X		General	\$180.00	\$900.00	\$14,223.24
LERETA LLC	X	02/07/2019	General	\$10,800.00		
	X		General	\$10,800.00	\$21,600.00	
	X	02/14/2019	General	\$2,698.37	\$2,698.37	
	X	02/21/2019	General	\$360.00		
	X		General	\$511.42	\$871.42	\$25,169.79
LESLEY ANN WHITE		02/14/2019	General	\$140.00	\$140.00	\$140.00
LESLEY GARCIA		02/01/2019	General	\$38.87	\$38.87	\$38.87
LESLIE HART		02/01/2019	Activity	\$11.97	\$11.97	
		02/15/2019	Grant	\$35.96	\$35.96	\$47.93
LESLIE L FRANCIS		02/08/2019	General	\$66.00	\$66.00	\$66.00
LESLIE RAMIREZ		02/14/2019	Activity	\$75.00	\$75.00	\$75.00
LESLY BERTRAND		02/15/2019	Grant	\$292.31	\$292.31	\$292.31
LETICIA ROJAS		02/07/2019	Grant	\$157.50	\$157.50	
		02/14/2019	Grant	\$638.75	\$638.75	
		02/21/2019	Grant	\$288.75	\$288.75	
		02/28/2019	Grant	\$256.90	\$256.90	\$1,341.90
LETREAL D BALLINGER		02/14/2019	Activity	\$291.25	\$291.25	\$291.25
LEVELLE NORRIS		02/07/2019	General	\$50.00	\$50.00	
		02/14/2019	General	\$125.00	\$125.00	
		02/21/2019	General	\$50.00	\$50.00	\$225.00
LIBERTY OFFICE PRODUCTS		02/07/2019	Activity	\$22.29		
			General	\$360.50	\$382.79	
		02/14/2019	Activity	\$121.99		
			General	\$153.36	\$275.35	\$658.14
LIFE CHANGE FAMILY SERVICES		02/07/2019	Grant	\$2,000.00	\$2,000.00	\$2,000.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		02/07/2019	Activity	\$1,830.31	\$1,830.31	\$1,830.31
LILIANA DOMINGUEZ		02/15/2019	Grant	\$45.24	\$45.24	\$45.24
LILIANA M PENA	X	02/14/2019	General	\$252.05	\$252.05	\$252.05
LILLIE SWEARINGEN		02/08/2019	General	\$27.80	\$27.80	\$27.80
LINDA A WASHBURN		02/15/2019	Grant	\$314.19	\$314.19	\$314.19
LINDA BOHNERT		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
LINDA GOMEZ	X	02/14/2019	General	\$1,849.28	\$1,849.28	\$1,849.28
LINDA GORTON		02/15/2019	Grant	\$67.28	\$67.28	\$67.28
LINDA M GONZALES	X	02/14/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA M WERBER	X	02/21/2019	General	\$95.76	\$95.76	\$95.76
LINDA MACIAS		02/15/2019	General	\$223.04	\$223.04	\$223.04
LINDA REINS		02/01/2019	Activity	\$20.00	\$20.00	\$20.00
LINDSAY MCCONNELL		02/15/2019	Activity	\$35.82	\$35.82	\$35.82
LINEBARGER GOGGAN BLAIR SAMPSON LLP		02/07/2019 02/21/2019	General General	\$187,040.66 \$111,179.47	\$187,040.66 \$111,179.47	\$298,220.13
LINH THI CHI NGUYEN	X	02/28/2019	General	\$1,166.38	\$1,166.38	\$1,166.38
LINO ALANIS OCAMPO		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$150.00 \$400.00 \$110.00 \$250.00	\$150.00 \$400.00 \$110.00 \$250.00	\$910.00
LISA A HERRMANN		02/15/2019	General	\$48.37	\$48.37	\$48.37
LISA A LONGACRE		02/15/2019	Grant	\$160.78	\$160.78	\$160.78
LISA ANIKIENKO		02/07/2019	Activity	\$75.00	\$75.00	\$75.00
LISA B CLEVELAND		02/07/2019	Grant	\$2,725.00	\$2,725.00	\$2,725.00
LISA CARVALHO		02/21/2019	General	\$120.00	\$120.00	\$120.00
LISA D SUDTELGTE		02/01/2019	Activity	\$59.98	\$59.98	\$59.98
LISA GANGULY		02/14/2019	General	\$70.00	\$70.00	\$70.00
LISA HERRERA		02/07/2019	Activity	\$512.13	\$512.13	\$512.13
LISA JOHNSON		02/07/2019	General	\$40.00	\$40.00	\$40.00
LISA KINTZ		02/08/2019	General	\$217.96	\$217.96	\$217.96
LISA KOKOCINSKI		02/08/2019	General	\$154.28	\$154.28	\$154.28
LISA LYNCH		02/08/2019	Activity	\$6.50	\$6.50	\$6.50
LISA M FRANKE		02/15/2019	Grant	\$334.08	\$334.08	\$334.08
LISA STEWART		02/15/2019	Grant	\$200.10	\$200.10	\$200.10
LISA STILES		02/21/2019	Activity	\$627.80	\$627.80	\$627.80
LISA TRAN		02/07/2019	General	\$218.27	\$218.27	\$218.27
LISA VEENSTRA		02/14/2019	Activity	\$50.00	\$50.00	\$50.00
LISA WILKINSON		02/08/2019	General	\$62.76	\$62.76	\$62.76
LISLE VIOLIN SHOP		02/07/2019 02/14/2019 02/21/2019	General General General	\$462.50 \$202.00 \$85.00	\$462.50 \$202.00 \$85.00	\$749.50
LLOYD DARREN SMITH		02/07/2019 02/21/2019	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOIS RICHARDS	X	02/14/2019	General	\$711.12	\$711.12	\$711.12
LONE STAR COLLEGE UNIVERSITY PARK		02/28/2019	Activity	\$200.00	\$200.00	\$200.00
LONE STAR JELLYSTONE		02/28/2019	Activity	\$1,722.60	\$1,722.60	\$1,722.60
LONE STAR PERCUSSION		02/21/2019	General	\$91.82	\$91.82	\$91.82
LONE STAR PROVISIONS INC		02/07/2019	General	\$138.46	\$138.46	
		02/14/2019	General	\$119.19	\$119.19	
		02/21/2019	General	\$64.07	\$64.07	
		02/28/2019	General	\$717.38	\$717.38	\$1,039.10
LONGHORN BUS SALES LTD		02/14/2019	Bond Funds	\$859,232.00	\$859,232.00	
		02/28/2019	Bond Funds	\$108,204.00	\$108,204.00	\$967,436.00
LORAENA CARL HICKMAN	X	02/21/2019	General	\$1,660.00		
	X		General	\$1,663.82	\$3,323.82	\$3,323.82
LOREE WADDY PARKER		02/15/2019	Activity	\$36.96	\$36.96	\$36.96
LORETTA A BOURN		02/01/2019	Activity	\$695.78	\$695.78	
		02/15/2019	General	\$118.32	\$118.32	\$814.10
LORI BORKOVICH		02/15/2019	Grant	\$230.26	\$230.26	\$230.26
LORI DAVIS		02/15/2019	Grant	\$183.28	\$183.28	\$183.28
LORINDA SMITH		02/15/2019	Grant	\$167.16	\$167.16	\$167.16
LOUIS CUTAIA JR		02/28/2019	General	\$150.00	\$150.00	\$150.00
LOUIS JAMES		02/21/2019	General	\$160.00	\$160.00	\$160.00
LOURDES C DUARTE		02/01/2019	General	\$17.03	\$17.03	
		02/15/2019	Grant	\$43.50	\$43.50	
		02/22/2019	Grant	\$432.25	\$432.25	\$492.78
LOWELL D & ANTOINETTE K ANDERSON	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
LOWE'S COMPANIES INC		02/07/2019	Activity	\$1,007.83		
			General	\$6,405.40	\$7,413.23	
		02/14/2019	Activity	\$1,444.07		
			General	\$4,395.15	\$5,839.22	
		02/21/2019	Activity	\$1,115.17		
			General	\$5,377.57	\$6,492.74	
		02/28/2019	Activity	\$888.59		
			General	\$3,453.09	\$4,341.68	\$24,086.87
LSS DIGITAL		02/21/2019	General	\$247.60	\$247.60	\$247.60
LUCIANO SANMIGUEL	X	02/28/2019	General	\$300.00	\$300.00	\$300.00
LUCK'S MUSIC LIBRARY		02/14/2019	Activity	\$293.22		
			General	\$640.00	\$933.22	
		02/21/2019	General	\$102.75	\$102.75	
		02/28/2019	General	\$113.40	\$113.40	\$1,149.37
LUIS A CARREON	X	02/21/2019	General	\$896.89	\$896.89	\$896.89
LUIS CABRERA		02/28/2019	General	\$210.00	\$210.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUIS CARREON	X	02/21/2019	General	\$720.07	\$720.07	\$720.07
LUIS VILLANUEVA		02/07/2019 02/14/2019 02/21/2019	General General General	\$130.00 \$130.00 \$130.00	\$130.00 \$130.00 \$130.00	\$390.00
LUKE SLIVA		02/01/2019 02/07/2019 02/28/2019	Activity General Activity	\$5.00 \$324.00 \$1,156.00	\$5.00 \$324.00 \$1,156.00	\$1,485.00
LYNDA M GENDRON		02/22/2019	General	\$75.00	\$75.00	\$75.00
LYNN COLE KRISTYNIK		02/14/2019 02/28/2019	General General	\$1,140.00 \$525.00	\$1,140.00 \$525.00	\$1,665.00
LYNN E GRAY	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
M&S CORPORATE OUTFITTERS OF TEXAS		02/14/2019	Activity	\$360.00	\$360.00	\$360.00
MA DANCE		02/07/2019	Activity	\$240.00	\$240.00	\$240.00
MAACO COLLISION REPAIR &	X	02/28/2019	General	\$61.04	\$61.04	\$61.04
MAC PIZZA MANAGEMENT INC		02/07/2019 02/14/2019 02/28/2019	Activity Activity Activity	\$722.00 \$279.05 \$243.25	\$722.00 \$279.05 \$243.25	\$1,244.30
MACIE PUBLISHING COMPANY		02/28/2019	Activity	\$1,206.41	\$1,206.41	\$1,206.41
MACKIN EDUCATIONAL RESOURCES		02/14/2019 02/21/2019 02/28/2019	General Grant General Grant	\$3,867.59 \$1,000.00 \$8,099.25 \$947.50	\$4,867.59 \$8,099.25 \$947.50	\$13,914.34
MAD SCIENCE OF HOUSTON		02/07/2019 02/14/2019	Grant Grant	\$365.00 \$885.00	\$365.00 \$885.00	\$1,250.00
MADELYNE BEARD		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
MAGAZINE SUBSCRIPTION SERVICE AGNCY		02/21/2019	General	\$145.95	\$145.95	\$145.95
MAGDALA VOLTAIRE		02/22/2019	General	\$31.32	\$31.32	\$31.32
MAGNOLIA HIGH SCHOOL ATHLETICS		02/21/2019	Activity	\$100.00	\$100.00	\$100.00
MAIN STREET THEATER		02/14/2019 02/28/2019	Activity Grant	\$1,524.00 \$822.00	\$1,524.00 \$822.00	\$2,346.00
MAKAYLA HODGE		02/07/2019	General	\$80.00	\$80.00	\$80.00
MAKER MAVEN LLC		02/21/2019	Activity General	\$15.80 \$150.00	\$165.80	\$165.80
MAKRU LLC		02/07/2019	Grant	\$1,800.00	\$1,800.00	\$1,800.00
MALLORY THAWLEY		02/15/2019	Grant	\$9.13	\$9.13	\$9.13
MANUEL B & LEONOR TAMAYO	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
MANUEL CURIEL		02/15/2019	General	\$1,174.72	\$1,174.72	\$1,174.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MANUEL R OLIVARES JR		02/07/2019	Grant	\$157.50	\$157.50	
		02/14/2019	Grant	\$116.90	\$116.90	
		02/21/2019	Grant	\$163.45	\$163.45	
		02/28/2019	Grant	\$183.75	\$183.75	\$621.60
MAPP CASTER AND SUPPLY CO		02/28/2019	General	\$70.40	\$70.40	\$70.40
MARCELLE MARTIN		02/14/2019	Activity	\$261.60	\$261.60	\$261.60
MARCO HERNANDEZ		02/21/2019	General	\$490.00	\$490.00	
		02/28/2019	General	\$250.00	\$250.00	\$740.00
MARCOS PIZZA		02/07/2019	Activity	\$58.75	\$58.75	
		02/14/2019	Activity	\$1,264.72	\$1,264.72	
		02/21/2019	Activity	\$233.25	\$233.25	
		02/28/2019	Activity	\$152.75	\$152.75	\$1,709.47
MARCOS PIZZA - 14106 MUESCHKE RD		02/07/2019	Activity	\$55.00	\$55.00	
		02/14/2019	Activity	\$1,118.16	\$1,118.16	\$1,173.16
MARCUS GABRIEL		02/14/2019	General	\$756.00	\$756.00	\$756.00
MARCUS MENDOZA		02/08/2019	General	\$328.70	\$328.70	\$328.70
MARCUS SHEPPARD		02/07/2019	General	\$150.00	\$150.00	\$150.00
MARGARET CLAUDER		02/07/2019	Activity	\$400.00	\$400.00	
		02/14/2019	Activity	\$3,200.00	\$3,200.00	
		02/21/2019	Activity	\$400.00	\$400.00	\$4,000.00
MARGARET LEONHARDT		02/01/2019	General	\$15.81	\$15.81	
		02/15/2019	General	\$13.34	\$13.34	
		02/22/2019	General	\$919.87	\$919.87	\$949.02
MARGER E MARTINDALE		02/22/2019	General	\$69.95	\$69.95	\$69.95
MARGRET MUNDO		02/21/2019	Activity	\$697.98	\$697.98	\$697.98
MARIA D PEREZ		02/21/2019	Grant	\$50.00	\$50.00	
		02/28/2019	Grant	\$37.50	\$37.50	\$87.50
MARIA DELALUZ PINEDA	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
MARIA ECOLANGO		02/21/2019	Grant	\$41.75	\$41.75	\$41.75
MARIA ISaura DIAZ EGGLESTONE		02/07/2019	Grant	\$326.90	\$326.90	
		02/14/2019	Grant	\$131.25	\$131.25	
		02/21/2019	Grant	\$528.15	\$528.15	
		02/28/2019	Grant	\$93.45	\$93.45	\$1,079.75
MARIA KRISTINA PETERSEN		02/07/2019	General	\$100.00	\$100.00	
		02/21/2019	Activity	\$210.00	\$210.00	\$310.00
MARIA MAMAUX		02/22/2019	Activity	\$32.26	\$32.26	\$32.26
MARIA MEUNIER		02/01/2019	Activity	\$173.00	\$173.00	\$173.00
MARIA OLGA GARZA	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
MARIA R MEEHAN		02/15/2019	General	\$23.78	\$23.78	\$23.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA SILVA		02/14/2019	Activity	\$75.00	\$75.00	\$75.00
MARIA SORTO	X	02/28/2019	General	\$162.57	\$162.57	\$162.57
MARIA T RUBIO	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
MARIA TREJO		02/15/2019	General	\$107.55	\$107.55	\$107.55
MARIAM GUIRGUIS		02/15/2019	General	\$38.50	\$38.50	\$38.50
MARIANA T FERNANDEZ		02/07/2019	Grant	\$607.25	\$607.25	
		02/14/2019	Grant	\$458.15	\$458.15	
		02/21/2019	Grant	\$980.70	\$980.70	
		02/28/2019	Grant	\$370.30	\$370.30	\$2,416.40
MARIANNA INC		02/28/2019	General	\$224.29	\$224.29	\$224.29
MARIELLEN VASQUEZ		02/01/2019	General	\$267.29	\$267.29	\$267.29
MARILYN TAMBORELLO	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
MARIO LANTON		02/07/2019	General	\$100.00	\$100.00	
		02/14/2019	General	\$80.00	\$80.00	\$180.00
MARIOS TACO AND BURGER HOUSE		02/14/2019	Activity	\$119.25	\$119.25	\$119.25
MARISOL ASCANIO		02/07/2019	Grant	\$82.50	\$82.50	
		02/14/2019	Grant	\$90.00	\$90.00	\$172.50
MARISOL RODRIGUEZ		02/08/2019	Child Nutrition	\$78.26	\$78.26	\$78.26
MARK & COLLEEN HALAMICEK	X	02/21/2019	General	\$1,696.48	\$1,696.48	\$1,696.48
MARK CUSTOM RECORDING SERV INC		02/07/2019	General	\$120.00	\$120.00	\$120.00
MARK D FLORES		02/21/2019	General	\$160.00	\$160.00	
		02/28/2019	General	\$420.00	\$420.00	\$580.00
MARK EDENFIELD		02/07/2019	General	\$456.00	\$456.00	\$456.00
MARK III SYSTEMS INC		02/21/2019	General	\$1,700.00	\$1,700.00	\$1,700.00
MARK P WILLIAMS		02/08/2019	General	\$102.08	\$102.08	\$102.08
MARK S PETTIES		02/07/2019	General	\$100.00	\$100.00	\$100.00
MARK S SOLOMON		02/07/2019	Activity	\$291.25	\$291.25	
		02/14/2019	General	\$295.00	\$295.00	\$586.25
MARK SHAW		02/14/2019	General	\$100.00	\$100.00	
		02/21/2019	General	\$100.00	\$100.00	\$200.00
MARK VEENSTRA		02/07/2019	General	\$720.00	\$720.00	\$720.00
MARKUS TENNON		02/07/2019	General	\$195.00	\$195.00	
		02/14/2019	General	\$120.00	\$120.00	
		02/28/2019	General	\$165.00	\$165.00	\$480.00
MARNI ARY		02/22/2019	Activity	\$91.09	\$91.09	\$91.09
MARTHA ANN KORAN		02/14/2019	Activity	\$527.64	\$527.64	\$527.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTHA CLEMENTS		02/08/2019	Activity	\$34.00	\$34.00	\$34.00
MARTON ROOFING INC		02/28/2019	General	\$12,813.00	\$12,813.00	\$12,813.00
MARTY MEYER		02/21/2019	General	\$160.00	\$160.00	\$160.00
MARVIN F POER AND COMPANY	X	02/14/2019	General	\$5,622.70		
	X		General	\$4,032.00	\$9,654.70	
	X	02/28/2019	General	\$215,640.00	\$215,640.00	\$225,294.70
MARVIN T MILLER		02/07/2019	General	\$250.00	\$250.00	
		02/14/2019	General	\$535.00	\$535.00	
		02/21/2019	General	\$450.00	\$450.00	
		02/28/2019	General	\$240.00	\$240.00	\$1,475.00
MARVIN TASBY		02/15/2019	Activity	\$103.96	\$103.96	\$103.96
MARY A HESTAND		02/15/2019	General	\$161.24	\$161.24	\$161.24
MARY BETH MARSH		02/07/2019	Activity	\$33.95	\$33.95	\$33.95
MARY C & JAY HOLLIDAY	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
MARY D RUNNING		02/01/2019	Activity	\$65.00		
			General	\$425.18	\$490.18	\$490.18
MARY GOLD		02/14/2019	Activity	\$246.80	\$246.80	\$246.80
MARY LOU CERON		02/21/2019	Grant	\$510.65	\$510.65	
		02/28/2019	Grant	\$35.00	\$35.00	\$545.65
MARY M FITZGERALD		02/15/2019	Grant	\$138.62	\$138.62	\$138.62
MARY S COCHRAN	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
MARY W KELLIS		02/14/2019	Activity	\$265.76	\$265.76	\$265.76
MARYAM KEYSER		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
MARYANN B BEGBIE		02/07/2019	Activity	\$50.00	\$50.00	\$50.00
MASON HUFFMEISTER		02/14/2019	General	\$828.00	\$828.00	
		02/15/2019	General	\$212.22	\$212.22	\$1,040.22
MASON'S MILL & LUMBER CO INC		02/07/2019	Activity	\$561.00	\$561.00	
		02/21/2019	General	\$38.50	\$38.50	
		02/28/2019	Activity	\$2,008.72	\$2,008.72	\$2,608.22
MASTERS DISTRIBUTION SYSTEMS		02/07/2019	General	\$2,150.80	\$2,150.80	
		02/21/2019	Child Nutrition	\$10,864.35		
			General	\$8,301.60	\$19,165.95	\$21,316.75
MASTERWORD SERVICES INC		02/21/2019	Grant	\$1,264.56	\$1,264.56	
		02/28/2019	Activity	\$90.00	\$90.00	\$1,354.56
MASTERYPREP		02/14/2019	General	\$1,890.00	\$1,890.00	
		02/21/2019	General	\$3,000.00	\$3,000.00	\$4,890.00
MATHLINK CONSULTING		02/14/2019	Grant	\$3,000.00	\$3,000.00	
		02/21/2019	Activity	\$2,696.00		
			General	\$554.00	\$3,250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/28/2019	Grant	\$5,800.00	\$5,800.00	\$12,050.00
MATHWARM-UPS.COM		02/07/2019	Grant	\$395.00	\$395.00	\$395.00
MATTHEW BISMARK		02/07/2019	General	\$120.00	\$120.00	
		02/14/2019	General	\$500.00	\$500.00	
		02/21/2019	General	\$485.00	\$485.00	
		02/28/2019	General	\$120.00	\$120.00	\$1,225.00
MATTHEW CAMPBELL		02/08/2019	General	\$73.08	\$73.08	\$73.08
MATTHEW D WELLS		02/08/2019	General	\$423.32	\$423.32	\$423.32
MATTHEW E MEYERS		02/07/2019	Grant	\$2,100.00	\$2,100.00	\$2,100.00
MATTHEW JOHN SALE		02/14/2019	General	\$140.00	\$140.00	\$140.00
MAVICH LLC		02/21/2019	Child Nutrition	\$627.00	\$627.00	\$627.00
MAXIMILIANO NARREA EDUARDO	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
MAXINE LOTT	X	02/14/2019	General	\$1,038.40	\$1,038.40	\$1,038.40
MAYDE CREEK HIGH SCHOOL		02/07/2019	General	\$472.50	\$472.50	
		02/14/2019	General	\$100.00	\$100.00	\$572.50
MCA COMMUNICATIONS INC		02/14/2019	Activity	\$900.00		
			General	\$750.00	\$1,650.00	
		02/21/2019	Bond Funds	\$300.00	\$300.00	
		02/28/2019	Activity	\$3,000.00		
			Bond Funds	\$1,424.50		
			General	\$1,128.05	\$5,552.55	\$7,502.55
MCADAMS INSTRUMENTS		02/07/2019	General	\$108.19	\$108.19	
		02/21/2019	General	\$148.44	\$148.44	\$256.63
MCALISTERS DELI		02/07/2019	Activity	\$473.15	\$473.15	
		02/14/2019	Activity	\$158.70	\$158.70	
		02/21/2019	Activity	\$330.00	\$330.00	\$961.85
MCCAIN FOODS INC		02/14/2019	Child Nutrition	\$39,110.22	\$39,110.22	\$39,110.22
MCKENNA OLSON		02/08/2019	General	\$20.00	\$20.00	\$20.00
MDDTTXAS		02/07/2019	General	\$600.00	\$600.00	\$600.00
MEAGAN NEALY		02/28/2019	Activity	\$150.00	\$150.00	\$150.00
MEDCO SUPPLY COMPANY		02/28/2019	General	\$5,143.56	\$5,143.56	\$5,143.56
MEENA SHATBY		02/21/2019	General	\$6,962.49	\$6,962.49	\$6,962.49
MEGAN DANIEL		02/07/2019	General	\$480.00	\$480.00	
		02/14/2019	General	\$240.00	\$240.00	
		02/15/2019	General	\$253.64	\$253.64	\$973.64
MEGAN MACARTHUR		02/15/2019	Grant	\$148.48	\$148.48	\$148.48
MEGAN MCCARTY		02/15/2019	General	\$30.74	\$30.74	\$30.74
MEGAN WILLIAMS		02/01/2019	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELANIE G CEYNAR		02/15/2019	Grant	\$46.40	\$46.40	\$46.40
MELANIE HENDERSON		02/22/2019	General	\$111.36	\$111.36	\$111.36
MELANIE THOMSON		02/14/2019	Activity	\$466.24	\$466.24	\$466.24
MELINDA KUTA		02/07/2019	Child Nutrition	\$90.75	\$90.75	\$90.75
MELISSA D HARGRAVE		02/14/2019	Activity	\$267.00	\$267.00	\$267.00
MELISSA HAMILTON GRISDALE		02/15/2019	Grant	\$64.84	\$64.84	\$64.84
MELISSA MONTGOMERY		02/15/2019	General	\$106.00	\$106.00	\$106.00
MELISSA MUNSTER		02/08/2019	General	\$198.93	\$198.93	
		02/15/2019	General	\$98.60	\$98.60	
		02/22/2019	General	\$47.28	\$47.28	\$344.81
MELISSA REYES		02/28/2019	Activity	\$14.95	\$14.95	\$14.95
MELISSA ROBINSON		02/15/2019	Grant	\$183.40	\$183.40	\$183.40
MELODIANNE MALLOW		02/07/2019	General	\$500.00	\$500.00	\$500.00
MELVIN DORAN		02/07/2019	General	\$400.00	\$400.00	
		02/14/2019	General	\$340.00	\$340.00	
		02/21/2019	General	\$460.00	\$460.00	
		02/28/2019	General	\$120.00	\$120.00	\$1,320.00
MELVIN MARX		02/15/2019	Grant	\$207.64	\$207.64	\$207.64
MENTORING MINDS		02/14/2019	General	\$164.67	\$164.67	\$164.67
MEREDITH TOBLER		02/22/2019	Grant	\$17.97	\$17.97	\$17.97
MERLIN E PATTERSON		02/07/2019	General	\$211.00	\$211.00	\$211.00
METE SENSOY		02/14/2019	General	\$340.00	\$340.00	
		02/21/2019	General	\$110.00	\$110.00	
		02/28/2019	General	\$170.00	\$170.00	\$620.00
METROSTUDY		02/14/2019	General	\$3,502.00	\$3,502.00	\$3,502.00
M-F ATHLETIC SUPPLY		02/14/2019	General	\$424.95	\$424.95	\$424.95
MHS INC		02/21/2019	General	\$5,945.50	\$5,945.50	\$5,945.50
MICHAEL A CLAYTON		02/15/2019	General	\$41.18	\$41.18	
		02/22/2019	Grant	\$1,120.30	\$1,120.30	\$1,161.48
MICHAEL ANDERSON		02/21/2019	General	\$90.00	\$90.00	\$90.00
MICHAEL ANTHONY STEELE		02/14/2019	Grant	\$860.00	\$860.00	\$860.00
MICHAEL BELL		02/07/2019	General	\$200.00	\$200.00	\$200.00
MICHAEL FAUST		02/21/2019	General	\$210.00	\$210.00	\$210.00
MICHAEL FOODS INC		02/14/2019	Child Nutrition	\$16,560.00	\$16,560.00	\$16,560.00
MICHAEL GIBSON		02/14/2019	General	\$245.00	\$245.00	\$245.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL HARVEY		02/07/2019	General	\$425.00	\$425.00	
		02/21/2019	General	\$187.50	\$187.50	
		02/28/2019	General	\$210.00	\$210.00	\$822.50
MICHAEL KENJURA		02/01/2019	General	\$85.00	\$85.00	\$85.00
MICHAEL MANGIONE		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
MICHAEL OCONNOR		02/07/2019	General	\$240.00	\$240.00	
		02/14/2019	General	\$240.00	\$240.00	
		02/28/2019	General	\$120.00	\$120.00	\$600.00
MICHAEL P BARSÌ	X	02/28/2019	General	\$30.00	\$30.00	\$30.00
MICHAEL P DEARMAN		02/15/2019	Grant	\$239.54	\$239.54	\$239.54
MICHAEL P RASPET		02/15/2019	General	\$99.76	\$99.76	\$99.76
MICHAEL R DORRINGTON		02/07/2019	General	\$240.00	\$240.00	
		02/14/2019	General	\$500.00	\$500.00	
		02/21/2019	General	\$240.00	\$240.00	
		02/28/2019	General	\$120.00	\$120.00	\$1,100.00
MICHAEL READING		02/14/2019	General	\$660.00	\$660.00	
		02/21/2019	General	\$288.00	\$288.00	\$948.00
MICHAEL SHOEBROEK		02/14/2019	Grant	\$702.42	\$702.42	\$702.42
MICHAEL SHOTT		02/01/2019	General	\$201.00	\$201.00	\$201.00
MICHAEL T CALLAGHAN	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
MICHAEL T SWAIM		02/21/2019	General	\$140.00	\$140.00	\$140.00
MICHAEL THOMPSON		02/22/2019	Activity	\$25.60	\$25.60	\$25.60
MICHAEL W CLAIBORN		02/07/2019	Activity	\$774.00	\$774.00	\$774.00
MICHAEL WAHL		02/14/2019	General	\$150.00	\$150.00	\$150.00
MICHAEL WHITE		02/14/2019	General	\$1,020.00	\$1,020.00	
		02/21/2019	General	\$576.00	\$576.00	\$1,596.00
MICHAEL WINSTON CLARK		02/14/2019	Activity	\$500.00	\$500.00	\$500.00
MICHAEL ZACHOS		02/07/2019	General	\$50.00	\$50.00	
		02/14/2019	General	\$50.00	\$50.00	
		02/21/2019	General	\$50.00	\$50.00	\$150.00
MICHELE BIFFLE		02/21/2019	General	\$50.00	\$50.00	\$50.00
MICHELE HOLT		02/15/2019	Activity	\$87.99	\$87.99	
		02/22/2019	Activity	\$165.85	\$165.85	\$253.84
MICHELE L ROBINSON		02/08/2019	Activity	\$17.36	\$17.36	\$17.36
MICHELE SPEES		02/08/2019	General	\$175.62	\$175.62	
		02/15/2019	General	\$136.88	\$136.88	
		02/22/2019	General	\$32.42	\$32.42	\$344.92
MICHELLE A MUZYKA		02/15/2019	Grant	\$724.54	\$724.54	\$724.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE CELISTAN		02/15/2019	General	\$83.52	\$83.52	\$83.52
MICHELLE DOUGLAS		02/21/2019	General	\$120.00	\$120.00	\$120.00
MICHELLE KERBOW		02/07/2019	General	\$70.00	\$70.00	\$70.00
MICHELLE LONG		02/22/2019	Activity	\$23.36	\$23.36	\$23.36
MICHELLE MARIE THOMAS JERNIGAN		02/14/2019	Activity	\$140.00	\$140.00	\$140.00
MICHELLE REAMS		02/15/2019	Grant	\$218.66	\$218.66	\$218.66
MICHELLE TRUITT		02/15/2019	Grant	\$181.54	\$181.54	\$181.54
MIDWEST MUSICAL IMPORTS		02/21/2019	General	\$1,200.00	\$1,200.00	\$1,200.00
MIDWEST TECHNOLOGY PRODUCTS		02/14/2019	General	\$81.90	\$81.90	
		02/21/2019	Activity	\$935.55		
			General	\$1,302.90	\$2,238.45	\$2,320.35
MIKE BRASHER		02/14/2019	General	\$100.00	\$100.00	\$100.00
MIKE FLOREZ JR		02/21/2019	General	\$320.00	\$320.00	
		02/28/2019	General	\$260.00	\$260.00	\$580.00
MILITARY WARRIORS SUPPORT FOUNDATIO	X	02/28/2019	General	\$6,265.24	\$6,265.24	\$6,265.24
MILLENNIUM PROJECT SOLUTIONS INC		02/14/2019	Bond Funds	\$159,082.13		
			General	\$1,160.00	\$160,242.13	
		02/21/2019	Bond Funds	\$31,076.19	\$31,076.19	
		02/28/2019	Bond Funds	\$5,221.40	\$5,221.40	\$196,539.72
MILLS ROAD MUNICIPAL UTILITY DIST		02/07/2019	General	\$833.62	\$833.62	\$833.62
MINH M MAI	X	02/21/2019	General	\$100.00	\$100.00	\$100.00
MINH PHAN		02/14/2019	General	\$50.00	\$50.00	
		02/21/2019	General	\$40.00	\$40.00	\$90.00
MINK'S DRY CLEAN & ALTERATION	X	02/21/2019	General	\$43.93	\$43.93	\$43.93
MIRANDA BUSSEY		02/07/2019	General	\$50.00	\$50.00	
		02/14/2019	General	\$125.00	\$125.00	
		02/21/2019	General	\$50.00	\$50.00	\$225.00
MIRANDA FAIRMAN		02/15/2019	Activity	\$82.00	\$82.00	
		02/22/2019	Activity	\$160.00	\$160.00	
		02/28/2019	General	\$477.00	\$477.00	\$719.00
MISDU		02/28/2019	General	\$83.77	\$83.77	\$83.77
MISTY LO		02/08/2019	Activity	\$31.78	\$31.78	\$31.78
MITY-LITE INC		02/21/2019	General	\$118.20	\$118.20	\$118.20
MOBILE INDUST SAFETY SUPPL INC		02/07/2019	General	\$345.14	\$345.14	
		02/14/2019	General	\$566.63	\$566.63	
		02/28/2019	General	\$392.51	\$392.51	\$1,304.28
MOD-U-SERV		02/28/2019	Child Nutrition	\$675.11	\$675.11	\$675.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHAMED A MANSOUR		02/28/2019	General	\$150.00	\$150.00	\$150.00
MOHAMED GHANDOUR FAWAZ		02/07/2019	General	\$150.00	\$150.00	\$150.00
MOHAMMAD ULLAH		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
MOHAMMED JALAL	X	02/14/2019	General	\$751.28	\$751.28	\$751.28
MOHAMMED O SIDDIANI		02/21/2019	Activity	\$75.00	\$75.00	\$75.00
MOIRA E CASTRO		02/15/2019 02/22/2019	Grant Grant	\$85.84 \$832.24	\$85.84 \$832.24	\$918.08
MONARCH TROPHY INC		02/07/2019	Activity General	\$842.40 \$73.76	\$916.16	\$916.16
MONDY DORMIL		02/07/2019	General	\$150.00	\$150.00	\$150.00
MONICA J BRISTER		02/08/2019	Activity	\$138.00	\$138.00	\$138.00
MONICA J RAMOS		02/22/2019	Activity	\$143.01	\$143.01	\$143.01
MONICA M FISHER		02/15/2019	Grant	\$30.16	\$30.16	\$30.16
MONICA R RODRIGUEZ		02/07/2019 02/14/2019 02/28/2019	Grant Grant Grant	\$50.00 \$62.40 \$125.00	\$50.00 \$62.40 \$125.00	\$237.40
MONTE BROWN		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$250.00 \$490.00 \$370.00 \$240.00	\$250.00 \$490.00 \$370.00 \$240.00	\$1,350.00
MONTY VALKA		02/21/2019	General	\$160.00	\$160.00	\$160.00
MOODY'S INVESTORS SERVICE		02/14/2019	Debt Service	\$103,500.00	\$103,500.00	\$103,500.00
MOORE SUPPLY COMPANY		02/07/2019 02/14/2019 02/28/2019	General General General	\$252.22 \$937.68 \$445.59	\$252.22 \$937.68 \$445.59	\$1,635.49
MORTON RANCH HS THEATRE		02/14/2019	Activity	\$2,360.00	\$2,360.00	\$2,360.00
MS MARY ANGELS DAYCARE	X	02/28/2019	General	\$169.15	\$169.15	\$169.15
MS OF A DENT-ALL PLAN INC		02/21/2019	General	\$12,325.00	\$12,325.00	\$12,325.00
MSB CONSULTING GROUP LLC		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$17,444.44 \$2,528.05 \$2,644.24 \$3,265.02	\$17,444.44 \$2,528.05 \$2,644.24 \$3,265.02	\$25,881.75
MSC INDUSTRIAL SUPPLY		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$1,019.88 \$2,390.16 \$1,080.53 \$2,011.18	\$1,019.88 \$2,390.16 \$1,080.53 \$2,011.18	\$6,501.75
MU ALPHA THETA		02/07/2019	Activity	\$290.00	\$290.00	\$290.00
MUHAMMAD SAAD		02/07/2019 02/21/2019	Activity Activity	\$100.00 \$75.00	\$100.00 \$75.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MULTIVISTA		02/14/2019	Bond Funds	\$4,450.00	\$4,450.00	\$4,450.00
MUSEUM OF FINE ARTS HOUSTON		02/28/2019	Activity	\$560.00	\$560.00	\$560.00
MUSIC & ARTS		02/07/2019	Activity	\$1,394.79	\$1,394.79	
		02/14/2019	Activity	\$10,590.77		
			General	\$1,407.29	\$11,998.06	
		02/21/2019	General	\$3,818.38	\$3,818.38	
		02/28/2019	Activity	\$473.97		
			General	\$897.85	\$1,371.82	\$18,583.05
MUSIC IN MOTION		02/28/2019	General	\$72.60	\$72.60	\$72.60
MUSIC THEATRE INTERNATIONAL		02/07/2019	Activity	\$3,424.30	\$3,424.30	
		02/21/2019	Activity	\$730.00	\$730.00	\$4,154.30
MYLES HAMPTON ARVIE		02/07/2019	General	\$118.00	\$118.00	
		02/14/2019	General	\$395.00	\$395.00	\$513.00
N J MALIN & ASSOCIATES LP		02/14/2019	Child Nutrition	\$1,000.02		
			General	\$718.12	\$1,718.14	
		02/21/2019	Child Nutrition	\$3,080.81	\$3,080.81	
		02/28/2019	General	\$863.45	\$863.45	\$5,662.40
NABIL MARRUJO		02/21/2019	General	\$130.00	\$130.00	
		02/28/2019	General	\$320.00	\$320.00	\$450.00
NAESP		02/14/2019	General	\$235.00	\$235.00	\$235.00
NALCO		02/28/2019	General	\$28,407.68	\$28,407.68	\$28,407.68
NANCEE PYPYR		02/08/2019	General	\$479.43	\$479.43	
		02/15/2019	General	\$150.80	\$150.80	
		02/22/2019	General	\$324.39	\$324.39	\$954.62
NANCI GRIMES		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
NANCY A PEARSON		02/15/2019	General	\$20.00	\$20.00	\$20.00
NAPA AUTO PARTS		02/07/2019	General	\$282.52	\$282.52	\$282.52
NASCO		02/07/2019	General	\$1,180.12	\$1,180.12	
		02/14/2019	Activity	\$1,718.94	\$1,718.94	
		02/21/2019	Grant	\$484.44	\$484.44	
		02/28/2019	Activity	\$383.92		
			General	\$1,045.35		
			Grant	\$227.18	\$1,656.45	\$5,039.95
NASSP		02/14/2019	General	\$250.00	\$250.00	\$250.00
NATALIE CLINGENSMITH		02/01/2019	Activity	\$57.50	\$57.50	
		02/15/2019	Activity	\$88.61	\$88.61	\$146.11
NATHANIEL BROUSSARD		02/15/2019	General	\$128.99	\$128.99	\$128.99
NATIONAL EDUCATORS LAW INSTITUTE		02/14/2019	Grant	\$555.00	\$555.00	\$555.00
NATIONAL INVENTORS HALL OF FAME INC		02/28/2019	General	\$45,000.00	\$45,000.00	\$45,000.00
NATIONAL PAYMENT CENTER		02/15/2019	General	\$12,820.08	\$12,820.08	
		02/28/2019	General	\$13,155.99	\$13,155.99	\$25,976.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL PRO VIDEO		02/21/2019	General	\$409.50	\$409.50	\$409.50
NATIONAL SPEECH & DEBATE ASSOC		02/07/2019	General	\$358.44	\$358.44	
		02/14/2019	Activity	\$20.00	\$20.00	
		02/21/2019	Activity	\$60.00		
			General	\$631.16	\$691.16	
		02/28/2019	Activity	\$180.00	\$180.00	\$1,249.60
NATIONAL TAX SEARCH	X	02/07/2019	General	\$17,280.00		
	X		General	\$14,541.74		
	X		General	\$3,044.30	\$34,866.04	
	X	02/14/2019	General	\$27,873.78	\$27,873.78	\$62,739.82
NATIONAL TSA		02/07/2019	Activity	\$187.00	\$187.00	\$187.00
NATIONSTAR MORTGAGE LLC DBA MR COO	X	02/14/2019	General	\$1,967.04		
	X		General	\$2,247.47		
	X		General	\$3,279.60	\$7,494.11	
	X	02/21/2019	General	\$360.00	\$360.00	\$7,854.11
NATIONSTAR MTG LLC	X	02/14/2019	General	\$907.20	\$907.20	\$907.20
NAT'L ASSN SCH PSYCHOLOGISTS		02/14/2019	General	\$55.00	\$55.00	\$55.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		02/07/2019	Activity	\$3,000.00	\$3,000.00	\$3,000.00
NATUS MEDICAL INCORPORATED		02/21/2019	Grant	\$2,430.88	\$2,430.88	\$2,430.88
NCS PEARSON INC		02/14/2019	General	\$2,745.60		
			Grant	\$479.65	\$3,225.25	
		02/21/2019	Activity	\$671.00		
			General	\$675.00		
			Grant	\$1,795.77	\$3,141.77	
		02/28/2019	Grant	\$4,192.50	\$4,192.50	\$10,559.52
NEAL GAGE		02/08/2019	General	\$86.00	\$86.00	\$86.00
NEEDVILLE ISD		02/14/2019	General	\$1,156.00	\$1,156.00	
		02/28/2019	General	\$716.00	\$716.00	\$1,872.00
NEENA TAYLOR		02/07/2019	General	\$456.00	\$456.00	\$456.00
NEHA KUMAR		02/21/2019	Activity	\$60.00	\$60.00	\$60.00
NEIDY GARCIA		02/07/2019	Activity	\$17.00	\$17.00	\$17.00
NEOPOST USA INC		02/07/2019	General	\$1,229.98	\$1,229.98	
		02/28/2019	General	\$1,229.98	\$1,229.98	\$2,459.96
NERIDA MANTELLINI DE BAUDER		02/07/2019	Grant	\$82.80	\$82.80	
		02/14/2019	Grant	\$30.00	\$30.00	
		02/21/2019	Grant	\$30.00	\$30.00	
		02/28/2019	Grant	\$127.50	\$127.50	\$270.30
NEUHAUS EDUCATION CENTER		02/14/2019	Grant	\$930.00	\$930.00	\$930.00
NEWMARK LEARNING		02/07/2019	Grant	\$1,108.40	\$1,108.40	\$1,108.40
NFHS		02/28/2019	General	\$115.20	\$115.20	\$115.20
NHON TRUONG	X	02/14/2019	General	\$529.52	\$529.52	\$529.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICHOLAS A STANSELL		02/07/2019	General	\$150.00	\$150.00	
		02/14/2019	General	\$250.00	\$250.00	\$400.00
NICHOLAS DAILY		02/28/2019	Activity	\$150.00	\$150.00	\$150.00
NICHOLAS LIKOS		02/07/2019	General	\$852.00	\$852.00	\$852.00
NICHOLAS LOPEZ		02/07/2019	General	\$190.00	\$190.00	
		02/28/2019	General	\$170.00	\$170.00	\$360.00
NICKSON BROOKHOLLOW WEST	X	02/14/2019	General	\$12,724.05	\$12,724.05	\$12,724.05
NICKSON LEELAND INDUSTRIAL LLC	X	02/07/2019	General	\$2,188.80	\$2,188.80	\$2,188.80
NICKSON WESTFAIR INDUSTRIAL LLC	X	02/07/2019	General	\$1,629.98	\$1,629.98	\$1,629.98
NICOLE DOMINGUES		02/15/2019	Activity	\$37.89	\$37.89	\$37.89
NICOLE KAMIDOI		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
NICOLE M BOULEY		02/22/2019	General	\$34.30	\$34.30	\$34.30
NICOLE SMITH		02/08/2019	Child Nutrition	\$39.90	\$39.90	\$39.90
NICOLE WATSON		02/15/2019	Grant	\$136.36	\$136.36	\$136.36
NIDYA LEAL		02/28/2019	Child Nutrition	\$45.85	\$45.85	\$45.85
NIK MUONEKE		02/07/2019	General	\$370.00	\$370.00	
		02/14/2019	General	\$165.00	\$165.00	
		02/21/2019	General	\$240.00	\$240.00	
		02/28/2019	General	\$360.00	\$360.00	\$1,135.00
NIKKI L SELF		02/01/2019	General	\$31.69	\$31.69	\$31.69
NIKOLA LYONS		02/22/2019	General	\$49.30	\$49.30	\$49.30
NIKOLAUS L POTTS		02/07/2019	General	\$380.00	\$380.00	
		02/14/2019	General	\$250.00	\$250.00	
		02/21/2019	General	\$405.00	\$405.00	
		02/28/2019	General	\$120.00	\$120.00	\$1,155.00
NILSON RIVERA		02/21/2019	General	\$170.00	\$170.00	\$170.00
NINA MARIE JOSEPH		02/21/2019	Activity	\$60.00	\$60.00	\$60.00
NINFA CAVAZOS		02/15/2019	General	\$41.76	\$41.76	\$41.76
NISSAN MOTOR ACCEPTANCE CORP	X	02/28/2019	General	\$505.41	\$505.41	\$505.41
NOAH REESE		02/08/2019	Activity	\$377.99	\$377.99	\$377.99
NOEL P & NENITA R CUNANAN	X	02/21/2019	General	\$1,604.12	\$1,604.12	\$1,604.12
NOLAN SMITH		02/01/2019	General	\$49.00	\$49.00	\$49.00
NORCOSTCO THEATRICAL EQUIPMENT		02/28/2019	General	\$633.00	\$633.00	\$633.00
NORDSTROM ASCENSION DANCE LLC		02/21/2019	Activity	\$1,167.50		
			General	\$600.00	\$1,767.50	\$1,767.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORESSA LEA CARSON		02/15/2019	Grant	\$450.37	\$450.37	\$450.37
NORMA MANCILLAS	X	02/14/2019	General	\$299.76	\$299.76	\$299.76
NORMAN RICHARDSON		02/07/2019	General	\$100.00	\$100.00	\$100.00
NORTH END TELESERVICES		02/14/2019	General	\$18,050.00	\$18,050.00	\$18,050.00
NORTH STAR TITLE COMPANY	X	02/14/2019	General	\$984.04	\$984.04	\$984.04
NORTHWEST COMMUNICATIONS INC		02/07/2019	Bond Funds	\$65,000.00		
			Grant	\$1,062.00	\$66,062.00	
		02/14/2019	General	\$1,147.17	\$1,147.17	
		02/21/2019	General	\$339.00	\$339.00	
		02/28/2019	Activity	\$86.00		
			General	\$17,527.60	\$17,613.60	\$85,161.77
NORTHWEST HOUSTON CARDIOLOGY PA	X	02/14/2019	General	\$2,582.31	\$2,582.31	\$2,582.31
NOVELLA BEAN		02/14/2019	General	\$280.00	\$280.00	\$280.00
NRG TEXAS POWER LLC	X	02/21/2019	General	\$20.94	\$20.94	\$20.94
NTL FORENSIC LEAGUE - EAST TEXAS CH		02/21/2019	Activity	\$325.00	\$325.00	\$325.00
NUTECH INDUSTRIES INC		02/28/2019	General	\$469.32	\$469.32	\$469.32
NW HARRIS CO MUD #10		02/14/2019	General	\$12,229.95	\$12,229.95	\$12,229.95
NW HARRIS CO MUD #5		02/14/2019	General	\$1,444.25	\$1,444.25	\$1,444.25
NW HARRIS CO MUD 12		02/07/2019	General	\$1,314.75	\$1,314.75	\$1,314.75
NWN CORPORATION		02/07/2019	General	\$6,200.00	\$6,200.00	\$6,200.00
OAK FARMS DAIRIES-HOUSTON		02/07/2019	General	\$127.17	\$127.17	
		02/21/2019	Child Nutrition	\$391,723.28		
			General	\$36.67	\$391,759.95	
		02/28/2019	General	\$379.57	\$379.57	\$392,266.69
OAKMONT MAINTENANCE & RENTAL		02/14/2019	Activity	\$406.00	\$406.00	
		02/28/2019	Activity	\$115.00	\$115.00	\$521.00
O'BRIEN DEVELOPMENT INC	X	02/07/2019	General	\$2,875.84	\$2,875.84	\$2,875.84
OCCUPATIONAL HEALTH CENTERS SW PA		02/07/2019	Child Nutrition	\$1,938.00		
			General	\$2,496.00	\$4,434.00	
		02/21/2019	Child Nutrition	\$918.00		
			General	\$1,386.00	\$2,304.00	
		02/28/2019	Child Nutrition	\$949.00		
			General	\$950.00	\$1,899.00	\$8,637.00
ODOM NGOZI	X	02/21/2019	General	\$125.76	\$125.76	\$125.76
OFFICE DEPOT INC		02/07/2019	Activity	\$1,107.16		
			Child Nutrition	\$4,038.38		
			General	\$7,108.70		
			Grant	\$6,188.49	\$18,442.73	
		02/14/2019	Activity	\$342.60		
			Child Nutrition	\$1,251.13		
			General	\$13,084.05		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,252.05	\$16,929.83	
		02/21/2019	Activity	\$170.09		
			Child Nutrition	\$484.31		
			General	\$9,133.97		
		02/28/2019	Grant	\$601.87	\$10,390.24	
			Activity	\$687.87		
			Child Nutrition	\$351.97		
			General	\$8,688.82		
			Grant	\$4,802.09	\$14,530.75	\$60,293.55
OIL RANCH		02/21/2019	Activity	\$1,845.00	\$1,845.00	
		02/28/2019	Activity	\$549.00	\$549.00	\$2,394.00
OLD MAC DONALDS FARM		02/28/2019	Grant	\$770.00	\$770.00	\$770.00
OLGA ACOSTA		02/28/2019	General	\$120.00	\$120.00	\$120.00
OLLE MIDDLE SCHOOL		02/07/2019	Activity	\$570.00	\$570.00	\$570.00
OLORENZO WILLIAMS		02/14/2019	General	\$100.00	\$100.00	\$100.00
OMEGA FOODS INC	X	02/21/2019	General	\$158.54	\$158.54	\$158.54
OMNI HOTEL		02/07/2019	General	\$29.43		
			Grant	\$412.02	\$441.45	\$441.45
OMNISOURCE		02/21/2019	General	\$528.25	\$528.25	\$528.25
ONICA MAYERS		02/01/2019	General	\$584.42	\$584.42	\$584.42
ORAL ROBERTS UNIVERSITY		02/07/2019	Activity	\$500.00	\$500.00	\$500.00
ORAN K PRIDGEON III		02/07/2019	General	\$150.00	\$150.00	
		02/14/2019	General	\$200.00	\$200.00	
		02/21/2019	General	\$200.00	\$200.00	\$550.00
ORDER MY STEPS		02/21/2019	Activity	\$2,000.00	\$2,000.00	\$2,000.00
O'REILLY AUTOMOTIVE STORES INC		02/07/2019	General	\$5,602.41	\$5,602.41	
		02/14/2019	Activity	\$262.89		
			General	\$859.96	\$1,122.85	
		02/21/2019	Activity	\$254.15	\$254.15	
		02/28/2019	Activity	\$781.20	\$781.20	\$7,760.61
ORIENTAL TRADING CO INC		02/07/2019	Activity	\$1,084.71		
			General	\$297.01		
			Grant	\$391.64	\$1,773.36	
		02/14/2019	Activity	\$2,166.78		
			General	\$1,592.18		
			Grant	\$668.54	\$4,427.50	
		02/21/2019	Activity	\$247.34		
			General	\$45.73		
			Grant	\$86.55	\$379.62	
		02/28/2019	Activity	\$613.01		
			General	\$668.99		
			Grant	\$3,620.96	\$4,902.96	\$11,483.44
ORIGIN INSTRUMENTS		02/07/2019	Grant	\$98.00	\$98.00	\$98.00
ORIGO EDUCATION		02/28/2019	Grant	\$879.78	\$879.78	\$879.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORKIN PEST CONTROL		02/07/2019	General	\$10,600.00	\$10,600.00	\$10,600.00
ORTIERRE LAWSON		02/07/2019	General	\$130.00	\$130.00	
		02/14/2019	General	\$250.00	\$250.00	
		02/21/2019	General	\$120.00	\$120.00	
		02/28/2019	General	\$120.00	\$120.00	\$620.00
OSCAR TOQUINTO		02/07/2019	General	\$380.00	\$380.00	
		02/14/2019	General	\$150.00	\$150.00	
		02/21/2019	General	\$130.00	\$130.00	
		02/28/2019	General	\$360.00	\$360.00	\$1,020.00
OSCAR UMANA		02/21/2019	General	\$360.00	\$360.00	
		02/28/2019	General	\$300.00	\$300.00	\$660.00
OSCAR ZERTUCHE		02/14/2019	General	\$245.00	\$245.00	
		02/21/2019	General	\$240.00	\$240.00	\$485.00
OSLIN NATION CO		02/14/2019	General	\$612.88	\$612.88	\$612.88
OTICON INC		02/14/2019	Grant	\$309.15	\$309.15	\$309.15
OZARK DELIGHT CANDY CO INC		02/14/2019	Activity	\$207.14	\$207.14	\$207.14
PAGE SOUTHERLAND PAGE INC		02/07/2019	Bond Funds	\$11,553.96	\$11,553.96	\$11,553.96
PAHMIYER CONSULTING		02/14/2019	General	\$2,830.41	\$2,830.41	
		02/21/2019	Grant	\$2,812.76	\$2,812.76	
		02/28/2019	Grant	\$3,059.78	\$3,059.78	\$8,702.95
PAM SLATER		02/07/2019	General	\$262.50	\$262.50	
		02/14/2019	General	\$700.00	\$700.00	\$962.50
PAMELA J DUNKER	X	02/21/2019	General	\$37.06	\$37.06	\$37.06
PANERA BREAD LLC		02/21/2019	Activity	\$692.20		
			Grant	\$740.00	\$1,432.20	
		02/28/2019	Activity	\$340.56		
			General	\$221.80	\$562.36	\$1,994.56
PARADIGM TITLE GROUP OF TEXAS LLC	X	02/07/2019	General	\$7,560.00	\$7,560.00	\$7,560.00
PARTS TOWN LLC		02/07/2019	Child Nutrition	\$615.60	\$615.60	
		02/14/2019	Child Nutrition	\$448.34		
			General	\$229.12	\$677.46	
		02/21/2019	Child Nutrition	\$387.92		
			General	\$43.26	\$431.18	
		02/28/2019	Child Nutrition	\$79.57		
			General	\$114.61	\$194.18	\$1,918.42
PARTY BOY		02/28/2019	Activity	\$1,500.00	\$1,500.00	\$1,500.00
PARTY GARAGE LLC		02/14/2019	Activity	\$221.47	\$221.47	\$221.47
PASADENA SPORTING GOODS		02/07/2019	General	\$300.00	\$300.00	
		02/14/2019	General	\$7,201.50	\$7,201.50	
		02/21/2019	General	\$389.00	\$389.00	\$7,890.50
PASCO BROKERAGE INC		02/28/2019	Child Nutrition	\$9,123.22	\$9,123.22	\$9,123.22
PASTER TRAINING INC		02/28/2019	Activity	\$1,216.25	\$1,216.25	\$1,216.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA A CLIFTON		02/15/2019	Grant	\$113.68	\$113.68	\$113.68
PATRICIA GARZA		02/01/2019 02/22/2019	Grant Grant	\$22.89 \$6.96	\$22.89 \$6.96	\$29.85
PATRICIA L PHINNEY	X	02/28/2019	General	\$23.00	\$23.00	\$23.00
PATRICIA LAWSON		02/07/2019	Child Nutrition	\$84.50	\$84.50	\$84.50
PATRICIA T GLEASON	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
PATRICK HOOD		02/14/2019	General	\$130.00	\$130.00	\$130.00
PATRICK JACOBS		02/14/2019 02/21/2019 02/28/2019	General General General	\$125.00 \$50.00 \$100.00	\$125.00 \$50.00 \$100.00	\$275.00
PATRICK MOORE		02/07/2019 02/21/2019	General Activity	\$110.00 \$220.00	\$110.00 \$220.00	\$330.00
PATRICK N SWEENEY		02/21/2019 02/28/2019	General General	\$170.00 \$620.00	\$170.00 \$620.00	\$790.00
PATRICK OMO-OSAGIE		02/07/2019	General	\$100.00	\$100.00	\$100.00
PATRIOT TITLE	X	02/14/2019	General	\$1,985.44	\$1,985.44	\$1,985.44
PAUL ORLANDO		02/01/2019 02/07/2019 02/14/2019 02/21/2019	General General General General	\$85.00 \$200.00 \$200.00 \$200.00	\$85.00 \$200.00 \$200.00 \$200.00	\$685.00
PAUL R & VICKI OWEN	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
PAULA & ITALIA MARTINEZ	X	02/21/2019	General	\$1,366.21	\$1,366.21	\$1,366.21
PAULA HOFFMAN	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
PAULA K ROSS		02/08/2019 02/15/2019 02/22/2019	General General General	\$35.27 \$163.56 \$211.88	\$35.27 \$163.56 \$211.88	\$410.71
PBK ARCHITECTS INC		02/07/2019 02/14/2019 02/21/2019	Bond Funds Bond Funds Bond Funds	\$340,000.00 \$15,624.00 \$72,799.50	\$340,000.00 \$15,624.00 \$72,799.50	\$428,423.50
PC INNOVATIONS, INC.		02/21/2019	General	\$579.99	\$579.99	\$579.99
PCPC DIRECT LTD		02/07/2019	General Grant	\$353.04 \$1,323.90	\$1,676.94	\$1,676.94
PEAR DECK INC		02/14/2019	General	\$150.00	\$150.00	\$150.00
PEARSON EDUCATION		02/07/2019	Grant	\$425.22	\$425.22	\$425.22
PEARSON EDUCATION INC		02/28/2019	General	\$2,253.55	\$2,253.55	\$2,253.55
PEGGI MERKEY		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
PENDER'S MUSIC COMPANY		02/14/2019 02/21/2019	General General	\$651.05 \$273.13	\$651.05 \$273.13	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/28/2019	General	\$287.95	\$287.95	\$1,212.13
PENN STATE INDUSTRIES		02/07/2019	Activity	\$1,090.35		
			General	\$1,135.70	\$2,226.05	
		02/21/2019	General	\$338.80	\$338.80	
		02/28/2019	Activity	\$712.95		
			General	\$394.70	\$1,107.65	\$3,672.50
PENNSYLVANIA HIGHER EDUC. ASSIST.		02/15/2019	General	\$887.90	\$887.90	
		02/28/2019	General	\$906.25	\$906.25	\$1,794.15
PEPSI-COLA COMPANY		02/14/2019	General	\$863.00	\$863.00	
		02/21/2019	General	\$310.68	\$310.68	
		02/28/2019	General	\$1,242.72	\$1,242.72	\$2,416.40
PEPWEAR		02/14/2019	Activity	\$899.10	\$899.10	
		02/28/2019	Activity	\$611.00	\$611.00	\$1,510.10
PERFECTION LEARNING CORP		02/28/2019	General	\$27.45	\$27.45	\$27.45
PERFORMANCE FOOD SERVICE VICTORIA		02/07/2019	Child Nutrition	\$7,438.00	\$7,438.00	
		02/14/2019	Child Nutrition	\$479.80	\$479.80	
		02/21/2019	Child Nutrition	\$26,538.00	\$26,538.00	\$34,455.80
PERFORMING ARTS SUPPLY CO		02/21/2019	Activity	\$758.50	\$758.50	\$758.50
PERIPOLE INC		02/07/2019	Activity	\$1,209.64	\$1,209.64	
		02/28/2019	Activity	\$583.10	\$583.10	\$1,792.74
PERKINS SCHOOL FOR THE BLIND		02/21/2019	Grant	\$815.00	\$815.00	\$815.00
PERMA BOUND		02/07/2019	General	\$75.84		
			Grant	\$1,000.00	\$1,075.84	
		02/14/2019	Activity	\$2,362.15	\$2,362.15	
		02/28/2019	General	\$488.69	\$488.69	\$3,926.68
PETE LONGORIA		02/14/2019	General	\$840.00	\$840.00	
		02/21/2019	General	\$648.00	\$648.00	
		02/22/2019	General	\$82.00	\$82.00	\$1,570.00
PETER HAND		02/21/2019	General	\$160.00	\$160.00	\$160.00
PETER LIBREROS III		02/01/2019	Grant	\$3,956.70	\$3,956.70	\$3,956.70
PETROLEUM TRADERS CORPORATION		02/07/2019	General	\$238,943.17	\$238,943.17	\$238,943.17
PETROLVALVES LLC	X	02/07/2019	General	\$1,905.55	\$1,905.55	\$1,905.55
PHEIDO ADVERTISING		02/14/2019	Activity	\$667.60	\$667.60	\$667.60
PHILIP J & LANELL MCMAHON	X	02/14/2019	General	\$1,444.37	\$1,444.37	\$1,444.37
PHILLIP JAY MORGAN		02/28/2019	Activity	\$503.41	\$503.41	\$503.41
PHONE BILLING EXAMINERS		02/21/2019	General	\$4,722.07	\$4,722.07	\$4,722.07
PILGRIM CLEANERS		02/21/2019	Activity	\$150.00		
			General	\$10.00	\$160.00	\$160.00
PILGRIM CLEANERS INC		02/14/2019	General	\$5.25	\$5.25	\$5.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PIN-CENTIVES INC		02/28/2019	General	\$855.00	\$855.00	\$855.00
PINEDA INVESTMENT CORP	X	02/07/2019	General	\$1,730.94	\$1,730.94	\$1,730.94
PINNACLE MEDICAL MANAGEMENT CORP		02/07/2019	General	\$6,440.00	\$6,440.00	
		02/21/2019	General	\$3,512.00	\$3,512.00	
		02/28/2019	General	\$6,700.00	\$6,700.00	\$16,652.00
PINWHEEL THERAPY LLC		02/07/2019	General	\$13,095.00	\$13,095.00	
		02/21/2019	General	\$35,250.00	\$35,250.00	\$48,345.00
PIONEER CREDIT RECOVERY		02/15/2019	General	\$420.50	\$420.50	
		02/28/2019	General	\$430.42	\$430.42	\$850.92
PIONEER CREDIT RECOVERY INC		02/15/2019	General	\$732.57	\$732.57	
		02/28/2019	General	\$438.37	\$438.37	\$1,170.94
PIONEER DRAMA SERVICE		02/28/2019	Activity	\$277.00	\$277.00	\$277.00
PIONEER RESEARCH		02/28/2019	General	\$406.00	\$406.00	\$406.00
PIONEER VALLEY BOOKS		02/14/2019	Grant	\$1,831.95	\$1,831.95	\$1,831.95
PITNEY BOWES PRESORT SERVICES, INC		02/07/2019	General	\$26,517.16	\$26,517.16	
		02/28/2019	General	\$3,260.70	\$3,260.70	\$29,777.86
PITSCO EDUCATION		02/07/2019	Activity	\$806.23		
			General	\$725.93	\$1,532.16	
		02/21/2019	Activity	\$90.75	\$90.75	
		02/28/2019	Activity	\$2,750.88	\$2,750.88	\$4,373.79
PLANK ROAD PUBLISHING		02/28/2019	Activity	\$80.79	\$80.79	\$80.79
PLASCON PACKAGING INC		02/07/2019	Child Nutrition	\$5,064.00	\$5,064.00	\$5,064.00
PLAY WITH A PURPOSE		02/28/2019	Grant	\$331.50	\$331.50	\$331.50
PLAYSCRIPTS INC		02/07/2019	Activity	\$804.44	\$804.44	
		02/14/2019	General	\$320.76	\$320.76	
		02/21/2019	Activity	\$193.86	\$193.86	
		02/28/2019	Activity	\$399.44	\$399.44	\$1,718.50
POLLOCK PAPER DISTRIBUTORS		02/07/2019	General	\$11,232.00	\$11,232.00	
		02/14/2019	General	\$20,214.95	\$20,214.95	
		02/28/2019	General	\$3,136.68	\$3,136.68	\$34,583.63
PORTIA A TALBOT	X	02/21/2019	General	\$1,074.99	\$1,074.99	\$1,074.99
PORTIA TALBOT	X	02/21/2019	General	\$360.00	\$360.00	\$360.00
POSITIVE PROMOTIONS		02/21/2019	Activity	\$215.97	\$215.97	
		02/28/2019	Activity	\$155.85		
			General	\$966.00	\$1,121.85	\$1,337.82
POSITIVE PROOF INC		02/28/2019	Activity	\$145.95	\$145.95	\$145.95
POST CONSUMER BRANDS LLC		02/28/2019	Child Nutrition	\$12,187.50	\$12,187.50	\$12,187.50
POST OAK MUNICIPAL ADVISORS		02/14/2019	Debt Service	\$191,588.03	\$191,588.03	\$191,588.03
PRAIRIETON HOLDINGS IV LLC	X	02/07/2019	General	\$1,206.00	\$1,206.00	\$1,206.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PREFERRED PACKAGING		02/07/2019	Child Nutrition	\$10,984.80	\$10,984.80	
		02/21/2019	Child Nutrition	\$6,649.29	\$6,649.29	
		02/28/2019	Child Nutrition	\$5,059.20	\$5,059.20	\$22,693.29
PREGASHANI NARESSA GOVENDER		02/15/2019	Grant	\$121.22	\$121.22	\$121.22
PREMIER PROPERTY SERVICES	X	02/14/2019	General	\$9,077.55	\$9,077.55	\$9,077.55
PREMIERE CREDIT OF NORTH AMERICA		02/15/2019	General	\$336.44	\$336.44	
		02/28/2019	General	\$336.44	\$336.44	\$672.88
PREMIERIMS INC		02/28/2019	General	\$1,070.00	\$1,070.00	\$1,070.00
PRENTISS MADISON		02/21/2019	General	\$105.00	\$105.00	\$105.00
PRESIDIO NETWORKED SOLUTIONS GROUP		02/21/2019	Bond Funds	\$3,820.00	\$3,820.00	
		02/28/2019	Bond Funds	\$227,320.02	\$227,320.02	\$231,140.02
PRESTONWOOD FOREST UTILITY DIS		02/07/2019	General	\$942.28	\$942.28	\$942.28
PRIDE & RECOGNITION		02/28/2019	Activity	\$336.00	\$336.00	\$336.00
PRIME CONTRACTORS INC		02/14/2019	Bond Funds	\$199,922.75	\$199,922.75	
		02/21/2019	Bond Funds	\$47,369.92	\$47,369.92	\$247,292.67
PRIME SYSTEMS INC		02/07/2019	Bond Funds	\$18,963.84		
			General	\$2,632.60	\$21,596.44	
		02/28/2019	Activity	\$619.99		
			Bond Funds	\$584,317.21		
			General	\$2,700.42		
			Grant	\$3,837.84	\$591,475.46	\$613,071.90
PRINCE EDWIN LEE		02/07/2019	General	\$250.00	\$250.00	
		02/14/2019	General	\$250.00	\$250.00	\$500.00
PRO ED INC		02/07/2019	Grant	\$563.20	\$563.20	
		02/14/2019	General	\$46.20		
			Grant	\$332.20	\$286.00	
		02/21/2019	Grant	\$104.50	\$104.50	
		02/28/2019	Grant	\$2,688.40	\$2,688.40	\$3,642.10
PRO MO STUF LLC		02/07/2019	Activity	\$505.36	\$505.36	
		02/21/2019	Activity	\$629.13	\$629.13	
		02/28/2019	Activity	\$16,304.59	\$16,304.59	\$17,439.08
PROCOMPUTING CORPORATION		02/07/2019	Bond Funds	\$4,458.50	\$4,458.50	
		02/14/2019	General	\$13.00	\$13.00	
		02/21/2019	Bond Funds	\$512,818.00	\$512,818.00	
		02/28/2019	Activity	\$13.00		
			Bond Funds	\$306,596.50		
			General	\$431.34	\$307,040.84	\$824,330.34
PROFESSIONAL FLEET SALES	X	02/21/2019	General	\$13.90	\$13.90	\$13.90
PROFESSIONAL FLOORING SUPPLY		02/07/2019	General	\$235.62	\$235.62	\$235.62
PROJECT LEAD THE WAY		02/14/2019	General	\$457.25	\$457.25	\$457.25
PROLINE SUPPLY COMPANY		02/28/2019	Activity	\$621.09	\$621.09	\$621.09
PROLOGIS NA2 TEXAS LLC	X	02/07/2019	General	\$46,652.77		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$37,077.35	\$83,730.12	
	X	02/14/2019	General	\$8,236.80		
	X		General	\$2,332.80		
	X		General	\$47,257.46		
	X		General	\$16,849.34		
	X		General	\$5,401.05		
	X		General	\$7,560.00	\$87,637.45	\$171,367.57
PROMAXIMA MANUFACTURING LTD		02/28/2019	Activity	\$200.00	\$200.00	\$200.00
PROPERTY REDEVELOPMENT IV LP	X	02/07/2019	General	\$4,263.80	\$4,263.80	\$4,263.80
PROSERV	X	02/14/2019	General	\$7,783.56	\$7,783.56	\$7,783.56
PROVIEW FOODS		02/14/2019	Child Nutrition	\$100,882.00	\$100,882.00	
		02/21/2019	Child Nutrition	\$51,140.00	\$51,140.00	\$152,022.00
PS LIGHTWAVE		02/28/2019	General	\$2,000.00	\$2,000.00	\$2,000.00
PSAT/NMSQT		02/14/2019	Activity	\$47,328.00	\$47,328.00	
		02/21/2019	Activity	\$25,445.00	\$25,445.00	
		02/28/2019	Activity	\$16,560.00		
			Activity	\$7,952.00	\$24,512.00	\$97,285.00
PURVI PANDYA		02/21/2019	Child Nutrition	\$10.50	\$10.50	\$10.50
PV RENTALS LLC		02/14/2019	Activity	\$129.49		
			General	\$8,631.86	\$8,761.35	
		02/28/2019	General	\$5,308.27	\$5,308.27	\$14,069.62
PYRAMID SCHOOL PRODUCTS		02/14/2019	Child Nutrition	\$724.50	\$724.50	\$724.50
QCD OF AMERICA		02/21/2019	General	\$2,310.00	\$2,310.00	\$2,310.00
QEP PROFESSIONAL BOOKS		02/21/2019	Grant	\$36.50	\$36.50	\$36.50
QUICKEN LOANS		02/21/2019	General	\$707.35	\$707.35	\$707.35
QUILL & SCROLL SOCIETY		02/14/2019	Activity	\$125.00	\$125.00	\$125.00
QUILL CORPORATION		02/14/2019	Activity	\$104.89		
			Grant	\$356.85	\$461.74	\$461.74
QUINLANE BUTLER		02/14/2019	General	\$150.00	\$150.00	
		02/21/2019	General	\$100.00	\$100.00	\$250.00
QUINTIN H ALEMAN		02/22/2019	General	\$71.00	\$71.00	\$71.00
R & K COMMERCIAL AQUATIC SERVICES		02/21/2019	General	\$404.00	\$404.00	\$404.00
R DOWGUN	X	02/28/2019	General	\$13.44	\$13.44	\$13.44
RAABIA SYED		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
RABA-KISTNER CONSULTANTS INC		02/07/2019	Bond Funds	\$65,350.00	\$65,350.00	
		02/14/2019	Bond Funds	\$11,670.00	\$11,670.00	
		02/21/2019	Bond Funds	\$9,203.09	\$9,203.09	
		02/28/2019	Bond Funds	\$3,399.83	\$3,399.83	\$89,622.92
RABBLE		02/07/2019	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL BITTER		02/15/2019	Grant	\$41.76	\$41.76	\$41.76
RACHEL CLARK		02/21/2019	Activity	\$60.00	\$60.00	\$60.00
RACHEL E ALLEN		02/15/2019	Grant	\$212.28	\$212.28	\$212.28
RACHEL QUINN MERCHANT		02/07/2019	General	\$600.00	\$600.00	\$600.00
RACHEL STRICKLAND		02/08/2019	General	\$39.44	\$39.44	\$39.44
RADELE WALKER		02/08/2019	Activity	\$220.10	\$220.10	\$220.10
RAHIM ALI		02/15/2019	General	\$78.00	\$78.00	\$78.00
RAIN PONCHOS PLUS		02/07/2019	Bond Funds	\$2,680.40	\$2,680.40	\$2,680.40
RAM SPECIALTY PRODUCTS		02/21/2019	Activity	\$650.00	\$650.00	\$650.00
RANDALL L KIGHT		02/07/2019	General	\$150.00	\$150.00	\$150.00
RANDALL RHODES		02/07/2019	Activity	\$291.25	\$446.25	\$741.25
		02/14/2019	General	\$155.00		
		02/14/2019	General	\$295.00	\$295.00	
RANDALL STACY GRIFFIN		02/21/2019	Activity	\$750.00	\$750.00	\$750.00
RANDY IZZARD		02/07/2019	General	\$180.00	\$180.00	\$180.00
RANDY VAUGHN		02/07/2019	Activity	\$300.00	\$500.00	\$500.00
			General	\$200.00		
RAPTOR TECHNOLOGIES INC		02/28/2019	Activity	\$495.00	\$10,395.00	\$10,395.00
			Bond Funds	\$9,900.00		
RAQUEL JIMENEZ CAMERON		02/07/2019	Grant	\$235.20	\$235.20	\$686.10
		02/14/2019	Grant	\$52.50	\$52.50	
		02/21/2019	Grant	\$368.40	\$368.40	
		02/28/2019	Grant	\$30.00	\$30.00	
RAUL & ANNE CARDONA	X	02/21/2019	General	\$402.67	\$402.67	\$402.67
RAY WADENPFUHL		02/14/2019	Activity	\$620.40	\$620.40	\$620.40
RAYMOND GEDDES & COMPANY INC		02/07/2019	Activity	\$130.96	\$130.96	\$617.16
		02/21/2019	Activity	\$292.40	\$384.20	
			General	\$91.80		
		02/28/2019	Activity	\$102.00	\$102.00	
RAYON AUSTIN		02/07/2019	General	\$260.00	\$260.00	\$440.00
		02/14/2019	General	\$180.00	\$180.00	
REACH UNLIMITED INC		02/07/2019	Grant	\$183.75	\$183.75	\$183.75
READ NATURALLY INC		02/28/2019	Grant	\$264.00	\$264.00	\$264.00
READYREFRESH		02/14/2019	General	\$151.80	\$151.80	\$309.56
		02/21/2019	Activity	\$131.83	\$131.83	
		02/28/2019	General	\$25.93	\$25.93	
REAGAN SMITH		02/14/2019	General	\$270.00	\$270.00	\$516.00
		02/28/2019	General	\$246.00	\$246.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REALITY WORKS		02/14/2019	General	\$553.95	\$553.95	
		02/28/2019	General	\$1,752.90	\$1,752.90	\$2,306.85
REALLY GOOD STUFF		02/07/2019	Grant	\$951.51	\$951.51	
		02/14/2019	Activity	\$284.71		
			General	\$495.95	\$780.66	
		02/28/2019	Grant	\$2,511.79	\$2,511.79	\$4,243.96
REBECCA D COOK		02/15/2019	General	\$389.68	\$389.68	\$389.68
REBECCA ESCOBEDO		02/28/2019	Child Nutrition	\$26.50	\$26.50	\$26.50
REBECCA J DENTON		02/01/2019	Activity	\$49.99	\$49.99	\$49.99
REBECCA JEAN MILLER		02/07/2019	Activity	\$100.00	\$100.00	\$100.00
REBECCA LEWIS		02/21/2019	Activity	\$360.00	\$360.00	\$360.00
REESE WARE		02/15/2019	Grant	\$177.48	\$177.48	\$177.48
REGINA JENNINGS		02/28/2019	General	\$343.00	\$343.00	\$343.00
REGINALD ADAMS		02/21/2019	General	\$80.00	\$80.00	\$80.00
REGION IV ED SER CENTER		02/07/2019	General	\$7,020.00		
			Grant	\$3,072.70	\$10,092.70	
		02/14/2019	General	\$6,010.00		
			Grant	\$840.00	\$6,850.00	
		02/21/2019	Activity	\$420.00		
			General	\$135.00		
			Grant	\$765.00	\$1,320.00	
		02/28/2019	Activity	\$1,720.00		
			General	\$35.00		
			Grant	\$3,099.50	\$4,854.50	\$23,117.20
REID ROAD MUD 1		02/07/2019	General	\$472.89	\$472.89	\$472.89
REID ROAD MUD 2		02/07/2019	General	\$381.19	\$381.19	\$381.19
RELYANT		02/07/2019	Activity	\$38.00	\$38.00	\$38.00
RENE D MCINTYRE		02/01/2019	Activity	\$91.93	\$91.93	\$91.93
RENE ROSAS		02/22/2019	General	\$41.76	\$41.76	\$41.76
RENEE J MCELRAY		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
RESPONSIVE LEARNING LP		02/14/2019	General	\$90.00		
			Grant	\$270.00	\$360.00	
		02/21/2019	General	\$90.00	\$90.00	\$450.00
REX ARMSTRONG		02/14/2019	General	\$150.00	\$150.00	\$150.00
REYES VILLEGAS		02/28/2019	Activity	\$17.00	\$17.00	\$17.00
REYNOLD ROY WILSON		02/14/2019	General	\$100.00	\$100.00	\$100.00
RHONDA JACKSON		02/14/2019	General	\$300.00	\$300.00	\$300.00
RICARDO CRUZ		02/01/2019	Activity	\$54.00		
			General	\$20.00	\$74.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/07/2019	General	\$180.00	\$180.00	
		02/21/2019	General	\$164.00	\$164.00	
		02/28/2019	General	\$219.00	\$219.00	\$637.00
RICE UNIVERSITY SCHOOL		02/07/2019	General	\$525.00	\$525.00	
		02/28/2019	General Grant	\$595.00 \$2,555.00	\$3,150.00	\$3,675.00
RICHARD ACKMAN		02/28/2019	General	\$150.00	\$150.00	\$150.00
RICHARD CARNICLE		02/07/2019	General	\$168.00	\$168.00	\$168.00
RICHARD G KURTZ		02/08/2019	General	\$89.93	\$89.93	\$89.93
RICHARD GRIFFIN		02/14/2019	General	\$450.00	\$450.00	\$450.00
RICHARD J KAUTZ		02/07/2019	General	\$120.00	\$120.00	\$120.00
RICHARD KITTERMAN		02/07/2019	General	\$850.00	\$850.00	
		02/21/2019	General	\$375.00	\$375.00	
		02/28/2019	General	\$420.00	\$420.00	\$1,645.00
RICHARD L PATIENCE		02/21/2019	General	\$130.00	\$130.00	\$130.00
RICHARD LEO JONES		02/14/2019	General	\$150.00	\$150.00	\$150.00
RICHARD M CASTILLO		02/14/2019	General	\$290.00	\$290.00	
		02/21/2019	General	\$120.00	\$120.00	
		02/28/2019	General	\$165.00	\$165.00	\$575.00
RICHARD M MELOY		02/07/2019	General	\$240.00	\$240.00	
		02/14/2019	General	\$610.00	\$610.00	
		02/21/2019	General	\$570.00	\$570.00	
		02/28/2019	General	\$240.00	\$240.00	\$1,660.00
RICHARD VELA		02/21/2019	General	\$320.00	\$320.00	\$320.00
RICHARD W BRINEGAR JR		02/14/2019	General	\$100.00	\$100.00	
		02/28/2019	General	\$100.00	\$100.00	\$200.00
RICKEY & KAREY HOYT	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
RIDDELL/ALL AMERICAN SPORTS CORP		02/07/2019	Activity	\$689.50	\$689.50	\$689.50
RIDGE PARK HOLDING CO INC	X	02/07/2019	General	\$2,428.64	\$2,428.64	\$2,428.64
RIDLEY'S VACUUM		02/14/2019	General	\$2,887.50	\$2,887.50	
		02/21/2019	General	\$6,796.87	\$6,796.87	\$9,684.37
RIFTON EQUIPMENT		02/07/2019	Grant	\$105.00	\$105.00	\$105.00
RIKKI FRANKLIN		02/15/2019	Grant	\$226.20	\$226.20	\$226.20
RIVER OAKS ACADEMY		02/14/2019	Grant	\$3,800.00	\$3,800.00	\$3,800.00
ROB CONREY		02/21/2019	General	\$160.00	\$160.00	\$160.00
ROBBIE LEGG		02/07/2019	General	\$450.00	\$450.00	
		02/08/2019	General	\$35.00	\$35.00	
		02/14/2019	General	\$400.00	\$400.00	
		02/21/2019	General	\$187.50	\$187.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2019	General	\$37.00	\$37.00	
		02/28/2019	General	\$210.00	\$210.00	\$1,319.50
ROBERT BARBEE		02/07/2019	General	\$120.00	\$120.00	\$120.00
ROBERT BLAIN		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
ROBERT DANTZLER		02/14/2019	General	\$120.00	\$120.00	
		02/21/2019	General	\$250.00	\$250.00	
		02/28/2019	General	\$120.00	\$120.00	\$490.00
ROBERT DEAN		02/14/2019	General	\$100.00	\$100.00	
		02/21/2019	General	\$105.46	\$105.46	\$205.46
ROBERT E & HELEN BOZE	X	02/21/2019	General	\$17.00	\$17.00	\$17.00
ROBERT ELLIOTT BARFIELD		02/15/2019	General	\$22.04	\$22.04	\$22.04
ROBERT HUNTLEY	X	02/14/2019	General	\$94.21	\$94.21	\$94.21
ROBERT JACOB LEONHARDT		02/01/2019	General	\$328.68	\$328.68	\$328.68
ROBERT KORMAN		02/21/2019	General	\$170.00	\$170.00	
		02/28/2019	General	\$210.00	\$210.00	\$380.00
ROBERT LEON MITCHELL		02/14/2019	General	\$150.00	\$150.00	\$150.00
ROBERT MARAK		02/07/2019	General	\$225.00	\$225.00	
		02/14/2019	General	\$200.00	\$200.00	
		02/21/2019	General	\$187.50	\$187.50	
		02/22/2019	General	\$201.24	\$201.24	
		02/28/2019	General	\$210.00	\$210.00	\$1,023.74
ROBERT O & SUSAN BLEVINS	X	02/14/2019	General	\$3,540.97	\$3,540.97	\$3,540.97
ROBERT OR CHI COLLIER		02/14/2019	Child Nutrition	\$47.40	\$47.40	\$47.40
ROBERT PERKINS		02/07/2019	General	\$252.00	\$252.00	\$252.00
ROBERT RAY MATTHEWS	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
ROBERT RUCKER		02/21/2019	General	\$100.00	\$100.00	\$100.00
ROBERT STROHL		02/07/2019	General	\$120.00	\$120.00	\$120.00
ROBERT TREVINO		02/07/2019	General	\$100.00	\$100.00	
		02/21/2019	General	\$100.00	\$100.00	\$200.00
ROBERT W III & NANCY L SHAPE	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
ROBERTA DARENSBOURG		02/22/2019	Activity	\$39.99	\$39.99	\$39.99
ROBIN COX		02/22/2019	Activity	\$1,607.80	\$1,607.80	\$1,607.80
ROBIN RICHARD		02/01/2019	Grant	\$143.65	\$143.65	\$143.65
ROBOTICS EDUCATION AND COMPETITION		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
RODEO READY CUSTOM LEATHER		02/07/2019	Activity	\$300.00	\$300.00	\$300.00
RODNEY HOWELL		02/28/2019	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROESSLER EQUIPMENT CO INC		02/28/2019	General	\$215.00	\$215.00	\$215.00
ROGER POOLE	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
ROGER RICE		02/07/2019	General	\$150.00	\$150.00	
		02/14/2019	General	\$220.00	\$220.00	
		02/21/2019	General	\$120.00	\$120.00	
		02/28/2019	General	\$120.00	\$120.00	\$610.00
ROGERS TRAVEL LLC		02/07/2019	General	\$657.41	\$657.41	
		02/14/2019	General	\$7,333.50	\$7,333.50	
		02/21/2019	General	\$524.00		
		02/28/2019	Grant	\$25.82	\$549.82	
		02/28/2019	General	\$524.00	\$524.00	\$9,064.73
ROLAND GONZALES		02/21/2019	General	\$160.00	\$160.00	
		02/28/2019	General	\$160.00	\$160.00	\$320.00
ROLAND PADILLA		02/15/2019	General	\$51.04	\$51.04	\$51.04
ROLANDO COBAR		02/07/2019	General	\$190.00	\$190.00	
		02/14/2019	General	\$170.00	\$170.00	
		02/21/2019	General	\$130.00	\$130.00	\$490.00
ROLANDO VARA		02/21/2019	General	\$105.00	\$105.00	\$105.00
ROMEO MUSIC		02/28/2019	General	\$323.00	\$323.00	\$323.00
RON & LESLIE KNETSAR	X	02/28/2019	General	\$82.20	\$82.20	\$82.20
RONALD CASH		02/07/2019	General	\$130.00	\$130.00	
		02/14/2019	General	\$165.00	\$165.00	
		02/21/2019	General	\$120.00	\$120.00	\$415.00
RONALD CHANDLER II		02/14/2019	General	\$120.00	\$120.00	\$120.00
RONALD GONDER		02/14/2019	General	\$100.00	\$100.00	\$100.00
RONALD H MINDRUP		02/22/2019	General	\$201.00	\$201.00	\$201.00
RONALD LUSK		02/14/2019	General	\$210.00	\$210.00	\$210.00
RONALD R MARTIN JR &	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
RONALD ROGERS		02/15/2019	General	\$102.66	\$102.66	\$102.66
RONALD W LITZLER		02/22/2019	General	\$49.88	\$49.88	\$49.88
RONALD WILLIAMS		02/07/2019	General	\$130.00	\$130.00	
		02/14/2019	General	\$485.00	\$485.00	
		02/21/2019	General	\$330.00	\$330.00	\$945.00
ROOSEVELT NEELY		02/14/2019	General	\$150.00	\$150.00	\$150.00
ROSA ESPINDOLA-SANTOS		02/07/2019	Grant	\$332.50	\$332.50	
		02/14/2019	Grant	\$507.50	\$507.50	
		02/21/2019	Grant	\$630.00	\$630.00	
		02/28/2019	Grant	\$201.25	\$201.25	\$1,671.25
ROSA GUZMAN		02/08/2019	General	\$28.42	\$28.42	\$28.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSA M SIMMONS		02/08/2019	Activity	\$13.00	\$13.00	\$13.00
ROSA VAZQUEZ		02/21/2019	General	\$120.00	\$120.00	\$120.00
ROSE BRAND WIPERS INC		02/14/2019	General	\$6,773.76	\$6,773.76	\$6,773.76
ROSEHILL INVESTMENTS LLC	X	02/14/2019	General	\$2,859.41	\$2,859.41	\$2,859.41
ROSS A GEHLHAUSEN		02/14/2019	General	\$50.00	\$50.00	\$50.00
ROWINA TORRES		02/14/2019	Activity	\$461.60	\$461.60	\$461.60
ROXANA ROGERS		02/15/2019	Grant	\$352.99	\$352.99	\$352.99
ROXANNA COLLIER		02/14/2019	Activity	\$256.84	\$256.84	\$256.84
ROY ALLEN OTTO III		02/28/2019	Activity	\$736.04	\$736.04	\$736.04
ROY GARCIA		02/08/2019	General	\$96.36	\$96.36	\$96.36
ROY J SPRAGUE		02/08/2019	General	\$230.08	\$230.08	\$230.08
ROY RAU		02/07/2019 02/28/2019	General General	\$80.00 \$90.00	\$80.00 \$90.00	\$170.00
ROYAL REWARDS		02/21/2019	Activity	\$250.00	\$250.00	\$250.00
RSB CARGO EXPRESS INC	X	02/21/2019	General	\$364.61	\$364.61	\$364.61
RUBELIO A CUARTAS	X	02/21/2019	General	\$20.00	\$20.00	\$20.00
RUBY BURNS		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
RUDY C GARCIA	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
RUFFNECK WEAR INC		02/14/2019	Activity	\$588.00	\$588.00	\$588.00
RUGBY BUILDING PRODUCTS		02/21/2019 02/28/2019	General General	\$238.08 \$153.76	\$238.08 \$153.76	\$391.84
RUIHUA DING		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
RUNOFF MANAGEMENT GROUP INC		02/07/2019	General	\$9,980.00	\$9,980.00	\$9,980.00
RUQAYYA A GIBSON		02/14/2019 02/21/2019 02/28/2019	Activity General Activity General Activity General	\$200.00 \$100.00 \$200.00 \$150.00 \$100.00 \$100.00	\$300.00 \$350.00 \$200.00	\$850.00
RUSH BUS/REG INTERSTATE BILL SVC		02/07/2019	General	\$2,917.62	\$2,917.62	\$2,917.62
RUSSELL G COOK		02/07/2019 02/28/2019	General General	\$300.00 \$120.00	\$300.00 \$120.00	\$420.00
RUSSELL HAMLEY		02/07/2019 02/14/2019 02/28/2019	General General General	\$100.00 \$120.00 \$240.00	\$100.00 \$120.00 \$240.00	\$460.00
RUSSELL LOGISTICS LLC	X	02/14/2019	General	\$843.83	\$843.83	\$843.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUTH CATTANACH		02/15/2019	Grant	\$289.95	\$289.95	\$289.95
RUTH MARY SALE		02/14/2019	General	\$140.00	\$140.00	\$140.00
RYAN BEARD		02/07/2019	General	\$50.00	\$50.00	\$50.00
RYAN BRADSHAW		02/01/2019	General	\$187.00	\$187.00	\$187.00
RYAN BURKE		02/15/2019 02/22/2019	Activity Activity	\$268.36 \$225.37	\$268.36 \$225.37	\$493.73
RYAN CROSBY		02/14/2019 02/21/2019	General General	\$408.00 \$648.00	\$408.00 \$648.00	\$1,056.00
RYAN WILLIAMS		02/21/2019	Activity	\$150.00	\$150.00	\$150.00
RYHAN CHOWDHURY		02/21/2019	Activity	\$75.00	\$75.00	\$75.00
S&P GLOBAL RATINGS		02/14/2019	Debt Service	\$83,500.00	\$83,500.00	\$83,500.00
S&R SPORT		02/28/2019	Activity	\$5,694.12	\$5,694.12	\$5,694.12
S&S WORLDWIDE		02/07/2019	General	\$746.52	\$746.52	\$746.52
SAAD SHAIKH		02/28/2019	Activity	\$210.00	\$210.00	\$210.00
SABINE MANAGEMENT CORP	X	02/21/2019	General	\$12.00	\$12.00	\$12.00
SABRINA SCHMITT		02/15/2019	Grant	\$216.92	\$216.92	\$216.92
SADDLEBACK EDUCATIONAL INC		02/21/2019	General	\$763.00	\$763.00	\$763.00
SAFE2HELP		02/28/2019	Grant	\$750.00	\$750.00	\$750.00
SAFETY KLEEN		02/07/2019 02/14/2019 02/21/2019	General General General	\$913.57 \$782.38 \$382.38	\$913.57 \$782.38 \$382.38	\$2,078.33
SALLY J HALL		02/08/2019	Activity	\$37.30	\$37.30	\$37.30
SALTILLO CORPORATION		02/07/2019 02/28/2019	Grant Grant	\$78.00 \$279.00	\$78.00 \$279.00	\$357.00
SAM & SONS TRUCK EQUIPMENT		02/28/2019	Child Nutrition	\$5,200.62	\$5,200.62	\$5,200.62
SAM HOUSTON STATE UNIVERSITY		02/14/2019	Activity	\$50.00	\$50.00	\$50.00
SAMANTHA KATHRYN SAVOIE		02/14/2019	Activity	\$20.00	\$20.00	\$20.00
SAMUEL DEWAYNE PHILLIPS		02/07/2019 02/14/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
SAMUEL RIVERA		02/21/2019	Activity	\$10.00	\$10.00	\$10.00
SAN JACINTO COLLEGE CENTRAL		02/21/2019	Activity	\$325.00	\$325.00	\$325.00
SANDRA BURNS		02/01/2019	Activity	\$27.50	\$27.50	\$27.50
SANDRA K BRUNSKILL		02/14/2019	Activity	\$263.34	\$263.34	\$263.34
SANDY M KOCICH	X	02/14/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANI-WELD INC		02/07/2019	Child Nutrition	\$4,900.00		
			General	\$1,708.00	\$6,608.00	
		02/28/2019	Child Nutrition	\$4,000.00	\$4,000.00	\$10,608.00
SARA GLENNON		02/22/2019	Grant	\$96.80	\$96.80	\$96.80
SARA SAMBRANO		02/21/2019	General	\$56.25	\$56.25	\$56.25
SARAH COMPTON		02/22/2019	General	\$75.00	\$75.00	\$75.00
SARAH GRANT		02/15/2019	General	\$52.20	\$52.20	\$52.20
SARAH HERVIG		02/15/2019	General	\$61.00	\$61.00	\$61.00
SARAH MUELLER		02/01/2019	General	\$90.00	\$90.00	
		02/08/2019	Activity	\$150.00	\$150.00	
		02/21/2019	General	\$50.00	\$50.00	\$290.00
SARAH OGOKE		02/14/2019	General	\$120.00	\$120.00	\$120.00
SARAH SUGGS		02/22/2019	Grant	\$492.78	\$492.78	\$492.78
SARAH WEHRLY		02/15/2019	Grant	\$42.34	\$42.34	\$42.34
SARGENT FOODS LLC		02/28/2019	Child Nutrition	\$53,553.60	\$53,553.60	\$53,553.60
SARGENT WELCH		02/28/2019	General	\$86.22		
			Grant	\$31.16	\$117.38	\$117.38
SARITA PENNINGTON		02/08/2019	General	\$106.14	\$106.14	\$106.14
SATTERFIELD & PONTIKES CONST		02/21/2019	Bond Funds	\$1,770,374.43		
			General	\$30,787.93	\$1,801,162.36	\$1,801,162.36
SAUL MARKS	X	02/28/2019	General	\$73.68	\$73.68	\$73.68
SCHLOTZKYS		02/07/2019	General	\$111.98	\$111.98	\$111.98
SCHNEIDER ELECTRIC SYSTEMS USA	X	02/21/2019	General	\$456.88	\$456.88	\$456.88
SCHOLASTIC BOOK CLUB		02/07/2019	General	\$448.00	\$448.00	\$448.00
SCHOLASTIC BOOK FAIRS		02/14/2019	Activity	\$4,415.35	\$4,415.35	
		02/21/2019	Activity	\$8,421.85		
			General	\$2,602.99	\$11,024.84	
		02/28/2019	Activity	\$7,402.16		
			Grant	\$599.01	\$8,001.17	\$23,441.36
SCHOLASTIC INC		02/07/2019	Activity	\$3,432.96		
			General	\$307.34		
			Grant	\$5,719.52	\$9,459.82	
		02/14/2019	General	\$85.63	\$85.63	
		02/21/2019	Grant	\$267.86	\$267.86	
		02/28/2019	General	\$276.40		
			Grant	\$10,592.02	\$10,868.42	\$20,681.73
SCHOLASTIC MAGAZINES		02/07/2019	General	\$324.00	\$324.00	
		02/21/2019	General	\$1,829.52	\$1,829.52	
		02/28/2019	General	\$5,275.93	\$5,275.93	\$7,429.45
SCHOLASTIC NETWORK PARTNERS LLC		02/21/2019	Activity	\$250.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$500.00	\$750.00	\$750.00
SCHOOL HEALTH CORPORATION		02/07/2019	Grant	\$1,451.26	\$1,451.26	
		02/14/2019	General	\$1,331.70	\$1,331.70	
		02/21/2019	Activity	\$79.95		
			Grant	\$1,160.81	\$1,240.76	
		02/28/2019	Grant	\$1,127.46	\$1,127.46	\$5,151.18
SCHOOL LIFE		02/07/2019	General	\$25.06	\$25.06	
		02/14/2019	General	\$77.35	\$77.35	\$102.41
SCHOOL NURSE SUPPLY INC		02/14/2019	General	\$266.57	\$266.57	\$266.57
SCHOOL SPECIALTY INC		02/07/2019	Activity	\$88.38		
			General	\$323.59	\$411.97	
		02/14/2019	Activity	\$238.80		
			General	\$10,647.99	\$10,886.79	
		02/21/2019	Activity	\$3,146.74		
			General	\$1,735.61		
			Grant	\$125.42	\$5,007.77	
		02/28/2019	Activity	\$786.03		
			General	\$10,271.33		
			Grant	\$655.26	\$11,712.62	\$28,019.15
SCHREIBER FOODS INTERNATIONAL INC		02/07/2019	Child Nutrition	\$31,599.90	\$31,599.90	
		02/28/2019	Child Nutrition	\$30,702.00	\$30,702.00	\$62,301.90
SCHROEDER ROAD STORAGE	X	02/07/2019	General	\$5,527.28		
	X		General	\$7,291.27	\$12,818.55	\$12,818.55
SCHWAN'S FOOD SERVICE		02/14/2019	Child Nutrition	\$38,416.00	\$38,416.00	
		02/28/2019	Child Nutrition	\$16,756.00	\$16,756.00	\$55,172.00
SCIENCE OLYMPIAD		02/21/2019	Activity	\$929.15	\$929.15	\$929.15
SCOTT EQUIPMENT		02/14/2019	General	\$67.29	\$67.29	
		02/28/2019	General	\$6,201.00	\$6,201.00	\$6,268.29
SCOTT HOLLOWAY		02/07/2019	General	\$1,020.00	\$1,020.00	
		02/21/2019	General	\$450.00	\$450.00	
		02/28/2019	General	\$504.00	\$504.00	\$1,974.00
SCOTT W DEVRIES		02/21/2019	General	\$130.00	\$130.00	
		02/28/2019	General	\$150.00	\$150.00	\$280.00
SCOTT WILLIAM MCADOW		02/28/2019	Activity	\$375.00	\$375.00	\$375.00
SEAN DOUGLAS		02/07/2019	General	\$310.00	\$310.00	\$310.00
SEAN DUBOSE		02/07/2019	General	\$220.00	\$220.00	
		02/14/2019	General	\$305.00	\$305.00	\$525.00
SEAN JEMISON		02/07/2019	General	\$120.00	\$120.00	
		02/14/2019	General	\$120.00	\$120.00	
		02/21/2019	General	\$120.00	\$120.00	\$360.00
SEAN KEITH BENTON		02/07/2019	General	\$400.00	\$400.00	
		02/14/2019	General	\$130.00	\$130.00	
		02/21/2019	General	\$370.00	\$370.00	
		02/28/2019	General	\$120.00	\$120.00	\$1,020.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEANIE MUNOZ		02/08/2019	General	\$40.58	\$40.58	
		02/22/2019	General	\$134.56	\$134.56	\$175.14
SEHOY MEEKS		02/21/2019	Activity	\$205.00	\$205.00	\$205.00
SEIDLITZ EDUCATION LLC		02/07/2019	General	\$68.85	\$68.85	
		02/28/2019	Grant	\$932.44	\$932.44	\$1,001.29
SEILLAGH HILL		02/01/2019	General	\$10.36	\$10.36	
		02/08/2019	General	\$9.28	\$9.28	\$19.64
SERGIO CONSTRUCTION LLC	X	02/21/2019	General	\$175.72	\$175.72	\$175.72
SEVERIN CASTRO		02/15/2019	General	\$265.18	\$265.18	\$265.18
SEWING & VACUUM WAREHOUSE		02/21/2019	General	\$106.20	\$106.20	\$106.20
SFM LANDSCAPING & MAINTENANCE LLC		02/14/2019	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SHANE KRESTA		02/28/2019	Activity	\$62.78	\$62.78	\$62.78
SHANNA M AMBLER	X	02/14/2019	General	\$630.00	\$630.00	\$630.00
SHANNON ANDREAS		02/08/2019	General	\$372.94	\$372.94	
		02/22/2019	General	\$121.80	\$121.80	\$494.74
SHANNON R WALLACE		02/21/2019	Activity	\$291.00	\$291.00	\$291.00
SHANNON WILLIAMS		02/01/2019	Grant	\$3,783.72	\$3,783.72	\$3,783.72
SHAREE MOORE		02/15/2019	Grant	\$333.56	\$333.56	\$333.56
SHARON ANNA ZACHARIAH		02/21/2019	Activity	\$60.00	\$60.00	\$60.00
SHARON L HOGUE		02/08/2019	General	\$93.38	\$93.38	\$93.38
SHARON PAUL		02/07/2019	General	\$588.00	\$588.00	\$588.00
SHARYN GOEMMER		02/28/2019	General	\$189.00	\$189.00	\$189.00
SHAWN HELLER		02/07/2019	Activity	\$820.00	\$820.00	\$820.00
SHAWN MCANEAR		02/22/2019	General	\$50.00	\$50.00	\$50.00
SHELLY ANN JAMES PERELION		02/15/2019	General	\$45.82	\$45.82	\$45.82
SHEMIKA GRACE		02/15/2019	Grant	\$46.98	\$46.98	\$46.98
SHERI HOFFMAN		02/15/2019	Grant	\$232.00	\$232.00	\$232.00
SHERI L MCCAIG		02/08/2019	General	\$52.00	\$52.00	\$52.00
SHERITA KELLY		02/07/2019	General	\$130.00	\$130.00	\$130.00
SHERNEL WOODMAN		02/07/2019	Child Nutrition	\$9.85	\$9.85	\$9.85
SHERRI E SMITH		02/15/2019	Grant	\$21.46	\$21.46	\$21.46
SHERRY FRANK		02/22/2019	Activity	\$4,368.60	\$4,368.60	\$4,368.60
SHERWIN WILLIAMS		02/07/2019	General	\$6,308.90	\$6,308.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/14/2019	General	\$4,000.00	\$4,000.00	\$10,308.90
SHEVAUN SIRMANS		02/28/2019	Activity	\$1,325.00	\$1,325.00	\$1,325.00
SHILPA PANDEY		02/07/2019	Grant	\$25.00	\$25.00	
		02/21/2019	Grant	\$50.00	\$50.00	
		02/28/2019	Grant	\$25.00	\$25.00	\$100.00
SHIN TYNG JIANG		02/15/2019	Grant	\$323.70	\$323.70	\$323.70
SHINDIGZ.COM		02/28/2019	Activity	\$44.99	\$44.99	\$44.99
SHIRLIN CHRISTENSON		02/01/2019	Grant	\$19.98	\$19.98	\$19.98
SHOBERTS FEED SUPPLEMENTS		02/14/2019	Activity	\$610.00	\$610.00	\$610.00
SHONDA GUTHRIE		02/07/2019	Grant	\$1,350.00	\$1,350.00	\$1,350.00
SHOP OUTFITTERS LLC		02/07/2019	General	\$534.00	\$534.00	\$534.00
SHSU FINANCIAL AID & SCHOLARSHIPS		02/28/2019	Activity	\$200.00	\$200.00	\$200.00
SIBME		02/28/2019	Grant	\$3,996.00	\$3,996.00	\$3,996.00
SIDELINE BLING		02/14/2019	Activity	\$1,883.76	\$1,883.76	\$1,883.76
SIGN CHAMP INC		02/14/2019	Activity	\$1,582.00	\$1,582.00	\$1,582.00
SIGN SOLUTIONS		02/07/2019	Activity	\$64.00	\$64.00	
		02/21/2019	General	\$250.00	\$250.00	\$314.00
SIGNATURE FUNDRAISING INC		02/07/2019	Activity	\$1,980.00	\$1,980.00	\$1,980.00
SIGNTEX OUTDOOR INC		02/07/2019	Activity	\$319.50		
			General	\$255.00	\$574.50	\$574.50
SILVERADO BOOSTER CLUB		02/28/2019	General	\$1,469.00	\$1,469.00	\$1,469.00
SILVESTRE CUEVAS SR		02/21/2019	General	\$70.00	\$70.00	
		02/28/2019	General	\$320.00	\$320.00	\$390.00
SIMON HUGHES	X	02/28/2019	General	\$180.00	\$180.00	\$180.00
SIMPLY THICK LLC		02/14/2019	Child Nutrition	\$133.86	\$133.86	\$133.86
SIRCHIE FINGER PRINT LAB INC		02/21/2019	General	\$301.50	\$301.50	\$301.50
SITSPOTS		02/14/2019	General	\$65.97	\$65.97	\$65.97
SIX FLAGS FIESTA TX		02/21/2019	Activity	\$1,637.69	\$1,637.69	\$1,637.69
SIX FLAGS SPLASHTOWN LLC		02/14/2019	Activity	\$250.00	\$250.00	\$250.00
SKILLS USA TEXAS		02/28/2019	Activity	\$525.00	\$525.00	\$525.00
SMITH EDWARD F & TRUST ET AL	X	02/14/2019	General	\$3,018.46	\$3,018.46	\$3,018.46
SMOCKERS		02/14/2019	Activity	\$244.00	\$244.00	\$244.00
SOCCER INNOVATIONS		02/07/2019	Activity	\$3,399.97	\$3,399.97	\$3,399.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOCIAL THINKING		02/07/2019	General	\$36.16	\$36.16	
		02/14/2019	General	\$102.67	\$102.67	\$138.83
SOHEILA SOLIMANI		02/15/2019	Activity	\$19.98	\$19.98	\$19.98
SOHINDERPAL GREWAL		02/07/2019	General	\$380.00	\$380.00	
		02/14/2019	General	\$370.00	\$370.00	
		02/21/2019	General	\$405.00	\$405.00	
		02/28/2019	General	\$120.00	\$120.00	\$1,275.00
SOLID BORDER INC		02/07/2019	General	\$5,659.00	\$5,659.00	\$5,659.00
SONIA BABU		02/15/2019	Grant	\$72.44	\$72.44	\$72.44
SONIA DESOUZA		02/22/2019	General	\$11.60	\$11.60	\$11.60
SONIA TOLKOV		02/22/2019	Activity	\$402.02	\$402.02	\$402.02
SONOVA USA INC		02/07/2019	Grant	\$100.00	\$100.00	
		02/21/2019	Grant	\$100.00	\$100.00	
		02/28/2019	Grant	\$884.99	\$884.99	\$1,084.99
SONYA CLARK		02/15/2019	Grant	\$346.09	\$346.09	\$346.09
SOURCE MEDIA		02/14/2019	General	\$1,320.00	\$1,320.00	\$1,320.00
SOUTHEASTERN APPAREL		02/14/2019	Activity	\$1,675.49	\$1,675.49	\$1,675.49
SOUTHEASTERN PERFORM APPAREL		02/14/2019	Activity	\$227.50		
			Bond Funds	\$12,891.17	\$13,118.67	\$13,118.67
SOUTHERN FLORAL CO		02/07/2019	Activity	\$273.47		
			General	\$210.71	\$484.18	
		02/14/2019	Activity	\$2,312.92	\$2,312.92	
		02/21/2019	Activity	\$1,063.00	\$1,063.00	
		02/28/2019	Activity	\$1,084.77	\$1,084.77	\$4,944.87
SOUTHERN ICE CREAM SHOP		02/21/2019	Child Nutrition	\$54,677.57	\$54,677.57	\$54,677.57
SOUTHERN TIRE MART LLC		02/07/2019	General	\$13,104.00	\$13,104.00	
		02/14/2019	Child Nutrition	\$3,030.00	\$3,030.00	
		02/28/2019	Child Nutrition	\$3,636.00	\$3,636.00	\$19,770.00
SOUTHWASTE DISPOSAL LLC		02/07/2019	General	\$717.24	\$717.24	
		02/14/2019	Child Nutrition	\$1,503.50	\$1,503.50	\$2,220.74
SOUTHWEST BOOK COMPANY		02/28/2019	Activity	\$297.28	\$297.28	\$297.28
SOUTHWEST TEXAS EQUIP DIST		02/21/2019	Child Nutrition	\$42.80		
			General	\$97.40	\$140.20	
		02/28/2019	General	\$70.00	\$70.00	\$210.20
SPACE CENTER HOUSTON		02/28/2019	Activity	\$499.80		
			Grant	\$3,479.40	\$3,979.20	\$3,979.20
SPACE CITY NFL		02/14/2019	Activity	\$965.00	\$965.00	\$965.00
SPACE CITY NSDA		02/21/2019	Activity	\$245.00	\$245.00	
		02/28/2019	General	\$880.00	\$880.00	\$1,125.00
SPARKLETTS/SIERRA SPRINGS		02/14/2019	Activity	\$26.05	\$26.05	\$26.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPECIALIZED ASSESSMENT & CONSULTING		02/14/2019	Grant	\$1,572.50	\$1,572.50	
		02/28/2019	Grant	\$680.00	\$680.00	\$2,252.50
SPECIALTY SUPPLY INSTALLATION		02/14/2019	General	\$7,865.00	\$7,865.00	
		02/28/2019	General	\$617.52	\$617.52	\$8,482.52
SPECTRUM CORPORATION		02/14/2019	General	\$741.43	\$741.43	
		02/28/2019	General	\$526.33	\$526.33	\$1,267.76
SPECTRUM OF HOPE		02/14/2019	Grant	\$3,500.00	\$3,500.00	\$3,500.00
SPEECH CORNER		02/07/2019	Grant	\$259.84	\$259.84	
		02/14/2019	General	\$105.91		
			Grant	\$153.87	\$259.78	
		02/28/2019	General	\$170.91		
			Grant	\$39.93	\$210.84	\$730.46
SPENCER CLEANER		02/14/2019	Activity	\$590.60	\$590.60	\$590.60
SPENCER ROAD PUD		02/07/2019	General	\$408.12	\$408.12	\$408.12
SPIR STAR LTD	X	02/14/2019	General	\$620.34	\$620.34	\$620.34
SPIRIT MONKEY LLC		02/07/2019	Activity	\$1,600.00	\$1,600.00	
		02/28/2019	Activity	\$400.00	\$400.00	\$2,000.00
SPIRIT WORX LLC		02/07/2019	Activity	\$690.58	\$690.58	
		02/14/2019	General	\$206.82	\$206.82	\$897.40
SPLASH PRINT DESIGN		02/21/2019	Activity	\$2,279.75	\$2,279.75	\$2,279.75
SPORTDECALS SPORT & SPIRIT PRODUCTS		02/14/2019	Activity	\$40.00	\$40.00	\$40.00
SPORTEE INK		02/14/2019	Activity	\$1,117.00	\$1,117.00	
		02/21/2019	Activity	\$450.00	\$450.00	
		02/28/2019	Activity	\$1,143.00	\$1,143.00	\$2,710.00
SPORTS IMPORTS INC		02/07/2019	Bond Funds	\$125.00	\$125.00	\$125.00
SPRING CAR COMPANY	X	02/21/2019	General	\$48.28	\$48.28	\$48.28
SPRING CREEK BARBEQUE #2LTD		02/07/2019	Activity	\$222.85	\$222.85	
		02/14/2019	General	\$995.00	\$995.00	\$1,217.85
SPRING PARTY RENTALS LLC		02/07/2019	Activity	\$962.00	\$962.00	\$962.00
SPRING WOODS HIGH SCHOOL		02/21/2019	General	\$1,145.00	\$1,145.00	\$1,145.00
SPRINT		02/28/2019	General	\$5,234.25	\$5,234.25	\$5,234.25
STACEY L MEGGINSON		02/07/2019	General	\$240.00	\$240.00	
		02/14/2019	General	\$130.00	\$130.00	
		02/21/2019	General	\$120.00	\$120.00	
		02/28/2019	General	\$240.00	\$240.00	\$730.00
STACEY THAYER		02/22/2019	Activity	\$27.98	\$27.98	\$27.98
STACY J LACOUR		02/14/2019	General	\$270.00	\$270.00	
		02/28/2019	General	\$120.00	\$120.00	\$390.00
STACY MCGEE		02/01/2019	General	\$55.90	\$55.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/08/2019	Activity General	\$239.27 \$42.92	\$282.19	\$338.09
STACY SKELTON		02/15/2019	Grant	\$49.88	\$49.88	\$49.88
STACYE WHITE		02/15/2019	Grant	\$95.12	\$95.12	\$95.12
STAGELIGHT INC		02/07/2019	General	\$107.00	\$107.00	\$107.00
STAN EISKANT		02/07/2019 02/21/2019	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
STAN MCMILLIAN		02/14/2019 02/21/2019	General General	\$50.00 \$100.00	\$50.00 \$100.00	\$150.00
STANDARD COFFEE SERVICE CO		02/07/2019	Activity	\$317.71	\$317.71	\$317.71
STANLEY B MCCRAY		02/07/2019	General	\$130.00	\$130.00	\$130.00
STAPLES		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General Grant Activity General Bond Funds General Grant General Grant	\$13,101.12 \$1,346.12 \$697.29 \$900.66 \$269.97 \$486.96 \$54.00 \$429.48 \$621.58	\$14,447.24 \$1,597.95 \$810.93 \$1,051.06	\$17,907.18
STARGEL OFFICE SYSTEMS INC		02/21/2019	General	\$266.59	\$266.59	\$266.59
STATE OF FLORIDA DISBURSEMENT UNIT		02/15/2019 02/28/2019	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		02/07/2019 02/14/2019 02/21/2019 02/28/2019	Activity General Activity General Activity General Activity General	\$3,153.21 \$2,338.99 \$2,504.46 \$7,312.74 \$579.77 \$977.45 \$3,054.30 \$1,512.08	\$5,492.20 \$9,817.20 \$1,557.22 \$4,566.38	\$21,433.00
STEFANIE R WARE		02/08/2019 02/15/2019	General General	\$70.42 \$87.00	\$70.42 \$87.00	\$157.42
STEFANIE YATES		02/15/2019	Grant	\$196.04	\$196.04	\$196.04
STEPHANIE A PLANT		02/08/2019	General	\$440.29	\$440.29	\$440.29
STEPHANIE BAKER		02/07/2019 02/28/2019	Grant Activity Grant	\$1,650.00 \$167.50 \$2,225.00	\$1,650.00 \$2,392.50	\$4,042.50
STEPHANIE CASS		02/15/2019 02/22/2019	Grant Grant	\$35.38 \$798.26	\$35.38 \$798.26	\$833.64
STEPHANNIE SULLIVAN		02/21/2019	General	\$160.00	\$160.00	\$160.00
STEPHEN BOND		02/14/2019	Activity	\$282.40	\$282.40	\$282.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHEN J DAVIS	X	02/28/2019	General	\$6.00	\$6.00	\$6.00
STEPHEN ROBERTS		02/07/2019	General	\$275.00	\$275.00	\$275.00
STEPS TO LITERACY LLC		02/07/2019 02/14/2019	General General	\$988.84 \$56.70	\$988.84 \$56.70	\$1,045.54
STERLING COUNTRY CLUB		02/07/2019 02/28/2019	Activity Activity	\$2,194.83 \$3,299.46	\$2,194.83 \$3,299.46	\$5,494.29
STEVE Y & JANET K MAK	X	02/28/2019	General	\$402.71	\$402.71	\$402.71
STEVEN A WALTERS		02/28/2019	General	\$90.00	\$90.00	\$90.00
STEVEN CRAIG JACKSON		02/21/2019	General	\$100.00	\$100.00	\$100.00
STEVEN KING		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$280.00 \$150.00 \$130.00 \$260.00	\$280.00 \$150.00 \$130.00 \$260.00	\$820.00
STEVEN S STONE		02/01/2019 02/15/2019	Activity General	\$38.66 \$402.06	\$38.66 \$402.06	\$440.72
STEVENSON KYLES		02/14/2019 02/21/2019	General General	\$200.00 \$100.00	\$200.00 \$100.00	\$300.00
STEWART PRESNALL		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$390.00 \$80.00 \$450.00 \$120.00	\$390.00 \$80.00 \$450.00 \$120.00	\$1,040.00
STORYBOOK THEATRE		02/07/2019	Grant	\$1,380.08	\$1,380.08	\$1,380.08
STUART EISEN		02/14/2019	Activity	\$542.80	\$542.80	\$542.80
STUART R SNOW		02/01/2019	General	\$1,382.16	\$1,382.16	\$1,382.16
STUART WEBB		02/21/2019	Activity	\$241.91	\$241.91	\$241.91
STUDIO MOVIE GRILL		02/21/2019	Activity	\$260.05	\$260.05	\$260.05
STUDIO PRINT DIRECT		02/07/2019	Activity	\$399.75	\$399.75	\$399.75
STUMPS PROM		02/14/2019	Activity	\$216.78	\$216.78	\$216.78
STVA SCAFFOLD	X	02/14/2019	General	\$982.39	\$982.39	\$982.39
SUBURBIA MOTORS	X	02/21/2019	General	\$21.41	\$21.41	\$21.41
SUBWAY 31385		02/07/2019	Activity	\$161.35	\$161.35	\$161.35
SUE DEITSCH		02/15/2019	General	\$7.63	\$7.63	\$7.63
SUEIDY PEREZ		02/07/2019	Child Nutrition	\$2.50	\$2.50	\$2.50
SUGAR CREEK APTS LP		02/21/2019	General	\$18,432.00	\$18,432.00	\$18,432.00
SUMMER BARRE		02/15/2019	Activity	\$16.08	\$16.08	\$16.08
SUMMERS DRYWALL SERVICES INC	X	02/21/2019	General	\$348.11	\$348.11	\$348.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUMMIT ELECTRIC		02/14/2019	General	\$205.05	\$205.05	
		02/21/2019	General	\$3,917.95	\$3,917.95	\$4,123.00
SUNDIAL SERVICES		02/14/2019	Activity	\$200.00	\$200.00	\$200.00
SUNLINE PRODUCTS		02/07/2019	Activity	\$2,024.36	\$2,024.36	
		02/14/2019	Activity	\$180.27	\$180.27	
		02/21/2019	Activity	\$3,512.79	\$3,512.79	
		02/28/2019	Activity	\$6,859.84	\$6,859.84	\$12,577.26
SUPER DUPER INC		02/07/2019	General	\$794.13		
			Grant	\$199.64	\$993.77	
		02/14/2019	General	\$884.69		
			Grant	\$205.75	\$1,090.44	
		02/21/2019	General	\$1,434.79		
			Grant	\$927.58	\$2,362.37	\$4,446.58
SUPERIOR TROPHIES		02/07/2019	Activity	\$1,863.84	\$1,863.84	
		02/28/2019	Activity	\$334.60	\$334.60	\$2,198.44
SUPPORTING SUCCESS FOR CHILDREN		02/07/2019	Grant	\$834.00	\$834.00	
		02/28/2019	Grant	\$24.00	\$24.00	\$858.00
SUPREET RAI		02/21/2019	Activity	\$60.00	\$60.00	\$60.00
SUSAN CHANDLER		02/14/2019	General	\$300.00	\$300.00	\$300.00
SUSAN D SIZEMORE		02/21/2019	Activity	\$75.00	\$75.00	\$75.00
SUSAN M FRITSCHÉ		02/15/2019	Grant	\$71.32	\$71.32	\$71.32
SUSAN NANNETTE BARCELONA		02/15/2019	Grant	\$21.51	\$21.51	\$21.51
SUSAN REDMOND		02/08/2019	General	\$113.83	\$113.83	
		02/22/2019	General	\$35.24	\$35.24	\$149.07
SUSAN SCARBOROUGH		02/21/2019	Activity	\$250.00	\$250.00	\$250.00
SUSAN SPORE		02/07/2019	General	\$70.00	\$70.00	
		02/14/2019	General	\$140.00	\$140.00	\$210.00
SUZANNE WILLEFORD		02/15/2019	Grant	\$12.00	\$12.00	\$12.00
SWAGG DESIGNS		02/07/2019	Activity	\$66.00	\$66.00	\$66.00
SWC FRY ROAD/WEST LITTLE YORK	X	02/07/2019	General	\$11,862.55	\$11,862.55	\$11,862.55
SYDNE MARSHALL		02/15/2019	General	\$42.80		
			Grant	\$666.00	\$708.80	\$708.80
SYLVIA MOORE		02/01/2019	Grant	\$19.14	\$19.14	
		02/08/2019	Grant	\$20.96	\$20.96	\$40.10
SYSCO HOUSTON INC		02/07/2019	General	\$10,675.44	\$10,675.44	
		02/14/2019	General	\$9,542.48	\$9,542.48	
		02/21/2019	General	\$4,784.65	\$4,784.65	
		02/28/2019	General	\$7,385.90	\$7,385.90	\$32,388.47
T CASE		02/07/2019	Grant	\$45.00	\$45.00	
		02/21/2019	Grant	\$90.00	\$90.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
T3 PROMOTIONS		02/07/2019	Activity	\$300.00	\$300.00	
		02/14/2019	Activity	\$326.74		
			Child Nutrition	\$2,456.24	\$2,782.98	
		02/28/2019	Activity	\$375.00	\$375.00	\$3,457.98
TAAE / TX ASSOC FOR ALT EDUCATION		02/07/2019	General	\$40.00	\$40.00	\$40.00
TACAC		02/14/2019	General Grant	\$1,980.00 \$220.00	\$2,200.00	\$2,200.00
TACO CABANA CATERING SERVICE		02/28/2019	Activity	\$1,013.50	\$1,013.50	\$1,013.50
TAEA HEADQUARTERS		02/14/2019	Activity General	\$1,683.00 \$80.00	\$1,763.00	\$1,763.00
TAJE		02/14/2019	Activity	\$60.00	\$60.00	
		02/21/2019	Activity	\$165.00	\$165.00	\$225.00
TAMARA COLLIER		02/07/2019	General	\$576.00	\$576.00	
		02/14/2019	General	\$576.00	\$576.00	\$1,152.00
TAMARA FERGUSON		02/15/2019	General	\$950.47	\$950.47	
		02/22/2019	General	\$78.30	\$78.30	\$1,028.77
TAMARA WALLACE		02/22/2019	General	\$78.00	\$78.00	\$78.00
TAMERA HUFFMAN		02/08/2019	Grant	\$37.20	\$37.20	
		02/22/2019	Grant	\$41.18	\$41.18	\$78.38
TAMIKA IDLEBIRD		02/07/2019	General	\$120.00	\$120.00	
		02/14/2019	General	\$380.00	\$380.00	\$500.00
TAMMI RALEY		02/28/2019	General	\$666.00	\$666.00	\$666.00
TAMMIE T TRAN	X	02/21/2019	General	\$9.00	\$9.00	\$9.00
TAMMY R MCINTYRE		02/15/2019	Grant	\$191.40	\$191.40	\$191.40
TANEISHA ROGERS		02/01/2019	Activity	\$68.54	\$68.54	
		02/07/2019	General	\$408.00	\$408.00	\$476.54
TANGELA HERNDON		02/28/2019	Child Nutrition	\$42.25	\$42.25	\$42.25
TANIA GAUBERT		02/08/2019	General	\$11.99	\$11.99	\$11.99
TANNER MICHAEL KING		02/07/2019	General	\$210.00	\$210.00	
		02/21/2019	General	\$170.00	\$170.00	
		02/28/2019	General	\$320.00	\$320.00	\$700.00
TARA HURD		02/14/2019	General	\$150.00	\$150.00	\$150.00
TARGET # 2144	X	02/07/2019	General	\$3,139.98	\$3,139.98	\$3,139.98
TARGET #1894	X	02/07/2019	General	\$3,899.25	\$3,899.25	\$3,899.25
TARGET CORPORATION	X	02/07/2019	General	\$3,164.01	\$3,164.01	\$3,164.01
TARGET CORPORATION #858	X	02/07/2019	General	\$3,303.13	\$3,303.13	\$3,303.13
TARGET CORPORATION #993	X	02/07/2019	General	\$3,332.77	\$3,332.77	\$3,332.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARSHELL MATTHEWS		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
TASB		02/21/2019	General	\$1,274.68	\$1,274.68	\$1,274.68
TASB RISK MANAGEMENT FUND		02/28/2019	General	\$29,705.44	\$29,705.44	\$29,705.44
TASC		02/14/2019 02/21/2019	Activity Activity	\$910.00 \$85.00	\$910.00 \$85.00	\$995.00
TASHAUNA WARDSWORTH THOMAS		02/22/2019	Activity	\$45.00	\$45.00	\$45.00
TASPA		02/07/2019 02/14/2019	General General	\$500.00 \$110.00	\$500.00 \$110.00	\$610.00
TASSP		02/07/2019 02/28/2019	Grant General Grant	\$2,915.00 \$1,440.00 \$266.00	\$2,915.00 \$1,706.00	\$4,621.00
TASSP REGION IV		02/15/2019 02/28/2019	General General	\$10.00 \$10.00	\$10.00 \$10.00	\$20.00
TAYLOR DEAN		02/14/2019 02/28/2019	Activity Activity	\$15.00 \$120.00	\$15.00 \$120.00	\$135.00
TAYLOR DEBATE		02/14/2019	General	\$120.00	\$120.00	\$120.00
TAYLOR HIGH SCHOOL		02/07/2019	General	\$130.00	\$130.00	\$130.00
TAYLOR KIPPES		02/07/2019	General	\$40.00	\$40.00	\$40.00
TAYLOR MORRISON OF TEXAS INC	X	02/14/2019	General	\$86.41	\$86.41	\$86.41
TAYLOR PRINTZ		02/14/2019	General	\$100.00	\$100.00	\$100.00
TAYLOR PUBLISHING COMPANY		02/21/2019 02/28/2019	Activity Activity	\$877.50 \$1,675.00	\$877.50 \$1,675.00	\$2,552.50
TAYLOR STEARNS		02/15/2019	Activity	\$15.35	\$15.35	\$15.35
TBP PRODUCTIONS LLP		02/07/2019	General	\$360.00	\$360.00	\$360.00
TCEA REGISTRATION		02/14/2019	Grant	\$1,695.00	\$1,695.00	\$1,695.00
TCG ADMINISTRATORS		02/07/2019 02/28/2019	General General	\$4,705.50 \$4,747.50	\$4,705.50 \$4,747.50	\$9,453.00
TCTELA		02/14/2019 02/28/2019	Grant Grant	\$670.00 \$395.00	\$670.00 \$395.00	\$1,065.00
TDECU	X X X	02/14/2019 02/28/2019	General General General	\$360.00 \$1,463.04 \$360.00	\$1,823.04 \$360.00	\$2,183.04
TEACHER HEAVEN INC		02/07/2019	Grant	\$1,111.80	\$1,111.80	\$1,111.80
TEACHER LEARNING CENTER		02/28/2019	Activity	\$250.00	\$250.00	\$250.00
TEACHERS DISCOVERY		02/14/2019 02/28/2019	General Grant	\$585.20 \$441.59	\$585.20 \$441.59	\$1,026.79
TEACHING SYSTEMS INC		02/07/2019	General	\$2,880.41	\$2,880.41	\$2,880.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/14/2019	General	\$409.13	\$409.13	
		02/21/2019	General	\$6,403.11	\$6,403.11	
		02/28/2019	General	\$1,441.45	\$1,441.45	\$11,134.10
TEAM APPROACH		02/14/2019	Grant	\$375.00	\$375.00	\$375.00
TEANNA WILSON		02/14/2019	General	\$150.00	\$150.00	\$150.00
TECH TO SCHOOL		02/07/2019	Grant	\$19,523.00	\$19,523.00	\$19,523.00
TECHLAND HOUSTON		02/14/2019	Activity	\$311.33	\$311.33	\$311.33
TECHNICAL LABORATORY SYST		02/14/2019	General	\$239.56	\$239.56	
		02/21/2019	General	\$6,336.20	\$6,336.20	\$6,575.76
TENA PENDERGAST		02/15/2019	Activity	\$42.22	\$42.22	\$42.22
TERENCE DAVIS		02/21/2019	General	\$80.00	\$80.00	\$80.00
TERESA C BELL		02/08/2019	Activity	\$39.47	\$39.47	\$39.47
TERESA CADENA		02/07/2019	General	\$165.00	\$165.00	\$165.00
TERESA GARRETT		02/14/2019	Activity	\$16.00	\$16.00	\$16.00
TERESA HIME		02/08/2019	Grant	\$415.00	\$415.00	\$415.00
TERESA L HULL		02/01/2019	General	\$157.76	\$157.76	
		02/08/2019	General	\$214.40	\$214.40	\$372.16
TERESA MENDOZA	X	02/21/2019	General	\$360.00	\$360.00	\$360.00
TERRACON CONSULTANTS INC		02/21/2019	Bond Funds	\$17,280.00	\$17,280.00	\$17,280.00
TERRI DENICE HOWARD		02/07/2019	Activity	\$558.10	\$558.10	\$558.10
TERRI HARREL		02/01/2019	Grant	\$19.99	\$19.99	\$19.99
TERRIE H SCHEXNAIDER		02/15/2019	Activity	\$29.95	\$29.95	
		02/22/2019	General	\$29.99	\$29.99	\$59.94
TERRY CARLTON	X	02/28/2019	General	\$9.00	\$9.00	\$9.00
TERRY CHAU	X	02/21/2019	General	\$466.56	\$466.56	\$466.56
TERRY L WHITE	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
TERRY L ZIMMERMAN		02/15/2019	General	\$171.10	\$171.10	\$171.10
TERRY STANLEY		02/14/2019	General	\$190.00	\$190.00	
		02/15/2019	General	\$100.00	\$100.00	
		02/22/2019	General	\$50.00	\$50.00	\$340.00
TEXAS ALTERNATOR STARTER SERVICE		02/07/2019	General	\$1,552.10	\$1,552.10	\$1,552.10
TEXAS AMERICAN TITLE		02/21/2019	General	\$1,773.24	\$1,773.24	\$1,773.24
TEXAS AMERICAN TITLE CO	X	02/21/2019	General	\$112.78	\$112.78	\$112.78
TEXAS AMERICAN TITLE COMPANY		02/21/2019	General	\$117.87		
			General	\$112.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$322.33	\$552.60	
	X	02/28/2019	General	\$238.00	\$238.00	\$790.60
TEXAS ART EDUCATION ASSN		02/07/2019	Activity	\$986.00	\$986.00	\$986.00
TEXAS ART SUPPLY		02/21/2019	General	\$254.75	\$254.75	
		02/28/2019	Activity	\$332.77	\$332.77	\$587.52
TEXAS ASCD		02/14/2019	General	\$278.00	\$278.00	\$278.00
TEXAS ASSN OF STUDENT COUNCIL		02/28/2019	Activity	\$2,860.00	\$2,860.00	\$2,860.00
TEXAS ASSOC OF WATER POLO OFFICIALS		02/21/2019	Activity	\$300.00	\$300.00	
		02/28/2019	Activity	\$300.00	\$300.00	\$600.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		02/14/2019	General	\$3,260.00	\$3,260.00	
		02/21/2019	General	\$175.00	\$175.00	
		02/28/2019	Child Nutrition	\$510.00		
			General	\$135.00	\$645.00	\$4,080.00
TEXAS ASSOC SUPER/CURR DEV		02/07/2019	General	\$139.00	\$139.00	\$139.00
TEXAS BUSINESS LENDERS GROUP	X	02/21/2019	General	\$479.55	\$479.55	\$479.55
TEXAS CLASSROOM TEACHERS ASSN		02/15/2019	General	\$693.40	\$693.40	
		02/28/2019	General	\$693.40	\$693.40	\$1,386.80
TEXAS COMMISSION ENVIR QUALITY		02/07/2019	General	\$50.00	\$50.00	\$50.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		02/07/2019	General	\$53.00	\$53.00	\$53.00
TEXAS DEPT AGRICULTURE		02/07/2019	General	\$75.00	\$75.00	\$75.00
TEXAS DEPT OF STATE HEALTH SVCS		02/07/2019	General	\$268.00	\$268.00	\$268.00
TEXAS DOW EMPLOYEES CU (LERETA)	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
TEXAS EDUCATIONAL PAPERBKS INC		02/07/2019	General	\$330.48	\$330.48	
		02/14/2019	General	\$235.01	\$235.01	\$565.49
TEXAS ELEM PRINCIPALS & SUPV		02/15/2019	General	\$192.97	\$192.97	
		02/28/2019	General	\$192.97	\$192.97	\$385.94
TEXAS FBLA		02/07/2019	Activity	\$1,840.00	\$1,840.00	
		02/21/2019	Activity	\$2,080.00	\$2,080.00	
		02/28/2019	Activity	\$1,360.00	\$1,360.00	\$5,280.00
TEXAS FFA ASSOCIATION		02/28/2019	Activity	\$84.00	\$84.00	\$84.00
TEXAS FORENSIC ASSOCIATION		02/14/2019	Activity	\$1,931.00	\$1,931.00	
		02/21/2019	Activity	\$3,848.00		
			General	\$625.00	\$4,473.00	
		02/28/2019	Activity	\$848.00	\$848.00	\$7,252.00
TEXAS GEORGE REALTY INC	X	02/21/2019	General	\$23.21	\$23.21	\$23.21
TEXAS GUARANTEED STUDENT LOANS		02/15/2019	General	\$6,221.20	\$6,221.20	
		02/28/2019	General	\$5,760.97	\$5,760.97	\$11,982.17
TEXAS HEALTH & HUMAN SERVICES COMM		02/07/2019	General	\$537.00	\$537.00	\$537.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS IBI GROUP INC		02/07/2019	Bond Funds	\$32,256.61	\$32,256.61	
		02/14/2019	Bond Funds	\$18,854.54	\$18,854.54	
		02/21/2019	Bond Funds	\$44,811.34	\$44,811.34	\$95,922.49
TEXAS LIBRARY ASSOCIATION		02/14/2019	Grant	\$610.00	\$610.00	\$610.00
TEXAS PARKS & WILDLIFE		02/07/2019	Activity	\$25.00	\$25.00	
		02/21/2019	Activity	\$50.00	\$50.00	
		02/28/2019	Activity	\$265.00	\$265.00	\$340.00
TEXAS POLICE CHIEFS ASSOCIATION		02/28/2019	General	\$250.00	\$250.00	\$250.00
TEXAS SCIENCE OLYMPIAD		02/14/2019	Activity	\$330.00	\$330.00	\$330.00
TEXAS STAGECOACH	X	02/21/2019	General	\$93.12	\$93.12	\$93.12
TEXAS STATE HISTORICAL ASSOCIATION		02/28/2019	General	\$182.00	\$182.00	\$182.00
TEXAS TITLE	X	02/14/2019	General	\$670.27	\$670.27	\$670.27
TEXAS TSA		02/14/2019	Activity	\$40.00	\$40.00	\$40.00
THAI THANH PHAN		02/21/2019	General	\$20.00	\$20.00	\$20.00
THE BACKYARD GRILL		02/14/2019	General	\$252.35	\$252.35	\$252.35
THE BANK OF NEW YORK MELLON	X	02/07/2019	General	\$13,761.75	\$13,761.75	
		02/21/2019	Debt Service	\$750.00	\$750.00	\$14,511.75
THE CLASSROOM LIBRARY		02/07/2019	Grant	\$687.84	\$687.84	\$687.84
THE CURRICULUM PROJECT		02/21/2019	General	\$3,500.00		
			Grant	\$1,750.00	\$5,250.00	
		02/28/2019	Grant	\$4,554.00	\$4,554.00	\$9,804.00
THE ESTATE OF MONICA P URRUTIA		02/07/2019	General	\$5,002.34	\$5,002.34	\$5,002.34
THE FIRST TEE OF GREATER HOUSTON		02/28/2019	Bond Funds	\$3,100.00	\$3,100.00	\$3,100.00
THE FLIPPEN GROUP LLC		02/21/2019	Grant	\$295.00	\$295.00	\$295.00
THE GROUND UP		02/21/2019	General	\$416.00	\$416.00	
		02/28/2019	General	\$330.00	\$330.00	\$746.00
THE HANGING THREAD		02/21/2019	Activity	\$20.00	\$20.00	
		02/28/2019	Grant	\$240.00	\$240.00	\$260.00
THE JOY OF TOURNAMENTS		02/07/2019	General	\$350.00	\$350.00	\$350.00
THE LETCO GROUP LLC		02/14/2019	General	\$165.00	\$165.00	\$165.00
THE LEUKEMIA & LYMPHOMA SOCIETY		02/21/2019	Activity	\$2,129.25	\$2,129.25	\$2,129.25
THE MARKERBOARD PEOPLE		02/21/2019	Activity	\$516.00		
			Grant	\$1,108.80	\$1,624.80	\$1,624.80
THE MEMORY PROJECT		02/28/2019	Activity	\$300.00	\$300.00	\$300.00
THE PENWORTHY CO		02/28/2019	General	\$870.29	\$870.29	\$870.29
THE PLATINUM PACKAGING GROUP		02/21/2019	Child Nutrition	\$9,039.00	\$9,039.00	\$9,039.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE RESPONSE GROUP	X	02/07/2019	General	\$2,183.54	\$2,183.54	\$2,183.54
THE RESPONSE GROUP LLC	X	02/21/2019	General	\$32.76	\$32.76	\$32.76
THE SUPPLY ROOM INC		02/28/2019	Activity	\$176.90	\$176.90	\$176.90
THEODORE ROBERT STEWART		02/28/2019	General	\$100.00	\$100.00	\$100.00
THERAPRO INC		02/28/2019	Grant	\$89.98	\$89.98	\$89.98
THERAPY CONSULTANTS		02/21/2019	General	\$9,983.00	\$9,983.00	\$9,983.00
THERAPY SHOPPE INC		02/14/2019	Grant	\$63.94	\$63.94	
		02/21/2019	Grant	\$50.96	\$50.96	
		02/28/2019	Grant	\$2,090.98	\$2,090.98	\$2,205.88
THERESIA MATTERN		02/15/2019	General	\$11.60	\$11.60	\$11.60
THOA UONG		02/14/2019	Activity	\$180.00	\$180.00	\$180.00
THOMAS AUDIE REYNOLDS		02/07/2019	General	\$240.00	\$240.00	
		02/14/2019	General	\$250.00	\$250.00	
		02/21/2019	General	\$415.00	\$415.00	
		02/28/2019	General	\$240.00	\$240.00	\$1,145.00
THOMAS BUS GULF CST LTD/SELECTRNSP		02/07/2019	General	\$3,566.51	\$3,566.51	\$3,566.51
THOMAS CRENSHAW JR		02/07/2019	General	\$130.00	\$130.00	\$130.00
THOMAS E EASTLAND		02/07/2019	General	\$240.00	\$240.00	
		02/14/2019	General	\$480.00	\$480.00	
		02/21/2019	General	\$120.00	\$120.00	
		02/28/2019	General	\$480.00	\$480.00	\$1,320.00
THOMAS FUELS	X	02/07/2019	General	\$2,737.78	\$2,737.78	\$2,737.78
THOMAS G JR & DEBBIE D RUSSELL	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
THOMAS J BELL		02/14/2019	Activity	\$284.80	\$284.80	\$284.80
THOMAS L STEPANSKI	X	02/14/2019	General	\$1,125.06	\$1,125.06	\$1,125.06
THOMAS PALISIN		02/01/2019	Activity	\$371.05	\$371.05	
		02/08/2019	Activity	\$101.71	\$101.71	\$472.76
THOMAS W HARRINGTON		02/07/2019	General	\$1,116.00	\$1,116.00	\$1,116.00
THOMAS WEATHERSBY	X	02/14/2019	General	\$92.68	\$92.68	\$92.68
THOMPSON & HORTON LLP		02/28/2019	General	\$1,120.00	\$1,120.00	\$1,120.00
THOMSON REUTERS - WEST		02/28/2019	General	\$769.08	\$769.08	\$769.08
THREAD AND FABRIC ART SUPPLIES		02/28/2019	Activity	\$796.00	\$796.00	\$796.00
THURMAN SMITH		02/07/2019	General	\$130.00	\$130.00	
		02/14/2019	General	\$450.00	\$450.00	
		02/28/2019	General	\$240.00	\$240.00	\$820.00
TIA JACKSON		02/14/2019	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIANZI HUANG		02/14/2019	General	\$140.00	\$140.00	\$140.00
TIFFANIE COLE		02/07/2019	Child Nutrition	\$14.45	\$14.45	\$14.45
TIFFANY NOWAK		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
TIFFANY OLLISON		02/22/2019	General	\$70.00	\$70.00	\$70.00
TIM RAY		02/14/2019 02/21/2019	General General	\$960.00 \$648.00	\$960.00 \$648.00	\$1,608.00
TIMOTHY A ESTELLE		02/01/2019 02/08/2019 02/15/2019	Activity General General	\$99.70 \$241.84 \$81.78	\$99.70 \$241.84 \$81.78	\$423.32
TIMOTHY B STOCKTON		02/14/2019 02/21/2019	General General	\$1,020.00 \$720.00	\$1,020.00 \$720.00	\$1,740.00
TIMOTHY CHARLES PEARSON		02/14/2019	General	\$100.00	\$100.00	\$100.00
TIMOTHY SOLOMON		02/07/2019 02/14/2019	General General	\$180.00 \$180.00	\$180.00 \$180.00	\$360.00
TITAN SIGNS AND GRAPHICS		02/28/2019	Activity	\$170.00	\$170.00	\$170.00
TJ JOHNSON PHOTOGRAPHY LLC		02/28/2019	Activity	\$2,541.00	\$2,541.00	\$2,541.00
TMEA MUSIC REGION 27 VOCAL DIVISION		02/28/2019	General	\$400.00	\$400.00	\$400.00
TMOBILE		02/14/2019 02/28/2019	General General	\$1,191.05 \$120.84	\$1,191.05 \$120.84	\$1,311.89
TNL SHELL	X	02/21/2019	General	\$95.96	\$95.96	\$95.96
TOBII DYNAVOX LLC		02/28/2019	Grant	\$1,499.00	\$1,499.00	\$1,499.00
TODD CLEARWATER		02/14/2019	Activity	\$263.92	\$263.92	\$263.92
TODD JOHNSON		02/21/2019	General	\$280.00	\$280.00	\$280.00
TODD PHILLIPS		02/07/2019 02/14/2019	Activity General	\$291.25 \$395.00	\$291.25 \$395.00	\$686.25
TODD RINGO		02/07/2019 02/08/2019 02/14/2019 02/21/2019	General General General General	\$50.00 \$90.00 \$50.00 \$50.00	\$50.00 \$90.00 \$50.00 \$50.00	\$240.00
TODD SEPULVEDA		02/15/2019	General	\$1,500.08	\$1,500.08	\$1,500.08
TOLULOPE AJAO		02/07/2019	General	\$210.00	\$210.00	\$210.00
TOM KENNEDY		02/01/2019 02/07/2019 02/21/2019	Activity General General	\$60.00 \$100.00 \$50.00	\$60.00 \$100.00 \$50.00	\$210.00
TOM KILGORE		02/07/2019 02/14/2019	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
TOM MCDONALD		02/07/2019	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOM MCKINNEY		02/21/2019	General	\$130.00	\$130.00	
		02/28/2019	General	\$150.00	\$150.00	\$280.00
TOMBALL AMERICAN LEGION		02/21/2019	Activity	\$475.00	\$475.00	
		02/28/2019	Activity	\$475.00	\$475.00	\$950.00
TOMBALL HIGH SCHOOL WATER POLO		02/21/2019	Activity	\$1,200.00	\$1,200.00	\$1,200.00
TOMEKA GANAWAY		02/14/2019	General	\$130.00	\$130.00	
		02/28/2019	General	\$120.00	\$120.00	\$250.00
TOMMY JOE PRUITT JR		02/14/2019	Activity	\$621.36	\$621.36	\$621.36
TOMMY MIERTCHIN		02/28/2019	Activity	\$300.00	\$300.00	\$300.00
TOMPKINS HIGH SCHOOL		02/28/2019	Activity	\$30.00	\$30.00	\$30.00
TOPEKA WEST JROTC BOOSTER CLUB		02/28/2019	Activity	\$90.00	\$90.00	\$90.00
TORREY OGNOSKIE		02/01/2019	General	\$187.00	\$187.00	\$187.00
TOTAL MAINTENANCE SOLUTIONS		02/21/2019	General	\$2,680.00	\$2,680.00	
		02/28/2019	General	\$111.24	\$111.24	\$2,791.24
TOUGH SHIRTS		02/14/2019	General	\$963.00	\$963.00	\$963.00
TOUR RIFIC OF TEXAS		02/07/2019	Activity	\$20,992.50		
			General	\$4,020.00	\$25,012.50	
		02/14/2019	Activity	\$47,012.25		
			General	\$17,140.00	\$64,152.25	
		02/21/2019	Activity	\$14,463.00		
		General	\$3,145.00	\$17,608.00	\$106,772.75	
TPX COMMUNICATIONS		02/14/2019	General	\$1,214.47	\$1,214.47	
		02/28/2019	General	\$1,214.20	\$1,214.20	\$2,428.67
TRACEY BLACKMAN		02/15/2019	Activity	\$13.41	\$13.41	\$13.41
TRACEY GARNETT		02/07/2019	General	\$250.00	\$250.00	\$250.00
TRACI SCHLUTER		02/08/2019	General	\$250.06	\$250.06	
		02/15/2019	Grant	\$148.13	\$148.13	\$398.19
TRACI STRAUSS		02/08/2019	General	\$133.40	\$133.40	\$133.40
TRACI TOUSANT		02/15/2019	Activity	\$384.17	\$384.17	\$384.17
TRACI WARNER		02/21/2019	General	\$9.47	\$9.47	\$9.47
TRACIE POPE		02/01/2019	General	\$103.77	\$103.77	
		02/08/2019	General	\$57.49	\$57.49	\$161.26
TRACKWRESTLING.COM		02/14/2019	Activity	\$236.05	\$236.05	
		02/21/2019	General	\$301.04	\$301.04	\$537.09
TRACY A MCDANIEL		02/01/2019	General	\$21.80	\$21.80	
		02/08/2019	General	\$11.02	\$11.02	\$32.82
TRACY E OESTREICH		02/15/2019	Grant	\$132.24	\$132.24	\$132.24
TRADEBE TREATMENT AND RECYCLING LLC		02/14/2019	General	\$600.36	\$600.36	\$600.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAMPAS GOODWIN		02/14/2019	General	\$125.00	\$125.00	
		02/21/2019	General	\$50.00	\$50.00	\$175.00
TRANSFINDER CORPORATION		02/28/2019	General	\$1,540.00	\$1,540.00	\$1,540.00
TRANSFORMING EDUC AND CHANGING HIST		02/28/2019	Grant	\$625.00	\$625.00	\$625.00
TRAVIS B MILLER		02/15/2019	General	\$130.00	\$130.00	\$130.00
TRAVIS BROWN		02/22/2019	Grant	\$679.75	\$679.75	\$679.75
TRAVIS J FANNING		02/22/2019	General	\$18.56	\$18.56	\$18.56
TRENT E COOPER		02/14/2019	Activity	\$304.64	\$304.64	\$304.64
TRESONA MULTIMEDIA LLC		02/28/2019	Activity	\$510.00	\$510.00	\$510.00
TRI DOCS LP		02/21/2019	General	\$2,502.00	\$2,502.00	\$2,502.00
TRIGON SPORTS INTERNATIONAL INC		02/21/2019	Activity	\$610.00	\$610.00	\$610.00
TRI-M MUSIC HONOR SOCIETY		02/28/2019	Activity	\$100.00	\$100.00	\$100.00
TRINITY REAL ESTATE FINANCE INC	X	02/21/2019	General	\$7,153.39	\$7,153.39	\$7,153.39
TRIPLE S STEEL SUPPLY COMPANY		02/28/2019	General	\$102.00	\$102.00	\$102.00
TROXELL COMMUNICATIONS INC		02/07/2019	Grant	\$6,048.00	\$6,048.00	\$6,048.00
TROY COOK		02/14/2019	General	\$395.00	\$395.00	\$395.00
TROY NEWTON		02/07/2019	General	\$245.00	\$245.00	
		02/14/2019	General	\$120.00	\$120.00	
		02/21/2019	General	\$130.00	\$130.00	\$495.00
TRUE NORTH CONSULTING GROUP LLC		02/07/2019	General	\$19,947.00	\$19,947.00	\$19,947.00
TSBVI		02/14/2019	Grant	\$2,545.00	\$2,545.00	\$2,545.00
TSELA		02/28/2019	General	\$75.00	\$75.00	\$75.00
TSHA		02/07/2019	Grant	\$45.00	\$45.00	\$45.00
TSPRA		02/28/2019	General	\$2,205.00	\$2,205.00	\$2,205.00
TUNE AMERICA INC		02/14/2019	General	\$676.00	\$676.00	\$676.00
TURBO ELECTRICAL CONTRACTORS INC	X	02/14/2019	General	\$2,360.28	\$2,360.28	\$2,360.28
TURNER ELECTRIC		02/14/2019	General	\$25,616.25	\$25,616.25	\$25,616.25
TX HIGH SCHOOL BBQ COOKERS ASSOC		02/14/2019	Activity	\$200.00	\$200.00	\$200.00
TX INDUSTRIAL VOCATIONAL ASSN		02/15/2019	General	\$62.30	\$62.30	
		02/28/2019	General	\$62.30	\$62.30	\$124.60
TXTAG		02/14/2019	General	\$2.06	\$2.06	\$2.06
TXU ENERGY		02/14/2019	Child Nutrition	\$34,275.36		
			General	\$1,005,920.29	\$1,040,195.65	\$1,040,195.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYLER BEATTY		02/07/2019	General	\$180.00	\$180.00	
		02/08/2019	General	\$82.00	\$82.00	
		02/14/2019	General	\$160.00	\$160.00	
		02/21/2019	General	\$187.50	\$187.50	
		02/28/2019	General	\$210.00	\$210.00	\$819.50
TYLER LUKES		02/14/2019	General	\$395.00	\$395.00	\$395.00
TYPHOON TEXAS		02/07/2019	Activity	\$299.90	\$299.90	\$299.90
TYRONE DORSEY		02/07/2019	General	\$180.00	\$180.00	\$180.00
U S BANK NATIONAL ASSOCIATION	X	02/14/2019	General	\$44,629.17	\$44,629.17	\$44,629.17
UIL MUSIC REGION 27		02/21/2019	Activity General	\$1,320.00 \$123,420.00	\$124,740.00	\$124,740.00
ULINE SHIPPING SUPPLY SPECIALISTS		02/07/2019	Child Nutrition	\$162.21	\$162.21	
		02/28/2019	Child Nutrition	\$377.71	\$377.71	\$539.92
UNITED FLAG AND BANNER		02/07/2019	Activity	\$84.09	\$84.09	\$84.09
UNITED RENTALS (NA) INC		02/28/2019	General	\$426.49	\$426.49	\$426.49
UNIVERSAL MELODY SERVICES		02/07/2019	General	\$154.00	\$154.00	\$154.00
UNIVERSAL RECYCLING TECHNOLOGIES LL		02/21/2019	General	\$100.00	\$100.00	\$100.00
UNIVERSITY OF CALIFORNIA BERKELEY		02/14/2019	General	\$160.00	\$160.00	\$160.00
UNIVERSITY OF HOUSTON		02/14/2019	Activity	\$750.00	\$750.00	
		02/21/2019	Activity	\$1,500.00	\$1,500.00	\$2,250.00
UNIVERSITY OF TEXAS AT AUSTIN		02/28/2019	Activity	\$200.00	\$200.00	\$200.00
UNIVERSITY OF TEXAS/SAN ANTONI		02/28/2019	General	\$550.00	\$550.00	\$550.00
UNO FOODS INC		02/14/2019	Child Nutrition	\$25,632.35	\$25,632.35	
		02/28/2019	Child Nutrition	\$25,668.00	\$25,668.00	\$51,300.35
URSULA HILL		02/07/2019	General	\$552.00	\$552.00	\$552.00
US BANK HOME MORTGAGE	X	02/14/2019	General	\$595.98	\$595.98	\$595.98
US DEPT OF TREASURY		02/15/2019	General	\$430.99	\$430.99	
		02/28/2019	General	\$491.62	\$491.62	\$922.61
US GAMES		02/07/2019	Grant	\$1,120.98	\$1,120.98	
		02/14/2019	Activity	\$62.04		
			General	\$342.31	\$404.35	
		02/21/2019	Activity	\$1,600.00	\$1,600.00	\$3,125.33
US POSTMASTER		02/07/2019	General	\$703.31	\$703.31	\$703.31
US POSTMASTER #84349451		02/07/2019	General	\$30,000.00	\$30,000.00	\$30,000.00
US SCHOOL SUPPLY INC		02/07/2019	Activity	\$84.95	\$84.95	
		02/14/2019	Activity	\$388.90	\$388.90	\$473.85
USA FUNDRAISERS		02/07/2019	Activity	\$5,164.00	\$5,164.00	\$5,164.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UZMA SIDDIQUI		02/21/2019	Grant	\$70.75	\$70.75	\$70.75
VAG TITE PROPERTIES I LLC	X	02/14/2019	General	\$3,552.35	\$3,552.35	\$3,552.35
VAHAN SURABIAN		02/14/2019 02/21/2019	General General	\$480.00 \$288.00	\$480.00 \$288.00	\$768.00
VALCO INSTRUMENTS COMPANY LP	X	02/07/2019	General	\$2,644.53	\$2,644.53	\$2,644.53
VALENTINE & KEBARTAS INC		02/15/2019 02/28/2019	General General	\$275.96 \$260.38	\$275.96 \$260.38	\$536.34
VALERO MARKETING & SUPPLY CO		02/28/2019	General	\$66.90	\$66.90	\$66.90
VANESSA BENAVIDES		02/07/2019 02/14/2019 02/21/2019 02/28/2019	Grant Grant Grant Grant	\$70.00 \$148.75 \$221.90 \$70.00	\$70.00 \$148.75 \$221.90 \$70.00	\$510.65
VANESSA VENTURA BENITEZ		02/01/2019	General	\$86.00	\$86.00	\$86.00
VARSITY SPIRIT FASHIONS		02/07/2019	Activity	\$1,014.90	\$1,014.90	\$1,014.90
VERA CHINATUNUM NWEKE		02/28/2019	Activity	\$150.00	\$150.00	\$150.00
VERENA KHALIL		02/14/2019 02/21/2019 02/28/2019	General General General	\$495.00 \$451.00 \$481.80	\$495.00 \$451.00 \$481.80	\$1,427.80
VERIZON WIRELESS		02/14/2019	Child Nutrition General	\$2,010.21 \$1,122.47	\$3,132.68	\$3,132.68
VERNEICA SIMMONS		02/01/2019	General	\$82.00	\$82.00	\$82.00
VERNIER SOFTWARE		02/21/2019	General	\$208.05	\$208.05	\$208.05
VERONICA HIGAREDA PEREZ		02/22/2019	Grant	\$187.34	\$187.34	\$187.34
VICTOR FERNANDEZ		02/14/2019	General	\$150.00	\$150.00	\$150.00
VICTOR H DAVALOS	X	02/14/2019	General	\$5,779.09	\$5,779.09	\$5,779.09
VICTOR HINOJOSA		02/07/2019 02/21/2019 02/28/2019	General General General	\$170.00 \$40.00 \$190.00	\$170.00 \$40.00 \$190.00	\$400.00
VICTORIA ALEXANDER		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$370.00 \$370.00 \$490.00 \$240.00	\$370.00 \$370.00 \$490.00 \$240.00	\$1,470.00
VICTORIA TIMMERMAN YOUNG		02/07/2019	Grant	\$6,000.00	\$6,000.00	\$6,000.00
VIDAS WIN LLC	X	02/21/2019	General	\$40.00	\$40.00	\$40.00
VIE DE LUXE STAFFING SERVICES		02/21/2019	General	\$126.00	\$126.00	\$126.00
VINCENT PERRY BEARD		02/28/2019	General	\$270.00	\$270.00	\$270.00
VIRCO MANUFACTURING CORP		02/07/2019	Bond Funds	\$6,567.49	\$6,567.49	\$6,567.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISTAR		02/07/2019	Activity	\$894.25		
			General	\$6,896.12	\$7,790.37	
		02/14/2019	General	\$2,467.01	\$2,467.01	
		02/21/2019	Activity	\$3,173.65		
			General	\$7,669.65	\$10,843.30	
		02/28/2019	General	\$14,755.10	\$14,755.10	\$35,855.78
VIVIAN POWERS		02/15/2019	General	\$129.34	\$129.34	\$129.34
VLK ARCHITECTS		02/14/2019	Bond Funds	\$2,400.00	\$2,400.00	\$2,400.00
VOSS LIGHTING		02/14/2019	General	\$192.60	\$192.60	\$192.60
W KEITH HENDRICKS	X	02/28/2019	General	\$83.90	\$83.90	\$83.90
W VALERIE VENABLE	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
WACO COURTYARD		02/14/2019	General	\$307.85	\$307.85	\$307.85
WADDINGTON NORTH AMERICA INC	X	02/07/2019	General	\$19,303.15	\$19,303.15	\$19,303.15
WADE CONTRACTORS INC		02/21/2019	Activity	\$99,595.97	\$99,595.97	\$99,595.97
WADE MCDONALD		02/14/2019	Activity	\$600.24	\$600.24	\$600.24
WADNER CHARLES		02/21/2019	General	\$410.00	\$410.00	
		02/28/2019	General	\$170.00	\$170.00	\$580.00
WALLACE A WILLIS	X	02/28/2019	General	\$360.00	\$360.00	\$360.00
WALLACE PACKAGING LLC		02/14/2019	Child Nutrition	\$30,723.84	\$30,723.84	
		02/28/2019	Child Nutrition	\$30,723.84	\$30,723.84	\$61,447.68
WALLER HIGH SCHOOL		02/28/2019	General	\$60.00	\$60.00	\$60.00
WALTER JOSEPH TERRY JR		02/07/2019	General	\$150.00	\$150.00	\$150.00
WALTER L ROBB		02/01/2019	General	\$187.00	\$187.00	\$187.00
WARD'S SCIENCE		02/07/2019	General	\$691.26	\$691.26	
		02/14/2019	Activity	\$100.00		
			General	\$7,664.54	\$7,764.54	
		02/28/2019	General	\$24.52	\$24.52	\$8,480.32
WARNOCK FREEMAN		02/21/2019	General	\$100.00	\$100.00	\$100.00
WARREN J MALBROUGH		02/07/2019	General	\$100.00	\$100.00	
		02/14/2019	General	\$100.00	\$100.00	\$200.00
WASHING EQUIPMENT OF TEXAS		02/07/2019	General	\$252.00	\$252.00	\$252.00
WASHINGTON ANIMAL CLINIC		02/28/2019	Activity	\$730.17	\$730.17	\$730.17
WASHINGTON STATE SUPPORT REGISTRY		02/15/2019	General	\$285.00	\$285.00	
		02/28/2019	General	\$285.00	\$285.00	\$570.00
WATCH DOGS		02/28/2019	Activity	\$21.50	\$21.50	\$21.50
WAYNE GRAPPIE		02/14/2019	General	\$165.00	\$165.00	\$165.00
WEB COMMERCE PARTNERS INC		02/21/2019	General	\$687.20	\$687.20	\$687.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEBBS UNIFORMS		02/21/2019	Activity	\$514.86	\$514.86	\$514.86
WEEKLEY DEVELOPMENT COMPANY CDA	X	02/07/2019	General	\$11,001.60	\$11,001.60	\$11,001.60
WELLS FARGO	X	02/14/2019	General	\$2,335.83	\$2,335.83	
	X	02/21/2019	General	\$933.81	\$933.81	
	X	02/28/2019	General	\$1,104.74		
	X		General	\$340.26	\$1,445.00	\$4,714.64
WELLS FARGO COMMERCIAL	X	02/07/2019	General	\$4,174.99	\$4,174.99	\$4,174.99
WELLS FARGO HOME MORTGAGE	X	02/14/2019	General	\$1,750.20		
	X		General	\$4,586.40		
	X		General	\$2,750.40		
	X		General	\$2,794.95		
	X		General	\$1,725.85		
	X		General	\$959.01		
	X		General	\$3,829.12		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$2,398.26		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$890.62		
	X		General	\$907.20		
	X		General	\$735.82		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$3,133.29		
	X		General	\$360.00		
	X		General	\$455.07		
	X		General	\$360.00		
	X		General	\$172.80		
	X		General	\$1,623.72		
	X		General	\$836.71		
	X		General	\$971.12		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,107.81		
	X		General	\$1,511.60		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00	\$42,627.10	
	X	02/21/2019	General	\$360.00		
	X		General	\$1,589.52		
	X		General	\$2,105.70		
	X		General	\$2,553.36		
	X		General	\$216.00		
	X		General	\$2,855.31		
	X		General	\$2,357.55	\$12,037.44	
	X	02/28/2019	General	\$360.00		
	X		General	\$360.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,075.09		
	X		General	\$247.67		
	X		General	\$18.40	\$3,141.16	\$57,805.70
WENDI PILLARS		02/21/2019	Grant	\$2,800.00	\$2,800.00	\$2,800.00
WENDY LABOY		02/14/2019	Grant	\$30.00	\$30.00	
		02/21/2019	Grant	\$60.00	\$60.00	
		02/28/2019	Grant	\$228.65	\$228.65	\$318.65
WENDY SHAIR		02/01/2019	Grant	\$250.00	\$250.00	\$250.00
WENDY W GILLIKIN		02/22/2019	Activity	\$358.18	\$358.18	\$358.18
WENGER CORP		02/07/2019	General	\$82.40	\$82.40	
		02/21/2019	General	\$58.00	\$58.00	\$140.40
WES BAKER		02/15/2019	Grant	\$65.54	\$65.54	\$65.54
WESLEY SAULS		02/07/2019	General	\$225.00	\$225.00	
		02/14/2019	General	\$200.00	\$200.00	
		02/21/2019	General	\$187.50	\$187.50	
		02/28/2019	General	\$210.00	\$210.00	\$822.50
WESLEY SCHROLLER		02/28/2019	General	\$100.00	\$100.00	\$100.00
WEST & ASSOCIATES LLP		02/21/2019	Debt Service	\$120,000.00	\$120,000.00	\$120,000.00
WEST HARRIS COUNTY MUD #10		02/28/2019	General	\$486.27	\$486.27	\$486.27
WEST HARRIS COUNTY MUD #11		02/21/2019	General	\$1,108.51	\$1,108.51	\$1,108.51
WEST HARRIS COUNTY MUD #15		02/28/2019	General	\$8,649.70	\$8,649.70	\$8,649.70
WEST HARRIS COUNTY MUD #9		02/21/2019	General	\$2,030.93	\$2,030.93	\$2,030.93
WEST SIDE RECORDING STUDIO		02/28/2019	Activity	\$250.00	\$250.00	\$250.00
WESTERN STATES FIRE PROTECTION CO		02/07/2019	General	\$2,739.58	\$2,739.58	
		02/28/2019	General	\$1,762.70	\$1,762.70	\$4,502.28
WESTSIDE HIGH SCHOOL AQUATICS		02/28/2019	Activity	\$400.00	\$400.00	\$400.00
WESTWIND INDUSTRIES LP	X	02/07/2019	General	\$653.27		
	X		General	\$680.41		
	X		General	\$814.75		
	X		General	\$788.89		
	X		General	\$668.16	\$3,605.48	\$3,605.48
WHATABURGER INC		02/21/2019	Activity	\$92.56	\$92.56	\$92.56
WHICH WICH		02/07/2019	Activity	\$86.00	\$86.00	
		02/14/2019	Activity	\$86.00	\$86.00	
		02/28/2019	Activity	\$86.00	\$86.00	\$258.00
WHITE OAK BEND MUD		02/14/2019	General	\$1,233.86	\$1,233.86	\$1,233.86
WHITE TUCKER COMPANY		02/07/2019	General	\$512.72	\$512.72	\$512.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITLEY PERRYMAN		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
WHITNEY MCCONAGA		02/08/2019	General	\$78.00	\$78.00	\$78.00
WILDFLOWER FLORIST		02/07/2019 02/28/2019	Activity Activity	\$64.95 \$94.90	\$64.95 \$94.90	\$159.85
WILLIAM A FINCHER	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
WILLIAM CALVERT II		02/07/2019	General	\$70.00	\$70.00	\$70.00
WILLIAM E & LINDA HEITKAMP	X	02/28/2019	General	\$246.97	\$246.97	\$246.97
WILLIAM E FRANCIS		02/07/2019 02/14/2019 02/21/2019 02/28/2019	General General General General	\$540.00 \$525.00 \$285.00 \$120.00	\$540.00 \$525.00 \$285.00 \$120.00	\$1,470.00
WILLIAM E HEITKAMP		02/15/2019 02/28/2019	General General	\$16,816.83 \$16,816.83	\$16,816.83 \$16,816.83	\$33,633.66
WILLIAM EBERSOLE		02/14/2019	Activity	\$525.00	\$525.00	\$525.00
WILLIAM FILLMORE		02/22/2019	General	\$27.84	\$27.84	\$27.84
WILLIAM H MURRY	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
WILLIAM LEE BRILEY JR		02/14/2019 02/21/2019 02/28/2019	General General General	\$340.00 \$535.00 \$120.00	\$340.00 \$535.00 \$120.00	\$995.00
WILLIAM MARTIN		02/14/2019	Activity	\$45.00	\$45.00	\$45.00
WILLIAM VANDERLIST		02/28/2019	General	\$150.00	\$150.00	\$150.00
WILLIAM WATSON		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
WILLIS J JR & JEANNA J DUHON	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
WILLIS W SHANNON		02/07/2019 02/14/2019	General General	\$180.00 \$330.00	\$180.00 \$330.00	\$510.00
WILLOWBROOK HOSPITALITY LP	X	02/28/2019	General	\$4,877.51	\$4,877.51	\$4,877.51
WILLOWBROOK II SHOPPING CENTER	X	02/21/2019	General	\$1,613.59	\$1,613.59	\$1,613.59
WILSON ENRIQUE CABRALES		02/21/2019	General	\$61.00	\$61.00	\$61.00
WILSON FIRE EQUIP/SERV CO INC		02/07/2019 02/14/2019 02/28/2019	General General General	\$1,084.75 \$70.00 \$354.00	\$1,084.75 \$70.00 \$354.00	\$1,508.75
WILSON ORTIZ		02/22/2019	General	\$59.16	\$59.16	\$59.16
WILSONART LLC		02/14/2019	General	\$2,835.50	\$2,835.50	\$2,835.50
WINDFERN PARTNERS LP	X	02/07/2019	General	\$2,936.88	\$2,936.88	\$2,936.88
WINFIELD SOLUTIONS LLC		02/14/2019 02/21/2019 02/28/2019	General Activity General	\$2,477.12 \$2,756.80 \$1,490.15	\$2,477.12 \$2,756.80 \$1,490.15	\$6,724.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINNING WAY SERVICES		02/07/2019	Bond Funds	\$43,750.00	\$43,750.00	\$43,750.00
WINONA LINCOLN		02/22/2019	General Grant	\$136.08 \$683.23	\$819.31	\$819.31
WINSUPPLY OF HOUSTON TX CO		02/14/2019 02/21/2019	General General	\$3,260.61 \$65.40	\$3,260.61 \$65.40	\$3,326.01
WINZER CORPORATION		02/07/2019 02/28/2019	General General	\$3,076.67 \$316.63	\$3,076.67 \$316.63	\$3,393.30
WOODWIND & BRASSWIND		02/28/2019	Bond Funds	\$414.00	\$414.00	\$414.00
WORLD'S FINEST CHOCOLATE		02/07/2019 02/28/2019	Activity Activity	\$14,135.00 \$22,595.00	\$14,135.00 \$22,595.00	\$36,730.00
WORLD'S FINEST CHOCOLATE INC		02/21/2019	Activity	\$14,440.00	\$14,440.00	\$14,440.00
WOW FUNDRAISING		02/28/2019	Activity	\$120.00	\$120.00	\$120.00
WPT APEX DC LP	X	02/14/2019	General	\$38,952.75	\$38,952.75	\$38,952.75
WT COX SUBSCRIPTIONS INC		02/07/2019 02/14/2019 02/21/2019	General General General	\$992.30 \$2,683.00 \$1,701.83	\$992.30 \$2,683.00 \$1,701.83	\$5,377.13
XEROGRAPHIC COPIER SUPPLY		02/21/2019	Activity	\$80.00	\$80.00	\$80.00
XUAN T NGUYEN	X	02/14/2019	General	\$919.77	\$919.77	\$919.77
XUANHOA N LUONG	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
YALONDA GATSON		02/22/2019	Grant	\$42.29	\$42.29	\$42.29
YANAIRA CABAN		02/07/2019	Activity	\$36.80	\$36.80	\$36.80
YANGS 5TH TASTE		02/21/2019	Child Nutrition	\$31,748.64	\$31,748.64	\$31,748.64
YELLOWHAIR BUCKLES TEXAS TACK		02/14/2019	Activity	\$6,097.00	\$6,097.00	\$6,097.00
YELLOWSTONE LANDSCAPE		02/14/2019	General	\$35,288.00	\$35,288.00	\$35,288.00
YEN T NGUYEN		02/08/2019	General	\$68.44	\$68.44	\$68.44
YICHI CHEN	X	02/28/2019	General	\$1,052.42	\$1,052.42	\$1,052.42
YOUNG CUSTOM SHIRTS		02/21/2019 02/28/2019	Activity Activity	\$2,375.25 \$602.00	\$2,375.25 \$602.00	\$2,977.25
YOUR FAMILY PSYCHIATRIST PLLC		02/07/2019 02/28/2019	Grant Grant	\$1,125.00 \$750.00	\$1,125.00 \$750.00	\$1,875.00
YUJIN SEO		02/21/2019	Activity	\$75.00	\$75.00	\$75.00
YUL JEFFERSON		02/07/2019	General	\$120.00	\$120.00	\$120.00
YULANDA R BRAZELTON		02/01/2019	Grant	\$20.32	\$20.32	\$20.32
YUSUF BHINDARWALA	X	02/14/2019	General	\$1,307.56	\$1,307.56	\$1,307.56
YVETTE SEGURA		02/07/2019	General	\$100.00	\$100.00	\$100.00

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03/11/2019

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 02/01/2019 through 02/28/2019

Page: 127
16:04:26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/14/2019	General	\$50.00	\$50.00	
		02/21/2019	General	\$50.00	\$50.00	\$200.00
ZACCHEUS H JOHNSON		02/21/2019	Activity	\$100.00	\$100.00	\$100.00
ZACHARY HERBST		02/01/2019	General	\$328.68	\$328.68	\$328.68
ZACHARY REESE		02/14/2019	General	\$396.00	\$396.00	\$396.00
ZAXBYS HOUSTON LLC #45904		02/21/2019	Activity	\$420.70	\$420.70	\$420.70
ZECHARIAH WILLIAM LEAL		02/07/2019	Activity	\$200.00	\$200.00	\$200.00
ZEIN MUASHER	X	02/14/2019	General	\$360.00	\$360.00	\$360.00
ZEINAB MAROUCH		02/07/2019	Grant	\$25.00	\$25.00	\$25.00
ZMS & ASSOCIATES	X	02/14/2019	General	\$50.83	\$50.83	\$50.83
Report Total				\$25,612,564.48		